

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										
287236727238x090320		08/25/2020	H092820	858595	469.98	469.98	09/24/2020	INV	PD	AUGUST
CHECK DATE: 09/28/2020										
272932 CDW GOVERNMENT LLC										
xqz8600	20010230	05/12/2020	H092820	20175143	-13.56	-13.56	09/23/2020	CRM	PD	DOTCH
CHECK DATE: 09/28/2020										
XTR8650	20010230	05/12/2020	H092820	20175143	13.56	13.56	05/15/2020	INV	PD	DOTCH
CHECK DATE: 09/28/2020										
zdg1029A	20012204	06/16/2020	H092820	20175143	4,240.23	4,240.23	09/26/2020	INV	PD	COMPUT
CHECK DATE: 09/28/2020										
ZNN4015	20014101	07/28/2020	H092820	20175143	152.60	152.60	09/26/2020	INV	PD	APPLE
CHECK DATE: 09/28/2020										
xxr1838	20011214	05/28/2020	H092820	20175143	539.86	539.86	09/26/2020	INV	PD	COMPUT
CHECK DATE: 09/28/2020										
					4,932.69					
293951 CHEMPRO SERVICES INC										
12673		08/31/2020	H092820	20175144	40,656.00	40,656.00	09/25/2020	INV	PD	PYMT#4
CHECK DATE: 09/28/2020										
5510 CITY OF MOBILE										
262468		09/23/2020	H092820	858596	322.49	322.49	09/24/2020	INV	PD	PETTY
CHECK DATE: 09/28/2020										
35304 COMCAST										
262772		09/15/2020	H092820	858597	164.78	164.78	09/16/2020	INV	PD	540 TE
CHECK DATE: 09/28/2020										
262778		09/15/2020	H092820	858598	168.40	168.40	09/16/2020	INV	PD	2960 A
CHECK DATE: 09/28/2020										
262786		09/16/2020	H092820	858599	180.55	180.55	09/17/2020	INV	PD	3100 B
CHECK DATE: 09/28/2020										
262788		09/16/2020	H092820	858600	160.82	160.82	09/17/2020	INV	PD	200 PA
CHECK DATE: 09/28/2020										
262791		09/17/2020	H092820	858601	151.78	151.78	09/18/2020	INV	PD	1711 H
CHECK DATE: 09/28/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
262887		09/16/2020	H092820	858602	152.86	152.86	10/07/2020	INV	PD	COMCAS
CHECK DATE: 09/28/2020										
296424 CYBER INVESTIGATIONS AND INTELLIGENCE AGENCY (CI2A)					979.19					
1074		09/25/2020	H092820	858603	19,110.00	19,110.00	10/25/2020	INV	PD	CI2A I
CHECK DATE: 09/28/2020										
296520 DEQUEL ROBINSON										
262827		09/25/2020	H092820	858604	132.00	132.00	09/25/2020	INV	PD	Track
CHECK DATE: 09/28/2020										
296195 EASTERLING CONSTRUCTION COMPANY LLC										
10008		09/25/2020	H092820	20175145	700.00	700.00	09/26/2020	INV	PD	2701 S
CHECK DATE: 09/28/2020										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
262895		09/25/2020	H092820	858605	1,150.00	1,150.00	09/26/2020	INV	PD	RSA-1
CHECK DATE: 09/28/2020										
70216 GALLS LLC										
BC1199242		09/25/2020	H092820	858606	345.25	345.25	10/25/2020	INV	PD	MFRD U
CHECK DATE: 09/28/2020										
75199 GRAYBAR ELECTRIC CO INC										
1602118001	20008449	05/04/2020	H092820	858607	700.00	700.00	09/25/2020	INV	PD	VIDEO
CHECK DATE: 09/28/2020										
296435 KOURTNEY SYMONE JONES										
262829		09/25/2020	H092820	858608	132.00	132.00	09/25/2020	INV	PD	Track
CHECK DATE: 09/28/2020										
270074 M & A SUPPLY COMPANY INC										
1768799	20014413	07/31/2020	H092820	858609	99.08	99.08	09/29/2020	INV	PD	POLICE
CHECK DATE: 09/28/2020										
281551 NOVAK TENNIS LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
262099		09/19/2020	H092820	20175146	3,566.25	3,566.25	09/20/2020	INV	PD	SUMMAR
	CHECK DATE: 09/28/2020									
262100		09/19/2020	H092820	20175147	859.50	859.50	09/20/2020	INV	PD	SUMMAR
	CHECK DATE: 09/28/2020									
276679 PPM CONSULTANTS INC					4,425.75					
86235		09/22/2020	H092820	858610	6,762.60	6,762.60	10/22/2020	INV	PD	ANNUAL
	CHECK DATE: 09/28/2020									
296436 RICKSSEN OPONT										
262828		09/25/2020	H092820	858611	99.00	99.00	09/25/2020	INV	PD	Track
	CHECK DATE: 09/28/2020									
295910 ROOF ASSET MANAGEMENT INC										
2020-0822		09/09/2020	H092820	20175148	2,800.00	2,800.00	10/09/2020	INV	PD	42200
	CHECK DATE: 09/28/2020									
2020-0794		08/03/2020	H092820	20175148	1,400.00	1,400.00	09/02/2020	INV	PD	42200
	CHECK DATE: 09/28/2020									
294015 STAPLES CONTRACT & COMMERCIAL					4,200.00					
3456114645	20016124	09/05/2020	H092820	20175149	145.97	145.97	09/15/2020	INV	PD	OFFICE
	CHECK DATE: 09/28/2020									
295399 TOP NOTCH TREE CARE LLC										
4274	20016544	07/21/2020	H092820	858612	13,500.00	13,500.00	08/20/2020	INV	PD	HURRIC
	CHECK DATE: 09/28/2020									
					13,500.00					
30 INVOICES					98,862.00					

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