

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
199061		09/30/2020	H120820	860679	7.00	7.00	10/30/2020	INV PD		CLIENT
CHECK DATE: 12/08/2020										
199062		09/30/2020	H120820	860679	77.00	77.00	10/30/2020	INV PD		CLIENT
CHECK DATE: 12/08/2020										
198956		08/03/2020	H120820	860679	77.00	77.00	09/02/2020	INV PD		CLIENT
CHECK DATE: 12/08/2020										
198957		08/03/2020	H120820	860679	103.00	103.00	09/02/2020	INV PD		CLIENT
CHECK DATE: 12/08/2020										
198958		08/03/2020	H120820	860679	177.50	177.50	09/02/2020	INV PD		CLIENT
CHECK DATE: 12/08/2020										
198960		08/04/2020	H120820	860679	161.50	161.50	09/03/2020	INV PD		CLIENT
CHECK DATE: 12/08/2020										
198961		08/03/2020	H120820	860679	77.00	77.00	09/02/2020	INV PD		CLIENT
CHECK DATE: 12/08/2020										
198962		08/04/2020	H120820	860679	297.50	297.50	09/03/2020	INV PD		CLIENT
CHECK DATE: 12/08/2020										
198963		08/06/2020	H120820	860679	126.00	126.00	09/05/2020	INV PD		CLIENT
CHECK DATE: 12/08/2020										
198964		08/06/2020	H120820	860679	198.50	198.50	09/05/2020	INV PD		CLIENT
CHECK DATE: 12/08/2020										
198965		08/06/2020	H120820	860679	18.00	18.00	09/05/2020	INV PD		CLIENT
CHECK DATE: 12/08/2020										
198967		08/06/2020	H120820	860679	16.00	16.00	09/05/2020	INV PD		CLIENT
CHECK DATE: 12/08/2020										
198968		08/06/2020	H120820	860679	16.00	16.00	09/05/2020	INV PD		CLIENT
CHECK DATE: 12/08/2020										
198969		08/10/2020	H120820	860679	33.00	33.00	09/09/2020	INV PD		CLIENT
CHECK DATE: 12/08/2020										
198970		08/10/2020	H120820	860679	7.00	7.00	09/09/2020	INV PD		CLIENT
CHECK DATE: 12/08/2020										
198971		08/10/2020	H120820	860679	7.00	7.00	09/09/2020	INV PD		CLIENT
CHECK DATE: 12/08/2020										
198972		08/10/2020	H120820	860679	63.00	63.00	09/09/2020	INV PD		CLIENT
CHECK DATE: 12/08/2020										
198973		08/08/2020	H120820	860679	7.00	7.00	09/07/2020	INV PD		CLIENT

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	12/08/2020								
198974		08/08/2020	H120820	860679	42.00	42.00	09/07/2020	INV PD		CLIENT
	CHECK DATE:	12/08/2020								
198975		08/08/2020	H120820	860679	42.00	42.00	09/07/2020	INV PD		CLIENT
	CHECK DATE:	12/08/2020								
198976		08/08/2020	H120820	860679	42.00	42.00	09/07/2020	INV PD		CLIENT
	CHECK DATE:	12/08/2020								
198977		08/08/2020	H120820	860679	70.00	70.00	09/07/2020	INV PD		CLIENT
	CHECK DATE:	12/08/2020								
198978		08/11/2020	H120820	860679	7.00	7.00	09/10/2020	INV PD		CLIENT
	CHECK DATE:	12/08/2020								
198981		08/12/2020	H120820	860679	77.00	77.00	09/11/2020	INV PD		CLIENT
	CHECK DATE:	12/08/2020								
198982		08/11/2020	H120820	860679	19.50	19.50	09/10/2020	INV PD		CLIENT
	CHECK DATE:	12/08/2020								
198983		08/11/2020	H120820	860679	19.50	19.50	09/10/2020	INV PD		CLIENT
	CHECK DATE:	12/08/2020								
198984		08/11/2020	H120820	860679	19.50	19.50	09/10/2020	INV PD		CLIENT
	CHECK DATE:	12/08/2020								
198985		08/12/2020	H120820	860679	77.00	77.00	09/11/2020	INV PD		CLIENT
	CHECK DATE:	12/08/2020								
198987		08/13/2020	H120820	860679	30.00	30.00	09/12/2020	INV PD		CLIENT
	CHECK DATE:	12/08/2020								
