

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
223112		12/19/2019	H122319	20170346	376,020.82	376,020.82	12/20/2019	INV PD	DATES	
CHECK DATE: 12/23/2019										
35304 COMCAST										
8396910322625885X12		12/12/2019	H122319	849542	86.90	86.90	12/13/2019	INV PD	ACCT 8	
CHECK DATE: 12/23/2019										
68529 FORT CONDE RESTORATION VENTURE LLC										
222879		12/19/2019	H122319	849543	1,435.00	1,435.00	12/20/2019	INV PD	LEASE	
CHECK DATE: 12/23/2019										
205775 TOOMEY EQUIPMENT CO INC										
IT-32556	19016448	10/25/2019	H122319	849544	-157.75	-157.75	12/20/2019	CRM PD	PARTS-	
CHECK DATE: 12/23/2019										
IT-31367	19016448	10/01/2019	H122319	849544	302.52	302.52	12/20/2019	INV PD	PARTS-	
CHECK DATE: 12/23/2019										
5 INVOICES					377,687.49					

** END OF REPORT - Generated by NIKENGE DAVIS **