

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11236 ACCURATE CONTROL EQUIPMENT INC										
156165	20012543	06/19/2020	h081920	857394	137.80	137.80	06/25/2020	INV	PD	OFFICE
CHECK DATE: 08/19/2020										
281031 AECOM TECNICAL SERVICES INC										
2000378664		07/03/2020	H081920	20174466	7,393.00	7,393.00	08/18/2020	INV	PD	PYMT#3
CHECK DATE: 08/19/2020										
2000391469		07/31/2020	H081920	20174466	5,124.00	5,124.00	08/18/2020	INV	PD	PYMT#4
CHECK DATE: 08/19/2020										
					12,517.00					
291178 AIRGAS USA LLC										
9102128776	20011700	06/15/2020	h081920	20174481	3,113.10	3,113.10	06/16/2020	INV	PD	PARTS,
CHECK DATE: 08/19/2020										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
ALEA20000416		07/05/2020	H081920	857395	450.00	450.00	08/19/2020	INV	PD	CUST #
CHECK DATE: 08/19/2020										
290187 ALABAMA MEDIA GROUP										
3500-21916501		08/10/2020	h081920	857396	118.40	118.40	08/11/2020	INV	PD	Acct #
CHECK DATE: 08/19/2020										
290920 ALL STAR TOWING										
257396		07/31/2020	H081920	20174479	125.00	125.00	08/11/2020	INV	PD	JULY T
CHECK DATE: 08/19/2020										
10869 AT&T										
3572656509		08/05/2020	H081920	857397	587.33	587.33	08/19/2020	INV	PD	Acct.
CHECK DATE: 08/19/2020										
281897 AT&T MOBILITY LLC										
287287433173X081020		08/02/2020	H081920	857398	6,614.69	6,614.69	08/25/2020	INV	PD	ACCT#
CHECK DATE: 08/19/2020										
295055 BAY CONCRETE INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
138089	20009843	06/23/2020	h081920	857399	1,512.00	1,512.00	07/02/2020	INV	PD	Skate
CHECK DATE: 08/19/2020										
22121 BAY SIDE RUBBER & PRODUCTS INC										
1609	20011468	05/31/2020	h081920	20174474	39.24	39.24	06/10/2020	INV	PD	HOSE-A
CHECK DATE: 08/19/2020										
292932 BEYOND TECHNOLOGY										
269689	20011527	06/01/2020	h081920	20174482	120.32	120.32	06/09/2020	INV	PD	JUNE 2
CHECK DATE: 08/19/2020										
270016	20012188	06/16/2020	h081920	20174482	134.79	134.79	06/17/2020	INV	PD	SIGNS/
CHECK DATE: 08/19/2020										
30030 C & J MACHINE & WELDING INC										
24730	20012286	06/22/2020	h081920	20174475	350.00	350.00	06/23/2020	INV	PD	REPAIR
CHECK DATE: 08/19/2020										
272932 CDW GOVERNMENT LLC										
xxn6318	20010352	05/28/2020	H081920	20174467	539.90	539.90	05/30/2020	INV	PD	MONITO
CHECK DATE: 08/19/2020										
xxh2000	20011215	05/27/2020	H081920	20174467	1,292.25	1,292.25	05/30/2020	INV	PD	COVID1
CHECK DATE: 08/19/2020										
zgs7474	20012746	06/29/2020	H081920	20174467	290.14	290.14	06/30/2020	INV	PD	RECRUI
CHECK DATE: 08/19/2020										
ZGX6950	20012970	06/30/2020	H081920	20174467	1,311.35	1,311.35	07/03/2020	INV	PD	LAPTOP
CHECK DATE: 08/19/2020										
zhj1584	20012719	07/01/2020	H081920	20174467	371.98	371.98	07/03/2020	INV	PD	COMPUT
CHECK DATE: 08/19/2020										
zlh0472	20011068	07/16/2020	H081920	20174467	4,181.25	4,181.25	07/18/2020	INV	PD	ITEM:
CHECK DATE: 08/19/2020										
zpx2083	20014505	08/03/2020	H081920	20174467	128.84	128.84	08/11/2020	INV	PD	SAENGE
CHECK DATE: 08/19/2020										
zps0116	20014505	07/31/2020	H081920	20174467	2,167.96	2,167.96	08/11/2020	INV	PD	SAENGE
CHECK DATE: 08/19/2020										
