

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281031 AECOM TECNICAL SERVICES INC										
2000522106		07/09/2021	h100521	20181554	22,442.00	22,442.00	09/30/2021	INV	PD	PYMT#1
CHECK DATE: 10/05/2021										
2000534443		08/06/2021	h100521	20181555	14,080.00	14,080.00	09/30/2021	INV	PD	PYMT#1
CHECK DATE: 10/05/2021										
2000541432		09/03/2021	h100521	20181556	13,992.00	13,992.00	09/30/2021	INV	PD	PYMT#1
CHECK DATE: 10/05/2021										
					50,514.00					
290187 ALABAMA MEDIA GROUP										
0009751008		08/31/2021	h100521	20181573	325.00	325.00	09/01/2021	INV	PD	ACCT#
CHECK DATE: 10/05/2021										
0010082788		08/31/2021	h100521	20181574	500.00	500.00	09/01/2021	INV	PD	ACCT#
CHECK DATE: 10/05/2021										
0010082901		08/31/2021	h100521	20181575	1,000.00	1,000.00	09/01/2021	INV	PD	ACCT#
CHECK DATE: 10/05/2021										
0010082954		08/31/2021	h100521	20181576	500.00	500.00	09/01/2021	INV	PD	ACCT#
CHECK DATE: 10/05/2021										
0010083329		08/31/2021	h100521	20181577	750.00	750.00	09/01/2021	INV	PD	ACCT#
CHECK DATE: 10/05/2021										
					3,075.00					
281897 AT&T MOBILITY LLC										
287287433173X9102021		09/02/2021	H100521	869366	6,674.49	6,674.49	10/02/2021	INV	PD	ACCT#
CHECK DATE: 10/05/2021										
293918 AT&T SOUTH										
316228		09/16/2021	H100521	869367	10,297.55	10,297.55	09/17/2021	INV	PD	SEPT A
CHECK DATE: 10/05/2021										
294515 BURR & FORMAN LLP										
1259480		09/08/2021	H100521	20181557	28,110.00	28,110.00	09/09/2021	INV	PD	NON LI
CHECK DATE: 10/05/2021										
1259481		09/08/2021	H100521	20181557	3,300.00	3,300.00	09/09/2021	INV	PD	NONLIT
CHECK DATE: 10/05/2021										
1259482		09/08/2021	H100521	20181557	825.00	825.00	09/09/2021	INV	PD	NONLIT
CHECK DATE: 10/05/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1259514		09/08/2021	H100521	20181557	8,015.00	8,015.00	09/09/2021	INV	PD	NONLIT
	CHECK DATE: 10/05/2021									
	203950 C THORNTON INC				40,250.00					
00010		08/31/2021	h100521	20181558	176,108.34	176,108.34	09/30/2021	INV	PD	EST#10
	CHECK DATE: 10/05/2021									
013		08/31/2021	h100521	20181559	30,636.59	29,104.76	09/30/2021	INV	PD	EST#13
	CHECK DATE: 10/05/2021									
014		09/20/2021	h100521	20181560	17,958.59	17,060.66	09/30/2021	INV	PD	EST#14
	CHECK DATE: 10/05/2021									
	272352 CENTRE FOR THE LIVING ARTS				224,703.52					
1353		08/31/2021	H100521	869368	2,500.00	2,500.00	09/30/2021	INV	PD	(BLACC
	CHECK DATE: 10/05/2021									
	297419 COASTAL ALABAMA LEADERSHIP COUNCIL									
605		05/24/2021	H100521	20181561	1,500.00	1,500.00	06/23/2021	INV	PD	dues
	CHECK DATE: 10/05/2021									
	35304 COMCAST									
316383		09/26/2021	h100521	869369	60.42	60.42	10/17/2021	INV	PD	ACCT #
	CHECK DATE: 10/05/2021									
316391		09/23/2021	H100521	869370	23.76	23.76	09/24/2021	INV	PD	839691
	CHECK DATE: 10/05/2021									
	295396 D.O.T. CONSTRUCTION SERVICES, INC				84.18					
02		08/20/2021	h100521	869371	77,259.00	73,396.05	09/30/2021	INV	PD	EST#2;
	CHECK DATE: 10/05/2021									
03		09/20/2021	h100521	869372	35,563.20	33,785.04	09/30/2021	INV	PD	EST.#3
	CHECK DATE: 10/05/2021									
	290427 DELL CONSULTING LLC				112,822.20					
18-006-1		08/26/2021	H100521	20181562	2,880.00	2,880.00	08/27/2021	INV	PD	C0518
	CHECK DATE: 10/05/2021									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
47072 DOG RIVER MARINA & BOAT WORKS INC										
20210970		09/17/2021	H100521	869373	413.63	413.63	09/21/2021	INV PD		FIRE B
CHECK DATE: 10/05/2021										
17 ELECTION ONE TIME PAY VENDOR										
316195		08/09/2021	H100521	869374	15.00	15.00	09/08/2021	INV PD		2021 M
CHECK DATE: 10/05/2021										
PAYEE: LOLITA RIVERS										
8 FIRE DEPT ONE TIME PAY VENDOR										
11-16-21-007		09/22/2021	H100521	869375	250.00	250.00	09/23/2021	INV PD		54TH A
