

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY											
203617		08/12/2019	H082119	845336	11,463.57	11,463.57		08/13/2019	INV PD	ACCT#0	
CHECK DATE: 08/21/2019											
292041 AMERICAN DIVING SUPPLY LLC											
s31232	19014054	07/26/2019	H082119	845337	20,198.50	20,198.50		08/21/2019	INV PD	BID-GR	
CHECK DATE: 08/21/2019											
281736 ANCHOR SECURITY SERVICES IT LLC											
025195	19007426	04/09/2019	H082119	845338	1,531.77	1,531.77		04/10/2019	INV PD	CAMERA	
CHECK DATE: 08/21/2019											
281897 AT&T MOBILITY LLC											
836499524X062519		06/25/2019	H082119	845339	14,812.53	14,812.53		07/25/2019	INV PD	AT&T J	
CHECK DATE: 08/21/2019											
287015639703X072519		07/25/2019	H082119	845339	.60	.60		08/24/2019	INV PD	AT&T E	
CHECK DATE: 08/21/2019											
287287433173X0810201		08/02/2019	H082119	845340	15,372.02	15,372.02		09/01/2019	INV PD	ACCT#	
CHECK DATE: 08/21/2019											
					30,185.15						
276844 AXON ENTERPRISE INC											
SI-1602156		07/26/2019	H082119	845341	14,000.00	14,000.00		08/25/2019	INV PD	ACCT #	
CHECK DATE: 08/21/2019											
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA											
203474		08/13/2019	H082119	20168117	465,531.50	465,531.50		08/16/2019	INV PD	DATES	
CHECK DATE: 08/21/2019											
204188		08/20/2019	H082119	20168117	174,275.47	174,275.47		08/23/2019	INV PD	DATES	
CHECK DATE: 08/21/2019											
					639,806.97						
272932 CDW GOVERNMENT LLC											
tjt2795	19014942	08/06/2019	H082119	20168118	381.60	381.60		08/12/2019	INV PD	TONERS	
CHECK DATE: 08/21/2019											
tgt8018	19014529	07/30/2019	H082119	20168118	109.95	109.95		07/30/2019	INV PD	PRINT	
CHECK DATE: 08/21/2019											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
tmb0068 CHECK DATE:	19015178 08/21/2019	08/14/2019	H082119	20168118	185.90		185.90	08/14/2019	INV	PD	ITEM:
tlw5189 CHECK DATE:	19015463 08/21/2019	08/13/2019	H082119	20168118	254.16		254.16	08/16/2019	INV	PD	CAMCOR
tlm3276 CHECK DATE:	19004654 08/21/2019	08/13/2019	H082119	20168118	-686.59		-686.59	08/15/2019	CRM	PD	ADOBE
tnb2947 CHECK DATE:	19013458 08/21/2019	08/16/2019	H082119	20168118	231.57		231.57	08/19/2019	INV	PD	ITEM:
tlg4755 CHECK DATE:	19015365 08/21/2019	08/12/2019	H082119	20168118	365.77		365.77	08/15/2019	INV	PD	ITEM:
tnk2310 CHECK DATE:	19015742 08/21/2019	08/19/2019	H082119	20168118	2,901.40		2,901.40	08/20/2019	INV	PD	COMPUT
tmz8831 CHECK DATE:	19012787 08/21/2019	08/16/2019	H082119	20168118	-1,660.34		-1,660.34	08/20/2019	CRM	PD	REVENU
tnk2308 CHECK DATE:	19015740 08/21/2019	08/19/2019	H082119	20168118	2,901.40		2,901.40	08/20/2019	INV	PD	COMPUT
tnk2314 CHECK DATE:	19015743 08/21/2019	08/19/2019	H082119	20168118	2,901.40		2,901.40	08/20/2019	INV	PD	COMPUT
szb7880 CHECK DATE:	19008916 08/21/2019	07/08/2019	H082119	20168118	-756.20		-756.20	08/20/2019	CRM	PD	COMPUT
szb8661 CHECK DATE:	19011740 08/21/2019	07/08/2019	H082119	20168118	-90.96		-90.96	08/20/2019	CRM	PD	LAPTOP
295243 COBALT REALTY INC					7,039.06						
SEPT-2019-RENT CHECK DATE:	08/21/2019	08/15/2019	H082119	845342	12,848.26		12,848.26	09/01/2019	INV	PD	SEPT 2
35002 COLONIAL TRAILWAYS											
75978 CHECK DATE:	19012852 08/21/2019	08/16/2019	H082119	845343	1,066.00		1,066.00	08/20/2019	INV	PD	BUSES
75957 CHECK DATE:	19012540 08/21/2019	08/16/2019	H082119	845343	1,100.00		1,100.00	08/20/2019	INV	PD	BUS SE
