

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
911420978		07/13/2021	h080921	867210	85.73	85.73	08/27/2021	INV PD		Order
CHECK DATE: 08/09/2021										
10869 AT&T										
395466		07/26/2021	H080921	867211	300.00	300.00	08/25/2021	INV PD		FILE C
CHECK DATE: 08/09/2021										
297321 BRIAN EDWARD MURRAY SR										
307667		08/09/2021	h080921	867212	1,100.00	1,100.00	08/11/2021	INV PD		REMAIN
CHECK DATE: 08/09/2021										
277351 CALLAWAY GOLF SALES COMPANY										
933076621		04/24/2021	h080921	867213	54.00	54.00	08/22/2021	INV PD		Order
CHECK DATE: 08/09/2021										
284041 CANON SOLUTIONS AMERICA INC										
4035887436		04/01/2021	H080921	867214	1,672.19	1,672.19	05/01/2021	INV PD		FIRE D
CHECK DATE: 08/09/2021										
29256827		02/09/2021	h080921	867215	296.13	296.13	03/11/2021	INV PD		CHARGE
CHECK DATE: 08/09/2021										
26423218		03/13/2021	h080921	867215	283.53	283.53	04/12/2021	INV PD		CHARGE
CHECK DATE: 08/09/2021										
26753294		05/12/2021	h080921	867215	282.77	282.77	06/11/2021	INV PD		CHARGE
CHECK DATE: 08/09/2021										
26921259		06/12/2021	h080921	867215	447.12	447.12	07/12/2021	INV PD		CHARGE
CHECK DATE: 08/09/2021										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					2,981.74					
4091241496		07/28/2021	H080921	867216	24.54	24.54	08/27/2021	INV PD		MAT RE
CHECK DATE: 08/09/2021										
292302 COMPLETE MANAGEMENT GROUP LLC										
10475		08/06/2021	H080921	20180461	3,400.00	3,400.00	08/06/2021	INV PD		WK#24
CHECK DATE: 08/09/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276984 FAMILY COUNSELING CENTER OF MOBILE INC										
307449		06/28/2021	H080921	20180462	10,494.23	10,494.23	06/29/2021	INV	PD	SAKI18
CHECK DATE: 08/09/2021										
307451		06/23/2021	H080921	20180462	1,394.55	1,394.55	06/24/2021	INV	PD	SAKI19
CHECK DATE: 08/09/2021										
62301 FEDEX					11,888.78					
306967		07/27/2021	H080921	867217	73.00	73.00	07/28/2021	INV	PD	FED EX
CHECK DATE: 08/09/2021										
81200 HAND ARENDALL LLC										
314999		07/19/2021	h080921	867218	680.00	680.00	08/05/2021	INV	PD	ID: 22
CHECK DATE: 08/09/2021										
294269 STATE OF ALABAMA DEPTMENT OF PUBLIC HEALTH										
306425		07/29/2021	h080921	867219	24.00	24.00	07/30/2021	INV	PD	EMS EM
CHECK DATE: 08/09/2021										
216152 UPS										
33X58V311		07/31/2021	H080921	867220	35.54	35.54	08/06/2021	INV	PD	POSTAG
CHECK DATE: 08/09/2021										
					35.54					
17 INVOICES					20,647.33					

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