# City of Mobile

## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 271556 ADAMS & REESE LLP | | | | | | | | | | |
| 1095571<br>CHECK DATE: 09/28/2020 | | 09/24/2020 | V093020 | 20175104 | 15,547.72 | 15,547.72 | 09/24/2020 | INV | PD | LEGAL |
| 295058 ADVANCE AUTO PARTS | | | | | | | | | | |
| 8582026694239<br>CHECK DATE: 09/30/2020 | 20016521 | 09/22/2020 | V093020 | 20175038 | 199.72 | 199.72 | 09/25/2020 | INV | PD | PARTS- |
| 8582026821532<br>CHECK DATE: 09/30/2020 | 20016521 | 09/24/2020 | V093020 | 20175038 | -199.72 | -199.72 | 09/25/2020 | CRM | PD | PARTS- |
| 8582026694238<br>CHECK DATE: 09/30/2020 | 20016261 | 09/22/2020 | V093020 | 20175038 | 916.54 | 916.54 | 09/24/2020 | INV | PD | STOCK |
| 8582026694240<br>CHECK DATE: 09/30/2020 | 20016565 | 09/22/2020 | V093020 | 20175038 | 72.68 | 72.68 | 09/24/2020 | INV | PD | PARTS- |
| | | | | | 989.22 | | | | | |
| 11797 ADVANCED SERVICE PLUS PLUMBING COMPANY | | | | | | | | | | |
| 040207<br>CHECK DATE: 09/30/2020 | | 09/04/2020 | V093020 | 858460 | 204.00 | 204.00 | 10/04/2020 | INV | PD | PLUMBI |
| 040316<br>CHECK DATE: 09/30/2020 | | 09/09/2020 | V093020 | 858460 | 204.00 | 204.00 | 10/09/2020 | INV | PD | PLUMBI |
| 040582<br>CHECK DATE: 09/30/2020 | | 09/09/2020 | V093020 | 858460 | 1,999.60 | 1,999.60 | 10/09/2020 | INV | PD | HOPE C |
| | | | | | 2,407.60 | | | | | |
| 290374 AEIKER CONSTRUCTION CORPORATION | | | | | | | | | | |
| 262690<br>CHECK DATE: 09/30/2020 | | 09/25/2020 | V093020 | 20175039 | 30,741.50 | 29,204.42 | 09/26/2020 | INV | PD | C0308 |
| 85285 AL HILLS BOILER SALES & REPAIR INC | | | | | | | | | | |
| 32424<br>CHECK DATE: 09/28/2020 | | 09/22/2020 | V093020 | 20175080 | 2,173.00 | 2,173.00 | 09/23/2020 | INV | PD | MOORER |
| 13954 AL-TRANS SERVICE INC | | | | | | | | | | |
| 48547<br>CHECK DATE: 09/30/2020 | 20015771 | 09/08/2020 | V093020 | 858461 | 1,309.98 | 1,309.98 | 10/09/2020 | INV | PD | REPAIR |
| 295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA) | | | | | | | | | | |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| ALEA20000668 CHECK DATE: 09/30/2020 | | 09/05/2020 | V093020 | 858462 | 1,200.00 | 1,200.00 | 09/06/2020 | INV | PD | LETS A |
| 290187 ALABAMA MEDIA GROUP | | | | | | | | | | |
| 0009697059 CHECK DATE: 09/28/2020 | | 08/30/2020 | V093020 | 20175114 | 981.78 | 981.78 | 09/21/2020 | INV | PD | ACCT# |
| 0009418607-AUGUST CHECK DATE: 09/28/2020 | | 08/30/2020 | V093020 | 20175115 | 325.00 | 325.00 | 09/14/2020 | INV | PD | ACCT# |
| 0009715123 CHECK DATE: 09/28/2020 | | 08/31/2020 | V093020 | 20175116 | 500.00 | 500.00 | 09/14/2020 | INV | PD | ACCT#1 |
| 0009715366 CHECK DATE: 09/28/2020 | | 08/31/2020 | V093020 | 20175117 | 275.00 | 275.00 | 09/01/2020 | INV | PD | ACCT# |
| 0009715588 CHECK DATE: 09/28/2020 | | 08/31/2020 | V093020 | 20175118 | 275.00 | 275.00 | 09/14/2020 | INV | PD | ACCT# |
| 0009716107 CHECK DATE: 09/28/2020 | | 08/31/2020 | V093020 | 20175119 | 1,000.00 | 1,000.00 | 09/14/2020 | INV | PD | ACCT# |
| 0009716189 CHECK DATE: 09/28/2020 | | 08/31/2020 | V093020 | 20175120 | 700.00 | 700.00 | 09/01/2020 | INV | PD | ACCT# |
| 0009680120 CHECK DATE: 09/28/2020 | | 08/07/2020 | V093020 | 20175121 | 338.20 | 338.20 | 09/14/2020 | INV | PD | ACCT# |
| 009686022 CHECK DATE: 09/28/2020 | | 09/18/2020 | V093020 | 20175122 | 41.32 | 41.32 | 09/19/2020 | INV | PD | ACCT N |
| 0009700951 CHECK DATE: 09/28/2020 | | 09/18/2020 | V093020 | 20175123 | 172.65 | 172.65 | 09/19/2020 | INV | PD | ACCT. |
| 0009725857 CHECK DATE: 09/28/2020 | | 09/18/2020 | V093020 | 20175124 | 764.49 | 764.49 | 09/19/2020 | INV | PD | ACCT. |
| 0009720488 CHECK DATE: 09/28/2020 | | 09/18/2020 | V093020 | 20175125 | 141.83 | 141.83 | 09/19/2020 | INV | PD | ACCT. |
| 0009720514 CHECK DATE: 09/28/2020 | | 09/18/2020 | V093020 | 20175126 | 142.88 | 142.88 | 09/19/2020 | INV | PD | ACCT. |
| 0009728067 CHECK DATE: 09/28/2020 | | 09/16/2020 | V093020 | 20175127 | 131.33 | 131.33 | 09/17/2020 | INV | PD | ACCT# |
| 0009724096 CHECK DATE: 09/28/2020 | | 09/13/2020 | V093020 | 20175128 | 143.00 | 143.00 | 09/14/2020 | INV | PD | ACCT# |
| 0009724280 CHECK DATE: 09/28/2020 | | 09/13/2020 | V093020 | 20175129 | 143.00 | 143.00 | 09/14/2020 | INV | PD | ACCT# |

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## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 6,075.48 | | | | | |
| 296446 ALL FLORIDA MECHANIC SERVICES | | | | | | | | | | |
| I11861 CHECK DATE: 09/30/2020 | | 09/10/2020 | V093020 | 20175040 | 3,448.00 | 3,448.00 | 10/10/2020 | INV | PD | HVAC M |
| 293976 ALLSTATES CONSULTING SERVICES | | | | | | | | | | |
| TN31386 CHECK DATE: 09/30/2020 | | 09/13/2020 | V093020 | 858463 | 863.45 | 863.45 | 09/14/2020 | INV | PD | ANTHON |
| TN31387 CHECK DATE: 09/30/2020 | | 09/13/2020 | V093020 | 858463 | 2,573.05 | 2,573.05 | 09/14/2020 | INV | PD | PAUL C |
| TN31367 CHECK DATE: 09/30/2020 | | 09/06/2020 | V093020 | 858463 | 151.58 | 151.58 | 09/07/2020 | INV | PD | CONSUL |
| TN31384 CHECK DATE: 09/30/2020 | | 09/13/2020 | V093020 | 858463 | 151.58 | 151.58 | 09/14/2020 | INV | PD | CONSUL |
| TN31393 CHECK DATE: 09/30/2020 | | 09/13/2020 | V093020 | 858463 | 460.80 | 460.80 | 09/14/2020 | INV | PD | CONSUL |
| TN31394 CHECK DATE: 09/30/2020 | | 09/13/2020 | V093020 | 858463 | 1,536.00 | 1,536.00 | 09/14/2020 | INV | PD | CONSUL |
| TN31396 CHECK DATE: 09/30/2020 | | 09/13/2020 | V093020 | 858463 | 1,280.00 | 1,280.00 | 09/14/2020 | INV | PD | CONSUL |
| TN31395 CHECK DATE: 09/30/2020 | | 09/13/2020 | V093020 | 858463 | 768.00 | 768.00 | 09/14/2020 | INV | PD | CONSUT |
| TN31368 CHECK DATE: 09/30/2020 | | 09/06/2020 | V093020 | 858464 | 768.00 | 768.00 | 10/06/2020 | INV | PD | allsta |
| | | | | | 8,552.46 | | | | | |
| 296806 ANTHONY RICHARDSON | | | | | | | | | | |
| 1120a CHECK DATE: 09/30/2020 | | 09/11/2020 | V093020 | 20175041 | 14,304.00 | 14,304.00 | 09/12/2020 | INV | PD | Blight |
| 294594 ARENA FIRE PROTECTION INC | | | | | | | | | | |
| 0004117 CHECK DATE: 09/30/2020 | | 09/21/2020 | V093020 | 20175042 | 2,231.00 | 2,231.00 | 09/22/2020 | INV | PD | C0513 |
| 0004119 CHECK DATE: 09/30/2020 | | 09/11/2020 | V093020 | 20175042 | 168.00 | 168.00 | 09/12/2020 | INV | PD | C0481 |
| 0004075 CHECK DATE: 09/30/2020 | | 09/09/2020 | V093020 | 20175042 | 1,416.00 | 1,416.00 | 09/10/2020 | INV | PD | C0018 |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 0004101 CHECK DATE: 09/30/2020 | | 09/11/2020 | V093020 | 20175042 | 177.00 | 177.00 | 09/12/2020 | INV | PD | C0481 |
| 0004116 CHECK DATE: 09/30/2020 | | 09/11/2020 | V093020 | 20175042 | 365.00 | 365.00 | 09/12/2020 | INV | PD | C0481 |
| | | | | | 4,357.00 | | | | | |
| 270013 AUTONATION FORD MOBILE | | | | | | | | | | |
| 57245 CHECK DATE: 09/30/2020 | 20009014 | 08/18/2020 | V093020 | 20175043 | 28,190.50 | 28,190.50 | 08/29/2020 | INV | PD | 2020 F |
| 376206 CHECK DATE: 09/30/2020 | 20016600 | 09/09/2020 | V093020 | 20175044 | 47.64 | 47.64 | 09/24/2020 | INV | PD | OIL CH |
| | | | | | 28,238.14 | | | | | |
| 75600 AUTRY GREER & SONS INC | | | | | | | | | | |
| 160353 CHECK DATE: 09/30/2020 | 20016100 | 09/03/2020 | V093020 | 858465 | 67.08 | 67.08 | 09/21/2020 | INV | PD | WD40 |
| 19997 B & B APPLIANCE PARTS OF MOBILE INC | | | | | | | | | | |
| 923650 CHECK DATE: 09/28/2020 | 20015951 | 09/01/2020 | V093020 | 20175070 | 29.00 | 29.00 | 09/22/2020 | INV | PD | TRINIT |
| 924065 CHECK DATE: 09/28/2020 | 20016010 | 09/04/2020 | V093020 | 20175070 | 287.42 | 287.42 | 09/22/2020 | INV | PD | TRAFFI |
| 923970 CHECK DATE: 09/28/2020 | 20016074 | 09/04/2020 | V093020 | 20175070 | 513.70 | 513.70 | 09/22/2020 | INV | PD | ELECTR |
| | | | | | 830.12 | | | | | |
| 20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC | | | | | | | | | | |
| 231177 CHECK DATE: 09/28/2020 | 20016515 | 09/21/2020 | V093020 | 20175071 | 64.92 | 64.92 | 09/22/2020 | INV | PD | STOCK |
| 231262 CHECK DATE: 09/28/2020 | 20016605 | 09/22/2020 | V093020 | 20175071 | 192.18 | 192.18 | 09/24/2020 | INV | PD | PARTS- |
| 231263 CHECK DATE: 09/28/2020 | 20016621 | 09/22/2020 | V093020 | 20175071 | 71.49 | 71.49 | 09/24/2020 | INV | PD | STOCK |
| | | | | | 328.59 | | | | | |
| 21377 BARTER & ASSOCIATES INC | | | | | | | | | | |
| 1654 CHECK DATE: 09/28/2020 | | 09/24/2020 | V093020 | 20175072 | 1,700.00 | 1,700.00 | 09/25/2020 | INV | PD | 1518-4 |

