

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290187 ALABAMA MEDIA GROUP										
0009705935		09/01/2020	H102020	20175512	348.55	348.55	10/01/2020	INV	PD	ACCT#
CHECK DATE: 10/20/2020										
0009418607-SEPTEMBER		09/30/2020	H102020	20175513	325.00	325.00	10/01/2020	INV	PD	EMPLOY
CHECK DATE: 10/20/2020										
0009748040		09/30/2020	H102020	20175514	275.00	275.00	10/01/2020	INV	PD	CONTEN
CHECK DATE: 10/20/2020										
0009748214		09/30/2020	H102020	20175515	700.00	700.00	10/01/2020	INV	PD	SOCIAL
CHECK DATE: 10/20/2020										
0009748507		09/30/2020	H102020	20175516	1,000.00	1,000.00	10/01/2020	INV	PD	SOCIAL
CHECK DATE: 10/20/2020										
0009748615		09/30/2020	H102020	20175517	275.00	275.00	10/01/2020	INV	PD	CONTEN
CHECK DATE: 10/20/2020										
0009748622		09/30/2020	H102020	20175518	500.00	500.00	10/01/2020	INV	PD	ONLINE
CHECK DATE: 10/20/2020										
0009720498		09/06/2020	H102020	20175519	144.63	144.63	10/17/2020	INV	PD	ACCT N
CHECK DATE: 10/20/2020										
0009733934		09/25/2020	H102020	20175520	561.37	561.37	10/17/2020	INV	PD	ACCT N
CHECK DATE: 10/20/2020										
					4,129.55					
293918 AT&T SOUTH										
334M62-21281280535		09/16/2020	H102020	859145	8,744.74	8,744.74	09/17/2020	INV	PD	SEPT A
CHECK DATE: 10/20/2020										
276844 AXON ENTERPRISE INC										
SI-1671587		07/27/2020	H102020	859146	14,000.00	14,000.00	08/26/2020	INV	PD	TASER
CHECK DATE: 10/20/2020										
203950 C THORNTON INC										
265146		09/30/2020	H102020	20175509	81,636.60	77,554.77	10/01/2020	INV	PD	CONSTR
CHECK DATE: 10/20/2020										
291642 CALAGAZ PRINTING INC										
150157	20015647	09/01/2020	H102020	20175521	372.09	372.09	09/04/2020	INV	PD	PRINTI
CHECK DATE: 10/20/2020										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35304 COMCAST										
201007		10/07/2020	H102020	859147	148.35	148.35	10/08/2020	INV	PD	ACCT#
CHECK DATE: 10/20/2020										
8 FIRE DEPT ONE TIME PAY VENDOR										
265457		04/02/2020	H102020	859148	712.00	712.00	05/02/2020	INV	PD	REFUND
CHECK DATE: 10/20/2020										
PAYEE: MI KYUNG LEE										
294140 G & K ENTERPRISES, INC.										
265247		09/11/2020	H102020	859149	350.00	350.00	10/11/2020	INV	PD	Admin:
CHECK DATE: 10/20/2020										
70216 GALLS LLC										
BC1177397	20010201	08/22/2020	H102020	859150	1,401.25	1,401.25	10/20/2020	INV	PD	UNIFOR
CHECK DATE: 10/20/2020										
BC1177397A	20010275	08/22/2000	H102020	859150	1,413.50	1,413.50	10/20/2020	INV	PD	UNIFOR
CHECK DATE: 10/20/2020										
					2,814.75					
284604 GULF COAST GOLF COURSE SUPERINTENDENTS ASSOC										
265121		10/15/2020	H102020	859151	35.00	35.00	10/23/2020	INV	PD	Reg B.
CHECK DATE: 10/20/2020										
276344 INTERNATIONAL CODE COUNCIL INC										
3287501		09/11/2020	H102020	859152	405.00	405.00	10/31/2020	INV	PD	CITY O
