INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
152923 CHECK DATE: 09/07/2018		09/06/2018	H090718	13111	583,168.55	583,168.55	09/07/2018	INV	PD	DATES
5510 CITY OF MOBILE										
151405 CHECK DATE: 09/07/2018		08/27/2018	H090718	833599	261.00	261.00	08/27/2018	INV	PD	PETTY
151311 CHECK DATE: 09/07/2018		08/24/2018	H090718	833600	98.50	98.50	08/27/2018	INV	PD	Petty
151300 CHECK DATE: 09/07/2018		08/24/2018	H090718	833601	264.28	264.28	08/27/2018	INV	PD	Petty
					623.78					
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666639 CHECK DATE: 09/07/2018		09/01/2018	H090718	833602	192,193.78	192,193.78	09/02/2018	INV	PD	Humana
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
152863 CHECK DATE: 09/07/2018		08/30/2018	H090718	833603	39.62	39.62	08/31/2018	INV	PD	ACCT#1
152866 CHECK DATE: 09/07/2018		08/30/2018	H090718	833603	217.69	217.69	08/31/2018	INV	PD	ACCT#2
152867 CHECK DATE: 09/07/2018		08/30/2018	H090718	833603	107.18	107.18	08/31/2018	INV	PD	ACCT#2
152868 CHECK DATE: 09/07/2018		08/30/2018	H090718	833603	332.57	332.57	08/31/2018	INV	PD	ACCT#2
152870 CHECK DATE: 09/07/2018		08/30/2018	H090718	833603	39.62	39.62	08/31/2018	INV	PD	ACCT#1
152871 CHECK DATE: 09/07/2018		08/30/2018	H090718	833603	96.26	96.26	08/31/2018	INV	PD	ACCT#1
					832.94					
165635 MOBILE WINSUPPLY CO										
32294802 CHECK DATE: 09/07/2018	18012106	07/11/2018	H090718	13112	2.80	2.80	09/06/2018	INV	PD	WEST R
323155 CHECK DATE: 09/07/2018	18012350	07/11/2018	H090718	13112	73.09	73.09	09/06/2018	INV	PD	WAC BU

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
323409	18012549	07/11/2018	H090718	13112	105.08	105.08	09/05/2018	INV	PD	JAMES
CHECK DATE: 09/07/2018										
323624	18012683	07/11/2018	H090718	13112	496.50	496.50	09/05/2018	INV	PD	LANGAN
CHECK DATE: 09/07/2018										
323688	18012802	07/12/2018	H090718	13112	118.73	118.73	09/06/2018	INV	PD	BODY S
CHECK DATE: 09/07/2018										
323719	18012805	07/13/2018	H090718	13112	166.16	166.16	09/06/2018	INV	PD	MUSEUM
CHECK DATE: 09/07/2018										
323835	18012902	07/16/2018	H090718	13112	449.23	449.23	09/06/2018	INV	PD	WEST R
CHECK DATE: 09/07/2018										
324046	18013108	07/18/2018	H090718	13112	59.50	59.50	09/06/2018	INV	PD	FIGURE
CHECK DATE: 09/07/2018										
324061	18013144	07/19/2018	H090718	13112	34.00	34.00	09/06/2018	INV	PD	KIDD P
CHECK DATE: 09/07/2018										
324133	18013215	07/19/2018	H090718	13112	7.34	7.34	09/06/2018	INV	PD	MECH S
CHECK DATE: 09/07/2018										
324177	18013250	07/20/2018	H090718	13112	108.15	108.15	09/06/2018	INV	PD	MUSEUM
CHECK DATE: 09/07/2018										
324413	18013489	07/25/2018	H090718	13112	65.27	65.27	09/06/2018	INV	PD	JAMES
CHECK DATE: 09/07/2018										
324414	18013490	07/25/2018	H090718	13112	21.10	21.10	09/06/2018	INV	PD	GREGG
CHECK DATE: 09/07/2018										
32359001	18012683	07/26/2018	H090718	13112	12.55	12.55	09/06/2018	INV	PD	LANGAN
CHECK DATE: 09/07/2018										
324439	18013545	07/16/2018	H090718	13112	116.44	116.44	09/07/2018	INV	PD	GARAGE
CHECK DATE: 09/07/2018										
324512	18013602	07/16/2018	H090718	13112	34.61	34.61	09/07/2018	INV	PD	POLICE
CHECK DATE: 09/07/2018										
323759	18012836	07/13/2018	H090718	13112	41.83	41.83	09/06/2018	INV	PD	MAGNOL
CHECK DATE: 09/07/2018										
324574	18013669	07/27/2018	H090718	13112	25.12	25.12	09/07/2018	INV	PD	9TH FL
CHECK DATE: 09/07/2018										
324588	18013693	07/27/2018	H090718	13112	13.15	13.15	09/07/2018	INV	PD	DOTCH
CHECK DATE: 09/07/2018										
324665	18013806	07/31/2018	H090718	13112	22.74	22.74	09/07/2018	INV	PD	TRICEN
CHECK DATE: 09/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
32451301	18013586	08/02/2018	H090718	13112	19.34	19.34	09/07/2018	INV	PD	MECHAN
CHECK DATE: 09/07/2018										
324282	18013388	07/24/2018	H090718	13112	133.84	133.84	07/26/2018	INV	PD	EXPLOR
CHECK DATE: 09/07/2018										
324372	18013447	07/25/2018	H090718	13112	6.78	6.78	09/06/2018	INV	PD	850 ST
CHECK DATE: 09/07/2018										
					2,133.35					
282370 STATE OF ALABAMA										
9.5.18		09/05/2018	H090718	833604	1,392.50	1,392.50	09/10/2018	INV	PD	MEMBER
CHECK DATE: 09/07/2018										
152622		09/04/2018	H090718	833605	17.50	17.50	09/05/2018	INV	PD	14 TRA
CHECK DATE: 09/07/2018										
		36 INVOICES			780,362.40					

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