

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295669 AFFORDABLE HOMES GULF COAST LLC										
261443		08/31/2020	H092220	20175006	24,680.44	24,680.44	09/01/2020	INV PD		Final
CHECK DATE: 09/22/2020										
38217 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										
261927		08/31/2020	H092220	858339	2,133.45	2,133.45	08/31/2020	INV PD		August
CHECK DATE: 09/22/2020										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
261912		08/31/2020	H092220	858340	193.26	193.26	08/31/2020	INV PD		August
CHECK DATE: 09/22/2020										
261918		08/31/2020	H092220	858341	3,081.84	3,081.84	08/31/2020	INV PD		August
CHECK DATE: 09/22/2020										
261919		08/31/2020	H092220	858342	114.69	114.69	08/31/2020	INV PD		August
CHECK DATE: 09/22/2020										
					3,389.79					
290187 ALABAMA MEDIA GROUP										
0009689595		08/30/2020	H092220	20175019	913.79	913.79	09/21/2020	INV PD		Acct #
CHECK DATE: 09/22/2020										
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
261922		08/31/2020	H092220	858343	3,961.16	3,961.16	08/31/2020	INV PD		August
CHECK DATE: 09/22/2020										
270056 ALABAMA POWER COMPANY										
8/13/20-9/14/20		09/14/2020	H092220	858344	11,301.98	11,301.98	09/22/2020	INV PD		Acct.
CHECK DATE: 09/22/2020										
285189 AMERICAN VILLAGE THE CITIZENSHIP TRUST										
261808		08/31/2020	H092220	858345	1,171.44	1,171.44	08/31/2020	INV PD		August
CHECK DATE: 09/22/2020										
10869 AT&T										
260506		08/14/2020	H092220	858346	409.08	409.08	09/02/2020	INV PD		At&tMo
CHECK DATE: 09/22/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0309027507		09/05/2020	H092220	858347	592.62	592.62	09/21/2020	INV	PD	Acct.
CHECK DATE: 09/22/2020										
281897 AT&T MOBILITY LLC					1,001.70					
28726102087X09032020		08/25/2020	H092220	858348	578.56	578.56	09/20/2020	INV	PD	CELL P
CHECK DATE: 09/22/2020										
287287433173X091020		09/02/2020	H092220	858349	7,052.35	7,052.35	09/25/2020	INV	PD	CELLUL
CHECK DATE: 09/22/2020										
292420 BEST PRICE SERVICES LLC					7,630.91					
1127a		09/19/2020	H092220	20175007	5,500.00	5,500.00	09/21/2020	INV	PD	SEP 14
CHECK DATE: 09/22/2020										
1123A		09/18/2020	H092220	20175008	1,400.00	1,400.00	09/21/2020	INV	PD	SEP 14
CHECK DATE: 09/22/2020										
1124A		09/18/2020	H092220	20175009	1,500.00	1,500.00	09/21/2020	INV	PD	SEP 14
CHECK DATE: 09/22/2020										
1126A		09/18/2020	H092220	20175010	6,500.00	6,500.00	09/21/2020	INV	PD	SEP 14
CHECK DATE: 09/22/2020										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA					14,900.00					
261941		09/10/2020	H092220	20175011	617,357.92	617,357.92	09/14/2020	INV	PD	DATES
CHECK DATE: 09/22/2020										
262096		09/17/2020	H092220	20175011	150,678.80	150,678.80	09/18/2020	INV	PD	DATES
CHECK DATE: 09/22/2020										
294180 BLUETRACS LLC					768,036.72					
092021319		09/01/2020	H092220	858350	4,368.00	4,368.00	09/02/2020	INV	PD	CASH T
CHECK DATE: 09/22/2020										
287431 CHEM-AQUA INC										
3940135	20009563	04/30/2020	H092220	858351	1,037.50	1,037.50	08/10/2020	INV	PD	CIVIC
CHECK DATE: 09/22/2020										
295559 COAST PRO WASH CORP										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
