

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35304 COMCAST										
308146		07/25/2021	H081121	867227	199.36	199.36	08/15/2021	INV	PD	Acct N
CHECK DATE: 08/11/2021										
308147		08/01/2021	H081121	867228	136.30	136.30	08/22/2021	INV	PD	Acct N
CHECK DATE: 08/11/2021										
295467 CORONA GROUP INC										
335.66										
16402-1	21011649	08/11/2021	h081121	20180476	2,388.60	2,388.60	09/10/2021	INV	PD	WHITE
CHECK DATE: 08/11/2021										
296520 DEQUEL ROBINSON										
308208		08/11/2021	H081121	867229	77.00	77.00	08/11/2021	INV	PD	Track
CHECK DATE: 08/11/2021										
271575 FLEETPRIDE INC										
CM79148881	21012814	08/04/2021	H081121	867230	-208.00	-208.00	09/09/2021	CRM	PD	STOCK
CHECK DATE: 08/11/2021										
79267920	21012814	08/05/2021	H081121	867230	66.90	66.90	09/09/2021	INV	PD	STOCK
CHECK DATE: 08/11/2021										
79279242	21012814	08/05/2021	H081121	867230	33.45	33.45	09/09/2021	INV	PD	STOCK
CHECK DATE: 08/11/2021										
77448880	21012814	07/09/2021	H081121	867230	977.37	977.37	09/03/2021	INV	PD	STOCK
CHECK DATE: 08/11/2021										
79311245	21012814	08/06/2021	H081121	867230	133.80	133.80	09/05/2021	INV	PD	STOCK
CHECK DATE: 08/11/2021										
70216 GALLS LLC										
1,003.52										
bc1350913	21008913	05/05/2021	H081121	867231	217.50	217.50	05/17/2021	INV	PD	ERIKA
CHECK DATE: 08/11/2021										
BC1375101	21009745	06/09/2021	H081121	867231	166.00	166.00	06/22/2021	INV	PD	OFFICE
CHECK DATE: 08/11/2021										
75199 GRAYBAR ELECTRIC CO INC										
383.50										
9321970640	21010099	06/16/2021	H081121	20180477	42,995.00	42,995.00	08/09/2021	INV	PD	LED LI

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/11/2021										
295648 GREEN MAGIC LANDSCAPE LLC										
1268		08/08/2021	H081121	20180478	325.00	325.00	08/10/2021	INV PD	WK#25	
CHECK DATE: 08/11/2021										
77600 GULF COAST MARINE SUPPLY CO INC										
1594101-00	21009501	05/19/2021	H081121	20180482	675.00	675.00	05/25/2021	INV PD	April	
CHECK DATE: 08/11/2021										
1597669-00	21014036	07/30/2021	H081121	20180482	193.22	193.22	08/10/2021	INV PD	BATTER	
CHECK DATE: 08/11/2021										
295732 IMAGETREND, INC.										
129153	21014532	06/16/2021	H081121	867232	23,000.00	23,000.00	08/09/2021	INV PD	IMAGE	
CHECK DATE: 08/11/2021										
276344 INTERNATIONAL CODE COUNCIL INC										
1001367084	21004310	06/25/2021	H081121	867233	80.00	80.00	08/09/2021	INV PD	BOOKS,	
CHECK DATE: 08/11/2021										
1001364919		06/21/2021	H081121	867234	720.00	720.00	07/21/2021	INV PD	CONFER	
CHECK DATE: 08/11/2021										
296800 JOE BULLARD CHEVROLET										
604602	21013265	07/22/2021	H081121	20180479	542.96	542.96	09/05/2021	INV PD	REPAIR	
CHECK DATE: 08/11/2021										
CM604882	21013265	08/06/2021	H081121	20180479	-75.00	-75.00	09/05/2021	CRM PD	REPAIR	
CHECK DATE: 08/11/2021										
296435 KOURTNEY SYMONE JONES										
308213		08/11/2021	H081121	867235	77.00	77.00	08/11/2021	INV PD	Track	
CHECK DATE: 08/11/2021										
131940 MCALEERS OFFICE FURNITURE COMPANY INC										
1075109-0	21007135	03/11/2021	H081121	20180483	2,513.00	2,513.00	04/11/2021	INV PD	USED F	
CHECK DATE: 08/11/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281551 NOVAK TENNIS LLC										
306958		08/02/2021	H081121	20180480	2,533.50	2,533.50	08/03/2021	INV PD		SUMMAR
CHECK DATE: 08/11/2021										
