

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)											
ALEA21002424		10/05/2021	h101921	869886	450.00	450.00	10/20/2021	INV	PD	INV #A	
CHECK DATE: 10/19/2021											
297381 ARCHIVESOCIAL, INC.											
18006	21016437	08/13/2021	h101921	869887	5,988.00	5,988.00	10/19/2021	INV	PD	SOCIAL	
CHECK DATE: 10/19/2021											
10869 AT&T											
401691		09/22/2021	H101921	869888	275.00	275.00	10/22/2021	INV	PD	LEA TR	
CHECK DATE: 10/19/2021											
281897 AT&T MOBILITY LLC											
287287433173X1010		10/02/2021	H101921	869889	6,646.34	6,646.34	10/25/2021	INV	PD	ACCT#	
CHECK DATE: 10/19/2021											
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS											
104503	21010966	05/26/2021	H101921	869890	81.00	81.00	10/19/2021	INV	PD	CORRUG	
CHECK DATE: 10/19/2021											
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2											
4094561200		09/01/2021	H101921	869891	39.92	39.92	10/01/2021	INV	PD	ACCT#	
CHECK DATE: 10/19/2021											
4093613234		08/23/2021	H101921	869891	59.80	59.80	09/22/2021	INV	PD	MAT RE	
CHECK DATE: 10/19/2021											
4092188836		08/06/2021	h101921	869891	29.51	29.51	09/05/2021	INV	PD	Monthl	
CHECK DATE: 10/19/2021											
4093247014		08/18/2021	H101921	869891	27.89	27.89	09/17/2021	INV	PD	ACCT#	
CHECK DATE: 10/19/2021											
35304 COMCAST											
318600		10/10/2021	h101921	869892	63.36	63.36	10/11/2021	INV	PD	ACCT#	
CHECK DATE: 10/19/2021											
318690		06/01/2021	h101921	869893	128.44	128.44	10/25/2021	INV	PD	Acct N	
CHECK DATE: 10/19/2021											
					157.12						

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT, LLC					191.80					
9998-R		09/01/2021	H101921	20181812	25,945.00	25,945.00	10/01/2021	INV	PD	C0431
CHECK DATE: 10/19/2021										
291913 CSPIRE BUSINESS SOLUTIONS										
0000689194-36		09/30/2021	H101921	869894	2,104.53	2,104.53	10/30/2021	INV	PD	CYBER
CHECK DATE: 10/19/2021										
42474 DAVISON OIL COMPANY INC										
0637327-in	21015907	09/09/2021	H101921	869895	3,629.66	3,629.66	10/20/2021	INV	PD	LANGAN
CHECK DATE: 10/19/2021										
0632937-IN	21014628	09/09/2021	H101921	869895	18,026.14	18,026.14	10/19/2021	INV	PD	LANGAN
CHECK DATE: 10/19/2021										
0639027-IN	21016499	09/23/2021	H101921	869895	2,499.44	2,499.44	10/20/2021	INV	PD	FIRE S
CHECK DATE: 10/19/2021										
					24,155.24					
62301 FEDEX										
7-516-16124		09/28/2021	H101921	869896	14.76	14.76	09/29/2021	INV	PD	ACCT#
CHECK DATE: 10/19/2021										
90800 ILLINOIS CENTRAL RAILROAD COMPANY										
91595592		09/24/2021	H101921	20181813	103,514.13	103,514.13	10/18/2021	INV	PD	PYMT#7
CHECK DATE: 10/19/2021										
294306 KRONOS INCORPORATED										
11792014	21015556	07/23/2021	h101921	869897	22,349.83	22,349.83	10/19/2021	INV	PD	KRONOS
CHECK DATE: 10/19/2021										
297275 MINERAL RESOURCES INTERNATIONAL INC										
S27046	21013547	07/14/2021	H101921	869898	448.50	448.50	08/14/2021	INV	PD	ELECTR
CHECK DATE: 10/19/2021										
282290 MOUSER ELECTRONICS INC										
61572964	21010229	05/12/2021	H101921	869899	1,323.20	1,323.20	06/12/2021	INV	PD	ELECTR
CHECK DATE: 10/19/2021										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1 ONE TIME PAY VENDOR										
2049159349		10/15/2021	H101921	869900	250.00	250.00	11/14/2021	INV	PD	54TH M
CHECK DATE: 10/19/2021		PAYEE: CBMC MOBILE								
286364 PORT CITY MEDICAL LLC										
895641	21006252	03/02/2021	H101921	20181817	7.68	7.68	07/16/2021	INV	PD	Februa
CHECK DATE: 10/19/2021										
293917 PROBATE COURT OF MOBILE COUNTY										
318449		10/14/2021	H101921	869901	23.00	23.00	10/15/2021	INV	PD	NOTARY
CHECK DATE: 10/19/2021										
293775 SAWGRASS CONSULTING LLC										
4014-1		09/30/2021	H101921	20181814	5,670.00	5,670.00	10/01/2021	INV	PD	RSF21
CHECK DATE: 10/19/2021										
4014-2		09/30/2021	H101921	20181814	21,315.00	21,315.00	10/01/2021	INV	PD	RSF21
CHECK DATE: 10/19/2021										
3858		10/13/2021	H101921	20181814	47,724.00	47,724.00	10/14/2021	INV	PD	RSF21
CHECK DATE: 10/19/2021										
					74,709.00					
296473 SIGN GYPSIES MOBILE										
05312021	21012289	05/05/2021	h101921	869902	85.00	85.00	05/17/2021	INV	PD	SIGNS
CHECK DATE: 10/19/2021										
282370 STATE OF ALABAMA										
318622		10/19/2021	H101921	869903	225.00	225.00	10/20/2021	INV	PD	WANDA
CHECK DATE: 10/19/2021										
294334 T-MOBILE USA INC										
9469678838		10/11/2021	H101921	869904	360.00	360.00	10/12/2021	INV	PD	TRACKI
CHECK DATE: 10/19/2021										
296075 THE PARTS HOUSE										
2092EJ2006	22000203	10/06/2021	H101921	20181815	411.18	411.18	11/12/2021	INV	PD	PARTS-
CHECK DATE: 10/19/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CM2092EJ2413 CHECK DATE: 10/19/2021	22000203	10/12/2021	H101921	20181815	-225.00	-225.00	11/13/2021	CRM	PD	PARTS-
					186.18					
294395 TRANSUNION LLC										
09102709 CHECK DATE: 10/19/2021		09/27/2021	H101921	869905	249.70	249.70	10/27/2021	INV	PD	ACCT#
279402 TSA										
21-4444 CHECK DATE: 10/19/2021		10/18/2021	H101921	869906	455.10	455.10	11/17/2021	INV	PD	FREIGH
296840 WILLIAMS SCOTSMAN INC										
9011186444 CHECK DATE: 10/19/2021		07/30/2021	H101921	20181816	1,424.12	1,424.12	08/29/2021	INV	PD	CUSTOM
9011344423 CHECK DATE: 10/19/2021		08/18/2021	H101921	20181816	1,299.92	1,299.92	09/17/2021	INV	PD	CONTRA
9011590646 CHECK DATE: 10/19/2021		09/15/2021	H101921	20181816	1,199.92	1,199.92	10/15/2021	INV	PD	CONTRA
9011877199 CHECK DATE: 10/19/2021		10/14/2021	H101921	20181816	995.58	995.58	11/13/2021	INV	PD	CONTRA
38 INVOICES					275,114.65					

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