260127		09/01/2020	H092220	858352	29,900.00	29,152.50	09/11/2020	INV	PD	CO308
CHECK DATE: 09/22/2020										
35304 COMCAST										
261943		09/05/2020	H092220	858353	188.48	188.48	09/06/2020	INV	PD	558 FE
CHECK DATE: 09/22/2020										
261944		09/07/2020	H092220	858354	144.83	144.83	09/08/2020	INV	PD	5401 W
CHECK DATE: 09/22/2020										
262006		09/05/2020	H092220	858355	239.85	239.85	09/06/2020	INV	PD	COMCAS
CHECK DATE: 09/22/2020										
262118		09/10/2020	H092220	858356	51.66	51.66	09/11/2020	INV	PD	HURTEL
CHECK DATE: 09/22/2020										
200907		09/07/2020	H092220	858357	148.35	148.35	09/08/2020	INV	PD	MUSEUM
CHECK DATE: 09/22/2020										
270615 DISTRICT ATTORNEY COLLECTION UNIT				773.17						
261915		08/31/2020	H092220	858358	8,686.51	8,686.51	08/31/2020	INV	PD	August
CHECK DATE: 09/22/2020										
282242 DISTRICT COURT DOMESTIC VIOLENCE FUND										
261905		08/31/2020	H092220	858359	180.46	180.46	08/31/2020	INV	PD	August
CHECK DATE: 09/22/2020										
47072 DOG RIVER MARINA & BOAT WORKS INC										
20203617		09/21/2020	H092220	858360	413.72	413.72	09/21/2020	INV	PD	STALL
CHECK DATE: 09/22/2020										
8 FIRE DEPT ONE TIME PAY VENDOR										
262116		09/08/2020	H092220	858361	321.63	321.63	10/08/2020	INV	PD	REFUND
CHECK DATE: 09/22/2020										
262114		09/15/2020	H092220	858362	100.00	100.00	10/15/2020	INV	PD	REFUND
CHECK DATE: 09/22/2020										
271575 FLEETPRIDE INC				421.63						
58324608	20015783	08/26/2020	H092220	858363	692.78	692.78	10/11/2020	INV	PD	STOCK
CHECK DATE: 09/22/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
59321748	20015783	09/11/2020	H092220	858363	-320.00	-320.00	10/17/2020	CRM	PD	STOCK
CHECK DATE: 09/22/2020										
295648 GREEN MAGIC LANDSCAPE LLC					372.78					
000842		09/20/2020	H092220	20175012	1,015.00	1,015.00	09/21/2020	INV	PD	SEP 21
CHECK DATE: 09/22/2020										
000841		09/15/2020	H092220	20175013	325.00	325.00	09/21/2020	INV	PD	SEP 14
CHECK DATE: 09/22/2020										
294221 GSI SERVICES LLC					1,340.00					
6817		09/08/2020	H092220	858364	300.00	300.00	10/08/2020	INV	PD	LABOR/
CHECK DATE: 09/22/2020										
289785 HARTFORD FIRE INSURANCE COMPANY										
261790		09/11/2020	H092220	858365	2,472.00	2,472.00	09/11/2020	INV	PD	FLOOD
CHECK DATE: 09/22/2020										
294039 HIGHLAND ANIMAL HOSPITAL										
104054		08/17/2020	H092220	858366	166.50	166.50	08/18/2020	INV	PD	EQUIMA
CHECK DATE: 09/22/2020										
296800 JOE BULLARD CHEVROLET										
600307	20016086	09/02/2020	H092220	20175014	528.34	528.34	10/11/2020	INV	PD	PARTS-
CHECK DATE: 09/22/2020										
600395	20016296	09/10/2020	H092220	20175014	1,093.12	1,093.12	10/11/2020	INV	PD	PARTS-
CHECK DATE: 09/22/2020										
600423	20016086	09/11/2020	H092220	20175014	-75.00	-75.00	10/11/2020	CRM	PD	PARTS-
CHECK DATE: 09/22/2020										
600410	20016296	09/11/2020	H092220	20175014	-150.00	-150.00	10/11/2020	CRM	PD	PARTS-
CHECK DATE: 09/22/2020										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC					1,396.46					
00000012		09/03/2020	H092220	20175015	774,598.58	741,714.35	09/04/2020	INV	PD	EST #
CHECK DATE: 09/22/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
000005		08/31/2020	H092220	20175015	165,001.07	156,751.03	09/21/2020	INV	PD	EST.#5