76047 CHECK DATE:	19013054 08/21/2019	08/16/2019	H082119	845343	1,167.00		1,167.00	08/20/2019	INV	PD	BUSES

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
35304 COMCAST					3,333.00						
204173		08/09/2019	H082119	845344	22.80	22.80	08/10/2019	INV	PD		ACCT#8
CHECK DATE: 08/21/2019											
204050		08/10/2019	H082119	845345	99.95	99.95	08/31/2019	INV	PD		ACCT #
CHECK DATE: 08/21/2019											
204053		08/09/2019	H082119	845346	99.95	99.95	08/30/2019	INV	PD		ACCT #
CHECK DATE: 08/21/2019											
203986		06/07/2019	H082119	845347	99.95	99.95	06/08/2019	INV	PD		ACCT #
CHECK DATE: 08/21/2019											
204057		08/08/2019	H082119	845348	136.57	136.57	08/29/2019	INV	PD		ACCT #
CHECK DATE: 08/21/2019											
204043		08/10/2019	H082119	845349	139.95	139.95	08/31/2019	INV	PD		ACCT #
CHECK DATE: 08/21/2019											
203988		08/07/2019	H082119	845350	149.95	149.95	08/28/2019	INV	PD		ACCT #
CHECK DATE: 08/21/2019											
204047		08/10/2019	H082119	845351	301.75	301.75	08/31/2019	INV	PD		ACCT #
CHECK DATE: 08/21/2019											
291913 CSPIRE BUSINESS SOLUTIONS					1,050.87						
1450741		08/01/2019	H082119	845352	1,822.72	1,822.72	08/31/2019	INV	PD		ACCT #
CHECK DATE: 08/21/2019											
295521 DIX-HITE PLUS PARTNERS INC											
1907069		07/19/2019	H082119	20168119	3,055.00	3,055.00	08/19/2019	INV	PD		PYMT#1
CHECK DATE: 08/21/2019											
276984 FAMILY COUNSELING CENTER OF MOBILE INC											
199666		06/04/2019	H082119	20168120	16,403.13	16,403.13	06/05/2019	INV	PD		MAY 19
CHECK DATE: 08/21/2019											
199668		07/10/2019	H082119	20168120	18,361.48	18,361.48	07/11/2019	INV	PD		JUNE 1
CHECK DATE: 08/21/2019											
8 FIRE DEPT ONE TIME PAY VENDOR					34,764.61						
204048		08/05/2019	H082119	845353	612.00	612.00	09/04/2019	INV	PD		REFUND

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/21/2019											
204045		08/13/2019	H082119	845354	696.00						
CHECK DATE: 08/21/2019											
57408781		08/01/2019	H082119	845355	8.40						
CHECK DATE: 08/21/2019											
271575 FLEETPRIDE INC					1,316.40						
32550219	19014431	08/01/2019	H082119	845356	795.64	795.64		09/01/2019	INV PD		STOCK
CHECK DATE: 08/21/2019											
CM32861693	19014431	08/06/2019	H082119	845356	-160.00	-160.00		09/12/2019	CRM PD		STOCK
CHECK DATE: 08/21/2019											
70216 GALLS LLC					635.64						
013081118	19009275	06/28/2019	H082119	845357	69.98	69.98		07/12/2019	INV PD		UNIFOR
CHECK DATE: 08/21/2019											
013024333	19010507	06/21/2019	H082119	845357	44.24	44.24		07/02/2019	INV PD		UNIFOR
CHECK DATE: 08/21/2019											
295747 GMGC, LLC					114.22						
651491	19014542	08/02/2019	H082119	845358	129.70	129.70		09/13/2019	INV PD		PARTS-
CHECK DATE: 08/21/2019											
CM651491	19014542	08/06/2019	H082119	845358	-129.70	-129.70		09/12/2019	CRM PD		PARTS-
CHECK DATE: 08/21/2019											
651814	19015119	08/07/2019	H082119	845358	71.31	71.31		09/06/2019	INV PD		PARTS-
CHECK DATE: 08/21/2019											
295684 GREBE LLC					71.31						
2019-SEPT-RENT		08/01/2019	H082119	20168121	8,486.17	8,486.17		09/01/2019	INV PD		SEPT 1
CHECK DATE: 08/21/2019											
234242 HOSEA O WEAVER & SONS INC											
69344	19009192	06/27/2019	H082119	20168122	119.35	119.35		07/15/2019	INV PD		ASPHAL
CHECK DATE: 08/21/2019											
69388	19009192	07/08/2019	H082119	20168122	112.20	112.20		07/15/2019	INV PD		ASPHAL

