

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10869 AT&T										
357682		07/31/2020	H081820	857221	250.00	250.00	08/30/2020	INV	PD	LEA TR
CHECK DATE: 08/18/2020										
25406 BOUND TREE MEDICAL LLC										
83711733	20008651	07/27/2020	H081820	857222	362.00	362.00	08/14/2020	INV	PD	CUSTOD
CHECK DATE: 08/18/2020										
70293445	20008651	05/15/2020	H081820	857222	-309.95	-309.95	08/14/2020	CRM	PD	CUSTOD
CHECK DATE: 08/18/2020										
83729338	20014917	08/10/2020	H081820	857222	378.24	378.24	08/14/2020	INV	PD	RESUSC
CHECK DATE: 08/18/2020										
					430.29					
203950 C THORNTON INC										
0002		07/31/2020	H081820	20174307	35,836.06	34,044.26	08/17/2020	INV	PD	EST.#2
CHECK DATE: 08/18/2020										
284041 CANON SOLUTIONS AMERICA INC										
21018505		01/22/2020	H081820	857223	700.09	700.09	02/21/2020	INV	PD	COPIER
CHECK DATE: 08/18/2020										
21132352		02/20/2020	H081820	857223	700.09	700.09	03/21/2020	INV	PD	COPIER
CHECK DATE: 08/18/2020										
21361428		04/21/2020	H081820	857223	700.09	700.09	05/21/2020	INV	PD	COPIER
CHECK DATE: 08/18/2020										
21479895		05/22/2020	H081820	857223	700.09	700.09	06/21/2020	INV	PD	COPIER
CHECK DATE: 08/18/2020										
21592188		06/21/2020	H081820	857223	700.09	700.09	07/21/2020	INV	PD	COPIER
CHECK DATE: 08/18/2020										
21247242		03/22/2020	H081820	857223	700.09	700.09	04/21/2020	INV	PD	COPIER
CHECK DATE: 08/18/2020										
					4,200.54					
35304 COMCAST										
257887		07/23/2020	H081820	857224	22.14	22.14	07/24/2020	INV	PD	839691
CHECK DATE: 08/18/2020										
47630 DORTCH FIGURES & SONS INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
258118		08/17/2020	h081820	857225	100,000.00	100,000.00	08/18/2020	INV	PD	C0468
CHECK DATE: 08/18/2020										
8 FIRE DEPT ONE TIME PAY VENDOR										
255827		08/03/2020	h081820	857226	125.25	125.25	08/03/2020	INV	PD	TWIC R
CHECK DATE: 08/18/2020										
PAYEE: IDEMIA										
296302 GEOGRAPHIC INFORMATION SERVICES, INC.										
GIS-11954	20009512	04/15/2020	h081820	857227	1,514.08	1,514.08	04/28/2020	INV	PD	ArcGis
CHECK DATE: 08/18/2020										
GIS-12131	20010983	05/15/2020	h081820	857227	1,544.12	1,544.12	05/27/2020	INV	PD	System
CHECK DATE: 08/18/2020										
					3,058.20					
290767 GMS INC										
240009		02/29/2020	h081820	857228	40.00	40.00	03/01/2020	INV	PD	BILLIN
CHECK DATE: 08/18/2020										
240010		02/29/2020	h081820	857228	100.00	100.00	03/01/2020	INV	PD	BILLIN
CHECK DATE: 08/18/2020										
241788		03/31/2020	h081820	857228	40.00	40.00	04/01/2020	INV	PD	BILLIN
CHECK DATE: 08/18/2020										
241789		03/31/2020	h081820	857228	100.00	100.00	04/01/2020	INV	PD	BILLIN
CHECK DATE: 08/18/2020										
					280.00					
274757 GRIMCO INC										
024340172-01	20011360	06/01/2020	h081820	857229	94.04	94.04	06/25/2020	INV	PD	VINYL
CHECK DATE: 08/18/2020										
294551 OCCUPATIONAL HEALTH CENTER										
209943		06/09/2020	H081820	20174311	264.00	264.00	06/10/2020	INV	PD	PHYSIC
CHECK DATE: 08/18/2020										
207582		05/05/2020	H081820	20174311	584.00	584.00	05/06/2020	INV	PD	PHYSIC
CHECK DATE: 08/18/2020										
197239		12/24/2019	H081820	20174311	89.00	89.00	12/25/2019	INV	PD	PHYSIC
CHECK DATE: 08/18/2020										
207583		05/05/2020	H081820	20174311	35.00	35.00	05/06/2020	INV	PD	PHYSIC

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CHECK DATE: 08/18/2020										
215086		08/11/2020	H081820	20174311	15.00	15.00	08/12/2020	INV	PD	PHYSIC
CHECK DATE: 08/18/2020										
215087		08/11/2020	H081820	20174311	30.00	30.00	08/12/2020	INV	PD	PHYSIC
CHECK DATE: 08/18/2020										
151000 OFFICE SOLUTIONS & INNOVATIONS INC					1,017.00					
185031	20013575	07/13/2020	H081820	857230	323.64	323.64	08/14/2020	INV	PD	JANITO
CHECK DATE: 08/18/2020										
C185031-0	20013575	07/14/2020	H081820	857230	-92.16	-92.16	08/14/2020	CRM	PD	JANITO
CHECK DATE: 08/18/2020										
184477	20012294	06/23/2020	H081820	857230	4.39	4.39	07/23/2020	INV	PD	SUPPLI
CHECK DATE: 08/18/2020										
295346 SANDERS HYLAND CORPORATION					235.87					
257449		08/12/2020	H081820	20174308	193,800.00	188,810.00	08/13/2020	INV	PD	C0503
CHECK DATE: 08/18/2020										
257532		08/12/2020	H081820	20174308	84,300.00	82,135.00	08/13/2020	INV	PD	C0039
CHECK DATE: 08/18/2020										
294365 SOUTHPORT TOWING & REPAIR					278,100.00					
257432		07/31/2020	H081820	20174309	1,750.00	1,750.00	08/12/2020	INV	PD	July T
CHECK DATE: 08/18/2020										
294269 STATE OF ALABAMA DEPTMENT OF PUBLIC HEALTH										
258162		08/17/2020	h081820	857231	60.00	60.00	08/18/2020	INV	PD	ALABAM
CHECK DATE: 08/18/2020										
294334 T-MOBILE USA INC										
9406578891		07/30/2020	H081820	857232	306.00	306.00	07/31/2020	INV	PD	GPS LO
CHECK DATE: 08/18/2020										
292630 TYLER TECHNOLOGIES INC										
045-311966		07/31/2020	h081820	20174310	2,100.00	2,100.00	08/01/2020	INV	PD	ONE TI
CHECK DATE: 08/18/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
045-311965		07/31/2020	h081820	20174310	3,500.00	3,500.00	08/01/2020	INV	PD	ONE TI
CHECK DATE: 08/18/2020										
270312 UNIVERSITY OF ALABAMA					5,600.00					
258102		08/17/2020	H081820	857233	1,325.00	1,325.00	08/17/2020	INV	PD	AMROA
CHECK DATE: 08/18/2020										
295913 WEST INSTRUCTIONAL SERVICES LLC										
257819		08/13/2020	H081820	857234	900.00	900.00	08/18/2020	INV	PD	TUTORI
CHECK DATE: 08/18/2020										
					900.00					
39 INVOICES					433,590.39					

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