

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
283541 ALABAMA ASSOCIATION OF FLOODPLAIN MANAGERS										
3029		07/19/2021	H072121	866618	75.00	75.00	07/20/2021	INV	PD	AL Ass
CHECK DATE: 07/21/2021										
270041 ALABAMA LEAGUE OF MUNICIPALITIES										
304794		07/21/2021	H072121	866619	550.00	550.00	07/22/2021	INV	PD	MUNICI
CHECK DATE: 07/21/2021										
290187 ALABAMA MEDIA GROUP										
0002741576		06/30/2021	H072121	20180084	3,075.00	3,075.00	07/01/2021	INV	PD	ACCT#
CHECK DATE: 07/21/2021										
295474 ARMED FORCES BENEFIT ASSOCIATION										
287935		04/02/2021	h072121	866620	185.50	185.50	04/02/2021	INV	PD	Payro1
CHECK DATE: 07/21/2021										
292434		04/30/2021	h072121	866620	631.40	631.40	04/30/2021	INV	PD	Payro1
CHECK DATE: 07/21/2021										
					816.90					
10869 AT&T										
0267903609		07/05/2021	H072121	866621	587.33	587.33	07/20/2021	INV	PD	Acct.
CHECK DATE: 07/21/2021										
281897 AT&T MOBILITY LLC										
287287433173x7102021		07/02/2021	H072121	866622	6,997.93	6,997.93	08/01/2021	INV	PD	ACCT#
CHECK DATE: 07/21/2021										
272932 CDW GOVERNMENT LLC										
H113906	21012384	07/20/2021	H072121	20180074	1,892.40	1,892.40	07/22/2021	INV	PD	REVENU
CHECK DATE: 07/21/2021										
H136321	21010542	07/20/2021	H072121	20180074	-305.19	-305.19	07/22/2021	CRM	PD	REVENU
CHECK DATE: 07/21/2021										
					1,587.21					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1902127185	21009159	04/19/2021	H072121	866623	21.00	21.00	05/06/2021	INV	PD	UNIFOR
CHECK DATE: 07/21/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297235 CLAUDE E PETERSON										
304369		07/19/2021	H072121	866624	68.00	68.00	07/19/2021	INV PD		Pool A
CHECK DATE: 07/21/2021										
35304 COMCAST										
304399		07/10/2021	H072121	866625	63.36	63.36	07/11/2021	INV PD		ACCT#
CHECK DATE: 07/21/2021										
297297 DANCE WITH SHAL										
000006		07/19/2021	H072121	866626	300.00	300.00	07/21/2021	INV PD		JUNETE
CHECK DATE: 07/21/2021										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
462919		04/03/2021	H072121	866627	90.00	90.00	04/04/2021	INV PD		CLEANI
CHECK DATE: 07/21/2021										
54450 ELECTRONIC SUPPLY CO										
s1599473.001	20001751	06/10/2019	H072121	866628	961.89	961.89	07/21/2021	INV PD		SECURI
CHECK DATE: 07/21/2021										
295648 GREEN MAGIC LANDSCAPE LLC										
1248		07/19/2021	H072121	20180075	1,015.00	1,015.00	07/20/2021	INV PD		WK#19
CHECK DATE: 07/21/2021										
295307 MOBILE LAW ENFORCEMENT FOUNDATION INC										
10012		04/08/2021	h072121	866629	50.00	50.00	05/01/2021	INV PD		Ticket
CHECK DATE: 07/21/2021										
10013		04/08/2021	h072121	866630	50.00	50.00	05/01/2021	INV PD		Ticket
CHECK DATE: 07/21/2021										
10015		04/12/2021	h072121	866631	50.00	50.00	05/01/2021	INV PD		Ticket
CHECK DATE: 07/21/2021										
3 MUN COURT ONE TIME PAY VENDOR										
					150.00					
844686472		07/04/2021	H072121	866632	3,933.00	3,933.00	07/22/2021	INV PD		ACCT #
CHECK DATE: 07/21/2021										
PAYEE: THOMSON REUTERS - WEST										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
142802 NATIONAL FIRE PROTECTION ASSOCIATION										
7991577X		07/20/2021	H072121	866633	1,495.00	1,495.00	07/21/2021	INV	PD	SUBSCR
CHECK DATE: 07/21/2021										
294606 PREMIUM PARKING SERVICE LLC										
PSI000648		06/30/2021	H072121	866634	1,900.00	1,900.00	07/20/2021	INV	PD	Inv. #
CHECK DATE: 07/21/2021										
190490 RITZ SAFETY LLC										
6151219	21002383	06/14/2021	H072121	20180080	95.00	95.00	06/15/2021	INV	PD	PUBLIC
CHECK DATE: 07/21/2021										
294187 SECOR ENTERPRISES, INC.										
2021-20		07/16/2021	H072121	20180076	4,130.00	4,130.00	07/20/2021	INV	PD	WK#20
CHECK DATE: 07/21/2021										
2021-14-A		07/07/2021	H072121	20180077	900.00	900.00	07/20/2021	INV	PD	WK#14
CHECK DATE: 07/21/2021										
					5,030.00					
194455 SOUND ASSOCIATES INC										
2021-3994		06/09/2021	H072121	866635	3,400.00	3,400.00	07/20/2021	INV	PD	JUNETE
CHECK DATE: 07/21/2021										
294015 STAPLES CONTRACT & COMMERCIAL										
3479815050	21012096	06/18/2021	H072121	20180078	128.16	128.16	06/19/2021	INV	PD	INK
CHECK DATE: 07/21/2021										
3481635683	21012434	07/09/2021	H072121	20180078	-70.29	-70.29	07/10/2021	CRM	PD	CREDIT
CHECK DATE: 07/21/2021										
3481777615	21012096	07/10/2021	H072121	20180078	-128.16	-128.16	07/11/2021	CRM	PD	CREDIT
CHECK DATE: 07/21/2021										
3482084624	21013409	07/16/2021	H072121	20180078	159.56	159.56	07/17/2021	INV	PD	962 CA
CHECK DATE: 07/21/2021										
3482084629	21013282	07/16/2021	H072121	20180078	-24.64	-24.64	07/17/2021	CRM	PD	CREDIT
CHECK DATE: 07/21/2021										
3482084630	21013282	07/16/2021	H072121	20180078	24.64	24.64	07/17/2021	INV	PD	2021 E
CHECK DATE: 07/21/2021										

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					89.27					
203598	THOMPSON ENGINEERING INC									
210602411		05/28/2021	H072121	20180081	69,503.85	69,503.85	07/20/2021	INV	PD	PYMT#5
	CHECK DATE: 07/21/2021									
292630	TYLER TECHNOLOGIES INC									
6358		03/23/2021	H072121	20180079	3,570.00	3,570.00	07/22/2021	INV	PD	TYLER
	CHECK DATE: 07/21/2021									
231123	WADE DISTRIBUTORS INC									
85090	21011657	04/16/2021	H072121	20180082	3,381.53	3,381.53	07/21/2021	INV	PD	FLOORI
	CHECK DATE: 07/21/2021									
237250	WILSON DISMUKES INC									
873153	21012306	06/25/2021	H072121	20180083	56,595.00	56,595.00	06/26/2021	INV	PD	GENERA
	CHECK DATE: 07/21/2021									
					56,595.00					
36 INVOICES					165,351.27					

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