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/21/2019										
68809	19009192	05/15/2019	H082119	20168122	110.55	110.55	07/18/2019	INV	PD		ASPHAL
	CHECK DATE: 08/21/2019										
	294035 HUMANA BENEFIT PLAN OF ILLINOIS INC				342.10						
904666692		08/20/2019	H082119	845359	196,831.38	196,831.38	08/21/2019	INV	PD		Humana
	CHECK DATE: 08/21/2019										
	96419 INTERNATIONAL CEMETERY CREMATION & FUNERAL ASSOC										
204262		08/21/2019	H082119	845360	99.00	99.00	09/20/2019	INV	PD		MEMBER
	CHECK DATE: 08/21/2019										
	233625 JOHN M WARREN INC										
0615619-in	19011931	06/26/2019	H082119	845361	190.00	190.00	07/01/2019	INV	PD		SIGNS
	CHECK DATE: 08/21/2019										
	270008 JOHNSON CONTROLS FIRE PROTECTION LP										
197814		07/02/2019	H082119	845362	14,948.25	14,948.25	07/03/2019	INV	PD		INSTAL
	CHECK DATE: 08/21/2019										
	281106 MEDICAL SUPPLIES DEPOT										
01680042	19012393	06/19/2019	H082119	20168133	57.60	57.60	07/17/2019	INV	PD		4X4 NO
	CHECK DATE: 08/21/2019										
	135495 MOBILE CONVENTION & VISITORS CORPORATION										
0190801-IN		08/20/2019	H082119	20168123	220,833.33	220,833.33	08/20/2019	INV	PD		August
	CHECK DATE: 08/21/2019										
	294312 MOFFATT & NICHOL										
743844		07/27/2019	H082119	20168124	26,917.13	26,917.13	08/20/2019	INV	PD		PYMT#5
	CHECK DATE: 08/21/2019										
	285335 MSC INDUSTRIAL SUPPLY										
62907299	19012950	07/19/2019	H082119	845363	-167.40	-167.40	08/12/2019	CRM	PD		HAND D
	CHECK DATE: 08/21/2019										
34417471	19013622	07/22/2019	H082119	845363	188.79	188.79	08/20/2019	INV	PD		GAP SE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/21/2019										
3 MUN COURT ONE TIME PAY VENDOR					21.39					
204311		08/21/2019	H082119	845364	100.00	100.00	08/21/2019	INV PD	ADD ON	
CHECK DATE: 08/21/2019 PAYEE: BRIAN J. LOCKWOOD, LLC										
181306		03/27/2019	H082119	845365	250.00	250.00	03/27/2019	INV PD	BOND R	
CHECK DATE: 08/21/2019 PAYEE: DAVID WILLIAMS										
146540 NEEL-SCHAFFER INC					350.00					
1060315		07/31/2019	H082119	20168125	31,492.00	31,492.00	08/20/2019	INV PD	PYMT#4	
CHECK DATE: 08/21/2019										
1060309		07/26/2019	H082119	20168125	1,214.12	1,214.12	08/20/2019	INV PD	PYMT#8	
CHECK DATE: 08/21/2019										
275421 O'REILLY AUTOMOTIVE STORES INC					32,706.12					
1292 461827	19015489	08/13/2019	H082119	20168131	209.85	209.85	09/05/2019	INV PD	PARTS-	
CHECK DATE: 08/21/2019										
1292-462078	19015489	08/15/2019	H082119	20168131	-22.00	-22.00	09/05/2019	CRM PD	PARTS-	
CHECK DATE: 08/21/2019										
151000 OFFICE SOLUTIONS & INNOVATIONS INC					187.85					
173592	19012008	06/13/2019	H082119	845366	12.28	12.28	07/11/2019	INV PD	OFFICE	
CHECK DATE: 08/21/2019										
173876	19012583	06/24/2019	H082119	845366	680.00	680.00	07/22/2019	INV PD	MUL TI	
CHECK DATE: 08/21/2019										
174167	19013254	07/08/2019	H082119	845366	27.60	27.60	08/06/2019	INV PD	DUST M	
CHECK DATE: 08/21/2019										
1 ONE TIME PAY VENDOR					719.88					
203694		08/15/2019	H082119	845367	125.00	125.00	09/14/2019	INV PD	FALL W	
CHECK DATE: 08/21/2019 PAYEE: THE ALABAMA RECREATION & PARKS F										
295756 OSPREY INITIATIVE, LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2019-016	19014457	08/01/2019	H082119	845368	5,880.00	5,880.00	08/15/2019	INV PD		WATERW
CHECK DATE:	08/21/2019									
2019-015	19014451	08/01/2019	H082119	845368	5,880.00	5,880.00	08/15/2019	INV PD		WATERW
