

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|------------|------------|-----------|---------|-------------|-------------|------------|------|-----|--------|
| 10869 AT&T | | | | | | | | | | |
| 8/22/20-9/21/20 | | 08/22/2020 | H090120 | 857794 | 274.57 | 274.57 | 09/01/2020 | INV | PD | Acct.# |
| CHECK DATE: | 09/01/2020 | | | | | | | | | |
| 3257747508 | | | | | | | | | | |
| CHECK DATE: | 09/01/2020 | 08/22/2020 | H090120 | 857795 | 402.63 | 402.63 | 09/01/2020 | INV | PD | Acct.# |
| | | | | | 677.20 | | | | | |
| 281897 AT&T MOBILITY LLC | | | | | | | | | | |
| 836499524X07032020 | | 06/25/2020 | H090120 | 857796 | 7,277.87 | 7,277.87 | 07/25/2020 | INV | PD | ACCT# |
| CHECK DATE: | 09/01/2020 | | | | | | | | | |
| 836499524X08032020-A | | | | | | | | | | |
| CHECK DATE: | 09/01/2020 | 07/25/2020 | H090120 | 857796 | 6,297.33 | 6,297.33 | 08/24/2020 | INV | PD | AT&T M |
| | | | | | 13,575.20 | | | | | |
| 284041 CANON SOLUTIONS AMERICA INC | | | | | | | | | | |
| 21100198 | | 02/11/2020 | H090120 | 857797 | 17,678.58 | 17,678.58 | 03/12/2020 | INV | PD | COPIER |
| CHECK DATE: | 09/01/2020 | | | | | | | | | |
| 21214417 | | | | | | | | | | |
| CHECK DATE: | 09/01/2020 | 03/13/2020 | H090120 | 857797 | 17,632.92 | 17,632.92 | 04/12/2020 | INV | PD | COPIER |
| 21328621 | | | | | | | | | | |
| CHECK DATE: | 09/01/2020 | 04/12/2020 | H090120 | 857797 | 14,851.83 | 14,851.83 | 05/12/2020 | INV | PD | COPIER |
| | | | | | 50,163.33 | | | | | |
| 35304 COMCAST | | | | | | | | | | |
| 259911 | | 08/24/2020 | H090120 | 857798 | 144.83 | 144.83 | 08/25/2020 | INV | PD | 3055 B |
| CHECK DATE: | 09/01/2020 | | | | | | | | | |
| 292197 GULF COAST FITNESS SERVICE LLC | | | | | | | | | | |
| 7372 | 20015533 | 08/26/2020 | H090120 | 857799 | 3,961.27 | 3,961.27 | 08/31/2020 | INV | PD | DUMBBE |
| CHECK DATE: | 09/01/2020 | | | | | | | | | |
| 273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE | | | | | | | | | | |
| 258198 | | 07/02/2020 | H090120 | 857800 | 6,330.21 | 6,330.21 | 07/03/2020 | INV | PD | SAKI 1 |
| CHECK DATE: | 09/01/2020 | | | | | | | | | |
| 258199 | | | | | | | | | | |
| CHECK DATE: | 09/01/2020 | 07/02/2020 | H090120 | 857800 | 554.75 | 554.75 | 07/03/2020 | INV | PD | SAKI 1 |

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|---|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY | | | | | 6,884.96 | | | | | |
| 260143 | | 08/31/2020 | H090120 | 857801 | 40.22 | 40.22 | 09/01/2020 | INV | PD | ACCT#1 |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| 260146 | | 08/31/2020 | H090120 | 857801 | 36.82 | 36.82 | 09/01/2020 | INV | PD | ACCT#2 |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| 260149 | | 08/31/2020 | H090120 | 857801 | 110.37 | 110.37 | 09/01/2020 | INV | PD | ACCT#2 |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| 260153 | | 08/31/2020 | H090120 | 857801 | 372.29 | 372.29 | 09/01/2020 | INV | PD | ACCT#2 |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| 260155 | | 08/31/2020 | H090120 | 857801 | 40.22 | 40.22 | 09/01/2020 | INV | PD | ACCT#1 |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| 260156 | | 08/31/2020 | H090120 | 857801 | 101.95 | 101.95 | 09/01/2020 | INV | PD | ACCT#1 |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| | | | | | 701.87 | | | | | |
| 150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC | | | | | | | | | | |
| 1389395-0 | 19016742 | 08/09/2019 | H090120 | 20174704 | 810.40 | 810.40 | 10/04/2019 | INV | PD | ITEM: |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| C1389395-0 | 19016742 | 09/30/2019 | H090120 | 20174704 | -405.20 | -405.20 | 10/04/2019 | CRM | PD | ITEM: |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| 1390243-0 | 19016742 | 09/25/2019 | H090120 | 20174704 | 405.20 | 405.20 | 10/04/2019 | INV | PD | ITEM: |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| 1396300-0 | 20002633 | 12/10/2019 | H090120 | 20174704 | 701.40 | 701.40 | 12/12/2019 | INV | PD | ITEM: |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| 1397983-0 | 20001440 | 01/03/2020 | H090120 | 20174704 | 29.45 | 29.45 | 01/04/2020 | INV | PD | OFFICE |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| 1404385-0 | 20007648 | 03/18/2020 | H090120 | 20174704 | 31.89 | 31.89 | 03/20/2020 | INV | PD | ITEM: |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| 1409457-0 | 20011514 | 06/03/2020 | H090120 | 20174704 | 35.21 | 35.21 | 06/06/2020 | INV | PD | ITEM: |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| 1409634-0 | 20011517 | 06/08/2020 | H090120 | 20174704 | 225.41 | 225.41 | 06/09/2020 | INV | PD | PRINTE |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| | | | | | 1,833.76 | | | | | |
| 270567 OZANAM CHARITABLE PHARMACY INC | | | | | | | | | | |
| 260129 | | 09/01/2020 | h090120 | 20174702 | 3,250.00 | 3,250.00 | 09/01/2020 | INV | PD | 2019-2 |

