

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281897 AT&T MOBILITY LLC										
287295338359X7102021		07/02/2021	H072321	866687	1,845.04	1,845.04	08/01/2021	INV PD	JULY	C
CHECK DATE: 07/23/2021										
287295338359X4102021		04/02/2021	H072321	866687	3,151.30	3,151.30	05/02/2021	INV PD	APRIL	
CHECK DATE: 07/23/2021										
					4,996.34					
5510 CITY OF MOBILE										
304022		07/16/2021	H072321	866688	356.65	356.65	07/23/2021	INV PD	ACGC	P
CHECK DATE: 07/23/2021										
305301		07/22/2021	H072321	20180093	200,000.00	200,000.00	07/23/2021	INV PD	10	REQ
CHECK DATE: 07/23/2021										
					200,356.65					
295243 COBALT REALTY INC										
AUGUST 2021 RENT		07/20/2021	H072321	866689	12,848.26	12,848.26	08/01/2021	INV PD	2ND	PR
CHECK DATE: 07/23/2021										
292302 COMPLETE MANAGEMENT GROUP LLC										
10464		07/23/2021	H072321	20180094	1,450.00	1,450.00	07/23/2021	INV PD	WK#22	
CHECK DATE: 07/23/2021										
10466		07/23/2021	H072321	20180095	1,350.00	1,350.00	07/23/2021	INV PD	WK#22/	
CHECK DATE: 07/23/2021										
					2,800.00					
38454 CUMMINGS & ASSOCIATES INC										
AUGUST-2021-2300		07/20/2021	H072321	866690	9,181.63	9,181.63	07/21/2021	INV PD	RENT	4
CHECK DATE: 07/23/2021										
AUGUST-2021-2200		07/20/2021	H072321	866690	5,105.19	5,105.19	07/21/2021	INV PD	455	ST
CHECK DATE: 07/23/2021										
					14,286.82					
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1451118		07/13/2021	H072321	866691	508.42	508.42	08/01/2021	INV PD	CENTRA	
CHECK DATE: 07/23/2021										
8 FIRE DEPT ONE TIME PAY VENDOR										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16084542		07/13/2021	H072321	866692	238.38	238.38	08/12/2021	INV	PD	REFUND
CHECK DATE: 07/23/2021		PAYEE: UNITED HEALTHCARE								
296711 LADD PHOTOGRAPHY										
1235	21011671	05/17/2021	H072321	866693	2,500.00	2,500.00	07/22/2021	INV	PD	HEADSH
CHECK DATE: 07/23/2021										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0203471301-0621		07/21/2021	H072321	866694	1,066.23	1,066.23	07/22/2021	INV	PD	Acct #
CHECK DATE: 07/23/2021										
294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC										
305322		07/22/2021	H072321	866695	196.40	196.40	07/23/2021	INV	PD	DELUXE
CHECK DATE: 07/23/2021										
270006 SHARP ELECTRONICS CORPORATION										
SH449112		07/05/2021	H072321	866696	213.47	213.47	07/30/2021	INV	PD	COPIER
CHECK DATE: 07/23/2021										
SH453025		07/07/2021	H072321	866696	315.50	315.50	07/30/2021	INV	PD	COPIER
CHECK DATE: 07/23/2021										
SH453023		07/07/2021	H072321	866696	297.54	297.54	07/30/2021	INV	PD	COPIER
CHECK DATE: 07/23/2021										
SH453024		07/07/2021	H072321	866696	265.51	265.51	07/30/2021	INV	PD	COPIER
CHECK DATE: 07/23/2021										
SH453037		07/07/2021	H072321	866696	239.01	239.01	07/30/2021	INV	PD	COPIER
CHECK DATE: 07/23/2021										
SH453036		07/07/2021	H072321	866696	66.28	66.28	07/31/2021	INV	PD	COPIER
CHECK DATE: 07/23/2021										
SH434075		03/09/2021	H072321	866696	214.52	214.52	04/08/2021	INV	PD	COPIER
CHECK DATE: 07/23/2021										
SH434107		03/15/2021	H072321	866696	45.57	45.57	04/14/2021	INV	PD	COPIER
CHECK DATE: 07/23/2021										
SH433273		03/07/2021	H072321	866696	300.65	300.65	04/06/2021	INV	PD	COPIER
CHECK DATE: 07/23/2021										
SH434114		03/18/2021	H072321	866696	141.84	141.84	04/17/2021	INV	PD	COPIER
CHECK DATE: 07/23/2021										
SH433277		03/07/2021	H072321	866696	257.21	257.21	04/06/2021	INV	PD	COPIER

