

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3352 ALABAMA DEPT OF REVENUE										
225829		01/10/2020	H011520	850176	1.25	1.25	01/11/2020	INV	PD	TAG TR
	CHECK DATE: 01/15/2020									
10869 AT&T										
9321442503		01/05/2020	H011520	850177	1,134.76	1,134.76	01/14/2020	INV	PD	Acct.
	CHECK DATE: 01/15/2020									
35304 COMCAST										
225818		01/02/2020	H011520	850178	99.95	99.95	01/23/2020	INV	PD	POLE A
	CHECK DATE: 01/15/2020									
225816		01/02/2020	H011520	850179	99.95	99.95	01/23/2020	INV	PD	POLE A
	CHECK DATE: 01/15/2020									
225805		01/01/2020	H011520	850180	99.95	99.95	01/22/2020	INV	PD	POLE,
	CHECK DATE: 01/15/2020									
225806		01/01/2020	H011520	850181	99.95	99.95	01/22/2020	INV	PD	POLE A
	CHECK DATE: 01/15/2020									
225807		01/01/2020	H011520	850182	109.95	109.95	01/22/2020	INV	PD	POLE A
	CHECK DATE: 01/15/2020									
225986		01/07/2020	H011520	850183	144.24	144.24	01/08/2020	INV	PD	5401 W
	CHECK DATE: 01/15/2020									
225727		01/02/2020	H011520	850184	175.70	175.70	01/23/2020	INV	PD	COMCAS
	CHECK DATE: 01/15/2020									
8396910322337382XJAN		01/05/2020	H011520	850185	239.85	239.85	01/20/2020	INV	PD	ACCT#
	CHECK DATE: 01/15/2020									
225815		01/03/2020	H011520	850186	362.44	362.44	01/24/2020	INV	PD	CABLE,
	CHECK DATE: 01/15/2020									
225817		01/02/2020	H011520	850187	391.93	391.93	01/23/2020	INV	PD	CABLE,
	CHECK DATE: 01/15/2020									
					1,823.91					
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT,LLC										
8986		12/31/2019	H011520	20170650	8,991.00	8,991.00	01/14/2020	INV	PD	PYMT#2
	CHECK DATE: 01/15/2020									
291913 CSPIRE BUSINESS SOLUTIONS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1499836x1/14/2020CPD CHECK DATE: 01/15/2020		01/01/2020	H011520	850188	178.12	178.12	01/31/2020	INV	PD	ACCT#
45761 DIRECTV LLC										
37067761451 CHECK DATE: 01/15/2020		01/09/2020	H011520	850189	145.98	145.98	01/14/2020	INV	PD	Acct,
295521 DIX-HITE PLUS PARTNERS INC										
1912046 CHECK DATE: 01/15/2020		12/13/2019	H011520	20170651	3,605.00	3,605.00	01/14/2020	INV	PD	PYMT#2
234242 HOSEA O WEAVER & SONS INC										
00000003 CHECK DATE: 01/15/2020		11/30/2019	H011520	20170652	944,995.12	897,745.37	01/14/2020	INV	PD	EST.#3
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666709 CHECK DATE: 01/15/2020		01/13/2020	H011520	850190	207,982.10	207,982.10	01/14/2020	INV	PD	Jan 20
132093 MCCRORY & WILLIAMS INC										
20199752 CHECK DATE: 01/15/2020		11/17/2019	H011520	20170653	8,204.61	8,204.61	01/14/2020	INV	PD	PYMT#1
292750 MCELHENNEY CONSTRUCTION CO LLC										
000006 CHECK DATE: 01/15/2020		01/07/2020	H011520	20170654	211,669.92	211,669.92	01/14/2020	INV	PD	EST.#6
00003 CHECK DATE: 01/15/2020		12/31/2019	H011520	20170654	136,349.94	136,349.94	01/14/2020	INV	PD	EST.#3
					348,019.86					
275490 MOTT MACDONALD ALABAMA LLC										
502401252 CHECK DATE: 01/15/2020		09/30/2019	H011520	20170655	67,399.91	67,399.91	01/10/2020	INV	PD	PYMT#7
281551 NOVAK TENNIS LLC										