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## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 21950 BAY PAPER COMPANY INC | | | | | | | | | | |
| 463230 | 20016180 | 09/05/2020 | V093020 | 20175073 | 176.85 | 176.85 | 09/24/2020 | INV | PD | DEGREA |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 22121 BAY SIDE RUBBER & PRODUCTS INC | | | | | | | | | | |
| 1233 | 20010682 | 05/14/2020 | V093020 | 20175074 | 55.80 | 55.80 | 09/24/2020 | INV | PD | PARTS- |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 1924 | 20012430 | 06/22/2020 | V093020 | 20175074 | 27.93 | 27.93 | 09/24/2020 | INV | PD | HOSES- |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 3821 | 20016497 | 09/23/2020 | V093020 | 20175074 | 501.27 | 501.27 | 09/26/2020 | INV | PD | PARTS- |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 3859 | 20016598 | 09/23/2020 | V093020 | 20175074 | 75.32 | 75.32 | 09/26/2020 | INV | PD | FITTIN |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 3745 | 20016259 | 09/11/2020 | V093020 | 20175074 | 56.08 | 56.08 | 09/22/2020 | INV | PD | FITTIN |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| | | | | | 716.40 | | | | | |
| 22254 BEARD EQUIPMENT COMPANY | | | | | | | | | | |
| 1331840 | 20016672 | 09/24/2020 | V093020 | 858466 | 403.00 | 403.00 | 09/26/2020 | INV | PD | PARTS- |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 1331837 | 20016417 | 09/24/2020 | V093020 | 20175075 | 239.40 | 239.40 | 09/26/2020 | INV | PD | STOCK |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 1331842 | 20016671 | 09/24/2020 | V093020 | 20175075 | 403.00 | 403.00 | 09/26/2020 | INV | PD | PARTS- |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 1330960 | 20016267 | 09/23/2020 | V093020 | 20175075 | 63.85 | 63.85 | 09/24/2020 | INV | PD | PARTS- |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 1330963 | 20016268 | 09/23/2020 | V093020 | 20175075 | 167.07 | 167.07 | 09/24/2020 | INV | PD | PARTS- |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 1330962 | 20016269 | 09/23/2020 | V093020 | 20175075 | 74.33 | 74.33 | 09/24/2020 | INV | PD | PARTS- |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| | | | | | 1,350.65 | | | | | |
| 292420 BEST PRICE SERVICES LLC | | | | | | | | | | |
| 1130a | | 09/23/2020 | V093020 | 20175045 | 6,500.00 | 6,500.00 | 09/24/2020 | INV | PD | SEP 21 |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 1131a | | 09/23/2020 | V093020 | 20175046 | 1,500.00 | 1,500.00 | 09/24/2020 | INV | PD | SEP 21 |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 1129a | | 09/23/2020 | V093020 | 20175047 | 1,400.00 | 1,400.00 | 09/25/2020 | INV | PD | SEP 21 |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 1132a | | 09/25/2020 | V093020 | 20175048 | 5,500.00 | 5,500.00 | 09/25/2020 | INV | PD | SEP 21 |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| | | | | | 14,900.00 | | | | | |
| 292932 BEYOND TECHNOLOGY | | | | | | | | | | |
| 272430 | 20016277 | 09/18/2020 | V093020 | 20175135 | 243.24 | 243.24 | 09/22/2020 | INV | PD | PROBAT |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 25406 BOUND TREE MEDICAL LLC | | | | | | | | | | |
| 83773638 | 20016090 | 09/15/2020 | V093020 | 858467 | 31.96 | 31.96 | 09/21/2020 | INV | PD | EYE DR |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 295046 BUMPER TO BUMPER AUTO PARTS | | | | | | | | | | |
| 140 31063 | 20016583 | 09/23/2020 | V093020 | 858468 | 170.56 | 170.56 | 09/24/2020 | INV | PD | STOCK |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 140 31131 | 20016625 | 09/23/2020 | V093020 | 858468 | 110.44 | 110.44 | 09/24/2020 | INV | PD | STOCK |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 140 31221 | 20016693 | 09/25/2020 | V093020 | 858468 | 8.20 | 8.20 | 09/28/2020 | INV | PD | STOCK |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 140 31278 | 20016738 | 09/25/2020 | V093020 | 858468 | 51.32 | 51.32 | 09/28/2020 | INV | PD | STOCK |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| | | | | | 340.52 | | | | | |
| 29060 BUSINESS SYSTEMS & CONSULTANTS INC | | | | | | | | | | |
| C004592 | | 07/07/2020 | V093020 | 20175076 | 1,707.00 | 1,707.00 | 08/06/2020 | INV | PD | ANNUAL |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 296252 CAIN'S TREE & LANDSCAPE, INC. | | | | | | | | | | |
| 9017 | 20016532 | 09/19/2020 | V093020 | 20175049 | 6,500.00 | 6,500.00 | 09/22/2020 | INV | PD | HURICA |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 9016 | 20016530 | 09/19/2020 | V093020 | 20175049 | 5,500.00 | 5,500.00 | 09/22/2020 | INV | PD | HURRIC |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| | | | | | 12,000.00 | | | | | |
| 277351 CALLAWAY GOLF SALES COMPANY | | | | | | | | | | |

# City of Mobile

## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 931547854 | | 06/06/2020 | V093020 | 858469 | 128.70 | 128.70 | 09/04/2020 | INV | PD | Order |
| CHECK DATE: | 09/30/2020 | | | | | | | | | |
| 931602419 | | 06/17/2020 | V093020 | 858469 | 225.48 | 225.48 | 09/15/2020 | INV | PD | Order |
| CHECK DATE: | 09/30/2020 | | | | | | | | | |
| 931608923 | | 06/18/2020 | V093020 | 858469 | 450.96 | 450.96 | 09/16/2020 | INV | PD | Order |
| CHECK DATE: | 09/30/2020 | | | | | | | | | |
| 931637645 | | 06/23/2020 | V093020 | 858469 | 225.48 | 225.48 | 09/21/2020 | INV | PD | Order |
| CHECK DATE: | 09/30/2020 | | | | | | | | | |
| 931921013 | | 08/28/2020 | V093020 | 858469 | 98.78 | 98.78 | 09/21/2020 | INV | PD | Order |
| CHECK DATE: | 09/30/2020 | | | | | | | | | |
| 931683823 | | 07/01/2020 | V093020 | 858469 | 225.48 | 225.48 | 09/21/2020 | INV | PD | Order |
| CHECK DATE: | 09/30/2020 | | | | | | | | | |
| | | | | | 1,354.88 | | | | | |
| 277965 CAPITAL TRAILER & EQUIPMENT CO INC | | | | | | | | | | |
| 3330024 | 20016205 | 09/08/2020 | V093020 | 858470 | 1,343.70 | 1,343.70 | 10/08/2020 | INV | PD | STOCK |
| CHECK DATE: | 09/30/2020 | | | | | | | | | |
| 3330019 | 20016234 | 09/08/2020 | V093020 | 858470 | 531.48 | 531.48 | 10/08/2020 | INV | PD | STOCK |
| CHECK DATE: | 09/30/2020 | | | | | | | | | |
| | | | | | 1,875.18 | | | | | |
| 272932 CDW GOVERNMENT LLC | | | | | | | | | | |
| xvc6932 | 20010276 | 05/13/2020 | V093020 | 20175050 | 96.99 | 96.99 | 09/24/2020 | INV | PD | COMPUT |
| CHECK DATE: | 09/30/2020 | | | | | | | | | |
| XMC3727 | 20007691 | 04/03/2020 | V093020 | 20175050 | 663.00 | 663.00 | 09/23/2020 | INV | PD | COVID1 |
| CHECK DATE: | 09/30/2020 | | | | | | | | | |
| XRQ6468 | 20007972 | 04/30/2020 | V093020 | 20175050 | 2,081.44 | 2,081.44 | 09/26/2020 | INV | PD | COVID1 |
| CHECK DATE: | 09/30/2020 | | | | | | | | | |
| xvl7038 | 20010498 | 05/15/2020 | V093020 | 20175050 | 45.20 | 45.20 | 09/26/2020 | INV | PD | ITEM: |
| CHECK DATE: | 09/30/2020 | | | | | | | | | |
| xsm6631 | 20008726 | 05/05/2020 | V093020 | 20175050 | 1,182.15 | 1,182.15 | 09/25/2020 | INV | PD | COMPUT |
| CHECK DATE: | 09/30/2020 | | | | | | | | | |
| | | | | | 4,068.78 | | | | | |
| 295655 CHANCELLOR INC | | | | | | | | | | |
| 040073530-01 | 20016513 | 09/21/2020 | V093020 | 858471 | 395.39 | 395.39 | 09/22/2020 | INV | PD | SEALS |
| CHECK DATE: | 09/30/2020 | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 293951 CHEMPRO SERVICES INC | | | | | | | | | | |
| 12744 CHECK DATE: 09/30/2020 | | 09/23/2020 | V093020 | 20175051 | 39,264.00 | 39,264.00 | 09/28/2020 | INV | PD | pymt#3 |
| 283379 CHRIS BREWER CONTRACTING INC | | | | | | | | | | |
| 04 CHECK DATE: 09/30/2020 | | 09/04/2020 | V093020 | 858472 | 41,261.00 | 41,261.00 | 09/24/2020 | INV | PD | EST#4; |
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | | | | | | | | | | |
| 4060673401 CHECK DATE: 09/30/2020 | | 09/04/2020 | V093020 | 858473 | 289.90 | 289.90 | 10/04/2020 | INV | PD | Unifor |
| 4060969911 CHECK DATE: 09/30/2020 | | 09/09/2020 | V093020 | 858473 | 16.18 | 16.18 | 10/09/2020 | INV | PD | Unifor |
| 4060966372 CHECK DATE: 09/30/2020 | | 09/09/2020 | V093020 | 858473 | 88.66 | 88.66 | 10/09/2020 | INV | PD | Unifor |
| 4061144275 CHECK DATE: 09/30/2020 | | 09/10/2020 | V093020 | 858473 | 24.95 | 24.95 | 10/10/2020 | INV | PD | Unifor |
| 4060966031 CHECK DATE: 09/30/2020 | | 09/09/2020 | V093020 | 858473 | 13.34 | 13.34 | 10/09/2020 | INV | PD | Unifor |
| 4060966090 CHECK DATE: 09/30/2020 | | 09/09/2020 | V093020 | 858473 | 11.76 | 11.76 | 10/09/2020 | INV | PD | Unifor |
| 1901474104 CHECK DATE: 09/30/2020 | 20013523 | 07/14/2020 | V093020 | 858473 | 780.00 | 780.00 | 09/22/2020 | INV | PD | COVID- |
| 4059367791 CHECK DATE: 09/30/2020 | | 08/21/2020 | V093020 | 858474 | 17.55 | 17.55 | 09/20/2020 | INV | PD | ACCT# |
| | | | | | 1,242.34 | | | | | |
| 34100 CLUTCH PRODUCTS INC | | | | | | | | | | |
| 97196 CHECK DATE: 09/28/2020 | 20012687 | 06/22/2020 | V093020 | 20175077 | 39.00 | 39.00 | 09/23/2020 | INV | PD | PARTS- |
| 34250 COAST SAFE & LOCK CO INC | | | | | | | | | | |
| 96948 CHECK DATE: 09/30/2020 | 20016402 | 09/11/2020 | V093020 | 858475 | 15.00 | 15.00 | 09/21/2020 | INV | PD | HURTEL |
| 294109 CONSTANTINE ENGINEERING INC | | | | | | | | | | |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 20-20449 | | 06/18/2020 | V093020 | 858476 | 1,890.81 | 1,890.81 | 06/19/2020 | INV | PD | C0380 |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT,LLC | | | | | | | | | | |
| 9412 | | 08/31/2020 | V093020 | 20175052 | 8,877.50 | 8,877.50 | 09/24/2020 | INV | PD | PYMT#1 |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 287936 COVERTTRACK GROUP INC | | | | | | | | | | |
| 40271 | 20015334 | 08/28/2020 | V093020 | 20175112 | 88.00 | 88.00 | 09/28/2020 | INV | PD | GPS BA |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 296124 CRIMSON STONE INC | | | | | | | | | | |
| 22176 | 20015826 | 09/04/2020 | V093020 | 20175053 | 2,530.44 | 2,530.44 | 09/21/2020 | INV | PD | CRIMSO |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 296804 CTW LINEN SERVICES | | | | | | | | | | |
| 237671 | | 09/04/2020 | V093020 | 858477 | 124.74 | 124.74 | 10/04/2020 | INV | PD | DRY CL |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 38450 CUMMINS MID-SOUTH LLC | | | | | | | | | | |
| D3 35067 | 20016651 | 09/24/2020 | V093020 | 20175078 | 347.11 | 347.11 | 09/25/2020 | INV | PD | REPAIR |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 290980 DANA SAFETY SUPPLY INC | | | | | | | | | | |
| 669358 | 20009090 | 09/18/2020 | V093020 | 20175130 | 10,868.30 | 10,868.30 | 09/22/2020 | INV | PD | POLICE |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 669363 | 20009090 | 09/18/2020 | V093020 | 20175131 | 10,868.30 | 10,868.30 | 09/22/2020 | INV | PD | POLICE |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 669367 | 20009090 | 09/18/2020 | V093020 | 20175131 | 10,868.30 | 10,868.30 | 09/22/2020 | INV | PD | POLICE |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 669335 | 20009090 | 09/18/2020 | V093020 | 20175131 | 10,868.30 | 10,868.30 | 09/22/2020 | INV | PD | POLICE |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 664547 | 20009090 | 08/28/2020 | V093020 | 20175131 | 10,868.30 | 10,868.30 | 09/24/2020 | INV | PD | POLICE |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 664550 | 20009090 | 08/28/2020 | V093020 | 20175131 | 10,868.30 | 10,868.30 | 09/24/2020 | INV | PD | POLICE |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 65,209.80 | | | | | |
| 296245 DAVIS & FIELDS P C | | | | | | | | | | |
| 36957 CHECK DATE: 09/30/2020 | | 08/26/2020 | V093020 | 858478 | 550.00 | 550.00 | 09/22/2020 | INV | PD | FILE 1 |
| 42474 DAVISON OIL COMPANY INC | | | | | | | | | | |
| 0595803-in CHECK DATE: 09/30/2020 | 20016509 | 09/19/2020 | V093020 | 858479 | 6,205.59 | 6,205.59 | 09/22/2020 | INV | PD | 4TH PR |
| 0595804-in CHECK DATE: 09/30/2020 | 20016510 | 09/19/2020 | V093020 | 858479 | 1,656.03 | 1,656.03 | 09/22/2020 | INV | PD | FIRE S |
| 0445890 CHECK DATE: 09/30/2020 | 20016591 | 09/24/2020 | V093020 | 858479 | 1,215.00 | 1,215.00 | 09/25/2020 | INV | PD | DEF FL |
| | | | | | 9,076.62 | | | | | |
| 45761 DIRECTV LLC | | | | | | | | | | |
| 37753160941 CHECK DATE: 09/30/2020 | | 09/09/2020 | V093020 | 858480 | 157.24 | 157.24 | 09/21/2020 | INV | PD | Acct. |
| 46480 DIXIE LEASING INC | | | | | | | | | | |
| 61891 CHECK DATE: 09/30/2020 | 20015310 | 08/17/2020 | V093020 | 858481 | 702.78 | 702.78 | 09/17/2020 | INV | PD | REPAIR |
| 62012 CHECK DATE: 09/30/2020 | 20015371 | 08/25/2020 | V093020 | 858481 | 3,563.74 | 3,563.74 | 09/25/2020 | INV | PD | REPAIR |
| 62006 CHECK DATE: 09/30/2020 | 20015563 | 08/21/2020 | V093020 | 858481 | 23.69 | 23.69 | 09/21/2020 | INV | PD | REPAIR |
| | | | | | 4,290.21 | | | | | |
| 291971 DS DIESEL SERVICES LLC | | | | | | | | | | |
| 6775 CHECK DATE: 09/28/2020 | 20016566 | 09/15/2020 | V093020 | 20175132 | 1,688.89 | 1,688.89 | 10/07/2020 | INV | PD | REPAIR |
| 6787 CHECK DATE: 09/28/2020 | 20016709 | 09/23/2020 | V093020 | 20175132 | 1,191.22 | 1,191.22 | 10/10/2020 | INV | PD | REPAIR |
| | | | | | 2,880.11 | | | | | |
| 234617 DUMAS WESLEY COMMUNITY CENTER | | | | | | | | | | |
| 262502 CHECK DATE: 09/30/2020 | | 09/23/2020 | V093020 | 20175054 | 1,462.85 | 1,462.85 | 09/24/2020 | INV | PD | CDBG- |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 262503 CHECK DATE: 09/30/2020 | | 09/23/2020 | V093020 | 20175055 | 1,479.33 | 1,479.33 | 09/24/2020 | INV | PD | CDBG- |
| | | | | | 2,942.18 | | | | | |
| 55656 EMPIRE TRUCK SALES LLC | | | | | | | | | | |
| CE010275567 01 CHECK DATE: 09/28/2020 | 20016516 | 09/23/2020 | V093020 | 20175079 | 78.56 | 78.56 | 09/24/2020 | INV | PD | PARTS- |
| 294646 EMS MANAGEMENT & CONSULTANTS INC | | | | | | | | | | |
| 40358 CHECK DATE: 09/30/2020 | | 08/31/2020 | V093020 | 20175056 | 5,664.28 | 5,664.28 | 09/01/2020 | INV | PD | COLLEC |
| 58850 EVANS AND COMPANY INC | | | | | | | | | | |
| 139743 CHECK DATE: 09/30/2020 | 20015508 | 09/02/2020 | V093020 | 858482 | 108.45 | 108.45 | 09/24/2020 | INV | PD | HURRIC |
| 62301 FEDEX | | | | | | | | | | |
| 7-124-84633 CHECK DATE: 09/30/2020 | | 09/16/2020 | V093020 | 858483 | 79.77 | 79.77 | 09/17/2020 | INV | PD | ACCT. |
| 7-111-95147 CHECK DATE: 09/30/2020 | | 09/02/2020 | V093020 | 858484 | 221.67 | 221.67 | 10/01/2020 | INV | PD | ACCT# |
| | | | | | 301.44 | | | | | |
| 63047 FERGUSON ENTERPRISES INC | | | | | | | | | | |
| 0529055 CHECK DATE: 09/30/2020 | 20011885 | 06/09/2020 | V093020 | 858485 | 12.33 | 12.33 | 09/22/2020 | INV | PD | HERNDO |
| 0559047 CHECK DATE: 09/30/2020 | 20012283 | 06/18/2020 | V093020 | 858485 | 27.86 | 27.86 | 09/22/2020 | INV | PD | FIRE S |
| 0576088 CHECK DATE: 09/30/2020 | 20012461 | 06/19/2020 | V093020 | 858485 | 79.40 | 79.40 | 09/22/2020 | INV | PD | CIVIC |
| 0612619 CHECK DATE: 09/30/2020 | 20012886 | 07/09/2020 | V093020 | 858485 | 56.36 | 56.36 | 09/22/2020 | INV | PD | KIDD P |
| 0624295 CHECK DATE: 09/30/2020 | 20012910 | 07/01/2020 | V093020 | 858485 | 25.20 | 25.20 | 09/22/2020 | INV | PD | FIRE S |
| 0629567 CHECK DATE: 09/30/2020 | 20012145 | 07/08/2020 | V093020 | 858485 | 20.60 | 20.60 | 09/22/2020 | INV | PD | WASHIN |
| 0644412 CHECK DATE: 09/30/2020 | 20013270 | 07/10/2020 | V093020 | 858485 | 53.02 | 53.02 | 09/22/2020 | INV | PD | STOTTS |

