

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290187 ALABAMA MEDIA GROUP										
36500-2191649		06/26/2020	H070620	856126	91.10	91.10	06/27/2020	INV	PD	ACCT.
CHECK DATE: 07/06/2020										
296737 ALEXANDER SHUNNARAH INJURY LAWYERS PC										
SHU061120		06/11/2020	H070620	856127	7,500.00	7,500.00	06/12/2020	INV	PD	SETTLE
CHECK DATE: 07/06/2020										
277083 ASCAP										
252042		06/20/2020	H070620	20173582	1,903.50	1,903.50	06/21/2020	INV	PD	ACCT#5
CHECK DATE: 07/06/2020										
280390 BEST BUY STORES LP										
4469325	20008844	04/03/2020	H070620	856128	14,876.91	14,876.91	04/27/2020	INV	PD	COVID1
CHECK DATE: 07/06/2020										
291854 CALL NEWS										
50340		05/18/2020	H070620	856129	111.20	111.20	06/17/2020	INV	PD	BOA Le
CHECK DATE: 07/06/2020										
50339		05/18/2020	H070620	856129	120.00	120.00	06/17/2020	INV	PD	BOA Le
CHECK DATE: 07/06/2020										
50335		05/18/2020	H070620	856129	110.80	110.80	06/17/2020	INV	PD	BOA Le
CHECK DATE: 07/06/2020										
					342.00					
295978 CANNON COCHRAN MANAGEMENT SERVICES INC										
0087586-IN		06/30/2020	H070620	20173583	58,064.82	58,064.82	07/01/2020	INV	PD	CLAIMS
CHECK DATE: 07/06/2020										
35304 COMCAST										
252030		06/24/2020	H070620	856130	59.04	59.04	06/25/2020	INV	PD	ACCT#8
CHECK DATE: 07/06/2020										
292302 COMPLETE MANAGEMENT GROUP LLC										
10263		07/02/2020	H070620	20173584	800.00	800.00	07/02/2020	INV	PD	JUN 29
CHECK DATE: 07/06/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10264		07/02/2020	H070620	20173585	1,375.00	1,375.00	07/02/2020	INV	PD	JUN 20
CHECK DATE: 07/06/2020										
280888 FAMILY PROMISE OF COASTAL ALABAMA INC					2,175.00					
251519		06/25/2020	H070620	20173586	892.20	892.20	06/26/2020	INV	PD	ESG 20
CHECK DATE: 07/06/2020										
8 FIRE DEPT ONE TIME PAY VENDOR										
14211294		07/06/2020	H070620	856131	339.43	339.43	08/05/2020	INV	PD	REFUND
CHECK DATE: 07/06/2020		PAYEE: UNITED HEALTHCARE								
295648 GREEN MAGIC LANDSCAPE LLC										
000771		06/30/2020	H070620	20173587	325.00	325.00	07/02/2020	INV	PD	JUN 29
CHECK DATE: 07/06/2020										
294372 GUILLES & O'HEAR LLC										
56467		06/30/2020	H070620	20173588	25.00	25.00	07/01/2020	INV	PD	Title
CHECK DATE: 07/06/2020										
56443		06/24/2020	H070620	20173588	100.00	100.00	06/26/2020	INV	PD	Title
CHECK DATE: 07/06/2020										
56442		06/25/2020	H070620	20173588	100.00	100.00	06/27/2020	INV	PD	Title
CHECK DATE: 07/06/2020										
56444		06/26/2020	H070620	20173588	100.00	100.00	06/27/2020	INV	PD	Title
CHECK DATE: 07/06/2020										
294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH					325.00					
SIN242372	20001491	12/22/2019	H070620	856132	85.00	85.00	07/07/2020	INV	PD	RECERT
CHECK DATE: 07/06/2020										
SIN246434	20003314	01/02/2020	H070620	856132	85.00	85.00	07/07/2020	INV	PD	TRAIN.
