

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC										
306563		20016404	11/04/2020	H010521	20176616	300.00	300.00	01/30/2021	INV PD	WINDSH
CHECK DATE: 01/05/2021										
306832		20016067	12/01/2020	H010521	20176616	150.00	150.00	01/30/2021	INV PD	WINDSH
CHECK DATE: 01/05/2021										
					450.00					
10869 AT&T										
2549069505			12/22/2020	H010521	861301	61.87	61.87	01/04/2021	INV PD	Acct.
CHECK DATE: 01/05/2021										
296205 BLISS PRODUCTS AND SERVICES INC										
20696		21000175	10/30/2020	H010521	861302	4,672.80	4,672.80	11/23/2020	INV PD	PLAYGR
CHECK DATE: 01/05/2021										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
275273			12/31/2020	H010521	20176610	494,756.30	494,756.30	01/05/2021	INV PD	DATES
CHECK DATE: 01/05/2021										
272932 CDW GOVERNMENT LLC										
4014946		21001636	11/10/2020	H010521	20176611	2,891.00	2,891.00	11/24/2020	INV PD	APC BA
CHECK DATE: 01/05/2021										
5510 CITY OF MOBILE										
274925			12/30/2020	H010521	861303	296.50	296.50	12/31/2020	INV PD	Petty
CHECK DATE: 01/05/2021										
274489			12/28/2020	H010521	861304	187.00	187.00	12/29/2020	INV PD	PETTY
CHECK DATE: 01/05/2021										
					483.50					
295628 CYTRANET										
3583			01/01/2021	H010521	20176612	1,374.80	1,374.80	01/04/2021	INV PD	Inv. #
CHECK DATE: 01/05/2021										
47072 DOG RIVER MARINA & BOAT WORKS INC										
20201236			12/19/2020	H010521	861305	415.46	415.46	12/22/2020	INV PD	FIREBO
CHECK DATE: 01/05/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60150 FABRICATION SPECIALISTS INC										
28657		12/22/2020	H010521	861306	2,150.00	2,150.00	01/04/2021	INV PD	Inv. #	
CHECK DATE: 01/05/2021										
271575 FLEETPRIDE INC										
65594596	21003591	12/28/2020	H010521	861307	363.80	363.80	01/30/2021	INV PD	PARTS-	
CHECK DATE: 01/05/2021										
65669688	21003591	12/29/2020	H010521	861307	-78.34	-78.34	02/03/2021	CRM PD	PARTS-	
CHECK DATE: 01/05/2021										
282226 HUB CITY TOWING										
272923		11/30/2020	H010521	20176618	1,375.00	1,375.00	12/15/2020	INV PD	NOV TO	
CHECK DATE: 01/05/2021										
132200 MCDONALD MUFFLER INC										
96024	21001085	10/27/2020	H010521	20176614	700.00	700.00	10/28/2020	INV PD	REPLAC	
CHECK DATE: 01/05/2021										
96023	21001084	10/27/2020	H010521	20176614	400.00	400.00	10/28/2020	INV PD	REPLAC	
CHECK DATE: 01/05/2021										
96021	21001083	10/27/2020	H010521	20176614	400.00	400.00	10/28/2020	INV PD	REPLAC	
CHECK DATE: 01/05/2021										
96020	21001082	10/27/2020	H010521	20176614	50.00	50.00	10/28/2020	INV PD	REPAIR	
CHECK DATE: 01/05/2021										
1 ONE TIME PAY VENDOR										
274548		12/28/2020	H010521	861308	712.41	712.41	01/27/2021	INV PD	CALEA	
CHECK DATE: 01/05/2021										
PAYEE: THOMAS E BENNETT										
164150 PITTS & SONS TOWING & RECOVERY INC										
268754		10/31/2020	H010521	20176615	125.00	125.00	11/01/2020	INV PD	SEP SH	
CHECK DATE: 01/05/2021										
272925		11/30/2020	H010521	20176615	1,450.00	1,450.00	12/15/2020	INV PD	NOV TO	
CHECK DATE: 01/05/2021										

285.46

1,550.00

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190490 RITZ SAFETY LLC					1,575.00					
6071380	21001548	12/23/2020	H010521	20176617	1,803.80	1,803.80	12/31/2020	INV PD	DISPOS	
CHECK DATE:	01/05/2021									
6070569	21002988	12/21/2020	H010521	20176617	104.00	104.00	12/23/2020	INV PD	SAFETY	
CHECK DATE:	01/05/2021									
6071970	21002988	12/28/2020	H010521	20176617	-104.00	-104.00	12/29/2020	CRM PD	SAFETY	
CHECK DATE:	01/05/2021									
6070555	21002988	12/21/2020	H010521	20176617	104.00	104.00	12/23/2020	INV PD	SAFETY	
CHECK DATE:	01/05/2021									
6071969	21002988	12/28/2020	H010521	20176617	-104.00	-104.00	12/29/2020	CRM PD	SAFETY	
CHECK DATE:	01/05/2021									
6070568	21002988	12/21/2020	H010521	20176617	104.00	104.00	12/23/2020	INV PD	SAFETY	
CHECK DATE:	01/05/2021									
6071968	21002988	12/28/2020	H010521	20176617	-104.00	-104.00	12/29/2020	CRM PD	SAFETY	
CHECK DATE:	01/05/2021									
6070556	21002988	12/21/2020	H010521	20176617	104.00	104.00	12/23/2020	INV PD	SAFETY	
CHECK DATE:	01/05/2021									
6071967	21002988	12/28/2020	H010521	20176617	-104.00	-104.00	12/29/2020	CRM PD	SAFETY	
CHECK DATE:	01/05/2021									
295353 S & N PRODUCTS OF MOBILE LLC					1,803.80					
77074	21002666	12/04/2020	H010521	20176613	160.00	160.00	12/08/2020	INV PD	CAR WA	
CHECK DATE:	01/05/2021									
216152 UPS										
E6E001500		12/12/2020	H010521	861309	1.58	1.58	12/30/2020	INV PD	POSTAG	
CHECK DATE:	01/05/2021									
33X58V510		12/19/2020	H010521	861309	30.51	30.51	12/31/2020	INV PD	POSTAG	
CHECK DATE:	01/05/2021									
33 INVOICES					514,749.49					

** END OF REPORT - Generated by TAMMY BELCHER **