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## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 0653374 CHECK DATE: 09/30/2020 | 20013390 | 07/08/2020 | V093020 | 858485 | 15.32 | 15.32 | 09/22/2020 | INV | PD | FACILI |
| 0663690 CHECK DATE: 09/30/2020 | 20013527 | 07/10/2020 | V093020 | 858485 | 108.33 | 108.33 | 09/22/2020 | INV | PD | TAYLOR |
| 0475939 CHECK DATE: 09/30/2020 | 20011210 | 06/01/2020 | V093020 | 858485 | 68.13 | 68.13 | 09/22/2020 | INV | PD | PUBLIC |
| 0495315 CHECK DATE: 09/30/2020 | 20011416 | 06/01/2020 | V093020 | 858485 | 98.98 | 98.98 | 09/22/2020 | INV | PD | MEDAL |
| 0500001 CHECK DATE: 09/30/2020 | 20011516 | 06/04/2020 | V093020 | 858485 | 77.15 | 77.15 | 09/22/2020 | INV | PD | FIGURE |
| 0318629 CHECK DATE: 09/30/2020 | 20009162 | 04/17/2020 | V093020 | 858485 | 109.07 | 109.07 | 09/22/2020 | INV | PD | FIRE C |
| | | | | | 751.75 | | | | | |
| 271575 FLEETPRIDE INC | | | | | | | | | | |
| 59084132 CHECK DATE: 09/30/2020 | 20016280 | 09/08/2020 | V093020 | 858486 | 18.28 | 18.28 | 10/09/2020 | INV | PD | STOCK |
| 289114 GLOBE MANUFACTURING COMPANY LLC | | | | | | | | | | |
| 1246842 CHECK DATE: 09/30/2020 | 20016050 | 08/24/2020 | V093020 | 858487 | 150.19 | 150.19 | 09/24/2020 | INV | PD | REPAIR |
| 290767 GMS INC | | | | | | | | | | |
| 248324 CHECK DATE: 09/30/2020 | | 08/31/2020 | V093020 | 858488 | 40.00 | 40.00 | 09/01/2020 | INV | PD | BILLIN |
| 248325 CHECK DATE: 09/30/2020 | | 08/31/2020 | V093020 | 858488 | 100.00 | 100.00 | 09/01/2020 | INV | PD | BILLIN |
| | | | | | 140.00 | | | | | |
| 273781 GOODYEAR TIRE & RUBBER COMPANY | | | | | | | | | | |
| 104 1053216 CHECK DATE: 09/30/2020 | 20014374 | 09/09/2020 | V093020 | 858489 | 105.00 | 105.00 | 10/10/2020 | INV | PD | RECAPS |
| 104 1053217 CHECK DATE: 09/30/2020 | 20015500 | 09/09/2020 | V093020 | 858489 | 1,260.00 | 1,260.00 | 10/10/2020 | INV | PD | RECAPS |
| | | | | | 1,365.00 | | | | | |
| 74080 GORRIE-REGAN & ASSOCIATES INC | | | | | | | | | | |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 262471 | | 09/22/2020 | V093020 | 858490 | 205.00 | 205.00 | 10/01/2020 | INV | PD | ACCT# |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 294372 GUILES & O'HEAR LLC | | | | | | | | | | |
| 56722 | | 09/10/2020 | V093020 | 20175057 | 100.00 | 100.00 | 09/11/2020 | INV | PD | Title |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 77005 GULF CITY CLEANERS INC | | | | | | | | | | |
| 3394-1 | 20015264 | 08/15/2020 | V093020 | 858491 | 27.85 | 27.85 | 09/24/2020 | INV | PD | CONTRA |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 3393-1 | 20015264 | 08/15/2020 | V093020 | 858491 | 27.85 | 27.85 | 09/24/2020 | INV | PD | CONTRA |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 3352-2 | 20015285 | 08/14/2020 | V093020 | 858491 | 24.50 | 24.50 | 09/24/2020 | INV | PD | CLEANE |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 3352-1 | 20015285 | 08/14/2020 | V093020 | 858491 | 24.50 | 24.50 | 09/24/2020 | INV | PD | CLEANE |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 3361-1 | 20015133 | 08/13/2020 | V093020 | 858491 | 27.85 | 27.85 | 09/24/2020 | INV | PD | CONTRA |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 3361-2 | 20015133 | 08/13/2020 | V093020 | 858491 | 31.75 | 31.75 | 09/24/2020 | INV | PD | CONTRA |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 3771-1 | 20016424 | 09/10/2020 | V093020 | 858491 | 31.75 | 31.75 | 09/24/2020 | INV | PD | CONTRA |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 3757-1 | 20016373 | 09/09/2020 | V093020 | 858491 | 33.20 | 33.20 | 09/24/2020 | INV | PD | CONTRA |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 3720-1 | 20016293 | 09/05/2020 | V093020 | 858491 | 450.00 | 450.00 | 09/24/2020 | INV | PD | CLEANI |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 3661-1 | 20016178 | 09/02/2020 | V093020 | 858491 | 46.20 | 46.20 | 09/24/2020 | INV | PD | CONTRA |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 3632-1 | 20016022 | 09/01/2020 | V093020 | 858491 | 31.75 | 31.75 | 09/24/2020 | INV | PD | CONTRA |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 3572-1 | 20015887 | 08/27/2020 | V093020 | 858491 | 23.10 | 23.10 | 09/24/2020 | INV | PD | CONTRA |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 3523-1 | 20015853 | 08/25/2020 | V093020 | 858491 | 31.90 | 31.90 | 09/24/2020 | INV | PD | CLEANE |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 3253-1 | 20014976 | 08/06/2020 | V093020 | 858491 | 87.05 | 87.05 | 09/24/2020 | INV | PD | CONTRA |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 3307-1 | 20015008 | 08/10/2020 | V093020 | 858491 | 40.85 | 40.85 | 09/24/2020 | INV | PD | CONTRA |

