

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
277518	APT US & C									
22669	CHECK DATE: 08/06/2020	08/02/2020	H080620	857017	299.00	299.00	08/06/2020	INV PD	MEMBER	
10869	AT&T									
7/22/20-8/21/20	CHECK DATE: 08/06/2020	07/22/2020	H080620	857018	240.55	240.55	08/06/2020	INV PD	Acct.	
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA									
256107	CHECK DATE: 08/06/2020	08/06/2020	H080620	20174197	491,814.60	491,814.60	08/06/2020	INV PD	DATES	
276184	GOODWYN MILLS & CAWOOD INC									
CMOB1902544	CHECK DATE: 08/06/2020	06/20/2020	H080620	20174198	1,600.00	1,600.00	08/06/2020	INV PD	PYMT#3	
295648	GREEN MAGIC LANDSCAPE LLC									
000801	CHECK DATE: 08/06/2020	08/04/2020	H080620	20174199	325.00	325.00	08/05/2020	INV PD	AUG 3-	
272964	JAMES B ROSSLER									
1272	CHECK DATE: 08/06/2020	07/07/2020	H080620	20174200	16,688.68	16,688.68	07/08/2020	INV PD	Legal	
138351	MOBILE AREA WATER AND SEWER SYSTEM									
6/25/20-7/22/20	CHECK DATE: 08/06/2020	08/01/2020	H080620	857019	758.22	758.22	08/06/2020	INV PD	Acct.	
6/25/20-7/22/2020	CHECK DATE: 08/06/2020	08/01/2020	H080620	857019	778.68	778.68	08/06/2020	INV PD	Acct.	
					1,536.90					
3	MUN COURT ONE TIME PAY VENDOR									
215055	CHECK DATE: 08/06/2020	10/30/2019	H080620	857020	7.00	7.00	10/30/2019	INV PD	OVERPA	PAYEE: RAQUEL MURRAY
274061	NORTHERN TOOL & EQUIPMENT									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
44403125		20002317	03/06/2020	h080620	857021	125.96	125.96	04/08/2020	INV PD	PARTS-	
CHECK DATE: 08/06/2020											
44403139		20002318	03/06/2020	h080620	857021	138.46	138.46	04/05/2020	INV PD	PARTS-	
CHECK DATE: 08/06/2020											
281551 NOVAK TENNIS LLC					264.42						
255921		08/03/2020	H080620	20174201	3,334.50	3,334.50	08/04/2020	INV PD	Summar		
CHECK DATE: 08/06/2020											
1 ONE TIME PAY VENDOR											
232995		02/27/2020	H080620	857022	20.00	20.00	03/06/2020	INV PD	REFUND		
CHECK DATE: 08/06/2020											
PAYEE: BRINKER ALABAMA											
136251 SPIRE GULF INC											
6/23/20-7/29/20		08/01/2020	H080620	857023	87.54	87.54	08/06/2020	INV PD	Acct.		
CHECK DATE: 08/06/2020											
					87.54						
14 INVOICES					516,218.19						

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