

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
043594		08/11/2021	H081221	867241	3,087.14	3,087.14	09/10/2021	INV	PD	PLUMBI
CHECK DATE: 08/12/2021										
270056 ALABAMA POWER COMPANY										
308473		08/09/2021	H081221	867242	11,054.42	11,054.42	08/10/2021	INV	PD	ACCT#0
CHECK DATE: 08/12/2021										
281897 AT&T MOBILITY LLC										
x08032021		07/25/2021	H081221	867243	1,179.51	1,179.51	08/24/2021	INV	PD	ACCT#2
CHECK DATE: 08/12/2021										
296970 BREAK POINT RACQUET STRINGING										
308461		08/11/2021	H081221	20180485	364.00	364.00	08/12/2021	INV	PD	STRING
CHECK DATE: 08/12/2021										
5510 CITY OF MOBILE										
308466		08/10/2021	H081221	20180486	200,000.00	200,000.00	08/11/2021	INV	PD	11TH R
CHECK DATE: 08/12/2021										
291913 CSPIRE BUSINESS SOLUTIONS										
0000689194-34		07/31/2021	H081221	867244	2,162.35	2,162.35	08/30/2021	INV	PD	CYBER
CHECK DATE: 08/12/2021										
296195 EASTERLING CONSTRUCTION COMPANY LLC										
0807		08/06/2021	H081221	20180487	9,500.00	9,500.00	08/10/2021	INV	PD	373 DU
CHECK DATE: 08/12/2021										
62301 FEDEX										
7-457-36974		08/04/2021	H081221	867245	22.37	22.37	09/18/2021	INV	PD	SHIPPI
CHECK DATE: 08/12/2021										
296973 HIGH 5 PRINTING & PRODUCTIONS										
1416		07/06/2021	H081221	867246	864.15	864.15	08/05/2021	INV	PD	JR POL
CHECK DATE: 08/12/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294048 KNOX PEST CONTROL										
68337		07/23/2021	H081221	20180488	140.00	140.00	07/24/2021	INV	PD	ACCT#2
CHECK DATE: 08/12/2021										
294367 LAW ENFORCEMENT COORDINATING COMMITTEE (LECC) NDAL										
308451		08/11/2021	H081221	867247	250.00	250.00	08/11/2021	INV	PD	LECC-S
CHECK DATE: 08/12/2021										
308452		08/11/2021	H081221	867248	250.00	250.00	08/12/2021	INV	PD	LECC-S
CHECK DATE: 08/12/2021										
					500.00					
295971 LIFE EXTENTSION CLINICS, INC										
308090		07/26/2021	h081221	867249	82,500.00	82,500.00	08/25/2021	INV	PD	MFRD P
CHECK DATE: 08/12/2021										
296662 MICHAEL ANTHONY DALTON MUSE										
193		08/10/2021	h081221	867250	300.00	300.00	08/12/2021	INV	PD	DJ SER
CHECK DATE: 08/12/2021										
1 ONE TIME PAY VENDOR										
308414		04/26/2021	H081221	867251	300.00	300.00	05/26/2021	INV	PD	FACILI
CHECK DATE: 08/12/2021										
PAYEE: REFUGE CHURCH										
69445 QUADIENT FINANCE USA INC										
308177		07/30/2021	H081221	867252	1,999.39	1,999.39	08/29/2021	INV	PD	POSTAG
CHECK DATE: 08/12/2021										
270006 SHARP ELECTRONICS CORPORATION										
SH428223		02/04/2021	h081221	867253	265.03	265.03	03/06/2021	INV	PD	COPIER
CHECK DATE: 08/12/2021										
SH428210		02/04/2021	h081221	867253	225.94	225.94	03/06/2021	INV	PD	COPIER
CHECK DATE: 08/12/2021										
SH429128		02/12/2021	h081221	867253	45.57	45.57	03/14/2021	INV	PD	COPIER
CHECK DATE: 08/12/2021										
SH429141		02/16/2021	h081221	867253	117.99	117.99	03/18/2021	INV	PD	COPIER
CHECK DATE: 08/12/2021										
SH423057		01/07/2021	h081221	867253	170.35	170.35	02/06/2021	INV	PD	COPIER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/12/2021										
SH423070		01/07/2021	h081221	867253	256.55	256.55	02/06/2021	INV	PD	COPIER
CHECK DATE: 08/12/2021										
SH423900		01/15/2021	h081221	867253	45.57	45.57	02/14/2021	INV	PD	COPIER
CHECK DATE: 08/12/2021										
SH423914		01/19/2021	h081221	867253	205.51	205.51	02/18/2021	INV	PD	COPIER
CHECK DATE: 08/12/2021										
SH457915		08/07/2021	h081221	867253	308.12	308.12	09/01/2021	INV	PD	COPIER
CHECK DATE: 08/12/2021										
204790 SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE					1,640.63					
308448		08/11/2021	H081221	867254	5,000.00	5,000.00	08/12/2021	INV	PD	DISCRE
CHECK DATE: 08/12/2021										
197600 SPRINGHILL HOSPITALS INC										
2021-070S02		07/31/2021	h081221	867255	4,622.75	4,622.75	08/30/2021	INV	PD	PHARMA
CHECK DATE: 08/12/2021										
282370 STATE OF ALABAMA										
308143		08/09/2021	H081221	867256	500,000.00	500,000.00	08/10/2021	INV	PD	RTOP C
CHECK DATE: 08/12/2021										
294334 T-MOBILE USA INC										
9458998720		08/03/2021	H081221	867257	60.00	60.00	08/04/2021	INV	PD	TRACKI
CHECK DATE: 08/12/2021										
292016 THE VILLAGE OF SPRING HILL INC										
308447		08/11/2021	H081221	867258	8,500.00	8,500.00	08/12/2021	INV	PD	DISCRE
CHECK DATE: 08/12/2021										
308435		08/11/2021	H081221	867258	8,500.00	8,500.00	08/12/2021	INV	PD	DISCRET
CHECK DATE: 08/12/2021										
308442		08/11/2021	H081221	867258	7,500.00	7,500.00	08/12/2021	INV	PD	DISCRE
CHECK DATE: 08/12/2021										
216152 UPS					24,500.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0000E6E001291		07/17/2021	H081221	867259	4.32	4.32	08/16/2021	INV	PD	POSTAG
CHECK DATE: 08/12/2021										
					4.32					
33 INVOICES					849,801.03					

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