198988		08/13/2020	H120820	860679	30.00	30.00	09/12/2020	INV PD		CLIENT
	CHECK DATE:	12/08/2020								
198989		08/13/2020	H120820	860679	30.00	30.00	09/12/2020	INV PD		CLIENT
	CHECK DATE:	12/08/2020								
198991		08/13/2020	H120820	860679	150.00	150.00	09/12/2020	INV PD		CLIENT
	CHECK DATE:	12/08/2020								
198994		08/17/2020	H120820	860679	109.50	109.50	09/16/2020	INV PD		CLIENT
	CHECK DATE:	12/08/2020								
198995		08/19/2020	H120820	860679	61.00	61.00	09/18/2020	INV PD		CLIENT
	CHECK DATE:	12/08/2020								
198996		08/19/2020	H120820	860679	86.50	86.50	09/18/2020	INV PD		CLIENT
	CHECK DATE:	12/08/2020								
198997		08/20/2020	H120820	860679	77.00	77.00	09/19/2020	INV PD		CLIENT
	CHECK DATE:	12/08/2020								

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
198998		08/20/2020	H120820	860679	77.00		77.00	09/19/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
198999		08/20/2020	H120820	860679	76.00		76.00	09/19/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
199000		08/20/2020	H120820	860679	16.00		16.00	09/19/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
199002		08/21/2020	H120820	860679	126.00		126.00	09/20/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
199004		08/21/2020	H120820	860679	77.00		77.00	09/20/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
199005		08/21/2020	H120820	860679	77.00		77.00	09/20/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
199006		08/21/2020	H120820	860679	435.00		435.00	09/20/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
199007		08/25/2020	H120820	860679	103.00		103.00	09/24/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
199008		08/25/2020	H120820	860679	20.50		20.50	09/24/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
199009		08/25/2020	H120820	860679	22.00		22.00	09/24/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
199013		08/25/2020	H120820	860679	95.00		95.00	09/24/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
199015		08/26/2020	H120820	860679	71.00		71.00	09/25/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
199017		08/28/2020	H120820	860679	112.00		112.00	09/27/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
199019		08/28/2020	H120820	860679	77.00		77.00	09/27/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
199020		08/27/2020	H120820	860679	44.50		44.50	09/26/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
199021		08/27/2020	H120820	860679	18.00		18.00	09/26/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
199022		08/29/2020	H120820	860679	7.00		7.00	09/28/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
199023		08/31/2020	H120820	860679	102.00		102.00	09/30/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
199024		08/31/2020	H120820	860679	89.00		89.00	09/30/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
199025		08/31/2020	H120820	860679	187.00		187.00	09/30/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
198942		07/27/2020	H120820	860679	77.00		77.00	08/26/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
198943		07/27/2020	H120820	860679	77.00		77.00	08/26/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