270006 SHARP ELECTRONICS CORPORATION										
SH424107		02/03/2021	h081121	867236	228.13	228.13	03/05/2021	INV PD		COPIER
CHECK DATE: 08/11/2021										
SH428204		02/04/2021	h081121	867236	301.63	301.63	03/06/2021	INV PD		COPIER
CHECK DATE: 08/11/2021										
SH428219		02/04/2021	h081121	867236	259.58	259.58	03/06/2021	INV PD		COPIER
CHECK DATE: 08/11/2021										
SH428205		02/04/2021	h081121	867236	279.33	279.33	03/06/2021	INV PD		COPIER
CHECK DATE: 08/11/2021										
SH428218		02/04/2021	h081121	867236	70.11	70.11	03/06/2021	INV PD		COPIER
CHECK DATE: 08/11/2021										
SH428206		02/04/2021	h081121	867236	378.51	378.51	03/06/2021	INV PD		COPIER
CHECK DATE: 08/11/2021										
SH429139		02/15/2021	h081121	867236	136.66	136.66	03/17/2021	INV PD		COPIER
CHECK DATE: 08/11/2021										
SH418978		01/05/2021	h081121	867236	221.36	221.36	02/04/2021	INV PD		COPIER
CHECK DATE: 08/11/2021										
SH423051		01/07/2021	h081121	867236	313.36	313.36	02/06/2021	INV PD		COPIER
CHECK DATE: 08/11/2021										
SH423052		01/07/2021	h081121	867236	311.59	311.59	02/06/2021	INV PD		COPIER
CHECK DATE: 08/11/2021										
SH423053		01/07/2021	h081121	867236	363.09	363.09	02/06/2021	INV PD		COPIER
CHECK DATE: 08/11/2021										
SH423066		01/07/2021	h081121	867236	248.45	248.45	02/06/2021	INV PD		COPIER
CHECK DATE: 08/11/2021										
SH423065		01/07/2021	h081121	867236	68.78	68.78	02/06/2021	INV PD		COPIER
CHECK DATE: 08/11/2021										
SH423905		01/18/2021	h081121	867236	136.30	136.30	02/17/2021	INV PD		COPIER
CHECK DATE: 08/11/2021										
294015 STAPLES CONTRACT & COMMERCIAL					3,316.88					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3482347374		21013328 07/20/2021	H081121	20180481	329.99	329.99	07/21/2021	INV	PD	COMPUT
CHECK DATE:	08/11/2021									
3483926415		21013328 08/05/2021	H081121	20180481	-329.99	-329.99	08/06/2021	CRM	PD	CREDIT
CHECK DATE:	08/11/2021									
3483853381		21012257 08/04/2021	H081121	20180481	-130.86	-130.86	08/05/2021	CRM	PD	CREDIT
CHECK DATE:	08/11/2021									
3483853382		21012257 08/04/2021	H081121	20180481	-145.40	-145.40	08/05/2021	CRM	PD	CREDIT
CHECK DATE:	08/11/2021									
348282840825		21013712 07/27/2021	H081121	20180481	82.53	82.53	07/28/2021	INV	PD	ID/OFF
CHECK DATE:	08/11/2021									
3482993289		21000089 07/29/2021	H081121	20180481	-19.38	-19.38	07/30/2021	CRM	PD	CREDIT
CHECK DATE:	08/11/2021									
3482993293		21014068 07/29/2021	H081121	20180481	279.78	279.78	08/03/2021	INV	PD	2021 E
CHECK DATE:	08/11/2021									
270010 STUART C IRBY CO					66.67					
S012441633.001		21010234 06/22/2021	H081121	867237	2,293.20	2,293.20	07/20/2021	INV	PD	ROADWA
CHECK DATE:	08/11/2021									
291912 SUNSOUTH LLC										
3981091		21002443 06/23/2021	H081121	867238	47,900.00	47,900.00	08/10/2021	INV	PD	2021 J
CHECK DATE:	08/11/2021									
293908 TRANE US INC										
311485845		02/09/2021	H081121	20180484	7,783.78	7,783.78	02/10/2021	INV	PD	Emerg.
CHECK DATE:	08/11/2021									
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0014060-1143-5		08/01/2021	H081121	867239	148,525.50	148,525.50	08/11/2021	INV	PD	CUST I
CHECK DATE:	08/11/2021									
					148,525.50					
48 INVOICES					287,653.99					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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** END OF REPORT - Generated by WANDA STALLWORTH **