

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294431	ANR TRANSPORT LLC									
24572-1		03/09/2021	h030821	862981	3,544.10	3,544.10	03/10/2021	INV PD		return
	CHECK DATE: 03/09/2021									
296965	ASAKURA ROBINSON COMPANY LLC									
MOB2101-1		02/03/2021	H030821	20177622	1,553.50	1,553.50	03/05/2021	INV PD		ANALYZ
	CHECK DATE: 03/09/2021									
5510	CITY OF MOBILE									
282036		02/18/2021	h030821	862982	184.11	184.11	02/19/2021	INV PD		Petty
	CHECK DATE: 03/09/2021									
35304	COMCAST									
283754		02/15/2021	H030821	862983	494.13	494.13	02/16/2021	INV PD		2960 A
	CHECK DATE: 03/09/2021									
234617	DUMAS WESLEY COMMUNITY CENTER									
283970		03/02/2021	H030821	20177623	3,279.54	3,279.54	03/03/2021	INV PD		ESG 20
	CHECK DATE: 03/09/2021									
8	FIRE DEPT ONE TIME PAY VENDOR									
15266664		03/09/2021	H030821	862984	1,846.71	1,846.71	04/08/2021	INV PD		REFUND
	CHECK DATE: 03/09/2021									PAYEE: UNITED HEALTHCARE
15294297		03/09/2021	H030821	862985	353.66	353.66	04/08/2021	INV PD		REFUND
	CHECK DATE: 03/09/2021									PAYEE: UNITED HEALTHCARE
14550338		03/09/2021	H030821	862986	332.94	332.94	04/08/2021	INV PD		REFUND
	CHECK DATE: 03/09/2021									PAYEE: UNITED HEATHCARE
					2,533.31					
294140	G & K ENTERPRISES, INC.									
284327		01/26/2021	H030821	862987	350.00	350.00	02/25/2021	INV PD		Admin
	CHECK DATE: 03/09/2021									
270637	IMSA - INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION									
283808		03/03/2021	H030821	862988	1,500.00	1,500.00	04/02/2021	INV PD		IMSA 2
	CHECK DATE: 03/09/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132093 MCCRORY & WILLIAMS INC										
20210366		01/31/2021	H030821	20177624	6,412.50	6,412.50	03/05/2021	INV	PD	PYMT#2
CHECK DATE: 03/09/2021										
20200258		11/22/2020	H030821	20177624	9,995.00	9,995.00	03/05/2021	INV	PD	PYMT#1
CHECK DATE: 03/09/2021										
					16,407.50					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
C190781-0	21006814	03/05/2021	H030821	862989	-103.44	-103.44	03/08/2021	CRM	PD	JANITO
CHECK DATE: 03/09/2021										
189909	21005248	01/28/2021	H030821	862989	178.50	178.50	02/10/2021	INV	PD	TRASH
CHECK DATE: 03/09/2021										
190781	21006814	03/04/2021	H030821	862989	103.44	103.44	03/08/2021	INV	PD	JANITO
CHECK DATE: 03/09/2021										
					178.50					
279229 PETROLEUM TRADERS CORPORATION										
1624711	21005263	01/29/2021	H030821	862990	11,943.96	11,943.96	01/30/2021	INV	PD	GARAGE
CHECK DATE: 03/09/2021										
1624714	21005264	01/29/2021	H030821	862990	11,733.85	11,733.85	03/03/2021	INV	PD	LANAGN
CHECK DATE: 03/09/2021										
1624715	21005266	01/29/2021	H030821	862990	2,009.09	2,009.09	03/04/2021	INV	PD	UNLEAD
CHECK DATE: 03/09/2021										
					25,686.90					
190200 S & S WORLDWIDE INC										
CM42270439	20011388	02/05/2021	H030821	20177627	-35.00	-35.00	02/06/2021	CRM	PD	CREDIT
CHECK DATE: 03/09/2021										
IN100703827	21005702	02/08/2021	H030821	20177627	2,788.10	2,788.10	03/02/2021	INV	PD	ARTS A
CHECK DATE: 03/09/2021										
					2,753.10					
296834 SCHOOL OUTFITTERS										
INV13520627	21002389	01/11/2021	H030821	862991	286.30	286.30	02/13/2021	INV	PD	WIRELE
CHECK DATE: 03/09/2021										
270006 SHARP ELECTRONICS CORPORATION										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
SH407782 CHECK	DATE: 03/09/2021	10/07/2020	H030821	862992	296.14		296.14	11/06/2020	INV	PD	COPIER
SH407784 CHECK	DATE: 03/09/2021	10/07/2020	H030821	862992	192.37		192.37	11/06/2020	INV	PD	COPIER
SH407787 CHECK	DATE: 03/09/2021	10/07/2020	H030821	862992	110.96		110.96	11/06/2020	INV	PD	COPIER
SH407783 CHECK	DATE: 03/09/2021	10/07/2020	H030821	862992	221.84		221.84	11/06/2020	INV	PD	COPIER
SH407786 CHECK	DATE: 03/09/2021	10/07/2020	H030821	862992	105.12		105.12	11/06/2020	INV	PD	COPIER
SH407795 CHECK	DATE: 03/09/2021	10/07/2020	H030821	862992	113.71		113.71	11/06/2020	INV	PD	COPIER
SH407789 CHECK	DATE: 03/09/2021	10/07/2020	H030821	862992	123.23		123.23	11/06/2020	INV	PD	COPIER
SH407788 CHECK	DATE: 03/09/2021	10/07/2020	H030821	862992	109.36		109.36	11/06/2020	INV	PD	COPIER
SH407796 CHECK	DATE: 03/09/2021	10/07/2020	H030821	862992	208.81		208.81	11/06/2020	INV	PD	COPIER
SH407792 CHECK	DATE: 03/09/2021	10/07/2020	H030821	862992	228.88		228.88	11/06/2020	INV	PD	COPIER
SH407797 CHECK	DATE: 03/09/2021	10/07/2020	H030821	862992	182.07		182.07	11/06/2020	INV	PD	COPIER
SH407791 CHECK	DATE: 03/09/2021	10/07/2020	H030821	862992	104.18		104.18	11/06/2020	INV	PD	COPIER
SH408642 CHECK	DATE: 03/09/2021	10/15/2020	H030821	862992	45.57		45.57	11/14/2020	INV	PD	COPIER
SH408648 CHECK	DATE: 03/09/2021	10/20/2020	H030821	862992	168.30		168.30	11/19/2020	INV	PD	COPIER
SH412655 CHECK	DATE: 03/09/2021	11/06/2020	H030821	862992	123.29		123.29	12/06/2020	INV	PD	COPIER
SH412658 CHECK	DATE: 03/09/2021	11/06/2020	H030821	862992	248.98		248.98	12/06/2020	INV	PD	COPIER
SH413521 CHECK	DATE: 03/09/2021	11/14/2020	H030821	862992	45.57		45.57	12/14/2020	INV	PD	COPIER

