

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270041 ALABAMA LEAGUE OF MUNICIPALITIES										
222573		12/18/2019	H010720	849822	225.00	225.00	12/19/2019	INV PD	DUES	F
CHECK DATE: 01/07/2020										
10869 AT&T										
0210091500		12/22/2019	H010720	849823	1,082.45	1,082.45	01/02/2020	INV PD	Acct.	
CHECK DATE: 01/07/2020										
281897 AT&T MOBILITY LLC										
287295543380x121019		12/02/2019	H010720	849824	506.03	506.03	01/01/2020	INV PD	ACCT#	
CHECK DATE: 01/07/2020										
836499524x102519		10/25/2019	H010720	849824	14,204.05	14,204.05	11/24/2019	INV PD	ACCT#	
CHECK DATE: 01/07/2020										
					14,710.08					
293918 AT&T SOUTH										
334M622128x111619		11/16/2019	H010720	849825	11,835.63	11,835.63	11/17/2019	INV PD	ACCT#	
CHECK DATE: 01/07/2020										
334M622128128xCPD12		12/16/2019	H010720	849825	323.18	323.18	12/17/2019	INV PD	ACCT#	
CHECK DATE: 01/07/2020										
					12,158.81					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
223343		12/26/2019	H010720	20170507	533,871.45	533,871.45	12/27/2019	INV PD	DATES	
CHECK DATE: 01/07/2020										
224566		01/02/2020	H010720	20170507	295,822.87	295,822.87	01/03/2020	INV PD	DATES	
CHECK DATE: 01/07/2020										
					829,694.32					
5510 CITY OF MOBILE										
220991		12/27/2019	H010720	849826	332.49	332.49	12/27/2019	INV PD	REPLEN	
CHECK DATE: 01/07/2020										
35304 COMCAST										
224621		01/06/2020	H010720	849827	47.39	47.39	01/17/2020	INV PD	ACCT#	
CHECK DATE: 01/07/2020										
224681		12/27/2019	H010720	849828	217.98	217.98	12/28/2019	INV PD	TSAC 2	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/07/2020											
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT,LLC					265.37						
8651		07/11/2019	H010720	20170508	3,150.00	3,150.00		12/31/2019	INV PD		PYMT#5
CHECK DATE: 01/07/2020											
8919		11/29/2019	H010720	20170508	104.50	104.50		12/31/2019	INV PD		PYMT#6
CHECK DATE: 01/07/2020											
291913 CSPIRE BUSINESS SOLUTIONS					3,254.50						
1491415		12/01/2019	H010720	849829	177.29	177.29		12/31/2019	INV PD		ACCT#
CHECK DATE: 01/07/2020											
274077 DISH NETWORK LLC											
224307		12/25/2019	H010720	849830	72.03	72.03		01/09/2020	INV PD		ACCT #
CHECK DATE: 01/07/2020											
295317 ENGINEERING & PLANNING RESOURCES PC											
17-21101-06-1		11/30/2019	H010720	20170509	7,128.94	7,128.94		01/03/2020	INV PD		PYMT#7
CHECK DATE: 01/07/2020											
8 FIRE DEPT ONE TIME PAY VENDOR											
2038		12/10/2019	H010720	849831	81,840.00	81,840.00		12/20/2019	INV PD		ALABAM
CHECK DATE: 01/07/2020											
271575 FLEETPRIDE INC											
CM 42366259	20002869	12/23/2019	H010720	849832	-500.00	-500.00		01/26/2020	CRM PD		STOCK
CHECK DATE: 01/07/2020											
42283314	20002869	12/20/2019	H010720	849832	1,092.80	1,092.80		01/22/2020	INV PD		STOCK
CHECK DATE: 01/07/2020											
292819 GILMORE SERVICES					592.80						
0085492		05/09/2019	H010720	20170517	97.61	97.61		06/08/2019	INV PD		SHREDD
CHECK DATE: 01/07/2020											
0087298		06/25/2019	H010720	20170517	120.09	120.09		07/25/2019	INV PD		SHREDD
CHECK DATE: 01/07/2020											

