

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296388 ALABAMA RECREATION & PARK ASSOCIATION										
270027		11/20/2020	H112420	860355	1,850.00	1,850.00	12/20/2020	INV	PD	MEMBER
CHECK DATE: 11/24/2020										
287699 ARC - LA GULF COAST										
70-147593		10/12/2020	H112420	20176050	175.31	175.31	11/11/2020	INV	PD	GULFQU
CHECK DATE: 11/24/2020										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
270622		11/23/2020	H112420	20176046	402,030.69	402,030.69	11/24/2020	INV	PD	DATES
CHECK DATE: 11/24/2020										
5510 CITY OF MOBILE										
269833		11/18/2020	H112420	860356	286.00	286.00	11/19/2020	INV	PD	PETTY
CHECK DATE: 11/24/2020										
34663 CODE OFFICIALS OF LOWER ALABAMA										
100		11/17/2020	H112420	860357	665.00	665.00	11/18/2020	INV	PD	ANNUAL
CHECK DATE: 11/24/2020										
234617 DUMAS WESLEY COMMUNITY CENTER										
269857		11/03/2020	H112420	20176047	3,347.70	3,347.70	11/04/2020	INV	PD	ESG 20
CHECK DATE: 11/24/2020										
280888 FAMILY PROMISE OF COASTAL ALABAMA INC										
269855		11/04/2020	H112420	20176048	11,450.75	11,450.75	11/05/2020	INV	PD	ESG 20
CHECK DATE: 11/24/2020										
294140 G & K ENTERPRISES, INC.										
270187		08/31/2020	H112420	860358	350.00	350.00	09/30/2020	INV	PD	Admin:
CHECK DATE: 11/24/2020										
270188		09/11/2020	H112420	860359	350.00	350.00	10/11/2020	INV	PD	Admin:
CHECK DATE: 11/24/2020										
270189		10/13/2020	H112420	860360	350.00	350.00	11/12/2020	INV	PD	Admin:
CHECK DATE: 11/24/2020										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
70216 GALLS LLC					1,050.00						
BC1067797A	21002135	03/06/2020	H112420	860361	351.48	351.48		11/24/2020	INV	PD	UNIFOR
CHECK DATE: 11/24/2020											
BC1083829A	21002135	03/27/2020	H112420	860361	488.52	488.52		11/24/2020	INV	PD	UNIFOR
CHECK DATE: 11/24/2020											
BC1124020B	21002135	05/30/2020	H112420	860361	760.00	760.00		11/24/2020	INV	PD	UNIFOR
CHECK DATE: 11/24/2020											
277578 LAGNIAPPE					1,600.00						
42766		10/07/2020	H112420	20176049	65.36	65.36		10/08/2020	INV	PD	GULFQU
CHECK DATE: 11/24/2020											
280002 SOURCE ONE LEGAL COPY OF MOBILE INC											
310765	20016134	08/04/2020	H112420	860362	746.00	746.00		09/02/2020	INV	PD	DIRECT
CHECK DATE: 11/24/2020											
310777	20014622	08/07/2020	H112420	860362	24.49	24.49		09/05/2020	INV	PD	PRINTI
CHECK DATE: 11/24/2020											
310718	20013616	07/16/2020	H112420	860362	24.49	24.49		09/15/2020	INV	PD	PRINTI
CHECK DATE: 11/24/2020											
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI					794.98						
270675		11/24/2020	H112420	860363	261.19	261.19		12/24/2020	INV	PD	ACCT#9
CHECK DATE: 11/24/2020											
216152 UPS											
000033X58V460		11/14/2020	H112420	860364	1.42	1.42		11/23/2020	INV	PD	POSTAG
CHECK DATE: 11/24/2020											
270157 XEROX CORPORATION											
011212294-cc		09/01/2020	H112420	860365	43.49	43.49		10/01/2020	INV	PD	august
CHECK DATE: 11/24/2020											
011473789-cc		10/01/2020	H112420	860365	113.56	113.56		10/31/2020	INV	PD	septem
CHECK DATE: 11/24/2020											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21 INVOICES					423,735.45					

** END OF REPORT - Generated by WANDA STALLWORTH **