

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297185 AI4GOVT CORPORATION										
0811		07/24/2021	H080421	20180326	24,750.00	24,750.00	08/04/2021	INV	PD	invoic
CHECK DATE: 08/04/2021										
270041 ALABAMA LEAGUE OF MUNICIPALITIES										
307045		08/03/2021	h080421	867008	27,262.56	27,262.56	08/03/2021	INV	PD	DUES
CHECK DATE: 08/04/2021										
297090 ANGELA C HARRIS										
202115		07/19/2021	h080421	20180327	704.00	704.00	07/21/2021	INV	PD	LEGAL
CHECK DATE: 08/04/2021										
202116		07/26/2021	h080421	20180327	880.00	880.00	07/28/2021	INV	PD	LEGAL
CHECK DATE: 08/04/2021										
202117		08/02/2021	h080421	20180327	880.00	880.00	08/03/2021	INV	PD	Legal
CHECK DATE: 08/04/2021										
					2,464.00					
10869 AT&T										
7/11/21-8/21/21		07/22/2021	H080421	867009	276.03	276.03	08/04/2021	INV	PD	Acct.
CHECK DATE: 08/04/2021										
3809133600		07/22/2021	H080421	867010	413.55	413.55	08/04/2021	INV	PD	Acct.
CHECK DATE: 08/04/2021										
					689.58					
291002 BP BUSINESS SOLUTIONS										
306475		07/14/2021	h080421	867011	75.00	75.00	08/13/2021	INV	PD	LATE F
CHECK DATE: 08/04/2021										
284041 CANON SOLUTIONS AMERICA INC										
26070587		01/13/2021	h080421	867012	188.83	188.83	02/12/2021	INV	PD	copier
CHECK DATE: 08/04/2021										
26256818		02/09/2021	h080421	867012	196.86	196.86	03/11/2021	INV	PD	copier
CHECK DATE: 08/04/2021										
26423209		03/13/2021	h080421	867012	201.17	201.17	04/12/2021	INV	PD	copier
CHECK DATE: 08/04/2021										
26753286		05/12/2021	h080421	867012	214.53	214.53	06/11/2021	INV	PD	copier
CHECK DATE: 08/04/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
26921250 CHECK DATE: 08/04/2021		06/12/2021	h080421	867012	211.69	211.69	07/12/2021	INV	PD	COPIER
27073889 CHECK DATE: 08/04/2021		07/13/2021	h080421	867012	198.94	198.94	08/12/2021	INV	PD	copier
26921275 CHECK DATE: 08/04/2021		06/12/2021	h080421	867012	127.53	127.53	07/12/2021	INV	PD	copier
26753313 CHECK DATE: 08/04/2021		05/12/2021	h080421	867012	568.18	568.18	06/11/2021	INV	PD	copier
26921276 CHECK DATE: 08/04/2021		06/12/2021	h080421	867012	515.53	515.53	07/12/2021	INV	PD	copier
26256844 CHECK DATE: 08/04/2021		02/09/2021	h080421	867012	108.00	108.00	03/11/2021	INV	PD	copier
26423235 CHECK DATE: 08/04/2021		03/13/2021	h080421	867012	108.00	108.00	04/12/2021	INV	PD	copier
2675331 CHECK DATE: 08/04/2021		05/12/2021	h080421	867012	126.28	126.28	06/11/2021	INV	PD	copier
27153305 CHECK DATE: 08/04/2021		08/03/2021	h080421	867013	382.80	382.80	08/03/2021	INV	PD	AMOUNT
					3,148.34					
293637 CAPITAL TRACTOR INC										
3550I CHECK DATE: 08/04/2021	21002440	04/30/2021	H080421	867014	34,908.00	34,908.00	08/02/2021	INV	PD	17FT T
272932 CDW GOVERNMENT LLC										
C972227 CHECK DATE: 08/04/2021	21010313	05/11/2021	H080421	20180328	794.31	794.31	05/12/2021	INV	PD	REVENU
h433454 CHECK DATE: 08/04/2021	21010701	07/27/2021	H080421	20180328	181.82	181.82	07/29/2021	INV	PD	SUPPLI
H454701 CHECK DATE: 08/04/2021	21012384	07/27/2021	H080421	20180328	-146.57	-146.57	07/29/2021	CRM	PD	REVENU
