

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 35304 COMCAST | | | | | | | | | | |
| 263983 | | 09/26/2020 | H101320 | 858964 | 42.70 | 42.70 | 09/27/2020 | INV | PD | ACCT# |
| CHECK DATE: 10/13/2020 | | | | | | | | | | |
| 291913 CSPIRE BUSINESS SOLUTIONS | | | | | | | | | | |
| 1568869B | | 09/01/2020 | H101320 | 858965 | 22,330.51 | 22,330.51 | 10/01/2020 | INV | PD | SEPT C |
| CHECK DATE: 10/13/2020 | | | | | | | | | | |
| 295317 ENGINEERING & PLANNING RESOURCES PC | | | | | | | | | | |
| 17-21101-08_01 | | 09/10/2020 | H101320 | 20175395 | 6,625.45 | 6,625.45 | 09/11/2020 | INV | PD | TASK O |
| CHECK DATE: 10/13/2020 | | | | | | | | | | |
| 294035 HUMANA BENEFIT PLAN OF ILLINOIS INC | | | | | | | | | | |
| 904667134 | | 10/01/2020 | H101320 | 858966 | 209,947.38 | 209,947.38 | 10/02/2020 | INV | PD | Humana |
| CHECK DATE: 10/13/2020 | | | | | | | | | | |
| 296828 LUCIDEA TECHNOLOGIES CORP | | | | | | | | | | |
| RQ009116 | | 09/16/2020 | H101320 | 858967 | 6,735.00 | 6,735.00 | 10/13/2020 | INV | PD | ARGUS. |
| CHECK DATE: 10/13/2020 | | | | | | | | | | |
| 138351 MOBILE AREA WATER AND SEWER SYSTEM | | | | | | | | | | |
| 8/25/20-9/28/20 | | 09/30/2020 | H101320 | 858968 | 758.22 | 758.22 | 10/12/2020 | INV | PD | Acct. |
| CHECK DATE: 10/13/2020 | | | | | | | | | | |
| 08/25/20-09/28/2020 | | 09/30/2020 | H101320 | 858968 | 778.68 | 778.68 | 10/12/2020 | INV | PD | Acct. |
| CHECK DATE: 10/13/2020 | | | | | | | | | | |
| | | | | | 1,536.90 | | | | | |
| 294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY | | | | | | | | | | |
| 264510 | | 09/30/2020 | H101320 | 858969 | 40.22 | 40.22 | 10/01/2020 | INV | PD | ACCT#1 |
| CHECK DATE: 10/13/2020 | | | | | | | | | | |
| 264511 | | 09/30/2020 | H101320 | 858969 | 36.82 | 36.82 | 10/01/2020 | INV | PD | ACCT#2 |
| CHECK DATE: 10/13/2020 | | | | | | | | | | |
| 264512 | | 09/30/2020 | H101320 | 858969 | 110.37 | 110.37 | 10/01/2020 | INV | PD | ACCT#2 |
| CHECK DATE: 10/13/2020 | | | | | | | | | | |
| 264513 | | 09/30/2020 | H101320 | 858969 | 372.29 | 372.29 | 10/01/2020 | INV | PD | ACCT#2 |
| CHECK DATE: 10/13/2020 | | | | | | | | | | |

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|--|------|------------|-----------|----------|-------------------|-------------|------------|------|-----|--------|
| 264514 | | 09/30/2020 | H101320 | 858969 | 40.22 | 40.22 | 10/01/2020 | INV | PD | ACCT#1 |
| CHECK DATE: 10/13/2020 | | | | | | | | | | |
| 264515 | | 09/30/2020 | H101320 | 858969 | 107.70 | 107.70 | 10/01/2020 | INV | PD | ACCT#1 |
| CHECK DATE: 10/13/2020 | | | | | | | | | | |
| 277195 MUNICIPAL WORKERS COMPENSATION FUND INC | | | | | 707.62 | | | | | |
| 001-00917-002020103 | | 09/30/2020 | H101320 | 858970 | 118,798.27 | 118,798.27 | 10/01/2020 | INV | PD | WORKER |
| CHECK DATE: 10/13/2020 | | | | | | | | | | |
| 294187 SECOR ENTERPRISES, INC. | | | | | | | | | | |
| 2020-K1 | | 10/08/2020 | H101320 | 20175396 | 900.00 | 900.00 | 10/18/2020 | INV | PD | MOWING |
| CHECK DATE: 10/13/2020 | | | | | | | | | | |
| 273788 VERIZON WIRELESS | | | | | | | | | | |
| 9861556006B | | 08/25/2020 | H101320 | 858971 | 8,736.18 | 8,736.18 | 08/26/2020 | INV | PD | ACCT# |
| CHECK DATE: 10/13/2020 | | | | | | | | | | |
| 293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC | | | | | | | | | | |
| 0723177-4768-0 | | 10/01/2020 | H101320 | 858972 | 146,191.20 | 146,191.20 | 10/02/2020 | INV | PD | ACCT# |
| CHECK DATE: 10/13/2020 | | | | | | | | | | |
| 293955 WM OF AL - MOBILE TRANSFER STATION | | | | | | | | | | |
| 0008951-1088-0 | | 10/01/2020 | H101320 | 858973 | 69,289.02 | 69,289.02 | 10/02/2020 | INV | PD | ACCT# |
| CHECK DATE: 10/13/2020 | | | | | | | | | | |
| | | | | | 69,289.02 | | | | | |
| 18 INVOICES | | | | | 591,840.23 | | | | | |

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