

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11236 ACCURATE CONTROL EQUIPMENT INC										
153296	20008604	03/30/2020	h031021	862996	202.95	202.95	04/14/2020	INV PD	RED	IN
CHECK DATE: 03/10/2021										
281897 AT&T MOBILITY LLC										
287261302087X3032021		02/25/2021	h031021	862997	1,179.67	1,179.67	03/20/2021	INV PD	CELL	P
CHECK DATE: 03/10/2021										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
195883		11/04/2020	H031021	862998	95.00	95.00	12/04/2020	INV PD	FOOD/A	
CHECK DATE: 03/10/2021										
195043		09/25/2020	h031021	862998	95.00	95.00	10/25/2020	INV PD	GUNNER	
CHECK DATE: 03/10/2021										
195884		11/04/2020	h031021	862998	95.00	95.00	12/04/2020	INV PD	GUNNER	
CHECK DATE: 03/10/2021										
195885-MPD		11/04/2020	h031021	862998	95.00	95.00	12/04/2020	INV PD	PEDRO/	
CHECK DATE: 03/10/2021										
196090		11/11/2020	h031021	862998	95.00	95.00	12/11/2020	INV PD	MASCO/	
CHECK DATE: 03/10/2021										
196303		11/24/2020	h031021	862998	226.00	226.00	12/24/2020	INV PD	EXAMIN	
CHECK DATE: 03/10/2021										
196304		11/24/2020	h031021	862998	190.00	190.00	12/24/2020	INV PD	FOOD/B	
CHECK DATE: 03/10/2021										
196312		11/24/2020	h031021	862998	51.00	51.00	12/24/2020	INV PD	BOARDI	
CHECK DATE: 03/10/2021										
196313		11/24/2020	h031021	862998	51.00	51.00	12/24/2020	INV PD	GUNNER	
CHECK DATE: 03/10/2021										
196464		12/01/2020	h031021	862998	95.00	95.00	12/31/2020	INV PD	FOOD/M	
CHECK DATE: 03/10/2021										
196465		12/01/2020	h031021	862998	95.00	95.00	12/31/2020	INV PD	PEDRO/	
CHECK DATE: 03/10/2021										
196498-MPD		12/03/2020	h031021	862998	45.00	45.00	01/02/2021	INV PD	MASCO/	
CHECK DATE: 03/10/2021										
196875		12/21/2020	h031021	862998	95.00	95.00	01/20/2021	INV PD	GUNNER	
CHECK DATE: 03/10/2021										
196953		12/28/2020	h031021	862998	95.00	95.00	01/27/2021	INV PD	PEDRO/	

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/10/2021									
197057		01/02/2021	h031021	862998	95.00	95.00	02/01/2021	INV PD		FELON/
	CHECK DATE: 03/10/2021									
197058		01/02/2021	h031021	862998	95.00	95.00	02/01/2021	INV PD		OSCAR
	CHECK DATE: 03/10/2021									
198178		03/01/2021	h031021	862998	364.00	364.00	03/31/2021	INV PD		PEDRO/
	CHECK DATE: 03/10/2021									
197308		01/14/2021	h031021	862998	95.00	95.00	02/13/2021	INV PD		ARON F
	CHECK DATE: 03/10/2021									
197377		01/19/2021	h031021	862998	17.00	17.00	02/18/2021	INV PD		BOARDI
	CHECK DATE: 03/10/2021									
197525		01/26/2021	h031021	862998	95.00	95.00	02/25/2021	INV PD		BORYS/
	CHECK DATE: 03/10/2021									
197765		02/06/2021	h031021	862998	95.00	95.00	03/08/2021	INV PD		GUNNER
	CHECK DATE: 03/10/2021									
197764		02/06/2021	h031021	862998	95.00	95.00	03/08/2021	INV PD		ARON F
	CHECK DATE: 03/10/2021									
196874-MPD		12/21/2020	h031021	862998	95.00	95.00	01/20/2021	INV PD		ARON F
	CHECK DATE: 03/10/2021									
197526		01/26/2021	h031021	862998	100.00	100.00	02/25/2021	INV PD		BORYS
	CHECK DATE: 03/10/2021									
197545		01/27/2021	h031021	862998	95.00	95.00	02/26/2021	INV PD		MASCO
	CHECK DATE: 03/10/2021									
197984-MPD		02/18/2021	h031021	862998	95.00	95.00	03/20/2021	INV PD		PEDRO
	CHECK DATE: 03/10/2021									
198135		02/26/2021	h031021	862998	190.00	190.00	03/28/2021	INV PD		GUNNER
	CHECK DATE: 03/10/2021									
198154		02/27/2021	h031021	862998	95.00	95.00	03/29/2021	INV PD		FELON
	CHECK DATE: 03/10/2021									
198155		02/27/2021	h031021	862998	95.00	95.00	03/29/2021	INV PD		OSCAR
	CHECK DATE: 03/10/2021									
198159		02/27/2021	h031021	862998	144.00	144.00	03/29/2021	INV PD		FELON
	CHECK DATE: 03/10/2021									
	270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA				3,278.00					
284708		03/11/2021	h031021	20177629	559,244.30	559,244.30	03/11/2021	INV PD		DATES

