

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12717 ALABAMA HISTORICAL ASSOCIATION										
220532		11/01/2019	H120519	848889	40.00	40.00	11/02/2019	INV PD		Subscr
	CHECK DATE: 12/06/2019									
10869 AT&T										
8804702509		11/22/2019	H120519	848890	1,082.45	1,082.45	12/22/2019	INV PD		Acct.
	CHECK DATE: 12/06/2019									
281897 AT&T MOBILITY LLC										
287236727238X1025201		10/25/2019	H120519	848891	499.98	499.98	11/24/2019	INV PD		ACCT#
	CHECK DATE: 12/06/2019									
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
220574		12/05/2019	H120519	20169948	471,093.94	471,093.94	12/06/2019	INV PD		DATES
	CHECK DATE: 12/06/2019									
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
220175		08/27/2019	H120519	20169949	1,000.00	1,000.00	08/28/2019	INV PD		DIST 1
	CHECK DATE: 12/06/2019									
5510 CITY OF MOBILE										
220517		12/04/2019	H120519	848892	243.76	243.76	12/05/2019	INV PD		PETTY
	CHECK DATE: 12/06/2019									
10954A		11/20/2019	H120519	848893	45,372.92	45,372.92	11/21/2019	INV PD		1ST QT
	CHECK DATE: 12/06/2019									
35304 COMCAST										
220329		11/25/2019	H120519	848894	154.67	154.67	12/16/2019	INV PD		Acct N
	CHECK DATE: 12/06/2019									
8396910322347852F		11/23/2019	H120519	848895	291.85	291.85	11/24/2019	INV PD		ACCT#
	CHECK DATE: 12/06/2019									
8396910322337101F		11/23/2019	H120519	848896	22.14	22.14	11/24/2019	INV PD		ACCT#
	CHECK DATE: 12/06/2019									
220412		11/24/2019	H120519	848897	25.26	25.26	12/15/2019	INV PD		CABLE,
	CHECK DATE: 12/06/2019									
					45,616.68					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
220409		11/19/2019	H120519	848898	99.95	99.95	12/10/2019	INV	PD	POLE A
CHECK DATE: 12/06/2019										
220411		11/24/2019	H120519	848899	99.95	99.95	12/15/2019	INV	PD	POLE A
CHECK DATE: 12/06/2019										
220609		11/26/2019	H120519	848900	99.95	99.95	12/17/2019	INV	PD	POLE A
CHECK DATE: 12/06/2019										
220410		11/21/2019	H120519	848901	116.90	116.90	12/12/2019	INV	PD	POLE A
CHECK DATE: 12/06/2019										
220405		11/19/2019	H120519	848902	126.05	126.05	12/10/2019	INV	PD	CABLE,
CHECK DATE: 12/06/2019										
220434		11/23/2019	H120519	848903	130.70	130.70	11/24/2019	INV	PD	1301 A
CHECK DATE: 12/06/2019										
220435		11/25/2019	H120519	848904	136.56	136.56	11/26/2019	INV	PD	2150 D
CHECK DATE: 12/06/2019										
220433		11/24/2019	H120519	848905	141.81	141.81	11/25/2019	INV	PD	3055 B
CHECK DATE: 12/06/2019										
220319		11/27/2019	H120519	848906	192.77	192.77	11/28/2019	INV	PD	TSAC 2
CHECK DATE: 12/06/2019										
291913 CSPIRE BUSINESS SOLUTIONS					1,638.56					
1482813XCPDNOV		11/01/2019	H120519	848907	130.82	130.82	12/01/2019	INV	PD	ACCT#
CHECK DATE: 12/06/2019										
295993 DENDY CONSULTING										
218311		11/14/2019	H120519	20169950	5,000.00	5,000.00	12/14/2019	INV	PD	Nonpro
CHECK DATE: 12/06/2019										
274077 DISH NETWORK LLC										
220413		11/25/2019	H120519	848908	72.03	72.03	12/10/2019	INV	PD	CABLE,
CHECK DATE: 12/06/2019										
234617 DUMAS WESLEY COMMUNITY CENTER										
220506		10/28/2019	H120519	20169951	3,289.15	3,289.15	10/29/2019	INV	PD	ESG 20
CHECK DATE: 12/06/2019										
220505		10/28/2019	H120519	20169952	3,315.61	3,315.61	10/29/2019	INV	PD	ESG 20
CHECK DATE: 12/06/2019										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
276961	GOLF COURSE SUPERINTENDENTS ASSOC OF AMERICA				6,604.76						
617543	CHECK DATE: 12/06/2019	11/26/2019	H120519	848909	95.00	95.00	12/15/2019	INV PD			Renew
270345	GOVERNMENT FINANCE OFFICERS ASSOCIATION										
220593	CHECK DATE: 12/06/2019	10/29/2019	H120519	848910	150.00	150.00	11/28/2019	INV PD			RENEWA
294035	HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666708	CHECK DATE: 12/06/2019	12/01/2019	H120519	848911	193,827.32	193,827.32	12/02/2019	INV PD			Humana
293885	JAMES THOMPSON										
220584	CHECK DATE: 12/06/2019	12/04/2019	H120519	848912	399.00	399.00	12/04/2019	INV PD			CHRIST
295136	JRL ENTERTAINMENT LLC										
218041	CHECK DATE: 12/06/2019	11/14/2019	H120519	848913	500.00	500.00	11/15/2019	INV PD			TREE L
296047	LONGOBART-ROSS CONSULTING INC										
19-1178E-A	CHECK DATE: 12/06/2019	11/04/2019	H120519	20169953	7,400.00	7,400.00	12/03/2019	INV PD			PYMT#1
132093	MCCRORY & WILLIAMS INC										
20199657	CHECK DATE: 12/06/2019	08/31/2019	H120519	20169954	5,085.00	5,085.00	12/05/2019	INV PD			PYMT#1
294019	MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
220597	CHECK DATE: 12/06/2019	11/15/2019	H120519	848914	40.22	40.22	11/16/2019	INV PD			ACCT#1
220598	CHECK DATE: 12/06/2019	11/15/2019	H120519	848914	36.82	36.82	11/16/2019	INV PD			ACCT#2
220599	CHECK DATE: 12/06/2019	11/15/2019	H120519	848914	110.37	110.37	11/16/2019	INV PD			acct#2

