

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281897 AT&T MOBILITY LLC										
287295543380X81020		08/02/2020	H090820	858078	7,207.04	7,207.04	09/01/2020	INV	PD	AUGUST
CHECK DATE: 09/08/2020										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
260779		09/03/2020	H090820	20174824	394,439.47	394,439.47	09/04/2020	INV	PD	DATES
CHECK DATE: 09/08/2020										
290765 CART DR LLC										
13115	20009720	08/10/2020	h090820	858079	12.95	12.95	10/01/2020	INV	PD	PARTS-
CHECK DATE: 09/08/2020										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4052135848		06/03/2020	H090820	858080	39.71	39.71	07/03/2020	INV	PD	ACCT#
CHECK DATE: 09/08/2020										
4052760330		06/10/2020	H090820	858080	39.71	39.71	07/10/2020	INV	PD	ACCT#
CHECK DATE: 09/08/2020										
4053408069		06/17/2020	H090820	858080	39.71	39.71	07/17/2020	INV	PD	ACCT#
CHECK DATE: 09/08/2020										
4053999711		06/24/2020	H090820	858080	39.71	39.71	07/24/2020	INV	PD	ACCT#
CHECK DATE: 09/08/2020										
4055257425		07/08/2020	H090820	858080	39.71	39.71	08/07/2020	INV	PD	ACCT#
CHECK DATE: 09/08/2020										
4056546619		07/22/2020	H090820	858080	39.71	39.71	08/21/2020	INV	PD	ACCT#
CHECK DATE: 09/08/2020										
4054540365		06/30/2020	H090820	858080	39.71	39.71	07/30/2020	INV	PD	ACCT#
CHECK DATE: 09/08/2020										
					277.97					
274757 GRIMCO INC										
024731467-02	20014478	08/04/2020	h090820	858081	142.41	142.41	08/17/2020	INV	PD	MMAO -
CHECK DATE: 09/08/2020										
024731467-01	20014478	08/03/2020	h090820	858081	411.64	411.64	08/17/2020	INV	PD	MMAO -
CHECK DATE: 09/08/2020										
					554.05					
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
904667015		09/01/2020	H090820	858082	209,947.38	209,947.38	09/02/2020	INV	PD	Retire	
CHECK DATE: 09/08/2020											
99220 INTERSTATE BATTERY SYSTEMS MOBILE BAY											
134698	20015332	08/18/2020	h090820	858083	451.80	451.80	10/02/2020	INV	PD	PARTS-	
CHECK DATE: 09/08/2020											
132407 MCGRIFF TIRE COMPANY INC											
4870009335	20015914	08/17/2020	h090820	858084	139.00	139.00	09/30/2020	INV	PD	MOUNT/	
CHECK DATE: 09/08/2020											
135495 MOBILE CONVENTION & VISITORS CORPORATION											
0200901-IN		09/08/2020	H090820	20174825	220,833.37	220,833.37	09/08/2020	INV	PD	SEPTEM	
CHECK DATE: 09/08/2020											
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC											
1045366	20015562	07/07/2020	h090820	20174827	105.00	105.00	09/23/2020	INV	PD	SERVIC	
CHECK DATE: 09/08/2020											
190490 RITZ SAFETY LLC											
6012613	20015604	08/28/2020	H090820	20174828	2,100.00	2,100.00	08/29/2020	INV	PD	MESSAG	
CHECK DATE: 09/08/2020											
6013820	20015147	08/31/2020	H090820	20174828	201.40	201.40	09/01/2020	INV	PD	REFLEC	
CHECK DATE: 09/08/2020											
196906 SMG											
					2,301.40						
258868		08/24/2020	h090820	858085	308.60	308.60	09/23/2020	INV	PD	CONCES	
CHECK DATE: 09/08/2020											
258873		08/24/2020	h090820	858085	73.45	73.45	09/23/2020	INV	PD	CONCES	
CHECK DATE: 09/08/2020											
					382.05						
294015 STAPLES CONTRACT & COMMERCIAL											
3451305965	20013567	07/14/2020	h090820	20174826	137.61	137.61	07/15/2020	INV	PD	probat	
CHECK DATE: 09/08/2020											
3455855813	20014484	09/03/2020	H090820	20174826	-53.38	-53.38	09/04/2020	CRM	PD	CREDIT	

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CHECK DATE: 09/08/2020										
3455855814	20016046	09/03/2020	H090820	20174826	49.80	49.80	09/04/2020	INV PD	BRASS	
CHECK DATE: 09/08/2020										
3455723053	20014483	09/01/2020	H090820	20174826	170.55	170.55	09/02/2020	INV PD	LETTER	
CHECK DATE: 09/08/2020										
25 INVOICES					836,956.06					

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