					829.56					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4081396151 CHECK DATE: 08/04/2021		04/14/2021	H080421	867015	24.80	24.80	05/14/2021	INV	PD	ACCT#
4082065214		04/21/2021	H080421	867015	24.80	24.80	05/21/2021	INV	PD	ACCT#

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/04/2021										
4082746853		04/28/2021	H080421	867015	24.80	24.80	05/28/2021	INV PD		ACCT#
CHECK DATE: 08/04/2021										
4083361036		05/05/2021	H080421	867015	24.80	24.80	06/04/2021	INV PD		ACCT#
CHECK DATE: 08/04/2021										
40840228627		05/12/2021	H080421	867015	24.80	24.80	06/11/2021	INV PD		ACCT#
CHECK DATE: 08/04/2021										
4084688888		05/19/2021	H080421	867015	24.80	24.80	06/18/2021	INV PD		ACCT#
CHECK DATE: 08/04/2021										
4087968025		06/23/2021	H080421	867015	27.89	27.89	07/23/2021	INV PD		ACCT#
CHECK DATE: 08/04/2021										
4088624703		06/30/2021	H080421	867015	14.36	14.36	07/30/2021	INV PD		Unifor
CHECK DATE: 08/04/2021										
4088624743		06/30/2021	H080421	867015	12.90	12.90	07/30/2021	INV PD		Unifor
CHECK DATE: 08/04/2021										
34100 CLUTCH PRODUCTS INC					203.95					
108688	21011525	06/04/2021	H080421	20180335	175.71	175.71	08/04/2021	INV PD		REPAIR
CHECK DATE: 08/04/2021										
42474 DAVISON OIL COMPANY INC										
0475533-in	21011308	06/07/2021	H080421	867016	1,542.51	1,542.51	08/03/2021	INV PD		HURTEL
CHECK DATE: 08/04/2021										
0476572-in	21011905	06/16/2021	H080421	867016	3,250.50	3,250.50	08/03/2021	INV PD		GARAGE
CHECK DATE: 08/04/2021										
296520 DEQUEL ROBINSON					4,793.01					
307057		08/03/2021	H080421	867017	635.25	635.25	08/03/2021	INV PD		Track
CHECK DATE: 08/04/2021										
50080 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC										
94057114	21014430	06/15/2021	H080421	867018	7,191.78	7,191.78	08/03/2021	INV PD		ESRI u
CHECK DATE: 08/04/2021										
70216 GALLS LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
bc1374048	21010299	06/08/2021	H080421	867019	210.00	210.00	06/14/2021	INV	PD	OFFICE
CHECK DATE: 08/04/2021										
75199 GRAYBAR ELECTRIC CO INC										
9321377759	21007980	05/07/2021	H080421	20180329	665.80	665.80	06/08/2021	INV	PD	CONNEC
CHECK DATE: 08/04/2021										
9321658723	21007897	05/26/2021	H080421	20180329	5,452.20	5,452.20	07/15/2021	INV	PD	ROADWA
CHECK DATE: 08/04/2021										
					6,118.00					
295648 GREEN MAGIC LANDSCAPE LLC										
1259		08/01/2021	H080421	20180330	325.00	325.00	08/03/2021	INV	PD	WK#23
CHECK DATE: 08/04/2021										
1260		08/02/2021	H080421	20180331	1,015.00	1,015.00	08/03/2021	INV	PD	WK#21
CHECK DATE: 08/04/2021										
					1,340.00					
81200 HAND ARENDALL LLC										
314999		07/19/2021	h080421	867020	680.00	680.00	08/05/2021	INV	PD	ID: 22
CHECK DATE: 08/04/2021										
296435 KOURTNEY SYMONE JONES										
307056		08/03/2021	H080421	867021	635.25	635.25	08/03/2021	INV	PD	Track
CHECK DATE: 08/04/2021										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
6/18/21-7/26/21		07/28/2021	H080421	867022	781.19	781.19	08/04/2021	INV	PD	Acct.
CHECK DATE: 08/04/2021										
6/18/21-7/26/2021		07/28/2021	H080421	867022	802.27	802.27	08/04/2021	INV	PD	Acct.