226056 CHECK DATE: 01/15/2020		01/14/2020	H011520	20170656	6,252.98	6,252.98	01/15/2020	INV	PD	SUMMAR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
179537	20003970	01/07/2020	H011520	850191	240.00	240.00	02/02/2020	INV	PD	PAPER,
CHECK DATE: 01/15/2020										
179734	20004249	01/13/2020	H011520	850191	60.00	60.00	01/14/2020	INV	PD	PAPER
CHECK DATE: 01/15/2020										
C179734-0	20004249	01/14/2020	H011520	850191	-30.00	-30.00	01/14/2020	CRM	PD	PAPER
CHECK DATE: 01/15/2020										
					270.00					
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION										
226005		12/31/2019	H011520	850192	2,129.70	2,129.70	12/31/2019	INV	PD	Decemb
CHECK DATE: 01/15/2020										
190490 RITZ SAFETY LLC										
5866233	20001860	11/27/2019	H011520	20170660	982.59	982.59	12/10/2019	INV	PD	HARNES
CHECK DATE: 01/15/2020										
5866221	20001889	11/27/2019	H011520	20170660	236.00	236.00	12/03/2019	INV	PD	EQUIPM
CHECK DATE: 01/15/2020										
5857912	20001716	11/11/2019	H011520	20170660	75.00	75.00	11/14/2019	INV	PD	NONCON
CHECK DATE: 01/15/2020										
5837305	20000033	10/02/2019	H011520	20170660	144.77	144.77	11/14/2020	INV	PD	TYVEK
CHECK DATE: 01/15/2020										
					1,438.36					
296090 SANS INSTITUTE										
14837	20003383	01/02/2020	H011520	20170657	11,400.00	11,400.00	01/30/2020	INV	PD	ONLINE
CHECK DATE: 01/15/2020										
293775 SAWGRASS CONSULTING LLC										
3007		10/26/2019	H011520	20170658	5,880.00	5,880.00	01/14/2020	INV	PD	PYMT#8
CHECK DATE: 01/15/2020										
270006 SHARP ELECTRONICS CORPORATION										
SH358873		12/07/2019	H011520	850193	89.42	89.42	01/06/2020	INV	PD	COPIER
CHECK DATE: 01/15/2020										
SH339685		08/09/2019	H011520	850193	631.86	631.86	09/08/2019	INV	PD	COPIER
CHECK DATE: 01/15/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SH344616		09/08/2018	H011520	850193	768.23	768.23	10/08/2018	INV	PD	COPIER
CHECK DATE: 01/15/2020										
195545 SOUTHERN EARTH SCIENCES INC					1,489.51					
M19063-03		11/30/2019	H011520	20170661	10,626.00	10,626.00	01/14/2020	INV	PD	PYMT#3
CHECK DATE: 01/15/2020										
289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC										
19-0261 REVISED		12/17/2019	H011520	20170659	10,370.24	10,370.24	01/14/2020	INV	PD	PYMT#1
CHECK DATE: 01/15/2020										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
225994		12/31/2019	H011520	850194	51,339.62	51,339.62	12/31/2019	INV	PD	Decemb
CHECK DATE: 01/15/2020										
203598 THOMPSON ENGINEERING INC										
19122407		12/27/2019	H011520	20170662	28,302.50	28,302.50	01/14/2020	INV	PD	PYMT#5
CHECK DATE: 01/15/2020										
295921 TINT SHOP OF MOBILE										
784396	20001972	11/20/2019	H011520	850195	480.00	480.00	01/15/2020	INV	PD	WINDOW
CHECK DATE: 01/15/2020										
205775 TOOMEY EQUIPMENT CO INC										
IT32609	20001218	10/30/2019	H011520	850196	62.92	62.92	12/05/2019	INV	PD	PARTS-
CHECK DATE: 01/15/2020										
					62.92					
42 INVOICES					1,722,523.45					

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