

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
A655314FD19		12/17/2019	H122719	849581	165,846.00	165,846.00	12/23/2019	INV	PD	AIRPOR
CHECK DATE: 12/27/2019										
294594 ARENA FIRE PROTECTION INC										
0003306		11/30/2019	H122719	20170347	4,660.00	4,660.00	12/16/2019	INV	PD	NOV 19
CHECK DATE: 12/27/2019										
0003307		12/13/2019	H122719	20170347	4,660.00	4,660.00	12/16/2019	INV	PD	DEC 19
CHECK DATE: 12/27/2019										
					9,320.00					
5510 CITY OF MOBILE										
223322		12/23/2019	H122719	20170348	200,000.00	200,000.00	12/24/2019	INV	PD	3RD RE
CHECK DATE: 12/27/2019										
35304 COMCAST										
223328		12/09/2019	H122719	849582	29.52	29.52	12/10/2019	INV	PD	ACCT#8
CHECK DATE: 12/27/2019										
223071		12/10/2019	H122719	849583	51.66	51.66	12/11/2019	INV	PD	ACCT#
CHECK DATE: 12/27/2019										
223073		12/11/2019	H122719	849584	99.95	99.95	01/01/2020	INV	PD	ACCT #
CHECK DATE: 12/27/2019										
223088		12/13/2019	H122719	849585	99.95	99.95	01/03/2020	INV	PD	ACCT#
CHECK DATE: 12/27/2019										
223089		12/14/2019	H122719	849586	99.95	99.95	01/04/2020	INV	PD	ACCT#
CHECK DATE: 12/27/2019										
223100		12/12/2019	H122719	849587	109.95	109.95	01/01/2020	INV	PD	ACCT#
CHECK DATE: 12/27/2019										
223092		12/08/2019	H122719	849588	136.56	136.56	12/29/2019	INV	PD	ACCT #
CHECK DATE: 12/27/2019										
223077		12/13/2019	H122719	849589	139.95	139.95	12/14/2019	INV	PD	ACCT#
CHECK DATE: 12/27/2019										
223357		12/16/2019	H122719	849590	144.74	144.74	01/06/2020	INV	PD	MTC CO
CHECK DATE: 12/27/2019										
223075		12/11/2019	H122719	849591	174.21	174.21	01/01/2020	INV	PD	ACCT#
CHECK DATE: 12/27/2019										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
223090		12/12/2019	H122719	849592	188.01	188.01	01/02/2020	INV	PD	ACCT #
CHECK DATE: 12/27/2019										
					1,274.45					
296195 EASTERLING CONSTRUCTION COMPANY LLC										
1		12/18/2019	H122719	849593	10,000.00	10,000.00	12/19/2019	INV	PD	L Alex
CHECK DATE: 12/27/2019										
295066 EMERALD COAST UTILITIES AUTHORITY										
200104		12/12/2019	H122719	20170349	5,394.37	5,394.37	12/20/2019	INV	PD	AGREE
CHECK DATE: 12/27/2019										
273307 EVENTS MOBILE INC										
223410		12/26/2019	H122719	849594	160,000.00	160,000.00	12/26/2019	INV	PD	FY20 P
CHECK DATE: 12/27/2019										
132093 MCCRORY & WILLIAMS INC										
20199751		11/17/2019	H122719	20170350	2,062.50	2,062.50	12/26/2019	INV	PD	PYMT#1
CHECK DATE: 12/27/2019										
31404 R CARTER & ASSOCIATES INC										
26080		10/05/2019	H122719	20170351	3,195.00	3,195.00	12/26/2019	INV	PD	AUG 20
CHECK DATE: 12/27/2019										
197609 SPRINT										
LCI-327870		12/08/2019	H122719	849595	100.00	100.00	01/07/2020	INV	PD	REF #
CHECK DATE: 12/27/2019										
282370 STATE OF ALABAMA										
2020-031		12/20/2019	H122719	849596	4,235.00	4,235.00	12/23/2019	INV	PD	ADEM W
CHECK DATE: 12/27/2019										
2020121363		12/19/2019	H122719	849597	240.00	240.00	12/19/2019	INV	PD	2020 A
CHECK DATE: 12/27/2019										
					23 INVOICES	561,667.32				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
** END OF REPORT - Generated by NIKENGE DAVIS **										