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
220600		11/15/2019	H120519	848914	346.77	346.77	11/16/2019	INV	PD	ACCT#2
CHECK DATE: 12/06/2019										
220601		11/15/2019	H120519	848914	40.22	40.22	11/16/2019	INV	PD	ACCT#1
CHECK DATE: 12/06/2019										
220602		11/15/2019	H120519	848914	118.38	118.38	11/16/2019	INV	PD	ACCT#1
CHECK DATE: 12/06/2019										
137857 MOBILE SYMPHONY INC					692.78					
220396		12/03/2019	H120519	848915	20,000.00	20,000.00	12/03/2019	INV	PD	2019-2
CHECK DATE: 12/06/2019										
146540 NEEL-SCHAFFER INC										
1061906		10/31/2019	H120519	20169955	7,548.50	7,548.50	12/03/2019	INV	PD	PYMT#2
CHECK DATE: 12/06/2019										
4 PARKS&REC ONE TIME PAY VENDOR										
218954		11/25/2019	H120519	848916	240.00	240.00	11/26/2019	INV	PD	HOPE C
CHECK DATE: 12/06/2019										
294606 PREMIUM PARKING SERVICE LLC										
6338551-1		12/03/2019	H120519	848917	5,340.00	5,340.00	12/04/2019	INV	PD	requir
CHECK DATE: 12/06/2019										
293917 PROBATE COURT OF MOBILE COUNTY										
4353		12/02/2019	H120519	848918	9.00	9.00	12/03/2019	INV	PD	Resear
CHECK DATE: 12/06/2019										
194522 SOUTH ALABAMA CLAIM SERVICES INC										
220699		12/04/2019	H120519	20169956	175,000.00	175,000.00	12/05/2019	INV	PD	TO PAY
CHECK DATE: 12/06/2019										
294756 STANTEC CONSULTING SERVICES INC										
1583211		11/07/2019	H120519	20169957	5,720.61	5,720.61	11/08/2019	INV	PD	CONSUL
CHECK DATE: 12/06/2019										
1585210		11/12/2019	H120519	20169957	23,426.00	23,426.00	11/13/2019	INV	PD	CONSUL
CHECK DATE: 12/06/2019										

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282370 STATE OF ALABAMA					29,146.61					
220758	CHECK DATE: 12/06/2019	12/06/2019	H120519	848919	36.25	36.25	12/07/2019	INV PD		TRANSF
220682	CHECK DATE: 12/06/2019	12/05/2019	H120519	848920	115.42	115.42	12/05/2019	INV PD		REFUND
220686	CHECK DATE: 12/06/2019	12/05/2019	H120519	848920	115.97	115.97	12/05/2019	INV PD		REFUND
220667	CHECK DATE: 12/06/2019	12/05/2019	H120519	848920	11.58	11.58	12/05/2019	INV PD		REFUND
220538	CHECK DATE: 12/06/2019	12/04/2019	H120519	848921	11,370.00	11,370.00	12/06/2019	INV PD		CICT F
295408 TANYA M DOAN					11,649.22					
220672	CHECK DATE: 12/06/2019	12/05/2019	H120519	848922	350.00	350.00	12/05/2019	INV PD		ELFAPA
220665	CHECK DATE: 12/06/2019	12/05/2019	H120519	848923	450.00	450.00	12/05/2019	INV PD		CHRIST
287758 TERRACON CONSULTANTS INC					800.00					
TC70351	CHECK DATE: 12/06/2019	09/28/2019	H120519	20169958	3,593.90	3,593.90	12/03/2019	INV PD		PYMT#2
TC90041	CHECK DATE: 12/06/2019	11/16/2019	H120519	20169958	1,325.00	1,325.00	12/03/2019	INV PD		PYMT#3
296258 THE COUNTRY CLUB OF MOBILE					4,918.90					
220821	CHECK DATE: 12/06/2019	10/09/2019	H120519	20169959	5,000.00	5,000.00	01/05/2020	INV PD		CLAY C
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI										
220592	CHECK DATE: 12/06/2019	11/21/2019	H120519	848924	236.91	236.91	12/21/2019	INV PD		ACCT#9
294096 UNITED STATES POSTAL SERVICE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
220808		12/04/2019	H120519	848925	911.00	911.00	12/05/2019	INV	PD	PO BOX
CHECK DATE: 12/06/2019										
270312 UNIVERSITY OF ALABAMA										
220504		12/04/2019	H120519	848926	21.95	21.95	01/03/2020	INV	PD	Subscr
CHECK DATE: 12/06/2019										
281269 UNIVERSITY OF SOUTH ALABAMA										
973		11/27/2019	H120519	848927	350.00	350.00	11/28/2019	INV	PD	HIREAJ
CHECK DATE: 12/06/2019										
273788 VERIZON WIRELESS										
9842448982		11/18/2019	H120519	848928	320.08	320.08	12/10/2019	INV	PD	CIU LI
CHECK DATE: 12/06/2019										
					320.08					
61 INVOICES					1,002,420.49					

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