

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
307253		07/20/2021	H080521	867057	85.55	85.55	08/02/2021	INV	PD	12247
CHECK DATE: 08/05/2021										
293918 AT&T SOUTH										
307258		07/16/2021	H080521	867058	12,129.67	12,129.67	07/17/2021	INV	PD	JULY A
CHECK DATE: 08/05/2021										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4076377523		02/19/2021	h080521	867059	253.00	253.00	03/21/2021	INV	PD	CINTAS
CHECK DATE: 08/05/2021										
911457155		04/26/2021	h080521	867059	-189.10	-189.10	05/26/2021	CRM	PD	CREDIT
CHECK DATE: 08/05/2021										
					63.90					
1060 MOBILE COUNTY HEALTH DEPARTMENT										
IVC0037186		08/01/2021	H080521	867060	50,000.00	50,000.00	08/31/2021	INV	PD	MANDAT
CHECK DATE: 08/05/2021										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
307301		08/04/2021	H080521	867061	21.82	21.82	08/05/2021	INV	PD	ACCT#1
CHECK DATE: 08/05/2021										
307302		08/04/2021	H080521	867061	37.93	37.93	08/05/2021	INV	PD	ACCT#2
CHECK DATE: 08/05/2021										
307303		08/04/2021	H080521	867061	113.63	113.63	08/05/2021	INV	PD	ACCT32
CHECK DATE: 08/05/2021										
307304		08/04/2021	H080521	867061	383.36	383.36	08/05/2021	INV	PD	ACCT#2
CHECK DATE: 08/05/2021										
307305		08/04/2021	H080521	867061	21.82	21.82	08/05/2021	INV	PD	ACCT#1
CHECK DATE: 08/05/2021										
307306		08/04/2021	H080521	867061	92.75	92.75	08/05/2021	INV	PD	ACCT#1
CHECK DATE: 08/05/2021										
					671.31					
277195 MUNICIPAL WORKERS COMPENSATION FUND INC										
001-00917-00202183		08/03/2021	H080521	867062	111,091.93	111,091.93	08/04/2021	INV	PD	WORKER
CHECK DATE: 08/05/2021										

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294334 T-MOBILE USA INC										
307267		07/21/2021	H080521	867063	684.54	684.54	07/22/2021	INV	PD	JULY T
CHECK DATE: 08/05/2021										
293220 TENNIS COURT SUPPLY LLC										
AB-9319	21010964	06/03/2021	H080521	867064	1,023.42	1,023.42	08/26/2021	INV	PD	LINE T
CHECK DATE: 08/05/2021										
296470 THE ATCHISON FIRM PC										
31195		05/21/2021	H080521	867065	1,068.75	1,068.75	06/20/2021	INV	PD	157844
CHECK DATE: 08/05/2021										
31194		05/21/2021	H080521	867065	500.00	500.00	06/20/2021	INV	PD	157844
CHECK DATE: 08/05/2021										
31236		06/29/2021	H080521	867065	150.00	150.00	07/29/2021	INV	PD	157844
CHECK DATE: 08/05/2021										
31196		06/21/2021	H080521	867065	550.00	550.00	07/21/2021	INV	PD	157862
CHECK DATE: 08/05/2021										
31237		06/29/2021	H080521	867066	200.00	200.00	07/29/2021	INV	PD	157862
CHECK DATE: 08/05/2021										
					2,468.75					
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI										
307298		07/22/2021	H080521	867067	261.19	261.19	08/21/2021	INV	PD	ACCT#9
CHECK DATE: 08/05/2021										
273788 VERIZON WIRELESS										
9884397373		07/18/2021	H080521	867068	320.05	320.05	08/10/2021	INV	PD	CYBER
CHECK DATE: 08/05/2021										
9884792429		07/23/2021	H080521	867069	9,418.67	9,418.67	07/24/2021	INV	PD	JULY V
CHECK DATE: 08/05/2021										
					9,738.72					
270972 VULCAN INC										
R05061	21008436	05/07/2021	H080521	867070	237.04	237.04	05/25/2021	INV	PD	ASSORT
CHECK DATE: 08/05/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					237.04					
23 INVOICES					188,456.02					

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