

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
279521 ADVANCED COMMUNICATIONS										
8190	21005473	02/09/2021	H072021	866602	2,490.00	2,490.00	07/19/2021	INV	PD	MIT PR
CHECK DATE: 07/20/2021										
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
304197		07/19/2021	H072021	20180064	10,000.00	10,000.00	07/20/2021	INV	PD	DISCRE
CHECK DATE: 07/20/2021										
021		07/14/2021	H072021	20180064	2,000.00	2,000.00	07/15/2021	INV	PD	Crucif
CHECK DATE: 07/20/2021										
					12,000.00					
287061 C & H CONSTRUCTION SERVICES LLC										
10025		05/28/2021	H072021	20180065	1,800.00	1,800.00	05/29/2021	INV	PD	RENTAL
CHECK DATE: 07/20/2021										
295186 CC'S CLASSIC CATERING LLC										
071321		07/19/2021	H072021	866603	2,842.50	2,842.50	07/20/2021	INV	PD	CATERI
CHECK DATE: 07/20/2021										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4078487173		03/15/2021	H072021	866604	6,946.81	6,946.81	07/20/2021	INV	PD	Unifor
CHECK DATE: 07/20/2021										
4078487411		03/15/2021	H072021	866604	5,152.33	5,152.33	07/20/2021	INV	PD	Unifor
CHECK DATE: 07/20/2021										
					12,099.14					
292302 COMPLETE MANAGEMENT GROUP LLC										
10462		07/16/2021	H072021	20180066	1,450.00	1,450.00	07/19/2021	INV	PD	WK#21
CHECK DATE: 07/20/2021										
10463		07/16/2021	H072021	20180067	800.00	800.00	07/19/2021	INV	PD	WK#21
CHECK DATE: 07/20/2021										
10461		07/16/2021	H072021	20180068	3,400.00	3,400.00	07/19/2021	INV	PD	WK#21
CHECK DATE: 07/20/2021										
					5,650.00					
46480 DIXIE LEASING INC										
63146	21012047	06/14/2021	H072021	866605	1,608.04	1,608.04	07/31/2021	INV	PD	REPAIR

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CHECK DATE: 07/20/2021										
47072 DOG RIVER MARINA & BOAT WORKS INC										
20210783		07/19/2021	H072021	866606	414.41	414.41	07/19/2021	INV PD		STALL
CHECK DATE: 07/20/2021										
297016 GEORGE ONEAL JONES JR										
1		07/19/2021	H072021	866607	350.00	350.00	07/19/2021	INV PD		JUNETE
CHECK DATE: 07/20/2021										
295648 GREEN MAGIC LANDSCAPE LLC										
1247		07/19/2021	H072021	20180069	325.00	325.00	07/19/2021	INV PD		WK#22
CHECK DATE: 07/20/2021										
297224 INNERGY INC										
304294		07/13/2021	H072021	866608	1,500.00	1,500.00	07/19/2021	INV PD		JUNETE
CHECK DATE: 07/20/2021										
296800 JOE BULLARD CHEVROLET										
604384	21012709	07/08/2021	H072021	20180070	762.86	762.86	08/11/2021	INV PD		PARTS-
CHECK DATE: 07/20/2021										
CM604534	21012709	07/12/2021	H072021	20180070	-578.96	-578.96	08/14/2021	CRM PD		PARTS-
CHECK DATE: 07/20/2021										
604607	21013231	07/16/2021	H072021	20180070	85.92	85.92	08/15/2021	INV PD		STOCK
CHECK DATE: 07/20/2021										
297015 KEVIN JENKINS										
07252021		07/19/2021	H072021	866609	300.00	300.00	07/19/2021	INV PD		JUNETE
CHECK DATE: 07/20/2021										
1010 MOBILE COUNTY COMMISSION										
303984		07/15/2021	H072021	866610	250,000.00	250,000.00	07/15/2021	INV PD		AFRICA
CHECK DATE: 07/20/2021										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
303905		07/14/2021	H072021	866611	11,090.02	11,090.02	07/15/2021	INV PD		SAKI18

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/20/2021										
303908		07/14/2021	H072021	866611	1,215.74	1,215.74	07/15/2021	INV PD	SAKI19	
CHECK DATE: 07/20/2021										
281551 NOVAK TENNIS LLC					12,305.76					
303092		07/12/2021	H072021	20180071	3,654.00	3,654.00	07/13/2021	INV PD	SUMMAR	
CHECK DATE: 07/20/2021										
294606 PREMIUM PARKING SERVICE LLC										
14021769		06/01/2021	H072021	866612	6,660.00	6,660.00	06/02/2021	INV PD	Month1	
CHECK DATE: 07/20/2021										
294015 STAPLES CONTRACT & COMMERCIAL										
3479748375	21012014	06/17/2021	H072021	20180072	31.79	31.79	06/18/2021	INV PD	INK CA	
CHECK DATE: 07/20/2021										
3481565878	21011412	07/08/2021	H072021	20180072	-23.30	-23.30	07/09/2021	CRM PD	CREDIT	
CHECK DATE: 07/20/2021										
296075 THE PARTS HOUSE					8.49					
CM2092EI4582	21013134	07/12/2021	H072021	20180073	-50.00	-50.00	08/15/2021	CRM PD	PARTS-	
CHECK DATE: 07/20/2021										
2092EI4981	21013458	07/15/2021	H072021	20180073	1,820.98	1,820.98	08/15/2021	INV PD	STOCK	
CHECK DATE: 07/20/2021										
297228 TYQUISHA BURDEN					1,770.98					
002		07/19/2021	H072021	866613	200.00	200.00	07/19/2021	INV PD	JUNETE	
CHECK DATE: 07/20/2021										
277551 U S KIDS GOLF LLC										
2017677		06/16/2021	H072021	866614	158.04	158.04	07/31/2021	INV PD	Order	
CHECK DATE: 07/20/2021										
293962 WATKINS ACY STRUNK DESIGN INC										
5359		06/22/2021	H072021	866615	1,643.40	1,643.40	06/23/2021	INV PD	C0144	
CHECK DATE: 07/20/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270157 XEROX CORPORATION										
011992934		21002756 12/01/2020	H072021	866616	204.10	204.10	08/18/2021	INV	PD	XEROX
CHECK DATE: 07/20/2021										
012247159		21002756 01/01/2021	H072021	866616	204.10	204.10	01/07/2021	INV	PD	XEROX
CHECK DATE: 07/20/2021										
012652695		21002756 02/06/2021	H072021	866616	204.10	204.10	02/28/2021	INV	PD	XEROX
CHECK DATE: 07/20/2021										
012733225		21002756 03/01/2021	H072021	866616	204.10	204.10	03/08/2021	INV	PD	XEROX
CHECK DATE: 07/20/2021										
012988492		21002756 04/01/2021	H072021	866616	204.10	204.10	04/30/2021	INV	PD	XEROX
CHECK DATE: 07/20/2021										
013236455		21002756 05/01/2021	H072021	866616	204.10	204.10	05/01/2021	INV	PD	XEROX
CHECK DATE: 07/20/2021										
013484007		21002756 06/01/2021	H072021	866616	204.10	204.10	06/30/2021	INV	PD	XEROX
CHECK DATE: 07/20/2021										
013719243		21002756 07/01/2021	H072021	866616	204.10	204.10	07/01/2021	INV	PD	XEROX
CHECK DATE: 07/20/2021										
39 INVOICES					319,682.38					

** END OF REPORT - Generated by NIKENGE DAVIS **