XLS0299	20007744	04/04/2020	H081920	20174467	19,230.00	19,230.00	04/05/2020	INV	PD	COVID1
CHECK DATE: 08/19/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
XLF4552	20007744	04/02/2020	H081920	20174467	18,659.52	18,659.52	04/03/2020	INV	PD	COVID1
CHECK DATE: 08/19/2020										
ZMF0892	20011068	07/21/2020	H081920	20174467	144.71	144.71	07/23/2020	INV	PD	ITEM:
CHECK DATE: 08/19/2020										
zpc2541	20014355	07/29/2020	H081920	20174467	1,275.43	1,275.43	07/31/2020	INV	PD	MICROS
CHECK DATE: 08/19/2020										
ZQP4385	20014743	08/05/2020	H081920	20174467	38.73	38.73	08/08/2020	INV	PD	ITEM:
CHECK DATE: 08/19/2020										
ZQN1888	20013812	08/05/2020	H081920	20174467	2,412.81	2,412.81	08/08/2020	INV	PD	INTELL
CHECK DATE: 08/19/2020										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					52,044.87					
1901190178	20004344	03/18/2020	h081920	857400	89.58	89.58	06/01/2020	INV	PD	CLOTHI
CHECK DATE: 08/19/2020										
5510 CITY OF MOBILE										
245557		05/20/2020	H081920	857401	20.00	20.00	05/21/2020	INV	PD	PETTY
CHECK DATE: 08/19/2020										
35304 COMCAST										
258267		08/10/2020	H081920	857402	51.66	51.66	08/11/2020	INV	PD	ACCOUN
CHECK DATE: 08/19/2020										
290980 DANA SAFETY SUPPLY INC										
648932	20009091	06/24/2020	h081920	20174480	3,862.60	3,862.60	07/03/2020	INV	PD	POLICE
CHECK DATE: 08/19/2020										
648936	20009091	06/24/2020	h081920	20174480	3,862.60	3,862.60	07/03/2020	INV	PD	POLICE
CHECK DATE: 08/19/2020										
648939	20009091	06/24/2020	h081920	20174480	3,862.60	3,862.60	07/03/2020	INV	PD	POLICE
CHECK DATE: 08/19/2020										
648942	20009091	06/24/2020	h081920	20174480	3,862.60	3,862.60	07/03/2020	INV	PD	POLICE
CHECK DATE: 08/19/2020										
648944	20009091	06/24/2020	h081920	20174480	3,862.60	3,862.60	07/03/2020	INV	PD	POLICE
CHECK DATE: 08/19/2020										
296671 DP TRADING INC					19,313.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0720013	20013251	07/07/2020	h081920	20174468	2,171.00	2,171.00	07/16/2020	INV	PD	KEYS T
CHECK DATE: 08/19/2020										
46577 EVER DIXIE										
F109867	20012214	06/15/2020	h081920	857403	1,036.40	1,036.40	06/17/2020	INV	PD	10 DRO
CHECK DATE: 08/19/2020										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
19130-720-289		07/31/2020	H081920	20174469	4,050.00	4,050.00	08/18/2020	INV	PD	PYMT#5
CHECK DATE: 08/19/2020										
74050 GORAM AIR CONDITIONING CO INC										
08-5745-20		08/04/2020	H081920	20174470	3,260.00	3,260.00	09/03/2020	INV	PD	INSTAL
CHECK DATE: 08/19/2020										
131653 HENRY SCHEIN INC										
77291863	20009984	05/18/2020	h081920	20174476	2.60	2.60	06/19/2020	INV	PD	APRIL
CHECK DATE: 08/19/2020										
77483660	20010952	05/21/2020	h081920	20174476	82.96	82.96	06/18/2020	INV	PD	OFFICE
CHECK DATE: 08/19/2020										
295482 LIFE-ASSIST INC										
995627	20009378	04/20/2020	h081920	857404	198.00	198.00	05/08/2020	INV	PD	MEDICA
CHECK DATE: 08/19/2020										
132093 MCCRORY & WILLIAMS INC										
20200167		08/09/2020	H081920	20174471	1,880.00	1,880.00	08/18/2020	INV	PD	PYMT#9
CHECK DATE: 08/19/2020										
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC										