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## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 3306-1 | 20015072 | 08/10/2020 | V093020 | 858491 | 21.95 | 21.95 | 09/24/2020 | INV | PD | CLEANI |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 3313-1 | 20015106 | 08/11/2020 | V093020 | 858491 | 31.90 | 31.90 | 09/24/2020 | INV | PD | CLEANI |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 3628-1 | 20015954 | 08/31/2020 | V093020 | 858491 | 26.00 | 26.00 | 09/24/2020 | INV | PD | CONTRA |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 3627-1 | 20015954 | 08/31/2020 | V093020 | 858491 | 105.40 | 105.40 | 09/24/2020 | INV | PD | CONTRA |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 3419-1 | 20015651 | 08/17/2020 | V093020 | 858491 | 34.90 | 34.90 | 09/24/2020 | INV | PD | CLEANI |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 3457-1 | 20015651 | 08/20/2020 | V093020 | 858491 | 31.90 | 31.90 | 09/24/2020 | INV | PD | CLEANI |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 3456-1 | 20015499 | 08/20/2020 | V093020 | 858491 | 61.05 | 61.05 | 09/24/2020 | INV | PD | CONTRA |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 3456-2 | 20015499 | 08/20/2020 | V093020 | 858491 | 13.00 | 13.00 | 09/24/2020 | INV | PD | CONTRA |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| | | | | | 1,266.20 | | | | | |
| 77955 GULF HAULING & CONSTRUCTION INC | | | | | | | | | | |
| G02354 | | 08/31/2020 | V093020 | 858492 | 52,247.12 | 52,247.12 | 09/21/2020 | INV | PD | CONTRA |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 293714 HARRIS CONTRACTING SERVICES INC | | | | | | | | | | |
| 000514 | | 09/24/2020 | V093020 | 858493 | 1,458.23 | 1,458.23 | 09/24/2020 | INV | PD | Contra |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 294706 HISTORIC MOBILE PRESERVATION SOCIETY, INC. | | | | | | | | | | |
| 262621 | | 09/24/2020 | V093020 | 20175058 | 7,500.00 | 7,500.00 | 09/24/2020 | INV | PD | 2019-2 |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 275293 HUTCHINSON MOORE & RAUCH LLC | | | | | | | | | | |
| CMOB1902476 | | 08/31/2020 | V093020 | 20175059 | 570.00 | 570.00 | 09/01/2020 | INV | PD | C0357 |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 91905 INFIRMARY OCCUPATIONAL HEALTH PC | | | | | | | | | | |
| 321247 | | 09/08/2020 | V093020 | 20175081 | 6,888.00 | 6,888.00 | 10/01/2020 | INV | PD | AUGUST |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 321627 | | 09/08/2020 | V093020 | 20175082 | 680.00 | 680.00 | 10/01/2020 | INV | PD | AUGUST |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| | | | | | 7,568.00 | | | | | |
| 270465 INGRAM EQUIPMENT CO LLC | | | | | | | | | | |
| 0043314 | 20016545 | 09/22/2020 | V093020 | 858494 | 293.66 | 293.66 | 09/24/2020 | INV | PD | PARTS- |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| MS4069 | 20016597 | 09/23/2020 | V093020 | 858494 | 3,345.17 | 3,345.17 | 09/24/2020 | INV | PD | REPAIR |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| | | | | | 3,638.83 | | | | | |
| 294406 J HUNT ENTERPRISES GENERAL CONTRACTORS LLC | | | | | | | | | | |
| 000515 | | 09/24/2020 | V093020 | 858495 | 4,675.00 | 4,675.00 | 09/24/2020 | INV | PD | Contra |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 262150 | | 09/21/2020 | V093020 | 858495 | 16,500.00 | 16,500.00 | 10/06/2020 | INV | PD | C0459 |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| | | | | | 21,175.00 | | | | | |
| 101098 JERRY PATE TURF & IRRIGATION INC | | | | | | | | | | |
| 217273 | 20015509 | 09/14/2020 | V093020 | 20175083 | 2,050.00 | 2,050.00 | 09/21/2020 | INV | PD | IMPLEM |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 270008 JOHNSON CONTROLS FIRE PROTECTION LP | | | | | | | | | | |
| 87077325 | | 09/25/2020 | V093020 | 858496 | 2,350.00 | 2,350.00 | 09/26/2020 | INV | PD | 42150 |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 113625 KENS CAR TUNES INC | | | | | | | | | | |
| 22191 | 20016206 | 09/04/2020 | V093020 | 858497 | 75.00 | 75.00 | 10/04/2020 | INV | PD | INSTAL |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 295376 KIMLEY-HORN AND ASSOCIATES, INC. | | | | | | | | | | |
| 013361000-0820 | | 08/31/2020 | V093020 | 858498 | 6,498.05 | 6,498.05 | 09/30/2020 | INV | PD | PE PHA |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 142920000-0820 | | 08/31/2020 | V093020 | 858499 | 25,129.50 | 25,129.50 | 09/30/2020 | INV | PD | C0152 |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |

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## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 31,627.55 | | | | | |
| 273592 KONE INC | | | | | | | | | | |
| 959652125 CHECK DATE: 09/28/2020 | | 08/31/2020 | V093020 | 20175105 | 8,998.00 | 8,998.00 | 09/01/2020 | INV | PD | 42150 |
| 120408 LADD SUPPLY COMPANY INC | | | | | | | | | | |
| 441591 CHECK DATE: 09/30/2020 | 20016476 | 09/21/2020 | V093020 | 858500 | 1,428.00 | 1,428.00 | 09/21/2020 | INV | PD | OIL DR |
| 277578 LAGNIAPPE | | | | | | | | | | |
| 42582 CHECK DATE: 09/28/2020 | | 09/16/2020 | V093020 | 20175107 | 105.00 | 105.00 | 09/22/2020 | INV | PD | ADVERT |
| 42501 CHECK DATE: 09/28/2020 | | 09/09/2020 | V093020 | 20175107 | 105.00 | 105.00 | 09/10/2020 | INV | PD | ADVERT |
| 42653 CHECK DATE: 09/28/2020 | | 09/23/2020 | V093020 | 20175107 | 105.00 | 105.00 | 09/24/2020 | INV | PD | ADVERT |
| 42531 CHECK DATE: 09/28/2020 | | 09/16/2020 | V093020 | 20175108 | 116.85 | 116.85 | 09/17/2020 | INV | PD | ORD 34 |
| | | | | | 431.85 | | | | | |
| 285822 LAWMENS & SHOOTERS SUPPLY INC | | | | | | | | | | |
| 157475 CHECK DATE: 09/28/2020 | 20015593 | 09/09/2020 | V093020 | 20175111 | 207.90 | 207.90 | 10/09/2020 | INV | PD | BADGE- |
| 293003 LAWRENCE & LAWRENCE PC | | | | | | | | | | |
| 85481 CHECK DATE: 09/28/2020 | | 09/24/2020 | V093020 | 20175136 | 275.00 | 275.00 | 10/01/2020 | INV | PD | Retain |
| 125001 LEE RODGERS TIRE CO | | | | | | | | | | |
| 63781 CHECK DATE: 09/28/2020 | 20016655 | 09/25/2020 | V093020 | 20175084 | 258.00 | 258.00 | 09/28/2020 | INV | PD | TRAILE |
| 295042 LEGAL SERVICES ALABAMA | | | | | | | | | | |
| 262500 CHECK DATE: 09/30/2020 | | 09/23/2020 | V093020 | 858501 | 2,585.18 | 2,585.18 | 09/24/2020 | INV | PD | WILL P |
| 262501 CHECK DATE: 09/30/2020 | | 09/23/2020 | V093020 | 858502 | 4,566.19 | 4,566.19 | 09/24/2020 | INV | PD | WILL P |

## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 262573 CHECK DATE: 09/30/2020 | | 09/23/2020 | V093020 | 858503 | 6,938.18 | 6,938.18 | 09/24/2020 | INV | PD | WILL P |
| 262618 CHECK DATE: 09/30/2020 | | 09/24/2020 | V093020 | 858504 | 4,962.40 | 4,962.40 | 09/25/2020 | INV | PD | WILL P |
| | | | | | 19,051.95 | | | | | |
| 272707 LEXISNEXIS | | | | | | | | | | |
| 3092799938 CHECK DATE: 09/30/2020 | | 08/31/2020 | V093020 | 858505 | 1,262.00 | 1,262.00 | 09/19/2020 | INV | PD | ACCT N |
| 22625 M D BELL COMPANY | | | | | | | | | | |
| 5465 CHECK DATE: 09/30/2020 | | 08/18/2020 | V093020 | 858506 | 3,500.00 | 3,500.00 | 09/23/2020 | INV | PD | PYMT#2 |
| 130300 MADER BEARING SUPPLY INC | | | | | | | | | | |
| 599953 CHECK DATE: 09/28/2020 | 20016260 | 09/24/2020 | V093020 | 20175085 | 94.98 | 94.98 | 09/26/2020 | INV | PD | STOCK |
| 296231 MARKS AUTOMOTIVE REPAIR INC | | | | | | | | | | |
| 18537 CHECK DATE: 09/30/2020 | 20016258 | 09/08/2020 | V093020 | 858507 | 180.00 | 180.00 | 10/09/2020 | INV | PD | BRAKES |
| 18542 CHECK DATE: 09/30/2020 | 20016303 | 09/09/2020 | V093020 | 858507 | 180.00 | 180.00 | 10/10/2020 | INV | PD | BRAKES |
| | | | | | 360.00 | | | | | |
| 131603 MASTER PRINTING COMPANY | | | | | | | | | | |
| 10080 CHECK DATE: 09/30/2020 | 20016317 | 09/21/2020 | V093020 | 858508 | 88.00 | 88.00 | 09/24/2020 | INV | PD | ENVELO |
| 132200 MCDONALD MUFFLER INC | | | | | | | | | | |
| 95583 CHECK DATE: 09/28/2020 | 20016674 | 09/23/2020 | V093020 | 20175086 | 75.00 | 75.00 | 09/28/2020 | INV | PD | REPAIR |
| 132407 MCGRIFF TIRE COMPANY INC | | | | | | | | | | |
| 4870010747 CHECK DATE: 09/30/2020 | 20016295 | 09/08/2020 | V093020 | 858509 | 119.00 | 119.00 | 10/09/2020 | INV | PD | MOUNT/ |
| 4870010764 | 20016294 | 09/09/2020 | V093020 | 858509 | 226.00 | 226.00 | 10/09/2020 | INV | PD | MOUNT/ |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 4870010275 | 20016169 | 08/31/2020 | V093020 | 858509 | 59.00 | 59.00 | 10/04/2020 | INV | PD | ALIGNM |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 4870010524 | 20016170 | 09/02/2020 | V093020 | 858509 | 160.50 | 160.50 | 10/04/2020 | INV | PD | DISMOU |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 4870010513 | 20016171 | 09/02/2020 | V093020 | 858509 | 289.00 | 289.00 | 10/04/2020 | INV | PD | MOUNT/ |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 4870010550 | 20016172 | 09/02/2020 | V093020 | 858509 | 266.00 | 266.00 | 10/04/2020 | INV | PD | DISMOU |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 4870010549 | 20016173 | 09/03/2020 | V093020 | 858509 | 59.00 | 59.00 | 10/04/2020 | INV | PD | ALIGNM |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 4870010552 | 20016174 | 09/03/2020 | V093020 | 858509 | 59.00 | 59.00 | 10/04/2020 | INV | PD | ALIGNM |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 4870010597 | 20016175 | 09/03/2020 | V093020 | 858509 | 80.00 | 80.00 | 10/04/2020 | INV | PD | MOUNT/ |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 4870010506 | 20015948 | 09/02/2020 | V093020 | 858509 | 422.49 | 422.49 | 10/08/2020 | INV | PD | TRACTO |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 4870010511 | 20016037 | 09/03/2020 | V093020 | 858509 | 1,194.90 | 1,194.90 | 10/08/2020 | INV | PD | TRAILE |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 4870010560 | 20016063 | 09/02/2020 | V093020 | 858509 | 1,312.00 | 1,312.00 | 10/08/2020 | INV | PD | MICHEL |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 4870010757 | 20016233 | 09/09/2020 | V093020 | 858509 | 622.56 | 622.56 | 10/10/2020 | INV | PD | LT. TR |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 4870010819 | 20016343 | 09/09/2020 | V093020 | 858509 | 159.00 | 159.00 | 10/10/2020 | INV | PD | ALIGNM |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| | | | | | 5,028.45 | | | | | |
| 132500 MCKINNEY PETROLEUM EQUIPMENT | | | | | | | | | | |
| 86352 | 20016592 | 09/23/2020 | V093020 | 858510 | 48.00 | 48.00 | 09/28/2020 | INV | PD | STOCK |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 274590 MDS CONSTRUCTION | | | | | | | | | | |
| 000513 | | 09/24/2020 | V093020 | 20175060 | 7,366.50 | 7,366.50 | 09/24/2020 | INV | PD | Contra |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 293957 MEDICAL DISPOSAL SYSTEMS INC | | | | | | | | | | |
| 393578 | | 09/09/2020 | V093020 | 20175138 | 60.00 | 60.00 | 09/10/2020 | INV | PD | DISPOS |

## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 393577 | | 09/09/2020 | V093020 | 20175138 | 30.00 | 30.00 | 09/10/2020 | INV | PD | DISPOS |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 393576 | | 09/09/2020 | V093020 | 20175138 | 90.00 | 90.00 | 09/10/2020 | INV | PD | DISPOS |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 393816 | | 09/10/2020 | V093020 | 20175138 | 30.00 | 30.00 | 09/11/2020 | INV | PD | DISPOS |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 393490 | | 09/03/2020 | V093020 | 20175138 | 90.00 | 90.00 | 09/04/2020 | INV | PD | DISPOS |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 393482 | | 09/03/2020 | V093020 | 20175138 | 30.00 | 30.00 | 09/04/2020 | INV | PD | DISPOS |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 393481 | | 09/03/2020 | V093020 | 20175138 | 60.00 | 60.00 | 09/04/2020 | INV | PD | DISPOS |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 393480 | | 09/03/2020 | V093020 | 20175138 | 60.00 | 60.00 | 09/04/2020 | INV | PD | DISPOS |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 393478 | | 09/03/2020 | V093020 | 20175138 | 90.00 | 90.00 | 09/04/2020 | INV | PD | DISPOS |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 393479 | | 09/03/2020 | V093020 | 20175138 | 30.00 | 30.00 | 09/04/2020 | INV | PD | DISPOS |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 395426 | | 09/21/2020 | V093020 | 20175138 | 90.00 | 90.00 | 09/22/2020 | INV | PD | DISPOS |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 395272 | | 09/18/2020 | V093020 | 20175138 | 30.00 | 30.00 | 09/19/2020 | INV | PD | DISPOS |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 395273 | | 09/18/2020 | V093020 | 20175138 | 30.00 | 30.00 | 09/19/2020 | INV | PD | DISPOS |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 395274 | | 09/18/2020 | V093020 | 20175138 | 60.00 | 60.00 | 09/19/2020 | INV | PD | DISPOS |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 395275 | | 09/18/2020 | V093020 | 20175138 | 30.00 | 30.00 | 09/19/2020 | INV | PD | DISPOS |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 395276 | | 09/18/2020 | V093020 | 20175138 | 60.00 | 60.00 | 09/19/2020 | INV | PD | DISPOS |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 395281 | | 09/18/2020 | V093020 | 20175138 | 90.00 | 90.00 | 09/19/2020 | INV | PD | DISPOS |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| | | | | | 960.00 | | | | | |
| 281106 MEDICAL SUPPLIES DEPOT | | | | | | | | | | |
| 01708521 | 20016087 | 09/17/2020 | V093020 | 20175109 | 127.80 | 127.80 | 09/19/2020 | INV | PD | EMESIS |