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					217.70					
86744 HOME DEPOT COMMERCIAL ACCT										
7974943	20002306	11/22/2019	H010720	849833	648.00	648.00	12/16/2019	INV PD		FREEZE
CHECK DATE: 01/07/2020										
234242 HOSEA O WEAVER & SONS INC										
12		12/02/2019	H010720	20170510	506,763.57	506,763.57	01/07/2020	INV PD		EST.#1
CHECK DATE: 01/07/2020										
16759 KEVIN LEVY										
224490		12/11/2019	H010720	20170511	247.50	247.50	12/12/2019	INV PD		TRAINI
CHECK DATE: 01/07/2020										
295861 KINGDOM BUILDERS										
223292		12/23/2019	H010720	20170518	140.00	140.00	01/22/2020	INV PD		WL KIN
CHECK DATE: 01/07/2020										
292802 LEADSONLINE LLC										
253189		11/15/2019	H010720	849834	29,677.00	29,677.00	12/15/2019	INV PD		SOFTWA
CHECK DATE: 01/07/2020										
291836 LYTX INC										
5232791	20003849	11/01/2019	H010720	20170512	39,788.00	39,788.00	01/08/2020	INV PD		DRIVE
CHECK DATE: 01/07/2020										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
224714		01/06/2020	H010720	849835	191.18	191.18	01/07/2020	INV PD		ACCT #
CHECK DATE: 01/07/2020										
294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC										
224337		01/02/2020	H010720	849836	199.50	199.50	01/03/2020	INV PD		NOTARY
CHECK DATE: 01/07/2020										
224338		01/02/2020	H010720	849836	199.50	199.50	01/03/2020	INV PD		NOTARY
CHECK DATE: 01/07/2020										
224339		01/02/2020	H010720	849836	199.50	199.50	01/03/2020	INV PD		NOTARY
CHECK DATE: 01/07/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
224345		01/02/2020	H010720	849836	199.50	199.50	01/03/2020	INV PD		NOTARY
	CHECK DATE: 01/07/2020									
	281551 NOVAK TENNIS LLC				798.00					
224233		12/31/2019	H010720	20170513	652.50	652.50	01/01/2020	INV PD		SUMMAR
	CHECK DATE: 01/07/2020									
	295756 OSPREY INITIATIVE, LLC									
2019-034		12/27/2019	H010720	20170514	13,531.25	13,531.25	12/30/2019	INV PD		PYMT#4
	CHECK DATE: 01/07/2020									
	4 PARKS&REC ONE TIME PAY VENDOR									
185333		04/22/2019	H010720	849837	50.00	50.00	04/22/2019	INV PD		cleani
	CHECK DATE: 01/07/2020									PAYEE: Anthony English
217798		11/12/2019	H010720	849838	100.00	100.00	11/14/2019	INV PD		Sulliv
	CHECK DATE: 01/07/2020									PAYEE: LaSean Parker
	279229 PETROLEUM TRADERS CORPORATION				150.00					
1482166	20002251	11/22/2019	H010720	849839	12,775.54	12,775.54	12/27/2020	INV PD		MOTOR
	CHECK DATE: 01/07/2020									
	293917 PROBATE COURT OF MOBILE COUNTY									
4363		12/26/2019	H010720	849840	4.00	4.00	01/07/2020	INV PD		PYMT#1
	CHECK DATE: 01/07/2020									
	9 PUBLIC WORKS ONE TIME PAY VENDOR									
199173		06/27/2019	H010720	849841	85.00	85.00	07/27/2019	INV PD		REFUND
	CHECK DATE: 01/07/2020									PAYEE: EMAD AZZAM
	296083 RINNTECH INC									
218	19016928	10/21/2019	H010720	849842	15,404.00	15,404.00	12/05/2019	INV PD		TREE S
	CHECK DATE: 01/07/2020									
	12884 ROSEMARY G SAWYER									
224606		01/06/2020	H010720	20170515	80.00	80.00	01/07/2020	INV PD		ASFPM

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CHECK DATE: 01/07/2020										
294015 STAPLES CONTRACT & COMMERCIAL										
3433415207	20002515	12/10/2019	H010720	20170516	-58.68	-58.68	12/11/2019	CRM PD		CREDIT
CHECK DATE: 01/07/2020										
3433637169	20003078	12/13/2019	H010720	20170516	612.57	612.57	12/14/2019	INV PD		OFFICE
CHECK DATE: 01/07/2020										
282370 STATE OF ALABAMA										
224601		01/06/2020	H010720	849843	51,443.98	51,443.98	01/07/2020	INV PD		STORMW
CHECK DATE: 01/07/2020										
205775 TOOMEY EQUIPMENT CO INC										
IT32982	19016448	12/03/2019	H010720	849844	-144.77	-144.77	12/20/2019	CRM PD		PARTS-
CHECK DATE: 01/07/2020										
IT33098	20003319	12/23/2019	H010720	849844	271.62	271.62	01/22/2020	INV PD		PARTS-
CHECK DATE: 01/07/2020										
273788 VERIZON WIRELESS										
9844524156		12/18/2019	H010720	849845	200.05	200.05	01/10/2020	INV PD		NARCOT
CHECK DATE: 01/07/2020										
9844176976		12/13/2019	H010720	849846	645.83	645.83	01/05/2020	INV PD		NARCOT
CHECK DATE: 01/07/2020										
9844176975		12/13/2019	H010720	849847	9,457.63	9,457.63	01/05/2020	INV PD		CELL P
CHECK DATE: 01/07/2020										
270157 XEROX CORPORATION										
098780296-cc		12/01/2019	H010720	849848	147.29	147.29	12/31/2019	INV PD		click
CHECK DATE: 01/07/2020										
					553.89					
					126.85					
					10,303.51					
					147.29					
50 INVOICES					1,635,262.84					

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