CHECK DATE: 10/20/2020										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
264910		10/05/2020	H102020	20175510	188,647.36	179,214.99	10/06/2020	INV	PD	EST 2
CHECK DATE: 10/20/2020										
00000013		10/05/2020	H102020	20175510	349,509.19	333,406.70	10/06/2020	INV	PD	EST 13
CHECK DATE: 10/20/2020										
					538,156.55					
296303 LYNNWOOD HOMEOWNERS ASSOCIATION LLC										
265294		09/14/2020	H102020	859153	3,000.00	3,000.00	11/13/2020	INV	PD	DISCRE
CHECK DATE: 10/20/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296778 MICHAEL STUART DUMAS										
1		08/05/2020	H102020	859154	1,375.00	1,375.00	10/19/2020	INV	PD	blight
	CHECK DATE:	10/20/2020								
2		09/28/2020	H102020	859154	412.50	412.50	10/28/2020	INV	PD	PAINTI
	CHECK DATE:	10/20/2020								
					1,787.50					
296835 MOBILE AREA LODGING CORPORATION										
265396		10/01/2020	H102020	859155	51,572.70	51,572.70	10/02/2020	INV	PD	JUL-20
	CHECK DATE:	10/20/2020								
1 ONE TIME PAY VENDOR										
265311		09/30/2020	H102020	859156	286.75	286.75	10/30/2020	INV	PD	GOVDEA
	CHECK DATE:	10/20/2020								PAYEE: MOBILE POLICE DEPT-NARCOTICS UNI
292649 REPUBLIC SERVICES INC										
0986-001457851		09/30/2020	H102020	20175522	2,358.00	2,358.00	10/01/2020	INV	PD	ACCT#
	CHECK DATE:	10/20/2020								
282370 STATE OF ALABAMA										
265354		09/30/2020	H102020	859157	14,097.01	14,097.01	10/01/2020	INV	PD	FY20 5
	CHECK DATE:	10/20/2020								
204245 THREADED FASTENERS INC										
3543372	20012610	07/01/2020	H102020	20175511	-24.00	-24.00	08/01/2020	CRM	PD	CREDIT
	CHECK DATE:	10/20/2020								
3543595	20012610	07/02/2020	H102020	20175511	18.00	18.00	08/01/2020	INV	PD	JANITO
	CHECK DATE:	10/20/2020								
3565645	21000120	10/08/2020	H102020	20175511	33.20	33.20	11/07/2020	INV	PD	STOCK
	CHECK DATE:	10/20/2020								
					27.20					
205775 TOOMEY EQUIPMENT CO INC										
ET04000	20013603	09/22/2020	H102020	859158	31,779.00	31,779.00	10/20/2020	INV	PD	TRACTO
	CHECK DATE:	10/20/2020								

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270015 UNITED REFRIGERATION INC										
75872599-00	21000131	10/07/2020	H102020	859159	186.76	186.76	10/30/2020	INV	PD	PUBLIC
CHECK DATE: 10/20/2020										
75539812-00	20016397	09/11/2020	H102020	859159	442.68	442.68	09/30/2020	INV	PD	ANIMAL
CHECK DATE: 10/20/2020										
75805534-00	20016397	09/29/2020	H102020	859159	-442.68	-442.68	09/30/2020	CRM	PD	CREDIT
CHECK DATE: 10/20/2020										
					186.76					
270312 UNIVERSITY OF ALABAMA										
10192020		10/19/2020	H102020	859160	100.00	100.00	11/18/2020	INV	PD	LEAD R
CHECK DATE: 10/20/2020										
295853 WOERNER TURF & LANDSCAPE SUPPLY										
204783	20015063	08/17/2020	H102020	859161	488.00	488.00	10/21/2020	INV	PD	CENTIP
CHECK DATE: 10/20/2020										
					488.00					
38 INVOICES					757,187.55					

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