198944		07/27/2020	H120820	860679	7.00		7.00	08/26/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
198945		07/27/2020	H120820	860679	95.00		95.00	08/26/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
198946		07/28/2020	H120820	860679	40.50		40.50	08/27/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
198947		07/28/2020	H120820	860679	7.00		7.00	08/27/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
198948		07/28/2020	H120820	860679	112.50		112.50	08/27/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
198949		07/28/2020	H120820	860679	7.00		7.00	08/27/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
198950		07/29/2020	H120820	860679	51.50		51.50	08/28/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
198951		07/29/2020	H120820	860679	150.00		150.00	08/28/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
198952		07/31/2020	H120820	860679	45.00		45.00	08/30/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
198953		07/31/2020	H120820	860679	103.00		103.00	08/30/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
198954		07/31/2020	H120820	860679	72.50		72.50	08/30/2020	INV	PD	CLIENT
	CHECK DATE: 12/08/2020										
22121 BAY SIDE RUBBER & PRODUCTS INC					5,135.50						
3439	20015701	08/31/2020	h120820	20176252	9.54		9.54	12/07/2020	INV	PD	STOCK
	CHECK DATE: 12/08/2020										
4345	21000884	10/22/2020	h120820	20176252	96.95		96.95	12/07/2020	INV	PD	HYD HO
	CHECK DATE: 12/08/2020										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4916	21002080	11/20/2020	h120820	20176252	203.22		203.22	12/07/2020	INV	PD	HOSES-
CHECK DATE: 12/08/2020											
294107 BROWNLEE ASPHALT PAVING INC					309.71						
2020-107		11/24/2020	h120820	860680	16.50		16.50	12/24/2020	INV	PD	SAND C
CHECK DATE: 12/08/2020											
294515 BURR & FORMAN LLP											
1203578		12/07/2020	h120820	20176247	157.50		157.50	12/08/2020	INV	PD	LITIGA
CHECK DATE: 12/08/2020											
1196536		11/05/2020	h120820	20176247	450.99		450.99	11/06/2020	INV	PD	LITIGA
CHECK DATE: 12/08/2020											
1196537		11/05/2020	h120820	20176247	276.07		276.07	11/06/2020	INV	PD	LITIGA
CHECK DATE: 12/08/2020											
1196538		11/05/2020	h120820	20176247	586.65		586.65	11/06/2020	INV	PD	LITIGA
CHECK DATE: 12/08/2020											
1196539		11/05/2020	h120820	20176247	345.09		345.09	11/06/2020	INV	PD	LITIGA
CHECK DATE: 12/08/2020											
1196540		11/05/2020	h120820	20176247	347.47		347.47	11/06/2020	INV	PD	LITIGA
CHECK DATE: 12/08/2020											
1196541		11/05/2020	h120820	20176247	1,734.95		1,734.95	11/06/2020	INV	PD	LITIGA
CHECK DATE: 12/08/2020											
1196542		11/05/2020	h120820	20176247	258.52		258.52	11/06/2020	INV	PD	LITIGA
CHECK DATE: 12/08/2020											
1196543		11/05/2020	h120820	20176247	261.20		261.20	11/06/2020	INV	PD	LITIGA
CHECK DATE: 12/08/2020											
1196544		11/05/2020	h120820	20176247	157.07		157.07	11/06/2020	INV	PD	LITIGA
CHECK DATE: 12/08/2020											
1196545		11/05/2020	h120820	20176247	891.87		891.87	11/06/2020	INV	PD	LITIGA
CHECK DATE: 12/08/2020											
1196546		11/05/2020	h120820	20176247	108.29		108.29	11/06/2020	INV	PD	LITIGA