473639	20014329	07/28/2020	H081920	857405	819.00	819.00	08/13/2020	INV	PD	PARTS-
CHECK DATE: 08/19/2020										
473643	20014328	07/29/2020	H081920	857405	2,253.29	2,253.29	08/13/2020	INV	PD	PARTS-
CHECK DATE: 08/19/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM					3,072.29					
258297		08/18/2020	H081920	857406	1,500.00	1,500.00	09/17/2020	INV PD		DISCRE
CHECK DATE: 08/19/2020										
3 MUN COURT ONE TIME PAY VENDOR										
258247		08/18/2020	H081920	857407	375.00	375.00	08/19/2020	INV PD		DUES F
CHECK DATE: 08/19/2020										PAYEE: PAUL W BROCK INN OF COURT
258248		08/18/2020	H081920	857408	375.00	375.00	08/19/2020	INV PD		DUES F
CHECK DATE: 08/19/2020										PAYEE: PAUL W BROCK INN OF COURT
258249		08/18/2020	H081920	857409	375.00	375.00	08/19/2020	INV PD		DUES F
CHECK DATE: 08/19/2020										PAYEE: PAUL W BROCK INN OF COURT
281551 NOVAK TENNIS LLC					1,125.00					
258322		08/18/2020	H081920	20174472	3,854.25	3,854.25	08/19/2020	INV PD		LESSON
CHECK DATE: 08/19/2020										
258361		08/19/2020	H081920	20174473	3,406.50	3,406.50	08/20/2020	INV PD		LESSON
CHECK DATE: 08/19/2020										
1 ONE TIME PAY VENDOR					7,260.75					
258366		08/19/2020	H081920	857410	76.52	76.52	09/18/2020	INV PD		REFUND
CHECK DATE: 08/19/2020										PAYEE: EDWARD CHARLES WHIGHAM
279229 PETROLEUM TRADERS CORPORATION										
1558887	20013105	07/02/2020	H081920	857411	3,978.45	3,978.45	08/18/2020	INV PD		3RD PR
CHECK DATE: 08/19/2020										
1561345	20013475	07/10/2020	H081920	857411	3,425.40	3,425.40	08/09/2020	INV PD		3RD PR
CHECK DATE: 08/19/2020										
1562773	20013691	07/15/2020	H081920	857411	9,476.44	9,476.44	08/14/2020	INV PD		GARAGE
CHECK DATE: 08/19/2020										
190490 RITZ SAFETY LLC					16,880.29					
5970995	20011789	06/16/2020	H081920	20174477	122.55	122.55	06/17/2020	INV PD		CLOTHI
CHECK DATE: 08/19/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
310679	20012666	06/26/2020	h081920	857412	24.49	24.49	07/22/2020	INV	PD	PRINTI
CHECK DATE: 08/19/2020										
195545 SOUTHERN EARTH SCIENCES INC										
M94150S-21		07/31/2020	H081920	20174478	4,515.00	4,515.00	08/18/2020	INV	PD	BATES
CHECK DATE: 08/19/2020										
294354 SRIXON CLEVELAND GOLF XX10										
6025052	SO	07/15/2020	h081920	857413	486.00	486.00	08/31/2020	INV	PD	ORDER
CHECK DATE: 08/19/2020										
6030150	SP	07/20/2020	h081920	857413	54.00	54.00	08/31/2020	INV	PD	ORDER
CHECK DATE: 08/19/2020										
6039981SO		07/28/2020	h081920	857413	108.00	108.00	08/31/2020	INV	PD	ORDER
CHECK DATE: 08/19/2020										
					648.00					
198904 SUNBELT FIRE INC										
123390	20014145	07/31/2020	h081920	857414	300.60	300.60	08/15/2020	INV	PD	REPAIR
CHECK DATE: 08/19/2020										
205775 TOOMEY EQUIPMENT CO INC										
IT35751A	20011908	07/06/2020	H081920	857415	242.70	242.70	08/05/2020	INV	PD	PARTS-
CHECK DATE: 08/19/2020										
210000 U J CHEVROLET CO INC										
CVCS517896	20015027	07/24/2020	h081920	857416	79.95	79.95	09/12/2020	INV	PD	ALIGN-
CHECK DATE: 08/19/2020										
153668	20012422	06/19/2020	h081920	857417	564.82	564.82	09/10/2020	INV	PD	PARTS-
CHECK DATE: 08/19/2020										
66 INVOICES					146,432.70					

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