

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295329 ADVANCED INSURANCE RESOURCES INC										
35521		04/28/2021	H043021	20178500	2,250.88	2,250.88	04/29/2021	INV PD		Earnes
CHECK DATE: 04/30/2021										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4071167771		12/24/2020	H043021	864339	18.00	18.00	01/23/2021	INV PD		MAT RE
CHECK DATE: 04/30/2021										
5510 CITY OF MOBILE										
292625		04/29/2021	H043021	20178501	200,000.00	200,000.00	04/30/2021	INV PD		8TH RE
CHECK DATE: 04/30/2021										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
381092		05/01/2021	H043021	864340	508.42	508.42	05/02/2021	INV PD		RENT-M
CHECK DATE: 04/30/2021										
295042 LEGAL SERVICES ALABAMA										
292195		03/28/2021	H043021	20178502	191,292.33	191,292.33	03/29/2021	INV PD		HOMELE
CHECK DATE: 04/30/2021										
138200 MOBILE UNITED										
292500		04/29/2021	H043021	864341	250.00	250.00	05/29/2021	INV PD		ANNUAL
CHECK DATE: 04/30/2021										
139400 MOTION INDUSTRIES INC										
AL02-099250	21000548	03/30/2021	H043021	864342	-107.04	-107.04	04/06/2021	CRM PD		CREDIT
CHECK DATE: 04/30/2021										
AL02_099567	21008427	04/02/2021	H043021	864342	8.68	8.68	05/05/2021	INV PD		STOCK
CHECK DATE: 04/30/2021										
AL02-101068	21009021	04/20/2021	H043021	864342	181.90	181.90	05/10/2021	INV PD		STOCK
CHECK DATE: 04/30/2021										
AL02_100869	21007572	04/16/2021	H043021	864342	34.28	34.28	05/28/2021	INV PD		STOCK
CHECK DATE: 04/30/2021										
294015 STAPLES CONTRACT & COMMERCIAL										
					117.82					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3475244192	21003943	04/23/2021	H043021	20178503	533.88	533.88	04/27/2021	INV	PD	NOTEBO
CHECK DATE: 04/30/2021										
3475244193	21003943	04/23/2021	H043021	20178503	-44.49	-44.49	04/27/2021	CRM	PD	CREDIT
CHECK DATE: 04/30/2021										
3475244194	21003943	04/23/2021	H043021	20178503	44.49	44.49	04/27/2021	INV	PD	NOTEBO
CHECK DATE: 04/30/2021										
296470 THE ATCHISON FIRM PC					533.88					
31083		02/19/2021	H043021	864343	3,059.25	3,059.25	03/21/2021	INV	PD	LEGAL
CHECK DATE: 04/30/2021										
31146		03/31/2021	H043021	864344	5,880.09	5,880.09	04/30/2021	INV	PD	LEGAL
CHECK DATE: 04/30/2021										
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI					8,939.34					
292624		04/22/2021	H043021	864345	261.19	261.19	05/22/2021	INV	PD	ACCT#9
CHECK DATE: 04/30/2021										
294395 TRANSUNION LLC										
03102770		03/25/2021	H043021	864346	79.32	79.32	03/26/2021	INV	PD	CREDIT
CHECK DATE: 04/30/2021										
273788 VERIZON WIRELESS										
9877942280		04/18/2021	H043021	864347	320.10	320.10	04/19/2021	INV	PD	ACCT#
CHECK DATE: 04/30/2021										
					320.10					
18 INVOICES					404,571.28					

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