# City of Mobile

## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 01708294 | 20016097 | 09/09/2020 | V093020 | 20175109 | 256.70 | 256.70 | 09/12/2020 | INV | PD | PRE-FI |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 01708275 | 20016087 | 09/09/2020 | V093020 | 20175109 | 191.70 | 191.70 | 09/19/2020 | INV | PD | EMESIS |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 01708282 | 20016087 | 09/09/2020 | V093020 | 20175109 | 189.75 | 189.75 | 09/19/2020 | INV | PD | EMESIS |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 01708274 | 20016097 | 09/09/2020 | V093020 | 20175109 | 84.00 | 84.00 | 09/12/2020 | INV | PD | PRE-FI |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 01708295 | 20016087 | 09/09/2020 | V093020 | 20175109 | 79.00 | 79.00 | 09/19/2020 | INV | PD | EMESIS |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 01708041 | 20016097 | 09/03/2020 | V093020 | 20175109 | 679.60 | 679.60 | 09/12/2020 | INV | PD | PRE-FI |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| | | | | | 1,608.55 | | | | | |
| 296248 MID-WESTERN COMMERCIAL ROOFERS INC | | | | | | | | | | |
| 000516 | | 09/24/2020 | V093020 | 858511 | 2,368.00 | 2,368.00 | 09/24/2020 | INV | PD | Contra |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 85814 MIKE HOFFMAN EQUIPMENT SERVICES INC | | | | | | | | | | |
| 473914 | 20013820 | 09/11/2020 | V093020 | 858512 | 3,019.48 | 3,019.48 | 10/03/2020 | INV | PD | REPAIR |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 294525 MITCHELL 1 | | | | | | | | | | |
| 24796120 | 20016735 | 08/17/2020 | V093020 | 858513 | 2,400.00 | 2,400.00 | 10/10/2020 | INV | PD | WEB SU |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 134360 MOBILE AREA EDUCATION FOUNDATION INC | | | | | | | | | | |
| 2019-2020 PC | | 09/24/2020 | V093020 | 858514 | 18,375.00 | 18,375.00 | 09/24/2020 | INV | PD | 2019-2 |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 134530 MOBILE ASPHALT COMPANY LLC | | | | | | | | | | |
| 13207 | 20010140 | 09/11/2020 | V093020 | 858515 | 117.04 | 117.04 | 09/24/2020 | INV | PD | ASPHAL |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 134774 MOBILE BAY HARLEY-DAVIDSON INC | | | | | | | | | | |
| 599330 | 20016547 | 09/21/2020 | V093020 | 20175087 | 40.45 | 40.45 | 09/24/2020 | INV | PD | PARTS- |

# City of Mobile

## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 599236 | 20016300 | 09/17/2020 | V093020 | 20175087 | 373.04 | 373.04 | 09/22/2020 | INV | PD | PARTS- |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 599379 | 20014915 | 09/23/2020 | V093020 | 20175087 | 99.87 | 99.87 | 09/24/2020 | INV | PD | STOCK |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 599378 | 20015588 | 09/23/2020 | V093020 | 20175087 | 13.27 | 13.27 | 09/24/2020 | INV | PD | PARTS- |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 599480 | 20015589 | 09/25/2020 | V093020 | 20175087 | 29.67 | 29.67 | 09/29/2020 | INV | PD | PARTS- |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| | | | | | 556.30 | | | | | |
| 294676 MOBILE BAY RUBBER & GASKET LLC | | | | | | | | | | |
| 007716 | 20016412 | 09/24/2020 | V093020 | 20175141 | 83.50 | 83.50 | 09/29/2020 | INV | PD | HOSES- |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 007717 | 20016413 | 09/24/2020 | V093020 | 20175141 | 287.53 | 287.53 | 09/29/2020 | INV | PD | HYD HO |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| | | | | | 371.03 | | | | | |
| 1060 MOBILE COUNTY HEALTH DEPARTMENT | | | | | | | | | | |
| IVC0035188 | | 09/04/2020 | V093020 | 858516 | 50,000.00 | 50,000.00 | 10/04/2020 | INV | PD | MANDAT |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 135589 MOBILE COUNTY ROAD BUILDERS ASSN INC | | | | | | | | | | |
| 9660 | | 09/03/2020 | V093020 | 858517 | 500.00 | 500.00 | 10/03/2020 | INV | PD | SEPT 2 |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 136520 MOBILE JANITORIAL & PAPER CO INC | | | | | | | | | | |
| 381542 | 20016024 | 09/04/2020 | V093020 | 20175088 | 36.20 | 36.20 | 09/05/2020 | INV | PD | JANITO |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 381617 | 20016217 | 09/09/2020 | V093020 | 20175088 | 72.40 | 72.40 | 09/10/2020 | INV | PD | JANITO |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 379433 | 20012160 | 09/11/2020 | V093020 | 20175088 | 81.50 | 81.50 | 09/12/2020 | INV | PD | CONTRA |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 378881 | 20011014 | 09/11/2020 | V093020 | 20175088 | 81.50 | 81.50 | 09/12/2020 | INV | PD | DISINF |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| | | | | | 271.60 | | | | | |
| 136737 MOBILE LUMBER & BUILDING MATERIALS INC | | | | | | | | | | |

# City of Mobile

## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| MBC00004169 CHECK DATE: 09/28/2020 | 20015144 | 09/21/2020 | V093020 | 20175089 | 336.40 | 336.40 | 09/22/2020 | INV | PD | MMOA - |
| 165635 MOBILE WINSUPPLY CO | | | | | | | | | | |
| 368229 01 CHECK DATE: 09/28/2020 | 20016288 | 09/09/2020 | V093020 | 20175092 | 39.50 | 39.50 | 09/19/2020 | INV | PD | TRUCK |
| 368311 01 CHECK DATE: 09/28/2020 | 20016331 | 09/10/2020 | V093020 | 20175092 | 39.46 | 39.46 | 09/19/2020 | INV | PD | FIRE S |
| 368312 01 CHECK DATE: 09/28/2020 | 20016332 | 09/10/2020 | V093020 | 20175092 | 23.21 | 23.21 | 09/19/2020 | INV | PD | HURTEL |
| 368305 01 CHECK DATE: 09/28/2020 | 20016330 | 09/10/2020 | V093020 | 20175092 | 129.51 | 129.51 | 09/19/2020 | INV | PD | DOTCH |
| 368163 01 CHECK DATE: 09/28/2020 | 20016247 | 09/09/2020 | V093020 | 20175092 | 53.46 | 53.46 | 09/11/2020 | INV | PD | TAYLOR |
| 368346 01 CHECK DATE: 09/28/2020 | 20016353 | 09/10/2020 | V093020 | 20175092 | 30.71 | 30.71 | 09/19/2020 | INV | PD | CIVIC |
| 367863 01 CHECK DATE: 09/28/2020 | 20016039 | 09/04/2020 | V093020 | 20175092 | 56.69 | 56.69 | 09/05/2020 | INV | PD | FIRE S |
| 367929 01 CHECK DATE: 09/28/2020 | 20016075 | 09/04/2020 | V093020 | 20175092 | 10.49 | 10.49 | 09/05/2020 | INV | PD | KIDD P |
| 368085 01 CHECK DATE: 09/28/2020 | 20016215 | 09/04/2020 | V093020 | 20175092 | 10.52 | 10.52 | 09/11/2020 | INV | PD | MUNICI |
| 367747 02 CHECK DATE: 09/28/2020 | 20015953 | 09/14/2020 | V093020 | 20175092 | 51.04 | 51.04 | 09/15/2020 | INV | PD | SPRING |
| 368327 01 CHECK DATE: 09/28/2020 | 20016339 | 09/14/2020 | V093020 | 20175092 | 60.18 | 60.18 | 09/19/2020 | INV | PD | FIRE S |
| 368326 01 CHECK DATE: 09/28/2020 | 20016337 | 09/14/2020 | V093020 | 20175092 | 67.56 | 67.56 | 09/19/2020 | INV | PD | PUBLIC |
| 368519 01 CHECK DATE: 09/28/2020 | 20016490 | 09/14/2020 | V093020 | 20175092 | 29.59 | 29.59 | 09/24/2020 | INV | PD | MAITRE |
| | | | | | 601.92 | | | | | |
| 294427 MOON LAW FIRM LLC | | | | | | | | | | |
| 262412 CHECK DATE: 09/30/2020 | | 09/21/2020 | V093020 | 20175061 | 7,550.00 | 7,550.00 | 09/23/2020 | INV | PD | DISPAR |
| 288944 MULLINAX FORD OF MOBILE LLC | | | | | | | | | | |

## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 125354 CHECK DATE: 09/28/2020 | 20016538 | 09/21/2020 | V093020 | 20175113 | 9.55 | 9.55 | 09/22/2020 | INV | PD | PARTS- |
| 3 MUN COURT ONE TIME PAY VENDOR | | | | | | | | | | |
| 262331 CHECK DATE: 09/30/2020 | | 09/22/2020 | V093020 | 858518 | 100.00 | 100.00 PAYEE: AMBERLY NOBLES | 09/22/2020 | INV | PD | BOND R |
| 262356 CHECK DATE: 09/30/2020 | | 09/22/2020 | V093020 | 858519 | 100.00 | 100.00 PAYEE: BRANDON LEE | 09/22/2020 | INV | PD | BOND R |
| 262208 CHECK DATE: 09/30/2020 | | 09/21/2020 | V093020 | 858520 | 100.00 | 100.00 PAYEE: BRITNEY OWENS | 09/21/2020 | INV | PD | BOND R |
| 262317 CHECK DATE: 09/30/2020 | | 09/22/2020 | V093020 | 858521 | 100.00 | 100.00 PAYEE: CHARLES EASTER JR | 09/22/2020 | INV | PD | BOND R |
| 262200 CHECK DATE: 09/30/2020 | | 09/21/2020 | V093020 | 858522 | 45.00 | 45.00 PAYEE: CHARLESTON ROBINSON | 09/21/2020 | INV | PD | BOND R |
| 262808 CHECK DATE: 09/30/2020 | | 09/25/2020 | V093020 | 858523 | 60.00 | 60.00 PAYEE: DILLARD'S | 09/25/2020 | INV | PD | RESTIT |
| 262511 CHECK DATE: 09/30/2020 | | 09/23/2020 | V093020 | 858524 | 1,000.00 | 1,000.00 PAYEE: ISAAC GICHEHA | 09/23/2020 | INV | PD | BOND R |
| 262546 CHECK DATE: 09/30/2020 | | 09/23/2020 | V093020 | 858525 | 500.00 | 500.00 PAYEE: JANA COAKER | 09/23/2020 | INV | PD | BOND R |
| 262549 CHECK DATE: 09/30/2020 | | 09/23/2020 | V093020 | 858526 | 91.00 | 91.00 PAYEE: JANA COAKER | 09/23/2020 | INV | PD | BOND R |
| 262553 CHECK DATE: 09/30/2020 | | 09/23/2020 | V093020 | 858527 | 500.00 | 500.00 PAYEE: JANA COAKER | 09/23/2020 | INV | PD | BOND R |
| 262205 CHECK DATE: 09/30/2020 | | 09/21/2020 | V093020 | 858528 | 300.00 | 300.00 PAYEE: JENNIFER ONEAL | 09/21/2020 | INV | PD | BOND R |
| 262819 CHECK DATE: 09/30/2020 | | 09/25/2020 | V093020 | 858529 | 100.00 | 100.00 PAYEE: JESSICA WILLIAMS | 09/25/2020 | INV | PD | BOND R |
| 262335 CHECK DATE: 09/30/2020 | | 09/22/2020 | V093020 | 858530 | 210.70 | 210.70 PAYEE: JOHN SLOKE SR | 09/22/2020 | INV | PD | BOND R |
| 262325 CHECK DATE: 09/30/2020 | | 09/22/2020 | V093020 | 858531 | 100.00 | 100.00 PAYEE: JOSEPH MASSENGALE | 09/22/2020 | INV | PD | BOND R |
| 262160 CHECK DATE: 09/30/2020 | | 09/21/2020 | V093020 | 858532 | 100.00 | 100.00 PAYEE: JUNE WINFIELD | 09/21/2020 | INV | PD | BOND R |
| 262515 CHECK DATE: 09/30/2020 | | 09/23/2020 | V093020 | 858533 | 500.00 | 500.00 PAYEE: KELCI DIXON | 09/23/2020 | INV | PD | BOND R |