CHECK DATE: 09/22/2020										
41900 JOHN W DAVIS PHD					939,599.65					
2226		08/31/2020	H092220	858367	2,480.00	2,480.00	09/30/2020	INV	PD	NEW HI
CHECK DATE: 09/22/2020										
2218		07/22/2020	H092220	858367	165.00	165.00	08/21/2020	INV	PD	NEW HI
CHECK DATE: 09/22/2020										
134350 MOBILE AREA CHAMBER OF COMMERCE					2,645.00					
259533		08/28/2020	H092220	858368	30.00	30.00	08/28/2020	INV	PD	ticket
CHECK DATE: 09/22/2020										
289493 MOBILE COUNTY CIRCUIT COURT										
261924		08/31/2020	H092220	858369	2,434.12	2,434.12	08/31/2020	INV	PD	August
CHECK DATE: 09/22/2020										
1010 MOBILE COUNTY COMMISSION										
262173		09/21/2020	H092220	858370	55,000.00	55,000.00	09/21/2020	INV	PD	AUGUST
CHECK DATE: 09/22/2020										
262177		09/21/2020	H092220	858371	800,178.72	800,178.72	09/21/2020	INV	PD	35% NE
CHECK DATE: 09/22/2020										
262172		09/21/2020	H092220	858371	189,452.78	189,452.78	09/21/2020	INV	PD	50% NE
CHECK DATE: 09/22/2020										
277195 MUNICIPAL WORKERS COMPENSATION FUND INC					1,044,631.50					
001-00917-00202092		09/02/2020	H092220	858372	190,192.20	190,192.20	09/03/2020	INV	PD	WORKER
CHECK DATE: 09/22/2020										
270273 ON-LINE INFORMATION SERVICES INC										
261036		09/01/2020	H092220	858373	117.00	117.00	09/15/2020	INV	PD	ACCT#
CHECK DATE: 09/22/2020										
295756 OSPREY INITIATIVE, LLC										
2020-053		09/09/2020	H092220	20175016	7,561.25	7,561.25	09/21/2020	INV	PD	REMOVA

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CHECK DATE: 09/22/2020										
271006 PMT PUBLISHING INC										
261853		09/14/2020	H092220	858374	22.00	22.00	09/15/2020	INV PD		SUBSCR
CHECK DATE: 09/22/2020										
290776 RANGER ENVIRONMENTAL SERVICES LLC										
202031823821		07/13/2020	H092220	858375	639.35	639.35	08/12/2020	INV PD		Trans
CHECK DATE: 09/22/2020										
296514 SOLD BY ELLIS G LLC										
261970		09/14/2020	H092220	20175017	43,055.17	43,055.17	10/14/2020	INV PD		DRAW 4
CHECK DATE: 09/22/2020										
294015 STAPLES CONTRACT & COMMERCIAL										
3456114643	20013246	09/05/2020	H092220	20175018	-319.96	-319.96	09/06/2020	CRM PD		CREDIT
CHECK DATE: 09/22/2020										
3456192302	20016127	09/09/2020	H092220	20175018	337.98	337.98	09/10/2020	INV PD		ACADEM
CHECK DATE: 09/22/2020										
289538 STATE JUDICIAL ADMINISTRATION FUND										
					18.02					
261920		08/31/2020	H092220	858376	7,976.84	7,976.84	08/31/2020	INV PD		August
CHECK DATE: 09/22/2020										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
261931		08/31/2020	H092220	858377	48,524.13	48,524.13	08/31/2020	INV PD		August
CHECK DATE: 09/22/2020										
273788 VERIZON WIRELESS										
9859495328-A		07/25/2020	H092220	858378	8,067.00	8,067.00	07/26/2020	INV PD		JULY V
CHECK DATE: 09/22/2020										
9861556006		08/25/2020	H092220	858378	160.04	160.04	08/26/2020	INV PD		AUGUST
CHECK DATE: 09/22/2020										
					8,227.04					
270157 XEROX CORPORATION										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
010949764-cc		07/01/2020	H092220	858379	69.61	69.61	07/31/2020	INV	PD	click
CHECK DATE: 09/22/2020					69.61					
65 INVOICES					3,186,692.99					

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