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/10/2021										
5510 CITY OF MOBILE										
284667		03/08/2021	H031021	20177630	200,000.00	200,000.00	03/09/2021	INV PD	6TH	RE
CHECK DATE: 03/10/2021										
35304 COMCAST										
284682		02/25/2021	H031021	862999	199.35	199.35	03/18/2021	INV PD	ACCT	N
CHECK DATE: 03/10/2021										
284694		02/20/2021	h031021	863000	79.99	79.99	02/21/2021	INV PD	Acct	#
CHECK DATE: 03/10/2021										
293981 CRANWORKS INC										
303418-0001	20016525	02/01/2021	h031021	863001	1,046.25	1,046.25	03/09/2021	INV PD	EDCO	C
CHECK DATE: 03/10/2021										
291913 CSPIRE BUSINESS SOLUTIONS										
1612434		02/01/2021	h031021	863002	22,708.34	22,708.34	03/03/2021	INV PD	FEB	CS
CHECK DATE: 03/10/2021										
297021 DEMOVILLE JONES										
284702		03/09/2021	H031021	20177631	112.00	112.00	03/10/2021	INV PD	STRING	
CHECK DATE: 03/10/2021										
296800 JOE BULLARD CHEVROLET										
104033	21003587	12/23/2020	h031021	20177632	242.06	242.06	04/09/2021	INV PD	KEYS/A	
CHECK DATE: 03/10/2021										
102774	21006095	12/30/2020	h031021	20177632	226.89	226.89	04/09/2021	INV PD	KEYS-A	
CHECK DATE: 03/10/2021										
297045 KENNETH EVERTT HUSSEY										
1		03/09/2021	H031021	20177633	2,940.00	2,940.00	03/10/2021	INV PD	STRING	
CHECK DATE: 03/10/2021										
294528 MAGNOLIA ANIMAL CLINIC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
140524		01/12/2021	h031021	863003	472.86		472.86	01/13/2021	INV	PD	Acct 8
CHECK DATE: 03/10/2021											
142469		03/02/2021	H031021	863003	436.50		436.50	03/03/2021	INV	PD	ACCT 8
CHECK DATE: 03/10/2021											
281106 MEDICAL SUPPLIES DEPOT					909.36						
01713576	21004558	01/18/2021	h031021	20177635	489.00		489.00	01/21/2021	INV	PD	NITRIL
CHECK DATE: 03/10/2021											
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC											
474529	20016483	12/28/2020	h031021	863004	171.57		171.57	01/17/2021	INV	PD	FUEL G
CHECK DATE: 03/10/2021											
474587	21002743	12/31/2020	h031021	863004	2,138.45		2,138.45	01/09/2021	INV	PD	TANKS-
CHECK DATE: 03/10/2021											
474595	21003828	01/04/2021	h031021	863004	350.12		350.12	01/26/2021	INV	PD	REPAIR
CHECK DATE: 03/10/2021											
474608	21000908	01/05/2021	h031021	863004	7,268.42		7,268.42	02/19/2021	INV	PD	INSTAL
CHECK DATE: 03/10/2021											
474744	21005223	01/28/2021	h031021	863004	1,110.98		1,110.98	02/27/2021	INV	PD	REPAIR
CHECK DATE: 03/10/2021											
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY					11,039.54						
284668		03/05/2021	H031021	863005	21.22		21.22	03/06/2021	INV	PD	ACCT#1
CHECK DATE: 03/10/2021											
284669		03/05/2021	H031021	863005	36.82		36.82	03/06/2021	INV	PD	ACCT#2
CHECK DATE: 03/10/2021											
284675		03/05/2021	H031021	863005	380.10		380.10	03/06/2021	INV	PD	ACCT#2
CHECK DATE: 03/10/2021											
284676		03/05/2021	H031021	863005	21.22		21.22	03/06/2021	INV	PD	ACCT#1
CHECK DATE: 03/10/2021											
284677		03/05/2021	H031021	863005	89.69		89.69	03/06/2021	INV	PD	ACCT#1
CHECK DATE: 03/10/2021											
1 ONE TIME PAY VENDOR					549.05						
V0010486		03/09/2021	h031021	863006	225.00		225.00	04/08/2021	INV	PD	Bioret