CHECK DATE:	08/21/2019									
2019-014	19014452	08/01/2019	H082119	845368	7,115.00	7,115.00	08/15/2019	INV PD		WATERW
CHECK DATE:	08/21/2019									
278663 POSTMARK INK INCORPORATED					18,875.00					
65875	19013138	07/16/2019	H082119	20168132	55.00	55.00	08/08/2019	INV PD		JULY 2
CHECK DATE:	08/21/2019									
190490 RITZ SAFETY LLC										
5799819	19012937	07/18/2019	H082119	20168129	95.00	95.00	08/16/2019	INV PD		SAFETY
CHECK DATE:	08/21/2019									
5787900	19012687	06/25/2019	H082119	20168129	58.66	58.66	07/23/2019	INV PD		GATORA
CHECK DATE:	08/21/2019									
5787888	19012725	06/25/2019	H082119	20168129	60.30	60.30	07/23/2019	INV PD		WATER
CHECK DATE:	08/21/2019									
190200 S & S WORLDWIDE INC					213.96					
IN100171027	19011386	06/21/2019	H082119	20168128	133.34	133.34	07/19/2019	INV PD		S&S AR
CHECK DATE:	08/21/2019									
IN100181843	19011387	07/01/2019	H082119	20168128	141.74	141.74	07/30/2019	INV PD		ARTS A
CHECK DATE:	08/21/2019									
293775 SAWGRASS CONSULTING LLC					275.08					
2870		07/27/2019	H082119	20168126	9,833.80	9,833.80	08/20/2019	INV PD		PYMT#6
CHECK DATE:	08/21/2019									
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
309598	19011694	06/21/2019	H082119	845369	48.98	48.98	07/26/2019	INV PD		REVENU
CHECK DATE:	08/21/2019									
195545 SOUTHERN EARTH SCIENCES INC										
M94150S-18		02/19/2019	H082119	20168130	12,500.00	12,500.00	02/20/2019	INV PD		BATESL

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/21/2019									
M96239S-19		02/19/2019	H082119	20168130	8,200.00	8,200.00	02/20/2019	INV	PD	HICKOR
	CHECK DATE: 08/21/2019									
	294768 SOUTHERN TENNIS ASSOCIATION INC				20,700.00					
200734		07/28/2019	H082119	845370	20,000.00	20,000.00	07/29/2019	INV	PD	ADULT
	CHECK DATE: 08/21/2019									
	197609 SPRINT									
LCI-253083		03/25/2019	H082119	845371	30.00	30.00	04/24/2019	INV	PD	ACCT #
	CHECK DATE: 08/21/2019									
	294015 STAPLES CONTRACT & COMMERCIAL									
3417947227	19012893	06/29/2019	H082119	20168127	70.30	70.30	07/27/2019	INV	PD	MARKER
	CHECK DATE: 08/21/2019									
	282370 STATE OF ALABAMA									
204016		08/19/2019	H082119	845372	11,879.00	11,879.00	08/20/2019	INV	PD	CICT F
	CHECK DATE: 08/21/2019									
203747		08/15/2019	H082119	845373	13,895.00	13,895.00	08/16/2019	INV	PD	CICT F
	CHECK DATE: 08/21/2019									
203727		08/15/2019	H082119	845374	15,040.00	15,040.00	08/16/2019	INV	PD	CICT F
	CHECK DATE: 08/21/2019									
204019		08/19/2019	H082119	845375	33,196.00	33,196.00	08/20/2019	INV	PD	CICT F
	CHECK DATE: 08/21/2019									
	198400 STRICKLAND PAPER CO INC				74,010.00					
MO738062-00	19012192	06/19/2019	H082119	845376	79.20	79.20	07/17/2019	INV	PD	PAPER
	CHECK DATE: 08/21/2019									
	285320 THE RAYNOR GROUP									
INV762642	19012006	06/17/2019	H082119	845377	1,854.60	1,854.60	07/15/2019	INV	PD	APOLLO
	CHECK DATE: 08/21/2019									
	279402 TSA									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
94160	19010772	06/13/2019	H082119	845378	5,822.80	5,822.80	07/26/2019	INV	PD	LAPTOP
CHECK DATE: 08/21/2019										
210000 U J CHEVROLET CO INC										
CVW149148	19013445	07/11/2019	H082119	845379	477.82	477.82	09/12/2019	INV	PD	REPAIR
CHECK DATE: 08/21/2019										
					477.82					
95 INVOICES					1,438,398.79					

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