

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
287334 ALABAMA URISA										
19120		01/15/2020	H011720	850304	240.00	240.00	01/31/2020	INV PD		GISAA
CHECK DATE: 01/17/2020										
10869 AT&T										
337104		12/31/2019	H011720	850305	325.00	325.00	01/30/2020	INV PD		FILE C
CHECK DATE: 01/17/2020										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
226625		01/16/2020	H011720	20170764	390,009.95	390,009.95	01/17/2020	INV PD		DATES
CHECK DATE: 01/17/2020										
293961 CAREER WOMEN OF MOBILE										
1222		01/01/2020	H011720	850306	60.00	60.00	01/02/2020	INV PD		FIRST
CHECK DATE: 01/17/2020										
295243 COBALT REALTY INC										
FEB-RENT-2020		01/14/2020	H011720	850307	12,848.26	12,848.26	02/01/2020	INV PD		RENT F
CHECK DATE: 01/17/2020										
35304 COMCAST										
224361		01/02/2020	H011720	850308	42.69	42.69	01/03/2020	INV PD		ACCT#
CHECK DATE: 01/17/2020										
221217		11/27/2019	H011720	850309	325.74	325.74	12/18/2019	INV PD		ACCT #
CHECK DATE: 01/17/2020										
43329 DEARBORN YMCA										
225065		01/07/2020	H011720	20170765	8,300.00	8,300.00	02/06/2020	INV PD		DRAW 2
CHECK DATE: 01/17/2020										
287235 ENGLISH COLOR AND SUPPLY INC										
766276	20002388	11/25/2019	H011720	850310	443.97	443.97	01/03/2020	INV PD		PARTS-
CHECK DATE: 01/17/2020										
295747 GMGC, LLC										

