

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4096927444		09/27/2021	H110321	870183	59.64	59.64	11/10/2021	INV PD		Unifor
CHECK DATE: 11/03/2021										
4096927265		09/27/2021	H110321	870183	104.91	104.91	11/10/2021	INV PD		Unifor
CHECK DATE: 11/03/2021										
4096927465		09/27/2021	H110321	870183	454.81	454.81	11/10/2021	INV PD		Unifor
CHECK DATE: 11/03/2021										
4096927555		09/27/2021	H110321	870183	202.05	202.05	11/10/2021	INV PD		Unifor
CHECK DATE: 11/03/2021										
4096927174		09/27/2021	H110321	870183	106.08	106.08	11/10/2021	INV PD		Unifor
CHECK DATE: 11/03/2021										
4096927087		09/27/2021	H110321	870183	4.57	4.57	11/10/2021	INV PD		Unifor
CHECK DATE: 11/03/2021										
4096927632		09/27/2021	H110321	870183	29.35	29.35	11/10/2021	INV PD		Unifor
CHECK DATE: 11/03/2021										
4096927526		09/27/2021	H110321	870183	57.96	57.96	11/10/2021	INV PD		Unifor
CHECK DATE: 11/03/2021										
4096927602		09/27/2021	H110321	870183	85.54	85.54	10/27/2021	INV PD		Unifor
CHECK DATE: 11/03/2021										
4096927567		09/27/2021	H110321	870183	32.25	32.25	11/10/2021	INV PD		Unifor
CHECK DATE: 11/03/2021										
					1,137.16					
35304 COMCAST										
320508		10/23/2021	H110321	870184	23.76	23.76	10/24/2021	INV PD		839691
CHECK DATE: 11/03/2021										
135160 MOBILE BOTANICAL GARDENS										
320839		11/03/2021	H110321	870185	37,500.00	37,500.00	12/03/2021	INV PD		FY22 P
CHECK DATE: 11/03/2021										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1428279-0	21005838	02/24/2021	H110321	20182077	328.28	328.28	03/02/2021	INV PD		OFFICE
CHECK DATE: 11/03/2021										
1430658-0	21007768	03/31/2021	H110321	20182077	783.22	783.22	04/01/2021	INV PD		DESK F
CHECK DATE: 11/03/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
1434946-1		21011018 08/05/2021	H110321	20182077	1,783.60	1,783.60	08/06/2021	INV PD		GIS FU	
CHECK DATE:		11/03/2021									
1437799-0		21012632 07/08/2021	H110321	20182077	675.00	675.00	09/30/2021	INV PD		MOVING	
CHECK DATE:		11/03/2021									
1437874-0		21012984 07/14/2021	H110321	20182077	5,585.44	5,585.44	07/21/2021	INV PD		FURNIT	
CHECK DATE:		11/03/2021									
1438025-0		21013234 07/12/2021	H110321	20182077	225.00	225.00	07/20/2021	INV PD		RENTAL	
CHECK DATE:		11/03/2021									
1438607-0		21013697 07/20/2021	H110321	20182077	118.50	118.50	07/23/2021	INV PD		Office	
CHECK DATE:		11/03/2021									
1440937-0		21011664 09/21/2021	H110321	20182077	511.83	511.83	09/23/2021	INV PD		OFFICE	
CHECK DATE:		11/03/2021									
4 PARKS&REC ONE TIME PAY VENDOR					10,010.87						
313425		09/13/2021	H110321	870186	200.00	200.00	09/13/2021	INV PD		Conces	
CHECK DATE:		11/03/2021									
PAYEE: Jermaine Robinson											
293917 PROBATE COURT OF MOBILE COUNTY											
5138		11/01/2021	H110321	870187	13.00	13.00	11/03/2021	INV PD		Probat	
CHECK DATE:		11/03/2021									
294572 RODNEY MAURICE TOOMER											
IINN333		09/22/2021	H110321	870188	250.00	250.00	11/02/2021	INV PD		11.13.	
CHECK DATE:		11/03/2021									
294212 STAN W FOSTER											
320730		10/25/2021	H110321	870189	400.00	400.00	11/02/2021	INV PD		11.6.2	
CHECK DATE:		11/03/2021									
282370 STATE OF ALABAMA											
E96365		10/19/2021	H110321	870190	825.00	825.00	10/20/2021	INV PD		variou	
CHECK DATE:		11/03/2021									
E96349		10/19/2021	H110321	870190	750.00	750.00	10/20/2021	INV PD		variou	
CHECK DATE:		11/03/2021									
E96336		10/19/2021	H110321	870191	300.00	300.00	10/20/2021	INV PD		variou	
CHECK DATE:		11/03/2021									

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27 INVOICES					51,409.79					

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