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## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 262187 | | 09/21/2020 | V093020 | 858534 | 500.00 | 500.00 | 09/21/2020 | INV | PD | BOND R |
| CHECK DATE: 09/30/2020 | | | | | | PAYEE: KEVIN SPRIGGS | | | | |
| 262188 | | 09/21/2020 | V093020 | 858535 | 500.00 | 500.00 | 09/21/2020 | INV | PD | BOND R |
| CHECK DATE: 09/30/2020 | | | | | | PAYEE: KEVIN SPRIGGS | | | | |
| 262191 | | 09/21/2020 | V093020 | 858536 | 500.00 | 500.00 | 09/21/2020 | INV | PD | BOND R |
| CHECK DATE: 09/30/2020 | | | | | | PAYEE: KEVIN SPRIGGS | | | | |
| 262194 | | 09/21/2020 | V093020 | 858537 | 500.00 | 500.00 | 09/21/2020 | INV | PD | BOND R |
| CHECK DATE: 09/30/2020 | | | | | | PAYEE: KEVIN SPRIGGS | | | | |
| 262253 | | 09/22/2020 | V093020 | 858538 | 1,000.00 | 1,000.00 | 09/22/2020 | INV | PD | BOND R |
| CHECK DATE: 09/30/2020 | | | | | | PAYEE: LATAVIA RANDOLPH | | | | |
| 262817 | | 09/25/2020 | V093020 | 858539 | 100.00 | 100.00 | 09/25/2020 | INV | PD | BOND R |
| CHECK DATE: 09/30/2020 | | | | | | PAYEE: LIONELL HARRIS | | | | |
| 262823 | | 09/25/2020 | V093020 | 858540 | 500.00 | 500.00 | 09/25/2020 | INV | PD | BOND R |
| CHECK DATE: 09/30/2020 | | | | | | PAYEE: MARQUISE GRASHAM | | | | |
| 262825 | | 09/25/2020 | V093020 | 858541 | 100.00 | 100.00 | 09/25/2020 | INV | PD | BOND R |
| CHECK DATE: 09/30/2020 | | | | | | PAYEE: MARSHALL HUNT | | | | |
| 262202 | | 09/21/2020 | V093020 | 858542 | 30.00 | 30.00 | 09/21/2020 | INV | PD | BOND R |
| CHECK DATE: 09/30/2020 | | | | | | PAYEE: NICOLE KERSH | | | | |
| 262824 | | 09/25/2020 | V093020 | 858543 | 200.00 | 200.00 | 09/25/2020 | INV | PD | BOND R |
| CHECK DATE: 09/30/2020 | | | | | | PAYEE: REGINALD NETTLES | | | | |
| 262806 | | 09/25/2020 | V093020 | 858544 | 40.00 | 40.00 | 09/25/2020 | INV | PD | RESTIT |
| CHECK DATE: 09/30/2020 | | | | | | PAYEE: RODERICK ABRAMS | | | | |
| 262351 | | 09/22/2020 | V093020 | 858545 | 100.00 | 100.00 | 09/22/2020 | INV | PD | BOND R |
| CHECK DATE: 09/30/2020 | | | | | | PAYEE: SAVANNAH STARK | | | | |
| 262197 | | 09/21/2020 | V093020 | 858546 | 355.00 | 355.00 | 09/21/2020 | INV | PD | BOND R |
| CHECK DATE: 09/30/2020 | | | | | | PAYEE: SEDRICK SIMS | | | | |
| 262291 | | 09/22/2020 | V093020 | 858547 | 500.00 | 500.00 | 09/22/2020 | INV | PD | BOND R |
| CHECK DATE: 09/30/2020 | | | | | | PAYEE: SHANI GAVIN | | | | |
| 262303 | | 09/22/2020 | V093020 | 858548 | 10.00 | 10.00 | 09/22/2020 | INV | PD | BOND R |
| CHECK DATE: 09/30/2020 | | | | | | PAYEE: SHANI GAVIN | | | | |
| 262309 | | 09/22/2020 | V093020 | 858549 | 500.00 | 500.00 | 09/22/2020 | INV | PD | BOND R |
| CHECK DATE: 09/30/2020 | | | | | | PAYEE: SHANI GAVIN | | | | |
| 262314 | | 09/22/2020 | V093020 | 858550 | 100.00 | 100.00 | 09/22/2020 | INV | PD | BOND R |
| CHECK DATE: 09/30/2020 | | | | | | PAYEE: TAMISHA WARD | | | | |
| 262826 | | 09/25/2020 | V093020 | 858551 | 1,000.00 | 1,000.00 | 09/25/2020 | INV | PD | BOND R |
| CHECK DATE: 09/30/2020 | | | | | | PAYEE: TAMMY RODNEY | | | | |
| 262252 | | 09/22/2020 | V093020 | 858552 | 100.00 | 100.00 | 09/22/2020 | INV | PD | BOND R |

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## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 09/30/2020 | | | | | | PAYEE: UNDRAYE CRAWFORD | | | | |
| 262250 | | 09/22/2020 | V093020 | 858553 | 100.00 | 100.00 | 09/22/2020 | INV | PD | BOND R |
| CHECK DATE: 09/30/2020 | | | | | | PAYEE: UNDRAYE CRAWFORD | | | | |
| 262359 | | 09/22/2020 | V093020 | 858554 | 100.00 | 100.00 | 09/22/2020 | INV | PD | BOND R |
| CHECK DATE: 09/30/2020 | | | | | | PAYEE: VALERIE GLASS | | | | |
| | | | | | 10,741.70 | | | | | |
| 280368 NATURAL AWAKENINGS MOBILE/BALDWIN | | | | | | | | | | |
| 2020-5714 | | 09/01/2020 | V093020 | 858555 | 500.00 | 500.00 | 09/22/2020 | INV | PD | ADVERT |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 149290 NORTH AMERICAN FIRE EQUIPMENT CO INC | | | | | | | | | | |
| 1051443 | 20016051 | 08/25/2020 | V093020 | 20175090 | 130.00 | 130.00 | 10/02/2020 | INV | PD | ALTERA |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 294551 OCCUPATIONAL HEALTH CENTER | | | | | | | | | | |
| 217174 | | 09/04/2020 | V093020 | 20175140 | 35.00 | 35.00 | 09/05/2020 | INV | PD | RAPID |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 151000 OFFICE SOLUTIONS & INNOVATIONS INC | | | | | | | | | | |
| 186761 | 20016653 | 09/24/2020 | V093020 | 858556 | 1,519.00 | 1,519.00 | 09/28/2020 | INV | PD | COVID- |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 186167 | 20015730 | 08/25/2020 | V093020 | 858556 | 172.44 | 172.44 | 09/24/2020 | INV | PD | BLEACH |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 185565 | 20014570 | 09/03/2020 | V093020 | 858556 | 18.75 | 18.75 | 10/04/2020 | INV | PD | MOPS, |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| | | | | | 1,710.19 | | | | | |
| 151706 OLDHAM CHEMICALS CO INC | | | | | | | | | | |
| 2827704 | 20016145 | 09/04/2020 | V093020 | 858557 | 83.45 | 83.45 | 09/24/2020 | INV | PD | IRRIGA |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 270273 ON-LINE INFORMATION SERVICES INC | | | | | | | | | | |
| 262313 | | 09/01/2020 | V093020 | 858558 | 308.75 | 308.75 | 09/28/2020 | INV | PD | Alacou |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 1 ONE TIME PAY VENDOR | | | | | | | | | | |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 261028 | | 09/08/2020 | V093020 | 858559 | 21.00 | 21.00 | 10/08/2020 | INV | PD | refund |
| CHECK DATE: 09/30/2020 | | | | | | PAYEE: Roto Rooter Plumbers | | | | |
| 262820 | | 08/12/2020 | V093020 | 858560 | 16.00 | 16.00 | 09/11/2020 | INV | PD | refund |
| CHECK DATE: 09/30/2020 | | | | | | PAYEE: Rowe Plumbing & Irrigation | | | | |
| 262821 | | 08/31/2020 | V093020 | 858561 | 31.20 | 31.20 | 09/30/2020 | INV | PD | Refund |
| CHECK DATE: 09/30/2020 | | | | | | PAYEE: Thompson Electric LLC | | | | |
| | | | | | 68.20 | | | | | |
| 4 PARKS&REC ONE TIME PAY VENDOR | | | | | | | | | | |
| 262832 | | 09/25/2020 | V093020 | 858562 | 100.00 | 100.00 | 09/25/2020 | INV | PD | Deposi |
| CHECK DATE: 09/30/2020 | | | | | | PAYEE: Tiffany Pulmas | | | | |
| 279229 PETROLEUM TRADERS CORPORATION | | | | | | | | | | |
| 1581763 | 20016351 | 09/11/2020 | V093020 | 858563 | 1,576.22 | 1,576.22 | 09/28/2020 | INV | PD | 1200 U |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 1584466 | 20016514 | 09/21/2020 | V093020 | 858563 | 6,131.00 | 6,131.00 | 09/28/2020 | INV | PD | GARAGE |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 1577625 | 20015830 | 08/28/2020 | V093020 | 858563 | 9,654.42 | 9,654.42 | 09/28/2020 | INV | PD | MTS DI |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 1582706 | 20016488 | 09/17/2020 | V093020 | 858563 | 3,563.77 | 3,563.77 | 09/24/2020 | INV | PD | LANGAN |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 1582243 | 20016406 | 09/14/2020 | V093020 | 858563 | 8,600.35 | 8,600.35 | 09/23/2020 | INV | PD | GARAGE |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 1582246 | 20016405 | 09/14/2020 | V093020 | 858563 | 2,580.29 | 2,580.29 | 09/24/2020 | INV | PD | 3RD PR |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| | | | | | 32,106.05 | | | | | |
| 163543 PHILLIPS FEED CO INC | | | | | | | | | | |
| 51782 | 20014983 | 09/18/2020 | V093020 | 858564 | 640.00 | 640.00 | 09/23/2020 | INV | PD | HORSE |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 164150 PITTS & SONS TOWING & RECOVERY INC | | | | | | | | | | |
| 382200 | 20016670 | 09/14/2020 | V093020 | 20175091 | 500.00 | 500.00 | 09/25/2020 | INV | PD | TOW-AS |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 385517 | 20016669 | 09/23/2020 | V093020 | 20175091 | 300.00 | 300.00 | 09/25/2020 | INV | PD | TOW-AS |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |