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 07/23/2021									
SH433286		03/07/2021	H072321	866696	224.35	224.35	04/06/2021	INV PD		COPIER
	CHECK DATE: 07/23/2021									
SH433276		03/07/2021	H072321	866696	288.35	288.35	04/06/2021	INV PD		COPIER
	CHECK DATE: 07/23/2021									
SH433282		03/07/2021	H072321	866696	109.76	109.76	04/06/2021	INV PD		COPIER
	CHECK DATE: 07/23/2021									
SH433291		03/07/2021	H072321	866696	185.83	185.83	04/06/2021	INV PD		COPIER
	CHECK DATE: 07/23/2021									
SH433275		03/07/2021	H072321	866696	354.18	354.18	04/06/2021	INV PD		COPIER
	CHECK DATE: 07/23/2021									
SH433289		03/07/2021	H072321	866696	111.79	111.79	04/06/2021	INV PD		COPIER
	CHECK DATE: 07/23/2021									
SH433287		03/07/2021	H072321	866696	75.95	75.95	04/06/2021	INV PD		COPIER
	CHECK DATE: 07/23/2021									
SH433290		03/07/2021	H072321	866696	246.28	246.28	04/06/2021	INV PD		COPIER
	CHECK DATE: 07/23/2021									
SH433285		03/07/2021	H072321	866696	105.94	105.94	04/06/2021	INV PD		COPIER
	CHECK DATE: 07/23/2021									
SH433278		03/07/2021	H072321	866696	204.97	204.97	04/06/2021	INV PD		COPIER
	CHECK DATE: 07/23/2021									
SH433288		03/07/2021	H072321	866696	216.11	216.11	04/06/2021	INV PD		COPIER
	CHECK DATE: 07/23/2021									
SH439174		04/17/2021	H072321	866696	134.82	134.82	05/17/2021	INV PD		COPIER
	CHECK DATE: 07/23/2021									
SH429199		03/05/2021	H072321	866696	223.49	223.49	04/04/2021	INV PD		COPIER
	CHECK DATE: 07/23/2021									
SH433274		03/07/2021	H072321	866696	291.97	291.97	04/06/2021	INV PD		COPIER
	CHECK DATE: 07/23/2021									
SH422273		03/07/2021	H072321	866696	300.65	300.65	04/06/2021	INV PD		COPIER
	CHECK DATE: 07/23/2021									
SH433281		03/07/2021	H072321	866696	112.04	112.04	04/06/2021	INV PD		COPIER
	CHECK DATE: 07/23/2021									
SH433280		03/07/2021	H072321	866696	106.08	106.08	04/06/2021	INV PD		COPIER
	CHECK DATE: 07/23/2021									
SH438267		04/06/2021	H072321	866696	281.42	281.42	05/06/2021	INV PD		COPIER
	CHECK DATE: 07/23/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SH438282 CHECK DATE: 07/23/2021		04/06/2021	H072321	866696	233.82	233.82	05/06/2021	INV PD		COPIER
SH438280 CHECK DATE: 07/23/2021		04/06/2021	H072321	866696	197.44	197.44	05/06/2021	INV PD		COPIER
SH438269 CHECK DATE: 07/23/2021		04/06/2021	H072321	866696	250.77	250.77	05/06/2021	INV PD		COPIER
SH438281 CHECK DATE: 07/23/2021		04/06/2021	H072321	866696	64.29	64.29	05/06/2021	INV PD		COPIER
SH439128 CHECK DATE: 07/23/2021		04/08/2021	H072321	866696	214.52	214.52	05/08/2021	INV PD		COPIER
SH453913 CHECK DATE: 07/23/2021		07/07/2021	H072321	866696	136.26	136.26	07/31/2021	INV PD		COPIER
SH443166 CHECK DATE: 07/23/2021		05/07/2021	H072321	866696	268.69	268.69	06/06/2021	INV PD		COPIER
SH444098 CHECK DATE: 07/23/2021		05/18/2021	H072321	866696	140.61	140.61	06/17/2021	INV PD		COPIER
SH434259 CHECK DATE: 07/23/2021		04/05/2021	H072321	866696	205.56	205.56	05/05/2021	INV PD		COPIER
SH438271 CHECK DATE: 07/23/2021		04/06/2021	H072321	866696	249.16	249.16	05/06/2021	INV PD		COPIER
SH438268 CHECK DATE: 07/23/2021		04/06/2021	H072321	866696	250.77	250.77	05/06/2021	INV PD		COPIER
285344 SWANK MOTION PICTURES INC					8,142.97					
3037339 CHECK DATE: 07/23/2021		06/22/2021	H072321	866697	342.50	342.50	07/22/2021	INV PD		MOVIE
294334 T-MOBILE USA INC										
9454621519 CHECK DATE: 07/23/2021		07/06/2021	H072321	866698	150.00	150.00	07/07/2021	INV PD		GPS LO
297209 WILLIAM SUMMERS										
6122-B CHECK DATE: 07/23/2021		07/14/2021	H072321	866699	2,500.00	2,500.00	07/22/2021	INV PD		JUNETE
270157 XEROX CORPORATION										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
011992934CC CHECK DATE: 07/23/2021		12/01/2020	H072321	866700	94.29	94.29	12/31/2020	INV	PD	DECEMB	
012247159CC CHECK DATE: 07/23/2021		01/01/2021	H072321	866700	163.82	163.82	01/31/2021	INV	PD	JANUAR	
012652695CC CHECK DATE: 07/23/2021		02/06/2021	H072321	866700	112.53	112.53	03/08/2021	INV	PD	FEBRUA	
012733225CC CHECK DATE: 07/23/2021		03/01/2021	H072321	866700	136.57	136.57	03/31/2021	INV	PD	MARCH	
012988492CC CHECK DATE: 07/23/2021		04/01/2021	H072321	866700	123.57	123.57	05/01/2021	INV	PD	APRIL	
013236455CC CHECK DATE: 07/23/2021		05/01/2021	H072321	866700	167.15	167.15	05/31/2021	INV	PD	MAY CL	
013484007CC CHECK DATE: 07/23/2021		06/01/2021	H072321	866700	215.07	215.07	07/01/2021	INV	PD	JUNE C	
013719243CC CHECK DATE: 07/23/2021		07/01/2021	H072321	866700	177.60	177.60	07/31/2021	INV	PD	JULY C	
65 INVOICES					252,123.57						

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