CHECK DATE: 12/08/2020											
1196547		11/05/2020	h120820	20176247	569.99		569.99	11/06/2020	INV	PD	LITIGA
CHECK DATE: 12/08/2020											
1196548		11/05/2020	h120820	20176247	1,990.20		1,990.20	11/06/2020	INV	PD	LITIGA
CHECK DATE: 12/08/2020											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1196563 CHECK	DATE: 12/08/2020	11/05/2020	h120820	20176247	20.23	20.23	11/06/2020	INV	PD	LITIGA
1196564 CHECK	DATE: 12/08/2020	11/05/2020	h120820	20176247	30.34	30.34	11/06/2020	INV	PD	LITIGA
1196565 CHECK	DATE: 12/08/2020	11/05/2020	h120820	20176247	30.34	30.34	11/06/2020	INV	PD	LITIGA
1196549 CHECK	DATE: 12/08/2020	11/05/2020	h120820	20176247	44,007.28	44,007.28	11/06/2020	INV	PD	NON LI
1196550 CHECK	DATE: 12/08/2020	11/05/2020	h120820	20176247	3,149.21	3,149.21	11/06/2020	INV	PD	NON LI
1196551 CHECK	DATE: 12/08/2020	11/05/2020	h120820	20176247	799.05	799.05	11/06/2020	INV	PD	NON LI
1196552 CHECK	DATE: 12/08/2020	11/05/2020	h120820	20176247	1,440.00	1,440.00	11/06/2020	INV	PD	NON LI
1196553 CHECK	DATE: 12/08/2020	11/05/2020	h120820	20176247	17,805.40	17,805.40	11/06/2020	INV	PD	LITIGA
1196554 CHECK	DATE: 12/08/2020	11/05/2020	h120820	20176247	3,344.16	3,344.16	11/06/2020	INV	PD	LITIGA
1196555 CHECK	DATE: 12/08/2020	11/05/2020	h120820	20176247	147.20	147.20	11/06/2020	INV	PD	LITIGA
1196556 CHECK	DATE: 12/08/2020	11/05/2020	h120820	20176247	135.00	135.00	11/06/2020	INV	PD	LITIGA
1196557 CHECK	DATE: 12/08/2020	11/05/2020	h120820	20176247	157.50	157.50	11/06/2020	INV	PD	LITIGA
1196558 CHECK	DATE: 12/08/2020	11/05/2020	h120820	20176247	990.00	990.00	11/06/2020	INV	PD	LITIGA
1196559 CHECK	DATE: 12/08/2020	11/05/2020	h120820	20176247	2,854.50	2,854.50	11/06/2020	INV	PD	LITIGA
1196560 CHECK	DATE: 12/08/2020	11/05/2020	h120820	20176247	247.50	247.50	11/06/2020	INV	PD	LITIGA
1196561 CHECK	DATE: 12/08/2020	11/05/2020	h120820	20176247	15,387.50	15,387.50	11/06/2020	INV	PD	LITIGA
1196562 CHECK	DATE: 12/08/2020	11/05/2020	h120820	20176247	3,150.00	3,150.00	11/06/2020	INV	PD	LITIGA
1196534 CHECK	DATE: 12/08/2020	11/05/2020	h120820	20176247	870.00	870.00	11/06/2020	INV	PD	LITIGA
1196535		11/05/2020	h120820	20176247	112.50	112.50	11/06/2020	INV	PD	LITIGA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/08/2020										
272932 CDW GOVERNMENT LLC					102,813.57					
3971020	20007938	11/10/2020	H120820	20176248	636.60	636.60	11/24/2020	INV PD		COVID1
CHECK DATE: 12/08/2020										
296256 CHRIS FRANCIS TREE CARE										
15568	21002444	10/31/2020	H120820	20176249	8,005.74	8,005.74	12/08/2020	INV PD		OK TO
CHECK DATE: 12/08/2020										
5510 CITY OF MOBILE										
272189		12/04/2020	H120820	20176250	200,000.00	200,000.00	12/05/2020	INV PD		3RD RE
CHECK DATE: 12/08/2020										
35304 COMCAST										
839691032	2207494-11	11/24/2020	H120820	860681	61.66	61.66	12/08/2020	INV PD		ACCT#
CHECK DATE: 12/08/2020										
272139		11/27/2020	H120820	860682	194.75	194.75	11/28/2020	INV PD		1151 S
CHECK DATE: 12/08/2020										
272140		11/27/2020	H120820	860683	179.17	179.17	11/28/2020	INV PD		5310 C
CHECK DATE: 12/08/2020										
272145		11/28/2020	H120820	860684	198.76	198.76	11/29/2020	INV PD		1600 B