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# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 800.00 | | | | | |
| 292135 PROMOTIONAL DESIGNS | | | | | | | | | | |
| 5123 | 20015035 | 09/11/2020 | V093020 | 20175133 | 183.00 | 183.00 | 09/28/2020 | INV | PD | UNIFOR |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 5102 | 20014231 | 08/28/2020 | V093020 | 20175133 | 312.00 | 312.00 | 09/28/2020 | INV | PD | GOLF S |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| | | | | | 495.00 | | | | | |
| 293131 PUKKA INC | | | | | | | | | | |
| IH01446-IN | | 09/09/2020 | V093020 | 20175137 | 669.12 | 669.12 | 10/09/2020 | INV | PD | Adjust |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 183650 REGAL CHEMICAL COMPANY | | | | | | | | | | |
| 0480010 | 20014690 | 08/05/2020 | V093020 | 858565 | 340.00 | 340.00 | 09/06/2020 | INV | PD | EXTING |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 292649 REPUBLIC SERVICES INC | | | | | | | | | | |
| 0986-001451663 | | 08/31/2020 | V093020 | 20175134 | 1,626.00 | 1,626.00 | 09/01/2020 | INV | PD | 42140 |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 293040 RESIDEX LLC | | | | | | | | | | |
| INV2090794 | 20000935 | 10/23/2019 | V093020 | 858566 | 36.06 | 36.06 | 09/28/2020 | INV | PD | PESTIC |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 296415 ROTOLO CONSULTANTS, INC. | | | | | | | | | | |
| 420455-CH | 20007585 | 04/23/2020 | V093020 | 858567 | 585.00 | 585.00 | 05/31/2020 | INV | PD | ASSORT |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 296092 ROY LEWIS CONSTRUCTIION CORPORATION | | | | | | | | | | |
| 260977 | | 09/08/2020 | V093020 | 858568 | 1,488.00 | 1,488.00 | 10/08/2020 | INV | PD | C0453 |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 190200 S & S WORLDWIDE INC | | | | | | | | | | |
| IN100595855 | 20015756 | 09/04/2020 | V093020 | 20175094 | 133.00 | 133.00 | 09/09/2020 | INV | PD | ARTS & |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 294185 S C STAGNER CONTRACTING INC | | | | | | | | | | |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 262789 | | 09/25/2020 | V093020 | 20175062 | 13,857.50 | 13,857.50 | 09/26/2020 | INV | PD | C0404 |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 262689 | | 09/25/2020 | V093020 | 20175062 | 148,180.60 | 140,771.58 | 09/26/2020 | INV | PD | C0465 |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| | | | | | 162,038.10 | | | | | |
| 190400 SABEL STEEL SERVICE INC | | | | | | | | | | |
| 05-86795 | 20016018 | 09/09/2020 | V093020 | 858569 | 151.44 | 151.44 | 09/24/2020 | INV | PD | SQ.TUB |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 190715 SANSOM EQUIPMENT CO INC | | | | | | | | | | |
| W00298 | 20016560 | 09/22/2020 | V093020 | 858570 | 830.86 | 830.86 | 10/02/2020 | INV | PD | REPAIR |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 191787 SERVICEMASTER SERVICES | | | | | | | | | | |
| 134821 | | 03/31/2020 | V093020 | 20175063 | 480.00 | 480.00 | 04/01/2020 | INV | PD | 42140 |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 134822 | | 08/31/2020 | V093020 | 20175063 | 240.00 | 240.00 | 09/01/2020 | INV | PD | 42140 |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 134823 | | 08/31/2020 | V093020 | 20175063 | 240.00 | 240.00 | 09/01/2020 | INV | PD | 42140 |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 262754 | | 07/03/2020 | V093020 | 20175063 | 9,605.37 | 9,605.37 | 07/04/2020 | INV | PD | C0018 |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| | | | | | 10,565.37 | | | | | |
| 192350 SHERWIN WILLIAMS CO | | | | | | | | | | |
| 6087-8 | 20015493 | 09/03/2020 | V093020 | 20175096 | 138.98 | 138.98 | 09/04/2020 | INV | PD | PAINT |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 295378 SKIPPER CONSULTING, INC. | | | | | | | | | | |
| 15116 | | 09/04/2020 | V093020 | 858571 | 5,170.00 | 5,170.00 | 10/04/2020 | INV | PD | DESIGN |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 281459 SOUTHERN GAS AND SUPPLY INC | | | | | | | | | | |
| 35729553 | 20012821 | 08/06/2020 | V093020 | 20175110 | 67.50 | 67.50 | 08/08/2020 | INV | PD | TIGSTE |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 35731360 | 20012821 | 08/07/2020 | V093020 | 20175110 | 67.50 | 67.50 | 08/08/2020 | INV | PD | TIGSTE |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| | | | | | 135.00 | | | | | |
| 276548 SOUTHERN TIRES INC | | | | | | | | | | |
| 67093 | 20016470 | 08/25/2020 | V093020 | 858572 | 300.00 | 300.00 | 09/25/2020 | INV | PD | SCRAP |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 279970 SOUTHERN TRUCK & EQUIPMENT | | | | | | | | | | |
| 171491 | 20013025 | 09/13/2020 | V093020 | 858573 | 85.00 | 85.00 | 09/28/2020 | INV | PD | RENTAL |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 270009 SPECTRONICS INC | | | | | | | | | | |
| 486754 | 20015566 | 08/26/2020 | V093020 | 20175102 | 34.56 | 34.56 | 09/24/2020 | INV | PD | HURRIC |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 486800 | 20015686 | 08/27/2020 | V093020 | 20175102 | 17.28 | 17.28 | 09/24/2020 | INV | PD | BATTER |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 486801 | 20015685 | 08/27/2020 | V093020 | 20175102 | 28.80 | 28.80 | 09/24/2020 | INV | PD | BATTER |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 486855 | 20015635 | 08/31/2020 | V093020 | 20175102 | 498.60 | 498.60 | 09/24/2020 | INV | PD | HURRIC |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 486752 | 20015459 | 08/26/2020 | V093020 | 20175102 | 11.52 | 11.52 | 09/24/2020 | INV | PD | HARDWA |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| | | | | | 590.76 | | | | | |
| 294950 SPIEGEL & MCDIARMID LLP | | | | | | | | | | |
| 210213575 | | 08/17/2020 | V093020 | 20175064 | 2,665.00 | 2,665.00 | 09/25/2020 | INV | PD | MATTER |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 197600 SPRINGHILL HOSPITALS INC | | | | | | | | | | |
| 2020-5-OS3 | | 05/31/2020 | V093020 | 858574 | 3,218.40 | 3,218.40 | 06/30/2020 | INV | PD | PHARMA |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 2020-6-OS3 | | 06/30/2020 | V093020 | 858574 | 4,056.17 | 4,056.17 | 07/30/2020 | INV | PD | PHARMA |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 2020-7-OS2 | | 07/31/2020 | V093020 | 858574 | 4,715.02 | 4,715.02 | 08/30/2020 | INV | PD | PHARMA |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| | | | | | 11,989.59 | | | | | |
| 294015 STAPLES CONTRACT & COMMERCIAL | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 3456192303 CHECK DATE: 09/30/2020 | 20016137 | 09/09/2020 | V093020 | 20175065 | 129.99 | 129.99 | 09/10/2020 | INV | PD | probat |
| 3456192315 CHECK DATE: 09/30/2020 | 20016264 | 09/09/2020 | V093020 | 20175065 | 96.90 | 96.90 | 09/10/2020 | INV | PD | PRINTE |
| 3456192316 CHECK DATE: 09/30/2020 | 20016266 | 09/09/2020 | V093020 | 20175065 | 133.95 | 133.95 | 09/10/2020 | INV | PD | BUSINE |
| 3456261975 CHECK DATE: 09/30/2020 | 20016243 | 09/10/2020 | V093020 | 20175065 | 29.18 | 29.18 | 09/11/2020 | INV | PD | AE SUP |
| 3456261974 CHECK DATE: 09/30/2020 | 20016203 | 09/10/2020 | V093020 | 20175065 | 19.76 | 19.76 | 09/11/2020 | INV | PD | AE SUP |
| 3456114644 CHECK DATE: 09/30/2020 | 20016121 | 09/05/2020 | V093020 | 20175065 | 209.97 | 209.97 | 09/06/2020 | INV | PD | ELECTR |
| 3456261973 CHECK DATE: 09/30/2020 | 20016121 | 09/10/2020 | V093020 | 20175065 | 2,399.97 | 2,399.97 | 09/11/2020 | INV | PD | ELECTR |
| 3456327287 CHECK DATE: 09/30/2020 | 20016243 | 09/11/2020 | V093020 | 20175065 | 20.99 | 20.99 | 09/12/2020 | INV | PD | AE SUP |
| 3456327288 CHECK DATE: 09/30/2020 | 20016286 | 09/11/2020 | V093020 | 20175065 | 17.22 | 17.22 | 09/12/2020 | INV | PD | PPM LA |
| 3456327289 CHECK DATE: 09/30/2020 | 20016311 | 09/11/2020 | V093020 | 20175065 | .96 | .96 | 09/12/2020 | INV | PD | SUPPLI |
| 3456493364 CHECK DATE: 09/30/2020 | 20015519 | 09/12/2020 | V093020 | 20175065 | 23.16 | 23.16 | 09/13/2020 | INV | PD | ITEM: |
| 3456493365 CHECK DATE: 09/30/2020 | 20016116 | 09/12/2020 | V093020 | 20175065 | 45.79 | 45.79 | 09/15/2020 | INV | PD | CROWD |
| 3456493366 CHECK DATE: 09/30/2020 | 20016119 | 09/12/2020 | V093020 | 20175065 | 144.34 | 144.34 | 09/23/2020 | INV | PD | ITEM: |
| 3456493367 CHECK DATE: 09/30/2020 | 20016122 | 09/12/2020 | V093020 | 20175065 | 31.38 | 31.38 | 09/13/2020 | INV | PD | CLOCK |
| 3456493368 CHECK DATE: 09/30/2020 | 20016124 | 09/12/2020 | V093020 | 20175065 | 18.96 | 18.96 | 09/15/2020 | INV | PD | OFFICE |
| 3456493370 CHECK DATE: 09/30/2020 | 20016129 | 09/12/2020 | V093020 | 20175065 | 197.98 | 197.98 | 09/22/2020 | INV | PD | ITEM: |
| 3456493371 CHECK DATE: 09/30/2020 | 20016250 | 09/12/2020 | V093020 | 20175065 | 18.96 | 18.96 | 09/13/2020 | INV | PD | probat |
| 3456493372 CHECK DATE: 09/30/2020 | 20016342 | 09/12/2020 | V093020 | 20175065 | 7.97 | 7.97 | 09/13/2020 | INV | PD | ITEM: |

Report generated: 09/28/2020 12:46
User: 910510504
Program ID: apinvlst

# City of Mobile

## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 3456607191 CHECK DATE: 09/30/2020 | 20016252 | 09/15/2020 | V093020 | 20175065 | 19.98 | 19.98 | 09/16/2020 | INV | PD | MMOA - |
| 3456607192 CHECK DATE: 09/30/2020 | 20016286 | 09/15/2020 | V093020 | 20175065 | 59.98 | 59.98 | 09/16/2020 | INV | PD | PPM LA |
| 3456607193 CHECK DATE: 09/30/2020 | 20016291 | 09/15/2020 | V093020 | 20175065 | 1,731.70 | 1,731.70 | 09/19/2020 | INV | PD | GIS PR |
| 3456607194 CHECK DATE: 09/30/2020 | 20016291 | 09/15/2020 | V093020 | 20175065 | 450.21 | 450.21 | 09/19/2020 | INV | PD | GIS PR |
| 3456607195 CHECK DATE: 09/30/2020 | 20016311 | 09/15/2020 | V093020 | 20175065 | 24.92 | 24.92 | 09/16/2020 | INV | PD | SUPPLI |
| 3456607186 CHECK DATE: 09/30/2020 | 20015877 | 09/15/2020 | V093020 | 20175065 | 99.99 | 99.99 | 09/16/2020 | INV | PD | MESSEN |
| 3456607187 CHECK DATE: 09/30/2020 | 20015893 | 09/15/2020 | V093020 | 20175065 | 620.00 | 620.00 | 09/16/2020 | INV | PD | VINYL |
| 3456607188 CHECK DATE: 09/30/2020 | 20016121 | 09/15/2020 | V093020 | 20175065 | 152.97 | 152.97 | 09/23/2020 | INV | PD | ELECTR |
| 3456607189 CHECK DATE: 09/30/2020 | 20016200 | 09/15/2020 | V093020 | 20175065 | 17.81 | 17.81 | 09/16/2020 | INV | PD | OFFICE |
| 3456607196 CHECK DATE: 09/30/2020 | 20016311 | 09/15/2020 | V093020 | 20175065 | 18.49 | 18.49 | 09/16/2020 | INV | PD | SUPPLI |
| 3456607197 CHECK DATE: 09/30/2020 | 20016498 | 09/15/2020 | V093020 | 20175065 | 40.41 | 40.41 | 09/19/2020 | INV | PD | PEN |
| 3456675490 CHECK DATE: 09/30/2020 | 20016242 | 09/16/2020 | V093020 | 20175065 | 26.49 | 26.49 | 09/17/2020 | INV | PD | TYPEWR |
| 3456811019 CHECK DATE: 09/30/2020 | 20015183 | 09/18/2020 | V093020 | 20175065 | 31.59 | 31.59 | 09/19/2020 | INV | PD | ITEM: |
| 3457168400 CHECK DATE: 09/30/2020 | 20014331 | 09/23/2020 | V093020 | 20175065 | 36.36 | 36.36 | 09/24/2020 | INV | PD | PRINT |
| 3452327197 CHECK DATE: 09/30/2020 | 20012347 | 07/28/2020 | V093020 | 20175065 | 44.55 | 44.55 | 08/28/2020 | INV | PD | PRINTI |
| 3456998956 CHECK DATE: 09/30/2020 | 20016286 | 09/19/2020 | V093020 | 20175065 | 49.59 | 49.59 | 09/20/2020 | INV | PD | PPM LA |
| | | | | | 6,972.47 | | | | | |
| 287799 STAR SERVICE INC OF MOBILE | | | | | | | | | | |
| 068864 CHECK DATE: 09/30/2020 | | 08/03/2020 | V093020 | 858575 | 1,557.00 | 1,557.00 | 09/22/2020 | INV | PD | Cust. |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 282370 STATE OF ALABAMA | | | | | | | | | | |
| 203441 | 20004304 | 08/27/2020 | V093020 | 858576 | 1,175.00 | 1,175.00 | 08/28/2020 | INV | PD | TABLES |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 198400 STRICKLAND PAPER CO INC | | | | | | | | | | |
| MO804617-00 | 20016329 | 09/18/2020 | V093020 | 858577 | 54.30 | 54.30 | 09/24/2020 | INV | PD | PAPER, |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 198904 SUNBELT FIRE INC | | | | | | | | | | |
| 325144 | 20015496 | 09/21/2020 | V093020 | 858578 | 207.64 | 207.64 | 10/08/2020 | INV | PD | PARTS- |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 325462 | 20016304 | 09/09/2020 | V093020 | 858578 | 393.00 | 393.00 | 10/08/2020 | INV | PD | PARTS- |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 325538 | 20016496 | 09/15/2020 | V093020 | 858578 | 123.21 | 123.21 | 10/06/2020 | INV | PD | PARTS- |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 123575 | 20015381 | 08/19/2020 | V093020 | 858578 | 379.40 | 379.40 | 09/03/2020 | INV | PD | DIAGNO |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| | | | | | 1,103.25 | | | | | |
| 191642 SUPERIOR PETROLEUM SERVICES INC | | | | | | | | | | |
| 90050 | 20016423 | 09/14/2020 | V093020 | 20175095 | 204.04 | 204.04 | 09/25/2020 | INV | PD | STOCK |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 206365 THE LILLY COMPANY | | | | | | | | | | |
| 180711 | 20015968 | 08/31/2020 | V093020 | 858579 | 209.13 | 209.13 | 10/04/2020 | INV | PD | PARTS- |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 296075 THE PARTS HOUSE | | | | | | | | | | |
| 92 022607 | 20016212 | 09/08/2020 | V093020 | 20175066 | 609.88 | 609.88 | 10/08/2020 | INV | PD | STOCK |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 92 0202681 | 20016262 | 09/09/2020 | V093020 | 20175066 | 1,262.52 | 1,262.52 | 10/09/2020 | INV | PD | STOCK |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 92 022784 | 20016299 | 09/10/2020 | V093020 | 20175066 | 1,427.59 | 1,427.59 | 10/10/2020 | INV | PD | STOCK |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 92 022829 | 20016319 | 09/10/2020 | V093020 | 20175066 | 163.39 | 163.39 | 10/10/2020 | INV | PD | PARTS- |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |