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| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| 279229 PETROLEUM TRADERS CORPORATION | | | | | | | | | | |
| 1570627 | 20014842 | 08/07/2020 | H090120 | 857802 | 7,880.50 | 7,880.50 | 09/01/2020 | INV | PD | MOTOR |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| 1574740 | 20015417 | 08/21/2020 | H090120 | 857802 | 1,702.39 | 1,702.39 | 09/01/2020 | INV | PD | FUEL, |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| 1576601 | 20015696 | 08/26/2020 | H090120 | 857802 | 2,969.41 | 2,969.41 | 09/01/2020 | INV | PD | 3RD PR |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| | | | | | 12,552.30 | | | | | |
| 17895 S M ARNOLD INC | | | | | | | | | | |
| 365036 | 20015140 | 08/26/2020 | H090120 | 857803 | 286.08 | 286.08 | 08/26/2020 | INV | PD | S & N |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| 921629 | 20015140 | 08/27/2020 | H090120 | 857803 | -286.08 | -286.08 | 08/27/2020 | CRM | PD | S & N |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| 365119 | 20015140 | 08/27/2020 | H090120 | 857803 | 309.11 | 309.11 | 09/01/2020 | INV | PD | S & N |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| | | | | | 309.11 | | | | | |
| 293780 SITEONE LANDSCAPE SUPPLY LLC | | | | | | | | | | |
| 102165787-0012 | 20014653 | 08/25/2020 | H090120 | 20174705 | 1,439.72 | 1,439.72 | 08/26/2020 | INV | PD | GOLF C |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| 102830279-001 | 20014653 | 08/28/2020 | H090120 | 20174705 | -137.50 | -137.50 | 08/29/2020 | CRM | PD | CREDIT |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| | | | | | 1,302.22 | | | | | |
| 294015 STAPLES CONTRACT & COMMERCIAL | | | | | | | | | | |
| 3454820406 | 20015197 | 08/26/2020 | H090120 | 20174703 | -74.91 | -74.91 | 08/27/2020 | CRM | PD | CREDIT |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| 3454820407 | 20015433 | 08/26/2020 | H090120 | 20174703 | 24.19 | 24.19 | 08/27/2020 | INV | PD | ITEM: |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| 3454820408 | 20015433 | 08/26/2020 | H090120 | 20174703 | 9.39 | 9.39 | 08/27/2020 | INV | PD | ITEM: |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| 3454820409 | 20015615 | 08/26/2020 | H090120 | 20174703 | 209.12 | 209.12 | 08/29/2020 | INV | PD | ITEM: |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| 3454820410 | 20015648 | 08/26/2020 | H090120 | 20174703 | 49.46 | 49.46 | 08/28/2020 | INV | PD | OFFICE |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |

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|------------------------------------|------|------------|-----------|---------|-------------|-------------|------------|------|-----|-------|
| 281269 UNIVERSITY OF SOUTH ALABAMA | | | | | 217.25 | | | | | |
| 11564 | | 08/05/2020 | H090120 | 857804 | 3,152.69 | 3,152.69 | 08/06/2020 | INV | PD | OVCVS |
| CHECK DATE: 09/01/2020 | | | | | | | | | | |
| | | | | | 3,152.69 | | | | | |
| 40 INVOICES | | | | | 98,725.99 | | | | | |

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