CHECK DATE: 08/04/2021										
					1,583.46					
136350 MOBILE GLASS LLC										
214232	21011221	06/08/2021	H080421	20180336	326.00	326.00	07/08/2021	INV	PD	Civic
CHECK DATE: 08/04/2021										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1438838-00	21013850	07/22/2021	H080421	20180337	880.00	880.00	07/23/2021	INV	PD	REVENU

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/04/2021										
C1438511-0	21013556	07/30/2021	H080421	20180337	-58.79	-58.79	07/31/2021	CRM	PD	CREDIT
CHECK DATE: 08/04/2021										
294102 PROTECVIDEO LLC					821.21					
3763		04/16/2021	H080421	20180332	7,500.00	7,500.00	05/16/2021	INV	PD	JAG20
CHECK DATE: 08/04/2021										
296436 RICKSSEN OPONT										
307055		08/03/2021	H080421	867023	63.25	63.25	08/03/2021	INV	PD	Track
CHECK DATE: 08/04/2021										
190490 RITZ SAFETY LLC										
6168419	21013916	07/22/2021	H080421	20180338	22.50	22.50	07/23/2021	INV	PD	SAFETY
CHECK DATE: 08/04/2021										
6172002	21014073	07/30/2021	H080421	20180338	74.50	74.50	07/31/2021	INV	PD	FIRST
CHECK DATE: 08/04/2021										
6171787	21013913	07/30/2021	H080421	20180338	-74.88	-74.88	07/31/2021	CRM	PD	July S
CHECK DATE: 08/04/2021										
6168790	21013913	07/23/2021	H080421	20180338	74.88	74.88	07/31/2021	INV	PD	July S
CHECK DATE: 08/04/2021										
294015 STAPLES CONTRACT & COMMERCIAL					97.00					
3476671122	21010071	05/07/2021	H080421	20180333	73.49	73.49	05/08/2021	INV	PD	COMPUT
CHECK DATE: 08/04/2021										
3481916032	21013279	07/14/2021	H080421	20180333	123.92	123.92	07/15/2021	INV	PD	REVENU
CHECK DATE: 08/04/2021										
3482347375	21013347	07/20/2021	H080421	20180333	87.40	87.40	07/21/2021	INV	PD	KEY BO
CHECK DATE: 08/04/2021										
3482411809	21011978	07/21/2021	H080421	20180333	-259.99	-259.99	07/22/2021	CRM	PD	CREDIT
CHECK DATE: 08/04/2021										
3482546310	21013870	07/23/2021	H080421	20180333	35.90	35.90	07/24/2021	INV	PD	REVENU
CHECK DATE: 08/04/2021										
3482546311	21013886	07/23/2021	H080421	20180333	15.52	15.52	07/24/2021	INV	PD	REVENU
CHECK DATE: 08/04/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3482546300		21013347 07/23/2021	H080421	20180333	-87.40	-87.40	07/24/2021	CRM	PD	CREDIT
CHECK DATE: 08/04/2021										
3482840826		21013753 07/27/2021	H080421	20180333	24.95	24.95	07/28/2021	INV	PD	ENTRAN
CHECK DATE: 08/04/2021										
3482840827		21013957 07/27/2021	H080421	20180333	26.88	26.88	07/28/2021	INV	PD	ITEM:
CHECK DATE: 08/04/2021										
3482840828		21013958 07/27/2021	H080421	20180333	359.94	359.94	07/28/2021	INV	PD	RECORD
CHECK DATE: 08/04/2021										
3482814787		21011412 07/26/2021	H080421	20180333	-200.61	-200.61	07/27/2021	CRM	PD	CREDIT
CHECK DATE: 08/04/2021										
3482814788		21013956 07/26/2021	H080421	20180333	11.08	11.08	07/27/2021	INV	PD	ITEM:
CHECK DATE: 08/04/2021										
3482814789		21013957 07/26/2021	H080421	20180333	12.57	12.57	07/28/2021	INV	PD	ITEM:
CHECK DATE: 08/04/2021										
3482840823		21010071 07/27/2021	H080421	20180333	-73.49	-73.49	07/28/2021	CRM	PD	CREDIT
CHECK DATE: 08/04/2021										
270010 STUART C IRBY CO					150.16					
S012102265.001		20016831 05/26/2021	H080421	867024	5,500.00	5,500.00	06/21/2021	INV	PD	LED LU
CHECK DATE: 08/04/2021										
293427 TELEFLEX MEDICAL INC										
9504019771		21014338 05/26/2021	H080421	867025	3,915.60	3,915.60	08/02/2021	INV	PD	DO NOT
CHECK DATE: 08/04/2021										
296151 THE NATURE CONSERVANCY										
20430		07/28/2021	H080421	20180334	8,589.97	8,589.97	07/29/2021	INV	PD	INVOIC
CHECK DATE: 08/04/2021										
295308 UNITED SPORTS OF AMERICA INC										
A1182-5-21-1		21010232 06/25/2021	H080421	20180339	1,295.00	1,295.00	06/26/2021	INV	PD	WINDSC
CHECK DATE: 08/04/2021										
20087 VARSITY BRANDS HOLDING COMPANY INC										
912789557		21005334 05/24/2021	H080421	867026	985.34	985.34	06/15/2021	INV	PD	TRACK
CHECK DATE: 08/04/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					985.34					
76 INVOICES					146,936.98					

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