

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										
					<b>1,536.90</b>					
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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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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					
<b>18 INVOICES</b>					<b>591,840.23</b>					

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