368.43

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
655440	20003727	12/30/2019	H011720	850311	92.65	92.65	02/06/2020	INV PD		REPAIR
CHECK DATE: 01/17/2020										
234242 HOSEA O WEAVER & SONS INC										
000000000004		12/31/2019	H011720	20170766	190,912.36	181,366.73	01/16/2020	INV PD		EST.#4
CHECK DATE: 01/17/2020										
132681 JOHN M MCMAHON JR MD										
226127		01/13/2020	H011720	850312	6,000.00	6,000.00	01/14/2020	INV PD		Emerge
CHECK DATE: 01/17/2020										
41900 JOHN W DAVIS PHD										
2086		09/19/2019	H011720	850313	660.00	660.00	10/19/2019	INV PD		NEW HI
CHECK DATE: 01/17/2020										
2087		09/23/2019	H011720	850313	495.00	495.00	10/23/2019	INV PD		NEW HI
CHECK DATE: 01/17/2020										
					1,155.00					
132093 MCCRORY & WILLIAMS INC										
20209780		12/29/2019	H011720	20170767	9,337.50	9,337.50	01/16/2020	INV PD		PYMT#4
CHECK DATE: 01/17/2020										
3 MUN COURT ONE TIME PAY VENDOR										
226579		01/16/2020	H011720	850314	750.00	750.00	01/16/2020	INV PD		MAGIST
CHECK DATE: 01/17/2020										
PAYEE: ALABAMA JUDICIAL COLLEGE EDUCATI										
279229 PETROLEUM TRADERS CORPORATION										
1497548	20003899	01/07/2020	H011720	850315	11,249.65	11,249.65	01/17/2020	INV PD		MOTOR
CHECK DATE: 01/17/2020										
1497551	20003900	01/07/2020	H011720	850315	13,210.19	13,210.19	01/17/2020	INV PD		GARAGE
CHECK DATE: 01/17/2020										
1497555	20003902	01/07/2020	H011720	850315	11,245.88	11,245.88	02/02/2020	INV PD		4TH PR
CHECK DATE: 01/17/2020										
1486371	20002685	12/05/2019	H011720	850315	3,488.62	3,488.62	01/15/2020	INV PD		3RD PR
CHECK DATE: 01/17/2020										
1489979	20003084	12/13/2019	H011720	850315	12,385.50	12,385.50	01/15/2020	INV PD		MOTOR
CHECK DATE: 01/17/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1495680	20003714	01/02/2020	H011720	850315	2,190.15	2,190.15	01/17/2020	INV	PD	1200 U
CHECK DATE: 01/17/2020										
1496946	20003833	01/06/2020	H011720	850315	15,526.39	15,526.39	01/17/2020	INV	PD	PRE OR
CHECK DATE: 01/17/2020										
286364 PORT CITY MEDICAL LLC					69,296.38					
1008221		10/23/2018	H011720	20170770	78.00	78.00	01/15/2020	INV	PD	PO 190
CHECK DATE: 01/17/2020										
195545 SOUTHERN EARTH SCIENCES INC										
M19063-04		12/31/2019	H011720	20170768	2,805.00	2,805.00	01/16/2020	INV	PD	PYMT#4
CHECK DATE: 01/17/2020										
294354 SRIXON CLEVELAND GOLF XX10										
5454999		08/22/2018	H011720	850316	404.54	404.54	01/24/2020	INV	PD	Order
CHECK DATE: 01/17/2020										
5459488		08/27/2018	H011720	850316	856.40	856.40	01/24/2020	INV	PD	Order
CHECK DATE: 01/17/2020										
5459489		08/27/2018	H011720	850316	2,844.23	2,844.23	01/24/2020	INV	PD	Inv. 5
CHECK DATE: 01/17/2020										
5463248		08/30/2018	H011720	850316	85.64	85.64	01/24/2020	INV	PD	Inv. 5
CHECK DATE: 01/17/2020										
5463249		08/30/2018	H011720	850316	172.00	172.00	01/24/2020	INV	PD	Inv 54
CHECK DATE: 01/17/2020										
5466644		08/31/2018	H011720	850316	741.50	741.50	01/24/2020	INV	PD	Inv 54
CHECK DATE: 01/17/2020										
5831678		11/26/2019	H011720	850316	-2,361.63	-2,361.63	01/24/2020	CRM	PD	Order
CHECK DATE: 01/17/2020										
5853401		12/20/2019	H011720	850316	-3,145.25	-3,145.25	01/24/2020	CRM	PD	Inv 58
CHECK DATE: 01/17/2020										
5469847		09/05/2018	H011720	850316	129.60	129.60	01/24/2020	INV	PD	Inv. 5
CHECK DATE: 01/17/2020										
5469895		09/05/2018	H011720	850316	252.00	252.00	01/24/2020	INV	PD	Inv. 5
CHECK DATE: 01/17/2020										
5485489		09/19/2018	H011720	850316	85.64	85.64	01/24/2020	INV	PD	Inv 54
CHECK DATE: 01/17/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5509628		10/18/2018	H011720	850316	266.75	266.75	01/24/2020	INV	PD	Inv 55
CHECK DATE: 01/17/2020										
5764269		09/05/2019	H011720	850316	1,253.00	1,253.00	01/24/2020	INV	PD	Inv 57
CHECK DATE: 01/17/2020										
5831676		11/26/2019	H011720	850316	-914.75	-914.75	01/24/2020	CRM	PD	Order
CHECK DATE: 01/17/2020										
282370 STATE OF ALABAMA					669.67					
B54276		01/14/2020	H011720	850317	50.00	50.00	01/15/2020	INV	PD	BOILER
CHECK DATE: 01/17/2020										
294334 T-MOBILE USA INC										
160077418x1/14/2020		01/03/2020	H011720	850318	627.98	627.98	01/04/2020	INV	PD	ACCT#
CHECK DATE: 01/17/2020										
203598 THOMPSON ENGINEERING INC										
19122233		12/27/2019	H011720	20170769	14,735.00	14,735.00	01/16/2020	INV	PD	PYMT#1
CHECK DATE: 01/17/2020										
296160 U S ART CO INC										
252409		12/27/2019	H011720	850319	1,351.78	1,351.78	01/26/2020	INV	PD	PICK U
CHECK DATE: 01/17/2020										
273788 VERIZON WIRELESS										
9845041074x182020		12/25/2019	H011720	850320	8,554.48	8,554.48	12/26/2019	INV	PD	ACCT#
CHECK DATE: 01/17/2020										
282363 WEST PUBLISHING CORPORATION										
841662850		12/09/2019	H011720	850321	444.00	444.00	02/03/2020	INV	PD	ACCT#
CHECK DATE: 01/17/2020										
294781 YMCA OF SOUTH ALABAMA										
226663		01/17/2020	H011720	850322	11,899.00	11,899.00	01/18/2020	INV	PD	YMCA M
CHECK DATE: 01/17/2020										
					11,899.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
46 INVOICES					731,354.41					

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