

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281897 AT&T MOBILITY LLC										
287236727238x080320		07/25/2020	H082520	857552	469.98	469.98	08/24/2020	INV	PD	JULY A
CHECK DATE: 08/25/2020										
35304 COMCAST										
258637		08/05/2020	H082520	857553	239.85	239.85	08/06/2020	INV	PD	ACCT#
CHECK DATE: 08/25/2020										
258875		08/09/2020	H082520	857554	29.52	29.52	08/10/2020	INV	PD	ACCT#8
CHECK DATE: 08/25/2020										
296333 FIS OUTDOOR										
					269.37					
03516115-001	20011713	06/30/2020	H082520	20174583	147.12	147.12	08/25/2020	INV	PD	IRRIGA
CHECK DATE: 08/25/2020										
03515689-001	20011719	06/15/2020	H082520	20174583	3,274.00	3,274.00	08/25/2020	INV	PD	IRRIGA
CHECK DATE: 08/25/2020										
68529 FORT CONDE RESTORATION VENTURE LLC										
258891		08/24/2020	H082520	857555	1,435.00	1,435.00	08/25/2020	INV	PD	LEASE
CHECK DATE: 08/25/2020										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666992		08/21/2020	H082520	857556	208,634.32	208,634.32	08/22/2020	INV	PD	Retire
CHECK DATE: 08/25/2020										
294755 MIKE & JERRYS PAINT & SUPPLY										
806198	20012617	07/07/2020	H082520	857557	7,096.56	7,096.56	09/02/2020	INV	PD	AUTOMO
CHECK DATE: 08/25/2020										
134530 MOBILE ASPHALT COMPANY LLC										
11218	20006855	03/02/2020	H082520	857558	3,803.76	3,803.76	08/06/2020	INV	PD	COLD M
CHECK DATE: 08/25/2020										
11648	20007284	04/15/2020	H082520	857558	127.68	127.68	07/02/2020	INV	PD	ASPHAL
CHECK DATE: 08/25/2020										
11671	20007284	04/16/2020	H082520	857558	56.00	56.00	07/02/2020	INV	PD	ASPHAL
CHECK DATE: 08/25/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11678		20007284 04/17/2020	H082520	857558	55.44	55.44	07/02/2020	INV	PD	ASPHAL
	CHECK DATE:	08/25/2020								
13064		20010140 08/20/2020	H082520	857558	114.80	114.80	09/20/2020	INV	PD	ASPHAL
	CHECK DATE:	08/25/2020								
13081		20010140 08/21/2020	H082520	857558	86.80	86.80	09/20/2020	INV	PD	ASPHAL
	CHECK DATE:	08/25/2020								
11641		20007284 04/14/2020	H082520	857559	134.40	134.40	07/02/2020	INV	PD	ASPHAL
	CHECK DATE:	08/25/2020								
280740 NORTHEAST ALABAMA LAW ENFORCEMENT ACADEMY					4,378.88					
20-08B		08/18/2020	H082520	857560	1,250.00	1,250.00	09/14/2020	INV	PD	2020 L
	CHECK DATE:	08/25/2020								
290776 RANGER ENVIRONMENTAL SERVICES LLC										
202031823579		07/13/2020	H082520	857561	1,723.03	1,723.03	08/12/2020	INV	PD	Dispos
	CHECK DATE:	08/25/2020								
202031823523		08/13/2020	H082520	857561	2,312.16	2,312.16	09/12/2020	INV	PD	Dispos
	CHECK DATE:	08/25/2020								
271027 ROCIC					4,035.19					
0050814-IN		06/01/2020	H082520	857562	300.00	300.00	07/01/2020	INV	PD	ACCT#0
	CHECK DATE:	08/25/2020								
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3019832148		20012174 06/27/2020	H082520	857563	2,404.00	2,404.00	09/23/2020	INV	PD	PARTS-
	CHECK DATE:	08/25/2020								
3019832495		20012880 06/27/2020	H082520	857563	90.00	90.00	09/23/2020	INV	PD	REPAIR
	CHECK DATE:	08/25/2020								
282131 SOUTHERN SOD					2,494.00					
191		20011513 06/18/2020	H082520	857564	2,100.00	2,100.00	08/25/2020	INV	PD	HAY/MO
	CHECK DATE:	08/25/2020								
198904 SUNBELT FIRE INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3324034		20011701 08/24/2020	H082520	857565	85.00	85.00	09/08/2020	INV	PD	PARTS,
	CHECK DATE: 08/25/2020									
325025		20015098 08/24/2020	H082520	857565	847.50	847.50	09/08/2020	INV	PD	REPLAC
	CHECK DATE: 08/25/2020									
324960		20014956 08/24/2020	H082520	857565	27,321.00	27,321.00	09/08/2020	INV	PD	NOZZLE
	CHECK DATE: 08/25/2020									
324640		20010934 08/24/2020	H082520	857565	56,941.00	56,941.00	08/25/2020	INV	PD	BUNKER
	CHECK DATE: 08/25/2020									
324133		20009924 08/24/2020	H082520	857565	2,328.00	2,328.00	08/25/2020	INV	PD	GEAR,
	CHECK DATE: 08/25/2020									
CREDIT 3324034		20011701 08/25/2020	H082520	857565	-85.00	-85.00	09/09/2020	CRM	PD	PARTS,
	CHECK DATE: 08/25/2020									
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI					87,437.50					
258858		08/24/2020	H082520	857566	248.75	248.75	09/23/2020	INV	PD	ACCT#9
	CHECK DATE: 08/25/2020									
294705 TRAFFICWARE GROUP INC										
90050883		20005829 03/31/2020	H082520	857567	12,285.58	12,285.58	05/03/2020	INV	PD	MAGMOM
	CHECK DATE: 08/25/2020									
209310 TURNER SUPPLY COMPANY										
3073335-00		20008703 05/06/2020	H082520	20174584	-153.60	-153.60	05/07/2020	CRM	PD	CREDIT
	CHECK DATE: 08/25/2020									
3094198-01		20014996 08/20/2020	H082520	20174584	245.00	245.00	08/21/2020	INV	PD	PB Too
	CHECK DATE: 08/25/2020									
270312 UNIVERSITY OF ALABAMA					91.40					
258289		08/18/2020	H082520	857568	575.00	575.00	08/19/2020	INV	PD	April
	CHECK DATE: 08/25/2020									
273788 VERIZON WIRELESS										
9860698751		08/13/2020	H082520	857569	9,287.88	9,287.88	09/05/2020	INV	PD	CELL P
	CHECK DATE: 08/25/2020									
9860698752		08/13/2020	H082520	857569	612.23	612.23	09/05/2020	INV	PD	ACCT#
	CHECK DATE: 08/25/2020									

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35 INVOICES					346,422.76					

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