CHECK DATE: 07/06/2020										
96419 INTERNATIONAL CEMETERY CREMATION & FUNERAL ASSOC					170.00					
251689		06/30/2020	H070620	856133	99.00	99.00	07/30/2020	INV	PD	CEMETE
CHECK DATE: 07/06/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
013361000-0520		05/31/2020	H070620	856134	11,782.44	11,782.44	06/30/2020	INV PD	PE	PHA
CHECK DATE: 07/06/2020										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
252090		06/29/2020	H070620	856135	96.04	96.04	06/30/2020	INV PD	ACCT#1	
CHECK DATE: 07/06/2020										
252085		06/29/2020	H070620	856135	110.37	110.37	06/30/2020	INV PD	ACCT#2	
CHECK DATE: 07/06/2020										
252088		06/29/2020	H070620	856135	372.29	372.29	06/30/2020	INV PD	ACCT#2	
CHECK DATE: 07/06/2020										
252089		06/29/2020	H070620	856135	40.22	40.22	06/30/2020	INV PD	ACCT#1	
CHECK DATE: 07/06/2020										
252081		06/29/2020	H070620	856135	40.22	40.22	06/30/2020	INV PD	ACCT#1	
CHECK DATE: 07/06/2020										
252083		06/29/2020	H070620	856135	36.82	36.82	06/30/2020	INV PD	ACCT#2	
CHECK DATE: 07/06/2020										
					695.96					
270547 NATIONAL SAFETY COUNCIL										
251770		07/01/2020	H070620	856136	1,764.00	1,764.00	07/01/2020	INV PD	RENEWA	
CHECK DATE: 07/06/2020										
294446 PATSY T RICHARDSON										
20-044		06/29/2020	H070620	20173589	25.00	25.00	06/30/2020	INV PD	Title	
CHECK DATE: 07/06/2020										
20-045		06/30/2020	H070620	20173589	25.00	25.00	07/01/2020	INV PD	Title	
CHECK DATE: 07/06/2020										
20-046		06/30/2020	H070620	20173589	25.00	25.00	07/01/2020	INV PD	Title	
CHECK DATE: 07/06/2020										
20-047		06/30/2020	H070620	20173589	25.00	25.00	07/01/2020	INV PD	Title	
CHECK DATE: 07/06/2020										
20-043		06/23/2020	H070620	20173589	100.00	100.00	06/25/2020	INV PD	Title	
CHECK DATE: 07/06/2020										
					200.00					
294187 SECOR ENTERPRISES, INC.										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2020-15		07/02/2020	H070620	20173590	4,130.00	4,130.00	07/06/2020	INV	PD	JUN 27
CHECK DATE: 07/06/2020										
294015 STAPLES CONTRACT & COMMERCIAL										
3449090736	20012289	06/16/2020	H070620	20173591	77.78	77.78	06/18/2020	INV	PD	BLACK
CHECK DATE: 07/06/2020										
3449765849	20012289	06/26/2020	H070620	20173591	-1.00	-1.00	06/27/2020	CRM	PD	CREDIT
CHECK DATE: 07/06/2020										
3449585425	20010466	06/24/2020	H070620	20173591	53.97	53.97	07/01/2020	INV	PD	SUPPLI
CHECK DATE: 07/06/2020										
3449939211	20010466	06/27/2020	H070620	20173591	-34.68	-34.68	07/01/2020	CRM	PD	CREDIT
CHECK DATE: 07/06/2020										
3449939212	20010466	06/27/2020	H070620	20173591	34.68	34.68	07/01/2020	INV	PD	SUPPLI
CHECK DATE: 07/06/2020										
3449939213	20010656	06/27/2020	H070620	20173591	-96.79	-96.79	06/28/2020	CRM	PD	CREDIT
CHECK DATE: 07/06/2020										
3449939214	20011718	06/27/2020	H070620	20173591	-11.39	-11.39	06/28/2020	CRM	PD	CREDIT
CHECK DATE: 07/06/2020										
3448695490	20011718	06/10/2020	H070620	20173591	11.39	11.39	06/11/2020	INV	PD	PAYROL
CHECK DATE: 07/06/2020										
					33.96					
210000 U J CHEVROLET CO INC										
CVCB510582	20006589	02/26/2020	H070620	856137	7,880.68	7,880.68	07/16/2020	INV	PD	REPAIR
CHECK DATE: 07/06/2020										
					7,880.68					
44 INVOICES					113,650.04					

** END OF REPORT - Generated by WANDA STALLWORTH **