

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290187 ALABAMA MEDIA GROUP										
36500	2191645	07/27/2021	h081721	867384	93.86	93.86	08/24/2021	INV	PD	annual
	CHECK DATE: 08/17/2021									
281897 AT&T MOBILITY LLC										
287295338359x8102021		08/02/2021	H081721	867385	2,054.44	2,054.44	09/01/2021	INV	PD	ACCT#
	CHECK DATE: 08/17/2021									
35304 COMCAST										
308885		08/02/2021	h081721	867386	5,450.86	5,450.86	08/03/2021	INV	PD	ACCT#
	CHECK DATE: 08/17/2021									
210807		08/07/2021	H081721	867387	148.35	148.35	08/08/2021	INV	PD	ACCT#
	CHECK DATE: 08/17/2021									
309285		08/05/2021	H081721	867388	239.85	239.85	08/06/2021	INV	PD	839691
	CHECK DATE: 08/17/2021									
					5,839.06					
45761 DIRECTV LLC										
081755230x210809		08/09/2021	H081721	867389	160.99	160.99	08/17/2021	INV	PD	Acct.
	CHECK DATE: 08/17/2021									
271575 FLEETPRIDE INC										
79426338	21014585	08/09/2021	H081721	867390	1,510.00	1,510.00	09/09/2021	INV	PD	PARTS-
	CHECK DATE: 08/17/2021									
CM79554778	21014581	08/10/2021	H081721	867390	-104.00	-104.00	09/12/2021	CRM	PD	PARTS-
	CHECK DATE: 08/17/2021									
					1,406.00					
296247 FREDRIC SCOTT										
9		08/17/2021	H081721	867391	350.00	350.00	08/17/2021	INV	PD	FOOD T
	CHECK DATE: 08/17/2021									
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
20195-621-247		08/16/2021	H081721	20180629	8,652.30	8,652.30	08/17/2021	INV	PD	OLD SH
	CHECK DATE: 08/17/2021									
276184 GOODWYN MILLS & CAWOOD INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CMOB1902546		01/23/2021	H081721	20180630	1,380.00	1,380.00	08/16/2021	INV	PD	PYMT#7
CHECK DATE: 08/17/2021										
295648 GREEN MAGIC LANDSCAPE LLC										
1270		08/16/2021	H081721	20180631	325.00	325.00	08/16/2021	INV	PD	WK#26
CHECK DATE: 08/17/2021										
297041 HERBERT D MCCASKEY										
08-21-2021		08/16/2021	H081721	867392	400.00	400.00	08/16/2021	INV	PD	SAT AT
CHECK DATE: 08/17/2021										
99211 INTERSTATE PRINTING & GRAPHICS INC										
41401		08/16/2021	H081721	867393	15,285.18	15,285.18	09/15/2021	INV	PD	2021 M
CHECK DATE: 08/17/2021										
296800 JOE BULLARD CHEVROLET										
CM604930	21012097	08/11/2021	H081721	20180632	-75.00	-75.00	09/11/2021	CRM	PD	PARTS-
CHECK DATE: 08/17/2021										
604824	21014290	08/03/2021	H081721	20180632	260.22	260.22	09/03/2021	INV	PD	PARTS-
CHECK DATE: 08/17/2021										
294528 MAGNOLIA ANIMAL CLINIC										
148084		07/08/2021	H081721	867394	77.62	77.62	07/09/2021	INV	PD	Acct#
CHECK DATE: 08/17/2021										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
309016		08/09/2021	H081721	867395	21,696.54	21,696.54	08/10/2021	INV	PD	SAKI18
CHECK DATE: 08/17/2021										
309017		08/10/2021	H081721	867395	2,446.93	2,446.93	08/11/2021	INV	PD	SAKI19
CHECK DATE: 08/17/2021										
295513 MONDAY.COM LTD										
IN21010004082	21012644	06/28/2021	H081721	867396	3,477.22	3,477.22	07/29/2021	INV	PD	ADDITI
CHECK DATE: 08/17/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3 MUN COURT ONE TIME PAY VENDOR										
309109		08/16/2021	h081721	867397	3,460.00	3,460.00	08/17/2021	INV PD	AMCCMA	
CHECK DATE: 08/17/2021		PAYEE: ALABAMA JUDICIAL COLLEGE EDUCATI								
1 ONE TIME PAY VENDOR										
0000001		08/13/2021	H081721	867398	900.00	900.00	08/22/2021	INV PD	2021 M	
CHECK DATE: 08/17/2021		PAYEE: OUR LADY OF LOURDES CATHOLIC PAR								
270567 OZANAM CHARITABLE PHARMACY INC										
309316		08/17/2021	H081721	20180633	1,000.00	1,000.00	08/18/2021	INV PD	DISCRE	
CHECK DATE: 08/17/2021										
294955 QUILTS OF VALOR FOUNDATION										
295400		05/18/2021	H081721	867399	1,250.00	1,250.00	05/19/2021	INV PD	DISCRE	
CHECK DATE: 08/17/2021										
190490 RITZ SAFETY LLC										
6176687	21014784	08/11/2021	H081721	20180638	3.00	3.00	08/13/2021	INV PD	SAFETY	
CHECK DATE: 08/17/2021										
6177551	21014784	08/12/2021	H081721	20180638	14.90	14.90	08/13/2021	INV PD	SAFETY	
CHECK DATE: 08/17/2021										
6166569	21013702	07/19/2021	H081721	20180638	16.44	16.44	08/12/2021	INV PD	FIRST	
CHECK DATE: 08/17/2021										
6168919	21013702	07/23/2021	H081721	20180638	-16.44	-16.44	07/23/2021	CRM PD	FIRST	
CHECK DATE: 08/17/2021										
297107 RODRICK JACKSON										
309148		08/16/2021	H081721	867400	400.00	400.00	08/16/2021	INV PD	SATURD	
CHECK DATE: 08/17/2021										
294187 SECOR ENTERPRISES, INC.										
2021-22		07/29/2021	H081721	20180634	4,130.00	4,130.00	08/16/2021	INV PD	WK#22	
CHECK DATE: 08/17/2021										
2021-23		08/06/2021	H081721	20180635	4,130.00	4,130.00	08/16/2021	INV PD	WK#23	
CHECK DATE: 08/17/2021										
2021-24		08/13/2021	H081721	20180636	4,130.00	4,130.00	08/16/2021	INV PD	wk#24	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/17/2021										
					12,390.00					
282370 STATE OF ALABAMA										
B60253		08/05/2021	H081721	867401	140.00	140.00	08/06/2021	INV PD		BOILER
CHECK DATE: 08/17/2021										
227500 VOLKERT INC										
00306055		06/30/2021	H081721	20180637	25,000.00	25,000.00	07/01/2021	INV PD		EAST G
CHECK DATE: 08/17/2021										
00407043		07/31/2021	H081721	20180637	25,000.00	25,000.00	08/01/2021	INV PD		EAST G
CHECK DATE: 08/17/2021										
					50,000.00					
295131 WALLACE UPSHAW										
309158		07/21/2021	H081721	867402	1,200.00	1,200.00	08/16/2021	INV PD		SAT AT
CHECK DATE: 08/17/2021										
					1,200.00					
36 INVOICES					134,588.26					

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