

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
302847		07/09/2021	H071221	20179904	1,091,773.21	1,091,773.21	07/09/2021	INV	PD	DATES
CHECK DATE: 07/12/2021										
291854 CALL NEWS										
53497A		02/11/2021	H071221	866386	40.00	40.00	07/30/2021	INV	PD	BOA MA
CHECK DATE: 07/12/2021										
292302 COMPLETE MANAGEMENT GROUP LLC										
10457		07/09/2021	H071221	20179905	3,400.00	3,400.00	07/09/2021	INV	PD	WK#20
CHECK DATE: 07/12/2021										
271575 FLEETPRIDE INC										
CM76661797	21011759	06/25/2021	H071221	866387	-104.00	-104.00	07/25/2021	CRM	PD	STOCK
CHECK DATE: 07/12/2021										
76820534	21012579	06/29/2021	H071221	866387	450.00	450.00	07/30/2021	INV	PD	STOCK
CHECK DATE: 07/12/2021										
					346.00					
86744 HOME DEPOT COMMERCIAL ACCT										
2182423	21010527	06/09/2021	H071221	866388	-547.00	-547.00	07/08/2021	CRM	PD	SINK\F
CHECK DATE: 07/12/2021										
5032805	21011964	06/16/2021	H071221	866388	248.50	248.50	07/08/2021	INV	PD	UMBREL
CHECK DATE: 07/12/2021										
5032822	21012081	06/16/2021	H071221	866388	28.76	28.76	07/08/2021	INV	PD	JOINT
CHECK DATE: 07/12/2021										
4020915	21012136	06/17/2021	H071221	866388	89.94	89.94	07/08/2021	INV	PD	PAINT,
CHECK DATE: 07/12/2021										
4032830	21012163	06/17/2021	H071221	866388	109.00	109.00	07/08/2021	INV	PD	MICROW
CHECK DATE: 07/12/2021										
32877	21012153	06/21/2021	H071221	866388	599.70	599.70	07/08/2021	INV	PD	HOSE,
CHECK DATE: 07/12/2021										
8032903	21012107	06/23/2021	H071221	866388	179.00	179.00	07/08/2021	INV	PD	MINI
CHECK DATE: 07/12/2021										
7032921	21012442	06/24/2021	H071221	866388	119.00	119.00	07/08/2021	INV	PD	DOTCH
CHECK DATE: 07/12/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
32876		21012266 06/21/2021	H071221	866388	99.00	99.00	07/08/2021	INV	PD	BATTER
	CHECK DATE:	07/12/2021								
5032819		21012082 06/16/2021	H071221	866388	398.00	398.00	07/08/2021	INV	PD	TOOL C
	CHECK DATE:	07/12/2021								
1032708		21011836 06/10/2021	H071221	866388	179.92	179.92	07/08/2021	INV	PD	100 FT
	CHECK DATE:	07/12/2021								
	297003 LIT CIGAR LOUNGE				1,503.82					
COM004		06/26/2021	H071221	20179906	2,010.00	2,010.00	07/26/2021	INV	PD	SAT AT
	CHECK DATE:	07/12/2021								
COM006		07/04/2021	H071221	20179906	2,385.00	2,385.00	07/12/2021	INV	PD	JULY 4
	CHECK DATE:	07/12/2021								
	281551 NOVAK TENNIS LLC				4,395.00					
302426		07/06/2021	H071221	20179907	9,648.03	9,648.03	07/07/2021	INV	PD	LESSON
	CHECK DATE:	07/12/2021								
	294334 T-MOBILE USA INC									
9453352569		06/28/2021	H071221	866389	150.00	150.00	06/29/2021	INV	PD	TRACKI
	CHECK DATE:	07/12/2021								
					150.00					
20 INVOICES					1,111,256.06					

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