CHECK DATE: 12/08/2020										
291913 CSPIRE BUSINESS SOLUTIONS					634.34					
1586483.		11/01/2020	H120820	860685	22,349.33	22,349.33	12/01/2020	INV PD		NOVEMB
CHECK DATE: 12/08/2020										
38454 CUMMINGS & ASSOCIATES INC										
DEC-2020-SPACE 1		12/01/2020	H120820	860686	9,181.63	9,181.63	12/02/2020	INV PD		455 ST
CHECK DATE: 12/08/2020										
DEC-2020-SPACE 2		12/01/2020	H120820	860686	5,105.19	5,105.19	12/02/2020	INV PD		455 ST
CHECK DATE: 12/08/2020										
290980 DANA SAFETY SUPPLY INC					14,286.82					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
633579	20003566	04/10/2020	H120820	20176254	839.30	839.30	12/03/2020	INV	PD	SAFARI
CHECK DATE: 12/08/2020										
638230	20009411	04/30/2020	H120820	20176255	379.30	379.30	12/03/2020	INV	PD	RADIO
CHECK DATE: 12/08/2020										
					1,218.60					
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
277346		11/24/2020	H120820	860687	373.84	373.84	11/25/2020	INV	PD	55 N W
CHECK DATE: 12/08/2020										
77600 GULF COAST MARINE SUPPLY CO INC										
1587196-00	21000914	10/26/2020	H120820	20176253	878.10	878.10	11/18/2020	INV	PD	COVID1
CHECK DATE: 12/08/2020										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
272190		12/04/2020	H120820	860688	21.22	21.22	12/05/2020	INV	PD	ACCT#1
CHECK DATE: 12/08/2020										
272192		12/04/2020	H120820	860688	110.37	110.37	12/05/2020	INV	PD	ACCT#2
CHECK DATE: 12/08/2020										
272193		12/04/2020	H120820	860688	37.32	37.32	12/05/2020	INV	PD	ACCT#2
CHECK DATE: 12/08/2020										
272195		12/04/2020	H120820	860688	372.29	372.29	12/05/2020	INV	PD	ACCT#2
CHECK DATE: 12/08/2020										
272198		12/04/2020	H120820	860688	21.22	21.22	12/05/2020	INV	PD	ACCT#1
CHECK DATE: 12/08/2020										
272200		12/04/2020	H120820	860688	93.30	93.30	12/05/2020	INV	PD	ACCT#1
CHECK DATE: 12/08/2020										
					655.72					
294606 PREMIUM PARKING SERVICE LLC										
11168937		11/02/2020	h120820	860689	6,360.00	6,360.00	11/03/2020	INV	PD	Month1
CHECK DATE: 12/08/2020										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3020951024	20016929	10/01/2020	h120820	860690	79.90	79.90	01/06/2021	INV	PD	PARTS-
CHECK DATE: 12/08/2020										
3021153091	21000693	10/20/2020	h120820	860690	357.00	357.00	01/06/2021	INV	PD	OIL CH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/08/2020										
294015 STAPLES CONTRACT & COMMERCIAL					436.90					
3460220119	21001003	10/28/2020	H120820	20176251	745.01	745.01	10/29/2020	INV PD		STORAG
CHECK DATE: 12/08/2020										
216152 UPS										
33X58V480		11/28/2020	H120820	860691	276.77	276.77	12/08/2020	INV PD		POSTAG
CHECK DATE: 12/08/2020										
E6E001440		10/31/2020	H120820	860691	2.23	2.23	11/30/2020	INV PD		POSTAG
CHECK DATE: 12/08/2020										
E6E001460		11/14/2020	H120820	860691	26.39	26.39	12/14/2020	INV PD		POSTAG
CHECK DATE: 12/08/2020										
270157 XEROX CORPORATION					305.39					
011742977	21002756	11/01/2020	H120820	860692	204.10	204.10	12/08/2020	INV PD		XEROX
CHECK DATE: 12/08/2020										
					204.10					
134 INVOICES					365,365.77					

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