

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294397	1ST CHOICE TOWING									
249387	CHECK DATE: 07/14/2020	04/30/2020	H071420	856478	375.00	375.00	05/11/2020	INV PD		TOW FE
276091	ACUSHNET COMPANY									
908736506	CHECK DATE: 07/14/2020	02/27/2020	H071420	856479	416.25	416.25	08/25/2020	INV PD		Order
270056	ALABAMA POWER COMPANY									
253041	CHECK DATE: 07/14/2020	07/07/2020	H071420	856480	9,120.41	9,120.41	07/08/2020	INV PD		ACCT#0
10869	AT&T									
353481	CHECK DATE: 07/14/2020	06/22/2020	H071420	856481	250.00	250.00	07/22/2020	INV PD		FILE C
8923755504	CHECK DATE: 07/14/2020	07/05/2020	H071420	856482	593.57	593.57	07/14/2020	INV PD		Acct.
35304	COMCAST				843.57					
253426	CHECK DATE: 07/14/2020	07/01/2020	H071420	856483	111.30	111.30	07/22/2020	INV PD		Acct N
200707	CHECK DATE: 07/14/2020	07/07/2020	H071420	856484	148.35	148.35	07/28/2020	INV PD		ACCT#
42474	DAVISON OIL COMPANY INC				259.65					
0576827-in	20009244	04/15/2020	H071420	856485	1,711.37	1,711.37	07/15/2020	INV PD		FIRE S
234242	HOSEA O WEAVER & SONS INC									
013	CHECK DATE: 07/14/2020	06/01/2020	H071420	20173809	124,222.42	121,357.41	07/13/2020	INV PD		SEMI-F
292750	MCELHENNEY CONSTRUCTION CO LLC									
00008	CHECK DATE: 07/14/2020	04/07/2020	H071420	20173810	65,420.00	64,944.38	07/13/2020	INV PD		SEMI-F

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293957 MEDICAL DISPOSAL SYSTEMS INC										
375195		04/13/2020	H071420	20173814	30.00	30.00	04/14/2020	INV PD	30GL	B
CHECK DATE: 07/14/2020										
375194		04/13/2020	H071420	20173814	30.00	30.00	04/14/2020	INV PD	30GL	B
CHECK DATE: 07/14/2020										
375193		04/13/2020	H071420	20173814	30.00	30.00	04/14/2020	INV PD	30GL	B
CHECK DATE: 07/14/2020										
376527		04/24/2020	H071420	20173814	30.00	30.00	04/25/2020	INV PD	30GL	B
CHECK DATE: 07/14/2020										
376526		04/24/2020	H071420	20173814	30.00	30.00	04/25/2020	INV PD	30GL	B
CHECK DATE: 07/14/2020										
376525		04/24/2020	H071420	20173814	30.00	30.00	04/25/2020	INV PD	30GL	B
CHECK DATE: 07/14/2020										
376524		04/24/2020	H071420	20173814	30.00	30.00	04/25/2020	INV PD	30GL	B
CHECK DATE: 07/14/2020										
376523		04/24/2020	H071420	20173814	30.00	30.00	04/25/2020	INV PD	30GL	B
CHECK DATE: 07/14/2020										
376522		04/24/2020	H071420	20173814	30.00	30.00	04/25/2020	INV PD	30GL	B
CHECK DATE: 07/14/2020										
376521		04/24/2020	H071420	20173814	30.00	30.00	04/25/2020	INV PD	30GL	B
CHECK DATE: 07/14/2020										
378463		05/12/2020	H071420	20173814	30.00	30.00	05/13/2020	INV PD	30GL	B
CHECK DATE: 07/14/2020										
380184		05/27/2020	H071420	20173814	30.00	30.00	05/28/2020	INV PD	30GL	B
CHECK DATE: 07/14/2020										
					360.00					
3 MUN COURT ONE TIME PAY VENDOR										
253532		07/14/2020	H071420	856486	60.00	60.00	07/15/2020	INV PD	ANNUAL	
CHECK DATE: 07/14/2020										
PAYEE: THE VERNON Z CRAWFORD BAY AREA B										
253533		07/14/2020	H071420	856487	60.00	60.00	07/15/2020	INV PD	ANNUAL	
CHECK DATE: 07/14/2020										
PAYEE: THE VERNON Z CRAWFORD BAY AREA B										
					120.00					
295454 OPPORTUNITY 4 ENTERTAINERS & PERFORMING ARTS										
253484		07/10/2020	H071420	856488	500.00	500.00	07/11/2020	INV PD	DISCRE	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 07/14/2020									
253485		07/10/2020	H071420	856488	500.00	500.00	07/11/2020	INV PD		DISCRE
	CHECK DATE: 07/14/2020									
253486		07/10/2020	H071420	856488	500.00	500.00	07/11/2020	INV PD		DISCRE
	CHECK DATE: 07/14/2020									
253487		07/10/2020	H071420	856488	250.00	250.00	07/11/2020	INV PD		DISCRE
	CHECK DATE: 07/14/2020									
253488		07/10/2020	H071420	856488	750.00	750.00	07/11/2020	INV PD		DISCRE
	CHECK DATE: 07/14/2020									
253489		07/10/2020	H071420	856488	1,000.00	1,000.00	07/11/2020	INV PD		DISCRE
	CHECK DATE: 07/14/2020									
					3,500.00					
292649 REPUBLIC SERVICES INC										
0986-001438560		06/30/2020	H071420	20173812	1,828.00	1,828.00	07/13/2020	INV PD		ACCT#
	CHECK DATE: 07/14/2020									
5 REVENUE ONE TIME PAY VENDOR										
253390		07/13/2020	H071420	856489	425.00	425.00	07/13/2020	INV PD		MEMBER
	CHECK DATE: 07/14/2020									
PAYEE: ALABAMA MUNICIPAL REVENUE OFFICE										
294187 SECOR ENTERPRISES, INC.										
2020-16		07/09/2020	H071420	20173811	4,130.00	4,130.00	07/13/2020	INV PD		JUL 3-
	CHECK DATE: 07/14/2020									
293780 SITEONE LANDSCAPE SUPPLY LLC										
97905105-001	20007839	03/26/2020	H071420	20173813	3,286.30	3,286.30	03/28/2020	INV PD		PESTIC
	CHECK DATE: 07/14/2020									
100321544-001	20011756	06/05/2020	H071420	20173813	1,535.00	1,535.00	06/10/2020	INV PD		PESTIC
	CHECK DATE: 07/14/2020									
100950871-001	20012171	06/29/2020	H071420	20173813	5,899.50	5,899.50	07/09/2020	INV PD		PESTIC
	CHECK DATE: 07/14/2020									
					223,452.47					
36 INVOICES										

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