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/10/2021		PAYEE: Auburn University								
296900 SATI KUMINGA										
284796		03/10/2021	h031021	863007	265.00	265.00	03/11/2021	INV	PD	swahil
CHECK DATE: 03/10/2021										
296861 SERVICE EXPRESS LLC										
317959	21003249	12/31/2020	H031021	20177634	600.00	600.00	02/05/2021	INV	PD	SERVIC
CHECK DATE: 03/10/2021										
270006 SHARP ELECTRONICS CORPORATION										
SH413534		11/19/2020	h031021	863008	167.99	167.99	12/19/2020	INV	PD	COPIER
CHECK DATE: 03/10/2021										
SH412648		11/06/2020	h031021	863008	366.26	366.26	12/06/2020	INV	PD	COPIER
CHECK DATE: 03/10/2021										
SH412647		11/06/2020	h031021	863009	340.41	340.41	12/06/2020	INV	PD	COPIER
CHECK DATE: 03/10/2021										
SH412663		11/06/2020	h031021	863009	226.36	226.36	12/06/2020	INV	PD	COPIER
CHECK DATE: 03/10/2021										
SH408645		10/18/2020	h031021	863009	136.40	136.40	11/17/2020	INV	PD	COPIER
CHECK DATE: 03/10/2021										
SH408716		11/05/2020	h031021	863009	224.70	224.70	12/05/2020	INV	PD	COPIER
CHECK DATE: 03/10/2021										
SH412646		11/06/2020	h031021	863009	301.80	301.80	12/06/2020	INV	PD	COPIER
CHECK DATE: 03/10/2021										
SH412662		11/06/2020	h031021	863009	410.38	410.38	12/06/2020	INV	PD	COPIER
CHECK DATE: 03/10/2021										
SH412652		11/06/2020	h031021	863009	107.64	107.64	12/06/2020	INV	PD	COPIER
CHECK DATE: 03/10/2021										
SH412649		11/06/2020	h031021	863009	233.99	233.99	12/06/2020	INV	PD	COPIER
CHECK DATE: 03/10/2021										
SH407781		10/07/2020	h031021	863009	358.33	358.33	11/06/2020	INV	PD	COPIER
CHECK DATE: 03/10/2021										
SH407790		10/07/2020	h031021	863009	449.75	449.75	11/06/2020	INV	PD	COPIER
CHECK DATE: 03/10/2021										
SH407780		10/07/2020	h031021	863009	321.08	321.08	11/06/2020	INV	PD	COPIER
CHECK DATE: 03/10/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SH412656 CHECK DATE: 03/10/2021		11/06/2020	h031021	863009	409.93	409.93	12/06/2020	INV PD		COPIER
SH412657 CHECK DATE: 03/10/2021		11/06/2020	h031021	863009	106.11	106.11	12/06/2020	INV PD		COPIER
SH412654 CHECK DATE: 03/10/2021		11/06/2020	h031021	863009	108.86	108.86	12/06/2020	INV PD		COPIER
SH412650 CHECK DATE: 03/10/2021		11/06/2020	h031021	863009	212.85	212.85	12/06/2020	INV PD		COPIER
SH412661 CHECK DATE: 03/10/2021		11/06/2020	h031021	863009	111.05	111.05	12/06/2020	INV PD		COPIER
SH412653 CHECK DATE: 03/10/2021		11/06/2020	h031021	863009	113.95	113.95	12/06/2020	INV PD		COPIER
SH403952 CHECK DATE: 03/10/2021		10/05/2020	h031021	863009	238.32	238.32	10/05/2020	INV PD		COPIER
SH413522 CHECK DATE: 03/10/2021		11/17/2020	h031021	863009	137.79	137.79	12/17/2020	INV PD		COPIER
275404 T MOBILE					5,083.95					
284597 CHECK DATE: 03/10/2021		02/21/2021	h031021	863010	790.36	790.36	03/13/2021	INV PD		DATA S
216152 UPS										
33X58V081 CHECK DATE: 03/10/2021		02/20/2021	H031021	863011	24.73	24.73	03/09/2021	INV PD		POSTAG
278756 WESTERN SHELTER SYSTEMS										
0116332-in-1 CHECK DATE: 03/10/2021	21000117	03/10/2021	h031021	863012	622.19	622.19	04/09/2021	INV PD		SERVIC
253545 YAMAHA GOLF CAR COMPANY										
91975584 CHECK DATE: 03/10/2021		12/30/2020	H031021	863013	204.49	204.49	03/30/2021	INV PD		replac
91975585 CHECK DATE: 03/10/2021		01/21/2021	H031021	863013	8.49	8.49	03/30/2021	INV PD		REPLAC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
84 INVOICES					812,270.96					

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