# City of Mobile

## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 3,463.38 | | | | | |
| 295183 TINDLE CONSTRUCTION LLC | | | | | | | | | | |
| 262447 | | 09/22/2020 | V093020 | 858580 | 5,500.00 | 5,225.00 | 09/23/2020 | INV | PD | C0334 |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 295921 TINT SHOP OF MOBILE | | | | | | | | | | |
| 1569 | 20015916 | 09/08/2020 | V093020 | 858581 | 350.00 | 350.00 | 09/14/2020 | INV | PD | GRANT |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 205735 TOOL-SMITH COMPANY INC | | | | | | | | | | |
| 2024183 | 20016112 | 09/11/2020 | V093020 | 858582 | 637.26 | 637.26 | 09/28/2020 | INV | PD | Capita |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 205775 TOOMEY EQUIPMENT CO INC | | | | | | | | | | |
| IT37093 | 20014947 | 09/08/2020 | V093020 | 858583 | 2,279.19 | 2,279.19 | 10/10/2020 | INV | PD | PARTS- |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| IT36510 | 20013559 | 09/04/2020 | V093020 | 858583 | 941.86 | 941.86 | 10/04/2020 | INV | PD | STOCK |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| ET04001 | 20014722 | 09/22/2020 | V093020 | 858583 | 7,630.00 | 7,630.00 | 09/28/2020 | INV | PD | VIBRAT |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| ET03991 | 20013602 | 09/18/2020 | V093020 | 858583 | 60,032.00 | 60,032.00 | 09/28/2020 | INV | PD | TRACTO |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| IT38305 | 20016590 | 09/23/2020 | V093020 | 858583 | 287.99 | 287.99 | 09/28/2020 | INV | PD | HURRIC |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| | | | | | 71,171.04 | | | | | |
| 295399 TOP NOTCH TREE CARE LLC | | | | | | | | | | |
| 4373 | 20016531 | 09/24/2020 | V093020 | 858584 | 5,500.00 | 5,500.00 | 09/28/2020 | INV | PD | HURRIC |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 4186 | 20010048 | 05/26/2020 | V093020 | 858584 | 14,450.00 | 14,450.00 | 09/23/2020 | INV | PD | TREE M |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 4066 | 20006136 | 02/18/2020 | V093020 | 858584 | 6,500.00 | 6,500.00 | 09/23/2020 | INV | PD | TREE M |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 4339 | 20013936 | 09/01/2020 | V093020 | 858584 | 14,550.00 | 14,550.00 | 09/23/2020 | INV | PD | TREE M |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |

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## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 41,000.00 | | | | | |
| 206760 TRACTOR & EQUIPMENT COMPANY | | | | | | | | | | |
| P19936 | 20015723 | 09/01/2020 | V093020 | 20175097 | 135.98 | 135.98 | 09/30/2020 | INV | PD | REPAIR |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 277284 TRUCK PRO LLC | | | | | | | | | | |
| 042 0530523 | 20014672 | 09/03/2020 | V093020 | 20175106 | 26.65 | 26.65 | 10/04/2020 | INV | PD | STOCK |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 042 0530524 | 20015062 | 09/03/2020 | V093020 | 20175106 | 50.28 | 50.28 | 10/04/2020 | INV | PD | STOCK |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| | | | | | 76.93 | | | | | |
| 279402 TSA | | | | | | | | | | |
| 102790 | 20016162 | 09/09/2020 | V093020 | 858585 | 744.00 | 744.00 | 09/24/2020 | INV | PD | MONITO |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 209310 TURNER SUPPLY COMPANY | | | | | | | | | | |
| 3099257-00 | 20015941 | 09/10/2020 | V093020 | 20175098 | 336.00 | 336.00 | 09/11/2020 | INV | PD | SILICO |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 3098714-00 | 20015907 | 09/21/2020 | V093020 | 20175098 | 88.80 | 88.80 | 09/22/2020 | INV | PD | KEY TA |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| | | | | | 424.80 | | | | | |
| 272895 TWIN CITY SECURITY LLC | | | | | | | | | | |
| 20-08-103 | | 08/31/2020 | V093020 | 858586 | 5,831.28 | 5,831.28 | 09/30/2020 | INV | PD | SECURI |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 20-08-102 | | 08/31/2020 | V093020 | 858586 | 1,060.50 | 1,060.50 | 09/30/2020 | INV | PD | SECURI |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| | | | | | 6,891.78 | | | | | |
| 292630 TYLER TECHNOLOGIES INC | | | | | | | | | | |
| 025-308800 | | 09/01/2020 | V093020 | 20175067 | 158,723.00 | 158,723.00 | 09/02/2020 | INV | PD | ANNUAL |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 045-315495 | | 09/01/2020 | V093020 | 20175067 | 232,383.00 | 232,383.00 | 09/02/2020 | INV | PD | ANNUAL |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| | | | | | 391,106.00 | | | | | |
| 210000 U J CHEVROLET CO INC | | | | | | | | | | |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 520385 CHECK DATE: 09/30/2020 | 20016318 | 09/09/2020 | V093020 | 858587 | 103.24 | 103.24 | 10/10/2020 | INV | PD | KEY - |
| 154737 CHECK DATE: 09/30/2020 | 20014952 | 09/09/2020 | V093020 | 858588 | 25.39 | 25.39 | 10/10/2020 | INV | PD | PARTS- |
| 154739 CHECK DATE: 09/30/2020 | 20015397 | 09/09/2020 | V093020 | 858588 | 22.11 | 22.11 | 10/10/2020 | INV | PD | PARTS- |
| 154759 CHECK DATE: 09/30/2020 | 20015629 | 09/09/2020 | V093020 | 858588 | 369.96 | 369.96 | 10/10/2020 | INV | PD | PARTS- |
| 154741 CHECK DATE: 09/30/2020 | 20015707 | 09/09/2020 | V093020 | 858588 | 57.14 | 57.14 | 10/10/2020 | INV | PD | REPAIR |
| 154742 CHECK DATE: 09/30/2020 | 20015711 | 09/09/2020 | V093020 | 858588 | 45.31 | 45.31 | 10/10/2020 | INV | PD | REPAIR |
| 154722 CHECK DATE: 09/30/2020 | 20015806 | 09/09/2020 | V093020 | 858588 | 111.48 | 111.48 | 10/10/2020 | INV | PD | STOCK |
| 154668 CHECK DATE: 09/30/2020 | 20016072 | 09/09/2020 | V093020 | 858588 | 84.88 | 84.88 | 10/10/2020 | INV | PD | PARTS- |
| 154691 CHECK DATE: 09/30/2020 | 20016166 | 09/09/2020 | V093020 | 858588 | 165.59 | 165.59 | 10/10/2020 | INV | PD | PARTS- |
| | | | | | 985.10 | | | | | |
| 216157 UNITED RENTALS NORTH AMERICA INC | | | | | | | | | | |
| 184147511-002 CHECK DATE: 09/30/2020 | 20013151 | 09/04/2020 | V093020 | 858589 | 1,982.00 | 1,982.00 | 09/24/2020 | INV | PD | LEASE/ |
| 184117462-002 CHECK DATE: 09/30/2020 | 20013152 | 09/03/2020 | V093020 | 858589 | 1,982.00 | 1,982.00 | 09/30/2020 | INV | PD | RNTL O |
| | | | | | 3,964.00 | | | | | |
| 295308 UNITED SPORTS OF AMERICA INC | | | | | | | | | | |
| A1182-09-20-2 CHECK DATE: 09/28/2020 | 20006449 | 09/24/2020 | V093020 | 20175142 | 1,274.00 | 1,274.00 | 09/25/2020 | INV | PD | SPORTI |
| 281269 UNIVERSITY OF SOUTH ALABAMA | | | | | | | | | | |
| 11624 CHECK DATE: 09/30/2020 | | 09/01/2020 | V093020 | 858590 | 5,530.65 | 5,530.65 | 09/02/2020 | INV | PD | SAKI 1 |
| 224020 VES SPECIALISTS | | | | | | | | | | |
| 78467 | | 09/21/2020 | V093020 | 858591 | 270.00 | 270.00 | 09/22/2020 | INV | PD | TO PRO |

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# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 78465 | | 09/21/2020 | V093020 | 858591 | 395.00 | 395.00 | 09/22/2020 | INV | PD | TO PRO |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 78474 | | 09/21/2020 | V093020 | 858591 | 135.00 | 135.00 | 09/22/2020 | INV | PD | TO PRO |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| | | | | | 800.00 | | | | | |
| 227500 VOLKERT INC | | | | | | | | | | |
| 00308018 | | 08/31/2020 | V093020 | 20175068 | 1,148.00 | 1,148.00 | 09/01/2020 | INV | PD | HSIP R |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 228600 VULCAN CONSTRUCTION MATERIALS LP | | | | | | | | | | |
| 50824548 | 20013985 | 09/08/2020 | V093020 | 20175069 | 11,219.00 | 11,219.00 | 09/24/2020 | INV | PD | LIMEST |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 050824548 | 20005984 | 09/08/2020 | V093020 | 20175069 | 2,336.88 | 2,336.88 | 09/24/2020 | INV | PD | LIMEST |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 50824547 | 20013206 | 09/08/2020 | V093020 | 20175069 | 8,640.00 | 8,640.00 | 10/08/2020 | INV | PD | LIMEST |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 050824547 | 20005984 | 09/08/2020 | V093020 | 20175069 | 807.84 | 807.84 | 09/24/2020 | INV | PD | LIMEST |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| | | | | | 23,003.72 | | | | | |
| 272720 W L PETREY WHOLESALE CO INC | | | | | | | | | | |
| 67781 | 20012081 | 06/12/2020 | V093020 | 858592 | 192.00 | 192.00 | 06/13/2020 | INV | PD | COVID1 |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 66567 | 20008063 | 08/10/2020 | V093020 | 858592 | 82.00 | 82.00 | 08/12/2020 | INV | PD | POPCOR |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 66726 | 20015143 | 08/20/2020 | V093020 | 858592 | 192.00 | 192.00 | 08/21/2020 | INV | PD | COVID1 |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| | | | | | 466.00 | | | | | |
| 232615 WALTERS CONTROLS INC | | | | | | | | | | |
| 0173-65 | | 09/22/2020 | V093020 | 20175099 | 25.00 | 25.00 | 09/23/2020 | INV | PD | Moorer |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |
| 232872 WARD INTERNATIONAL TRUCKS LLC | | | | | | | | | | |
| M101000034 | 20015204 | 09/10/2020 | V093020 | 20175100 | 251,834.00 | 251,834.00 | 09/24/2020 | INV | PD | 16 CU |
| CHECK DATE: 09/28/2020 | | | | | | | | | | |

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## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| R101000562:01 CHECK DATE: 09/28/2020 | 20016613 | 09/22/2020 | V093020 | 20175100 | 277.91 | 277.91 | 09/28/2020 | INV | PD | OIL CH |
| X101003018 01 CHECK DATE: 09/28/2020 | 20016645 | 09/24/2020 | V093020 | 20175100 | 88.85 | 88.85 | 10/08/2020 | INV | PD | PARTS- |
| | | | | | 252,200.76 | | | | | |
| 289407 WATCH SYSTEMS LLC | | | | | | | | | | |
| 46601 CHECK DATE: 09/30/2020 | | 09/03/2020 | V093020 | 858593 | 336.05 | 336.05 | 10/03/2020 | INV | PD | ACCT# |
| 271288 WATERMARK DESIGN GROUP LLC | | | | | | | | | | |
| 18092500C CHECK DATE: 09/28/2020 | | 05/13/2020 | V093020 | 20175103 | 33,000.00 | 33,000.00 | 06/12/2020 | INV | PD | C0098 |
| 237250 WILSON DISMUKES INC | | | | | | | | | | |
| 818774 CHECK DATE: 09/28/2020 | 20016308 | 09/23/2020 | V093020 | 20175101 | 149.75 | 149.75 | 09/24/2020 | INV | PD | STOCK |
| 818772 CHECK DATE: 09/28/2020 | 20016494 | 09/23/2020 | V093020 | 20175101 | 79.95 | 79.95 | 09/24/2020 | INV | PD | PARTS- |
| 818773 CHECK DATE: 09/28/2020 | 20016569 | 09/23/2020 | V093020 | 20175101 | 320.70 | 320.70 | 09/24/2020 | INV | PD | STOCK |
| | | | | | 550.40 | | | | | |
| 183600 WITTICHEN SUPPLY CO INC | | | | | | | | | | |
| S101887204.001 CHECK DATE: 09/28/2020 | 20016082 | 09/11/2020 | V093020 | 20175093 | 134.40 | 134.40 | 09/12/2020 | INV | PD | HILLSD |
| 293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC | | | | | | | | | | |
| 0013620-1143-7 CHECK DATE: 09/30/2020 | | 09/01/2020 | V093020 | 858594 | 123,187.59 | 123,187.59 | 09/21/2020 | INV | PD | CUST I |
| 294398 ZOLL MEDICAL CORPORATION | | | | | | | | | | |
| 3136872 CHECK DATE: 09/28/2020 | 20015254 | 09/10/2020 | V093020 | 20175139 | 1,497.00 | 1,497.00 | 09/25/2020 | INV | PD | ZOLL S |
| 3137612 CHECK DATE: 09/28/2020 | 20015724 | 09/11/2020 | V093020 | 20175139 | 2,725.80 | 2,725.80 | 09/27/2020 | INV | PD | ECG, Z |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 483 INVOICES | | | 1,851,004.67 | | | | | |

** END OF REPORT - Generated by NIKENGE DAVIS **