CHECK DATE: 10/05/2021										
PAYEE: CBMC MOBILE										
117		09/27/2021	H100521	869376	335.00	335.00	10/04/2021	INV PD		PEOPLE
CHECK DATE: 10/05/2021										
PAYEE: LEVIGAIT LLC										
316157		09/22/2021	H100521	869377	39.60	39.60	10/22/2021	INV PD		REFUND
CHECK DATE: 10/05/2021										
PAYEE: UNITED HEALTHCARE MEDICARE SOLUT										
					624.60					
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
20164-420-183		04/02/2021	H100521	20181563	21,195.33	21,195.33	09/30/2021	INV PD		PYMT#3
CHECK DATE: 10/05/2021										
276184 GOODWYN MILLS & CAWOOD INC										
COMB2100415		09/01/2021	H100521	20181564	13,704.70	13,704.70	09/02/2021	INV PD		CE&I S
CHECK DATE: 10/05/2021										
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
140145		09/01/2021	H100521	869378	369.00	369.00	10/01/2021	INV PD		FIRE S
CHECK DATE: 10/05/2021										
290820 MICROSCAN										
2373		03/24/2021	H100521	869379	1,466.00	1,466.00	04/23/2021	INV PD		CUSTOM
CHECK DATE: 10/05/2021										
3 MUN COURT ONE TIME PAY VENDOR										
316331		10/04/2021	h100521	869380	433.40	433.40	10/05/2021	INV PD		ALABAM
CHECK DATE: 10/05/2021										
PAYEE: LAWYERS & JUDGES PUBLISHING										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
141110 NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS										
C3292E16-0004		09/02/2021	H100521	869381	200.00	200.00	10/02/2021	INV	PD	NAPC S
CHECK DATE: 10/05/2021										
146540 NEEL-SCHAFFER INC										
1073981		07/31/2021	h100521	20181565	46,879.60	46,879.60	09/30/2021	INV	PD	PYMT#6
CHECK DATE: 10/05/2021										
1074537		08/31/2021	h100521	20181566	25,568.75	25,568.75	09/30/2021	INV	PD	PYMT#6
CHECK DATE: 10/05/2021										
					72,448.35					
284249 POT-O-GOLD RENTALS LLC										
2470353		08/31/2021	H100521	869382	80.64	80.64	09/01/2021	INV	PD	MFRD O
CHECK DATE: 10/05/2021										
2407103		08/31/2021	H100521	20181572	291.00	291.00	09/01/2021	INV	PD	MFR TR
CHECK DATE: 10/05/2021										
					371.64					
294606 PREMIUM PARKING SERVICE LLC										
15908195		09/01/2021	H100521	869383	6,660.00	6,660.00	09/02/2021	INV	PD	Month1
CHECK DATE: 10/05/2021										
295924 SPORTSENGINE INC										
12410		08/01/2021	H100521	869384	37.00	37.00	08/31/2021	INV	PD	BACKGR
CHECK DATE: 10/05/2021										
203598 THOMPSON ENGINEERING INC										
20052226		05/29/2021	h100521	20181567	2,212.26	2,212.26	09/30/2021	INV	PD	PYMT#1
CHECK DATE: 10/05/2021										
210602175		07/09/2021	h100521	20181568	7,558.50	7,558.50	09/30/2021	INV	PD	PYMT#1
CHECK DATE: 10/05/2021										
210702221		08/10/2021	h100521	20181569	4,768.50	4,768.50	09/30/2021	INV	PD	PYMT#1
CHECK DATE: 10/05/2021										
210802280		09/09/2021	h100521	20181570	1,658.00	1,658.00	09/30/2021	INV	PD	PYMT#1
CHECK DATE: 10/05/2021										

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203865 THOMPSON TRACTOR CO INC					16,197.26					
SPI00724813		09/22/2020	H100521	20181571	102.03	102.03	10/05/2021	INV	PD	PO 200
CHECK DATE: 10/05/2021										
294152 TONI RIALES PHOTOGRAPHY LLC										
10012021		10/01/2021	H100521	869385	600.00	600.00	10/02/2021	INV	PD	Photog
CHECK DATE: 10/05/2021										
082621		08/26/2021	H100521	869385	750.00	750.00	08/27/2021	INV	PD	Headsh
CHECK DATE: 10/05/2021										
072921		07/29/2021	H100521	869385	750.00	750.00	07/30/2021	INV	PD	Headsh
CHECK DATE: 10/05/2021										
216152 UPS					2,100.00					
000033x58v381		09/18/2021	H100521	869386	18.31	18.31	09/28/2021	INV	PD	POSTAG
CHECK DATE: 10/05/2021										
273788 VERIZON WIRELESS										
9888745031		09/18/2021	H100521	869387	200.05	200.05	10/10/2021	INV	PD	NARCOT
CHECK DATE: 10/05/2021										
					200.05					
51 INVOICES					591,857.24					

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