2,628.38

294015 STAPLES CONTRACT & COMMERCIAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3464710034		21003055 12/17/2020	H030821	20177625	19.96	19.96	12/18/2020	INV	PD	CALEND
CHECK DATE: 03/09/2021										
3465146036		20015407 12/23/2020	H030821	20177625	205.25	205.25	12/24/2020	INV	PD	probat
CHECK DATE: 03/09/2021										
3465146038		21003414 12/23/2020	H030821	20177625	43.80	43.80	01/07/2021	INV	PD	ENVELO
CHECK DATE: 03/09/2021										
3465146037		21003413 12/23/2020	H030821	20177625	10.72	10.72	12/30/2020	INV	PD	ITEM:
CHECK DATE: 03/09/2021										
3465146039		21003419 12/23/2020	H030821	20177625	30.48	30.48	01/05/2021	INV	PD	REVENU
CHECK DATE: 03/09/2021										
3470877682		21004296 02/27/2021	H030821	20177625	-205.99	-205.99	02/28/2021	CRM	PD	CREDIT
CHECK DATE: 03/09/2021										
291912 SUNSOUTH LLC					104.22					
3841406		20016802 01/28/2021	H030821	862993	95,800.00	95,800.00	01/30/2021	INV	PD	JOHN D
CHECK DATE: 03/09/2021										
281928 WATTIER SURVEYING INC										
21-038		02/22/2021	h030821	862994	1,600.00	1,600.00	03/24/2021	INV	PD	C0401
CHECK DATE: 03/09/2021										
21-036		02/19/2021	h030821	862994	3,200.00	3,200.00	03/21/2021	INV	PD	C0564
CHECK DATE: 03/09/2021										
21-040		02/26/2021	h030821	862994	525.00	525.00	03/28/2021	INV	PD	3032-4
CHECK DATE: 03/09/2021										
					5,325.00					
278756 WESTERN SHELTER SYSTEMS										
0116332-IN		21000117 10/09/2020	H030821	20177628	622.19	622.19	11/08/2020	INV	PD	SERVIC
CHECK DATE: 03/09/2021										
296840 WILLIAMS SCOTSMAN INC										
8268866		21001412 11/11/2020	H030821	20177626	4,073.20	4,073.20	03/03/2021	INV	PD	RENTAL
CHECK DATE: 03/09/2021										
296826 ZERO POINT, INCORPORATED										
PS-INV103017		20016958 01/14/2021	H030821	862995	12,984.00	12,984.00	03/08/2021	INV	PD	DISRUP
CHECK DATE: 03/09/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					12,984.00					
51 INVOICES					180,287.98					

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