

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294094 ADELTE PORTS & MARITIME S.L.U.										
FPE1912013		12/12/2019	H123119	849696	5,700.00	5,700.00	12/30/2019	INV PD	SC-043	
CHECK DATE: 12/31/2019										
270056 ALABAMA POWER COMPANY										
11/12/19-12/15/19		12/16/2019	H123119	849697	14,877.94	14,877.94	12/30/2019	INV PD	Acct.	
CHECK DATE: 12/31/2019										
10869 AT&T										
334305		12/02/2019	H123119	849698	275.00	275.00	01/01/2020	INV PD	LEA TR	
CHECK DATE: 12/31/2019										
281897 AT&T MOBILITY LLC										
X12102019		12/02/2019	H123119	849699	1,098.82	1,098.82	12/25/2019	INV PD	CELL P	
CHECK DATE: 12/31/2019										
296306 BLOW HOUSE LLC										
224215		12/30/2019	H123119	849700	200.00	200.00	01/29/2020	INV PD	ELFAPA	
CHECK DATE: 12/31/2019										
294441 CI TECHNOLOGIES INC										
9800		11/01/2019	H123119	20170412	3,060.00	3,060.00	11/02/2019	INV PD	IA PRO	
CHECK DATE: 12/31/2019										
35304 COMCAST										
224220		12/24/2019	H123119	849701	25.25	25.25	01/14/2020	INV PD	CABLE,	
CHECK DATE: 12/31/2019										
224218		12/17/2019	H123119	849702	116.90	116.90	01/07/2020	INV PD	POLE A	
CHECK DATE: 12/31/2019										
224219		12/21/2019	H123119	849703	118.40	118.40	01/11/2020	INV PD	POLE A	
CHECK DATE: 12/31/2019										
223398		12/16/2019	H123119	849704	139.95	139.95	01/06/2020	INV PD	ACCT#	
CHECK DATE: 12/31/2019										
					400.50					
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
352543	20003260	12/30/2019	H123119	849705	1,314,396.00	1,314,396.00	12/30/2019	INV	PD	2020 P
CHECK DATE: 12/31/2019										
275404 T MOBILE										
224203		11/21/2019	H123119	849706	9,579.50	9,579.50	12/13/2019	INV	PD	DATA S
CHECK DATE: 12/31/2019										
224222		12/21/2019	H123119	849706	9,579.50	9,579.50	01/13/2020	INV	PD	DATAS
CHECK DATE: 12/31/2019										
					19,159.00					
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI										
224209		12/19/2019	H123119	849707	248.75	248.75	01/18/2020	INV	PD	ACCT#9
CHECK DATE: 12/31/2019										
273788 VERIZON WIRELESS										
9844524155		12/18/2019	H123119	849708	320.12	320.12	01/10/2020	INV	PD	CYBER
CHECK DATE: 12/31/2019										
					320.12					
15 INVOICES					1,359,736.13					

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