

VENDOR INVOICE LIST

INVOICE	P. O.	INVOICE DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
180145	BEN M RADCLIFF	CONTRACTOR INC								
19015-0012		09/29/2020	Y093020	20175239	190,645.82	190,645.82	10/29/2020	INV	PD	CO094
	CHECK DATE:	09/30/2020								
292420	BEST PRICE SERVICES	LLC								
1138a		09/30/2020	Y093020	20175240	5,500.00	5,500.00	09/30/2020	INV	PD	SEP 2
	CHECK DATE:	09/30/2020								
203950	C THORNTON	INC								
00001		08/31/2020	Y093020	20175241	339,445.00	322,472.75	09/30/2020	INV	PD	EST#1;
	CHECK DATE:	09/30/2020								
33070	CINTAS CORPORATION	DBA CINTAS CORPORATION NO 2								
4062450109		09/23/2020	Y093020	858719	16.18	16.18	10/23/2020	INV	PD	Uni for
	CHECK DATE:	09/30/2020								
35304	COMCAST									
263276		09/27/2020	Y093020	858720	149.21	149.21	09/28/2020	INV	PD	5310 C
	CHECK DATE:	09/30/2020								
295558	COOPER & ASSOCIATES,	LLC								
2020-10		09/01/2020	Y093020	858721	4,734.77	4,734.77	09/30/2020	INV	PD	AUG 1-
	CHECK DATE:	09/30/2020								
277578	LAGNI APPE									
42518		09/16/2020	Y093020	20175245	1,609.11	1,609.11	09/17/2020	INV	PD	ORD 63
	CHECK DATE:	09/30/2020								
42517		09/16/2020	Y093020	20175246	108.87	108.87	09/17/2020	INV	PD	NA
	CHECK DATE:	09/30/2020								
293957	MEDICAL DISPOSAL SYSTEMS	INC			1,717.98					
396211		09/30/2020	Y093020	20175248	270.00	270.00	09/30/2020	INV	PD	DI SPOS
	CHECK DATE:	09/30/2020								
390329		09/30/2020	Y093020	20175248	180.00	180.00	09/30/2020	INV	PD	DI SPOS
	CHECK DATE:	09/30/2020								

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134530 MOBILE ASPHALT COMPANY LLC					450.00					
0001		09/04/2020	Y093020	858722	193,068.21	183,414.80	09/30/2020	INV	PD	EST.#1
CHECK DATE: 09/30/2020										
165635 MOBILE WINSUPPLY CO										
367335 01	20015654	08/25/2020	Y093020	20175243	92.63	92.63	08/27/2020	INV	PD	POLICE
CHECK DATE: 09/30/2020										
367336 01	20015655	08/25/2020	Y093020	20175243	16.52	16.52	08/27/2020	INV	PD	FIRE S
CHECK DATE: 09/30/2020										
3 MUN COURT ONE TIME PAY VENDOR					109.15					
263683		09/30/2020	Y093020	858723	125.97	125.97	09/30/2020	INV	PD	RESTIT
CHECK DATE: 09/30/2020										PAYEE: TEXAS DE BRAZIL
263701		09/30/2020	Y093020	858724	100.00	100.00	09/30/2020	INV	PD	RESTIT
CHECK DATE: 09/30/2020										PAYEE: TONI HORNE
294020 NATIONAL ASSOCIATION OF EMERGENCY MEDICAL TECHS					225.97					
263343		09/29/2020	Y093020	858725	40.00	40.00	09/30/2020	INV	PD	MEMBER
CHECK DATE: 09/30/2020										
146540 NEEL-SCHAFFER INC										
1067209		08/31/2020	Y093020	20175242	29,037.00	29,037.00	09/30/2020	INV	PD	PYMT#5
CHECK DATE: 09/30/2020										
1 ONE TIME PAY VENDOR										
263033		09/29/2020	Y093020	858726	300.00	300.00	10/30/2020	INV	PD	Weddi n
CHECK DATE: 09/30/2020										PAYEE: Katie Rhodes
263435		09/30/2020	Y093020	858727	48.96	48.96	10/30/2020	INV	PD	SUBSCR
CHECK DATE: 09/30/2020										PAYEE: PEOPLE
195545 SOUTHERN EARTH SCIENCES INC					348.96					
M04150S-22		08/14/2020	Y093020	20175244	14,275.00	14,275.00	09/30/2020	INV	PD	BATES
CHECK DATE: 09/30/2020										

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296470	THE ATCHISON FIRM PC										
263444	CHECK DATE: 09/30/2020	09/29/2020	Y093020	858728	23,800.00	23,800.00	10/29/2020	INV PD		LEGAL	
293908	TRANE US INC										
311125934	CHECK DATE: 09/30/2020	09/14/2020	Y093020	20175247	638.00	638.00	09/15/2020	INV PD		Main L	
311126111	CHECK DATE: 09/30/2020	09/14/2020	Y093020	20175247	842.50	842.50	09/15/2020	INV PD		West R	
23 INVOICES					805,043.75						

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