

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3352 ALABAMA DEPT OF REVENUE										
289293		04/09/2021	H041321	863892	2.50	2.50	04/10/2021	INV PD		TRANSF
CHECK DATE: 04/13/2021										
270056 ALABAMA POWER COMPANY										
289350		03/22/2021	H041321	863893	90.90	90.90	04/04/2021	INV PD		RANGE,
CHECK DATE: 04/13/2021										
297066 ALLSTAR TOWING										
march 2021		04/06/2021	h041321	863894	125.00	125.00	05/04/2021	INV PD		march
CHECK DATE: 04/13/2021										
10869 AT&T										
380631		03/11/2021	H041321	863895	150.00	150.00	04/10/2021	INV PD		LEA TR
CHECK DATE: 04/13/2021										
381064		03/16/2021	H041321	863896	350.00	350.00	04/15/2021	INV PD		FILE C
CHECK DATE: 04/13/2021										
					500.00					
281897 AT&T MOBILITY LLC										
287261302087x4032021		03/25/2021	H041321	863897	1,179.67	1,179.67	04/20/2021	INV PD		CYBER
CHECK DATE: 04/13/2021										
287295543380x031021.		03/02/2021	H041321	863898	129.73	129.73	04/01/2021	INV PD		FEB AT
CHECK DATE: 04/13/2021										
836499524x03032021.		02/25/2021	H041321	863899	325.35	325.35	03/27/2021	INV PD		FEB AT
CHECK DATE: 04/13/2021										
					1,634.75					
293918 AT&T SOUTH										
288499		03/16/2021	H041321	863900	10,889.02	10,889.02	03/17/2021	INV PD		MAR AT
CHECK DATE: 04/13/2021										
35304 COMCAST										
289688		04/05/2021	H041321	863901	239.85	239.85	04/06/2021	INV PD		ACCT #
CHECK DATE: 04/13/2021										
63047 FERGUSON ENTERPRISES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1319832	21003342	12/18/2020	H041321	863902	135.14	135.14	04/12/2021	INV	PD	TAYLOR
CHECK DATE: 04/13/2021										
1319816	21003341	12/18/2020	H041321	863902	135.14	135.14	04/12/2021	INV	PD	HURTEL
CHECK DATE: 04/13/2021										
CM192442	21000370	01/08/2021	H041321	863902	-18.28	-18.28	04/12/2021	CRM	PD	MUSEUM
CHECK DATE: 04/13/2021										
1041398	21000370	10/20/2020	H041321	863902	109.65	109.65	05/12/2021	INV	PD	MUSEUM
CHECK DATE: 04/13/2021										
271575 FLEETPRIDE INC					361.65					
CM71643614	21008498	04/12/2021	H041321	863903	-289.66	-289.66	05/13/2021	CRM	PD	PARTS-
CHECK DATE: 04/13/2021										
71226462	21008498	04/06/2021	H041321	863903	314.66	314.66	05/06/2021	INV	PD	PARTS-
CHECK DATE: 04/13/2021										
294140 G & K ENTERPRISES, INC.					25.00					
288298		03/08/2021	H041321	863904	350.00	350.00	04/07/2021	INV	PD	Admin
CHECK DATE: 04/13/2021										
289471		02/25/2021	H041321	863905	350.00	350.00	03/27/2021	INV	PD	Admin
CHECK DATE: 04/13/2021										
270345 GOVERNMENT FINANCE OFFICERS ASSOCIATION					700.00					
289681		04/13/2021	H041321	863906	910.00	910.00	04/13/2021	INV	PD	GFOA P
CHECK DATE: 04/13/2021										
295648 GREEN MAGIC LANDSCAPE LLC										
1093		04/12/2021	H041321	20178229	325.00	325.00	04/13/2021	INV	PD	WK#8 A
CHECK DATE: 04/13/2021										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
188319	21002283	12/29/2020	H041321	863907	35.50	35.50	04/30/2021	INV	PD	DISINF
CHECK DATE: 04/13/2021										
294102 PROTECVIDEO LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3691		03/30/2021	H041321	20178230	1,445.00	1,445.00	04/29/2021	INV	PD	SERVIC
CHECK DATE: 04/13/2021										
3752		04/01/2021	H041321	20178230	4,292.00	4,292.00	05/01/2021	INV	PD	AS PER
CHECK DATE: 04/13/2021										
190490 RITZ SAFETY LLC					5,737.00					
6072247	21001131	12/28/2020	H041321	20178233	95.00	95.00	04/13/2021	INV	PD	SAFETY
CHECK DATE: 04/13/2021										
6072249	21001131	12/28/2020	H041321	20178233	95.00	95.00	02/16/2021	INV	PD	SAFETY
CHECK DATE: 04/13/2021										
6072250	21001131	12/28/2020	H041321	20178233	95.00	95.00	02/16/2021	INV	PD	SAFETY
CHECK DATE: 04/13/2021										
6072252	21001131	12/28/2020	H041321	20178233	95.00	95.00	02/16/2021	INV	PD	SAFETY
CHECK DATE: 04/13/2021										
272641 SHI INTERNATIONAL CORP					380.00					
B12320590	20016239	09/22/2020	H041321	863908	43.20	43.20	04/30/2021	INV	PD	LAPTOP
CHECK DATE: 04/13/2021										
294015 STAPLES CONTRACT & COMMERCIAL										
3463634025	21002464	12/02/2020	H041321	20178231	12.49	12.49	04/02/2021	INV	PD	CALEND
CHECK DATE: 04/13/2021										
282370 STATE OF ALABAMA										
211472	20015139	01/26/2021	H041321	863909	11,430.00	11,430.00	01/27/2021	INV	PD	PLANNI
CHECK DATE: 04/13/2021										
296075 THE PARTS HOUSE										
2092EH5959	21007942	03/24/2021	H041321	20178232	1,875.47	1,875.47	04/25/2021	INV	PD	STOCK
CHECK DATE: 04/13/2021										
CM2092EH6327	21007802	03/30/2021	H041321	20178232	-131.70	-131.70	04/30/2021	CRM	PD	PARTS-
CHECK DATE: 04/13/2021										
CM2092EH6605	21007802	04/01/2021	H041321	20178232	-24.66	-24.66	05/02/2021	CRM	PD	PARTS-
CHECK DATE: 04/13/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296008	TWC SERVICES				1,719.11					
6496615-1	21005601	01/05/2021	H041321	863910	346.23	346.23	03/06/2021	INV	PD	REPAIR
	CHECK DATE:	04/13/2021								
210000	U J CHEVROLET CO INC									
530682	21008045	03/23/2021	H041321	863911	164.84	164.84	04/25/2021	INV	PD	REPAIR
	CHECK DATE:	04/13/2021								
CM156543	21005627	04/05/2021	H041321	863911	-75.00	-75.00	05/02/2021	CRM	PD	PARTS-
	CHECK DATE:	04/13/2021								
36 INVOICES					35,597.04					

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