

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582028805071	21000419	10/14/2020	H010721	20176624	390.00	390.00	01/08/2021	INV PD	IMPOUN	
CHECK DATE: 01/07/2021										
290187 ALABAMA MEDIA GROUP										
0002661071	21004037	11/30/2020	H010721	20176627	3,075.00	3,075.00	01/08/2021	INV PD	ADVERT	
CHECK DATE: 01/07/2021										
295978 CANNON COCHRAN MANAGEMENT SERVICES INC										
0097869-IN		12/31/2020	H010721	20176625	59,702.27	59,702.27	01/01/2021	INV PD	CLAIMS	
CHECK DATE: 01/07/2021										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4066966813		11/11/2020	H010721	861348	39.71	39.71	12/11/2020	INV PD	WAC/AC	
CHECK DATE: 01/07/2021										
33612 CLARK GEER LATHAM & ASSOCIATES INC										
25177		01/18/2020	H010721	20176626	1,797.50	1,797.50	01/06/2021	INV PD	PYMT #	
CHECK DATE: 01/07/2021										
26508		11/28/2020	H010721	20176626	310.00	310.00	01/06/2021	INV PD	PYMT #	
CHECK DATE: 01/07/2021										
26509		11/28/2020	H010721	20176626	2,560.00	2,560.00	01/06/2021	INV PD	PYMT #	
CHECK DATE: 01/07/2021										
26510		11/28/2020	H010721	20176626	2,005.00	2,005.00	01/06/2021	INV PD	PYMT #	
CHECK DATE: 01/07/2021										
26511		11/28/2020	H010721	20176626	2,552.50	2,552.50	01/06/2021	INV PD	PYMT #	
CHECK DATE: 01/07/2021										
26512		11/28/2020	H010721	20176626	2,597.50	2,597.50	01/06/2021	INV PD	PYMT #	
CHECK DATE: 01/07/2021										
26513		11/28/2020	H010721	20176626	2,787.50	2,787.50	01/06/2021	INV PD	PYMT #	
CHECK DATE: 01/07/2021										
26514		11/28/2020	H010721	20176626	2,697.50	2,697.50	01/06/2021	INV PD	PYMT #	
CHECK DATE: 01/07/2021										
					17,307.50					
293916 LEXISNEXIS RISK SOLUTIONS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1481485-20201231		12/31/2020	H010721	861349	2,447.00	2,447.00	01/01/2021	INV	PD	ACCT#1
CHECK DATE: 01/07/2021										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
11/20/20-12/23/20		12/29/2020	H010721	861350	758.22	758.22	07/07/2021	INV	PD	Acct.
CHECK DATE: 01/07/2021										
11/20/20-12/23/2020		12/29/2020	H010721	861350	778.68	778.68	01/07/2021	INV	PD	Acct.
CHECK DATE: 01/07/2021										
136251 SPIRE GULF INC										
11/19/20-12/18/20		12/19/2020	H010721	861351	37.01	37.01	01/07/2021	INV	PD	Acct.
CHECK DATE: 01/07/2021										
293427 TELEFLEX MEDICAL INC										
9503292070	21001879	11/17/2020	H010721	861352	4,476.00	4,476.00	12/18/2020	INV	PD	NEEDLE
CHECK DATE: 01/07/2021										
293908 TRANE US INC										
311296437	20015894	11/05/2020	H010721	20176628	24,403.00	24,403.00	11/13/2020	INV	PD	WEST R
CHECK DATE: 01/07/2021										
215500 UNITED WAY OF SOUTHWEST ALA INC										
275793		01/06/2021	H010721	861353	3,000.00	3,000.00	01/07/2021	INV	PD	DISCRE
CHECK DATE: 01/07/2021										
275794		01/06/2021	H010721	861353	5,000.00	5,000.00	01/07/2021	INV	PD	DISCRE
CHECK DATE: 01/07/2021										
275795		01/06/2021	H010721	861353	2,000.00	2,000.00	01/07/2021	INV	PD	DISCRE
CHECK DATE: 01/07/2021										
275797		01/06/2021	H010721	861353	500.00	500.00	01/07/2021	INV	PD	DISCRE
CHECK DATE: 01/07/2021										
22 INVOICES					123,914.39					

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