

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										
287287433173x081021		08/02/2021	H081821	867403	6,793.34	6,793.34	09/01/2021	INV	PD	ACCT#
CHECK DATE: 08/18/2021										
280390 BEST BUY STORES LP										
5365165	21012524	06/25/2021	h081821	867404	258.92	258.92	06/29/2021	INV	PD	VIDOE
CHECK DATE: 08/18/2021										
5050944	21004463	01/14/2021	H081821	867404	28.99	28.99	08/18/2021	INV	PD	SATA T
CHECK DATE: 08/18/2021										
					<b>287.91</b>					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
309359		08/19/2021	H081821	20180643	418,082.73	418,082.73	08/19/2021	INV	PD	DATES
CHECK DATE: 08/18/2021										
296195 EASTERLING CONSTRUCTION COMPANY LLC										
080621		08/06/2021	H081821	20180644	1,100.00	1,100.00	08/07/2021	INV	PD	2257 G
CHECK DATE: 08/18/2021										
86744 HOME DEPOT COMMERCIAL ACCT										
5972848	21008487	04/07/2021	H081821	867405	1,911.69	1,911.69	05/10/2021	INV	PD	SUPPLI
CHECK DATE: 08/18/2021										
903779	21007455	04/12/2021	H081821	867405	-17.28	-17.28	08/17/2021	CRM	PD	FENCIN
CHECK DATE: 08/18/2021										
250672	21008487	04/12/2021	H081821	867405	-396.00	-396.00	08/17/2021	CRM	PD	SUPPLI
CHECK DATE: 08/18/2021										
4972873	21008487	04/08/2021	H081821	867405	-50.01	-50.01	08/17/2021	CRM	PD	SUPPLI
CHECK DATE: 08/18/2021										
6032935	21012483	06/25/2021	H081821	867405	759.90	759.90	08/17/2021	INV	PD	INVERT
CHECK DATE: 08/18/2021										
					<b>2,208.30</b>					
296800 JOE BULLARD CHEVROLET										
604233	21012097	06/19/2021	H081821	20180645	581.96	581.96	09/11/2021	INV	PD	PARTS-
CHECK DATE: 08/18/2021										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
023		07/31/2021	H081821	20180646	477,667.58	477,667.58	08/09/2021	INV	PD	EST# 2
CHECK DATE: 08/18/2021										
295042 LEGAL SERVICES ALABAMA										
304002		06/23/2021	H081821	20180647	198,758.69	198,758.69	06/24/2021	INV	PD	HOMELE
CHECK DATE: 08/18/2021										
297347 MASPOP LLC										
000010		08/14/2021	H081821	867406	520.00	520.00	08/16/2021	INV	PD	BROOKL
CHECK DATE: 08/18/2021										
292750 MCELHENNEY CONSTRUCTION CO LLC										
000307		08/18/2021	H081821	20180648	4,215.93	4,215.93	08/19/2021	INV	PD	Contra
CHECK DATE: 08/18/2021										
136520 MOBILE JANITORIAL & PAPER CO INC										
387291	21012268	06/22/2021	H081821	20180650	53.92	53.92	06/23/2021	INV	PD	TRASH
CHECK DATE: 08/18/2021										
294551 OCCUPATIONAL HEALTH CENTER										
231011		02/16/2021	H081821	20180654	120.00	120.00	02/17/2021	INV	PD	PHYSIC
CHECK DATE: 08/18/2021										
232855		03/10/2021	H081821	20180654	85.00	85.00	03/11/2021	INV	PD	PHYSIC
CHECK DATE: 08/18/2021										
151000 OFFICE SOLUTIONS & INNOVATIONS INC					205.00					
IN201176	21011204	06/02/2021	H081821	867407	86.20	86.20	06/22/2021	INV	PD	CLEANI
CHECK DATE: 08/18/2021										
IN201254	21011403	06/04/2021	H081821	867407	73.40	73.40	07/01/2021	INV	PD	CONTRA
CHECK DATE: 08/18/2021										
IN201468	21012054	06/16/2021	H081821	867407	118.48	118.48	06/18/2021	INV	PD	TP
CHECK DATE: 08/18/2021										
IN201488	21011065	06/17/2021	H081821	867407	560.00	560.00	07/12/2021	INV	PD	JANITO
CHECK DATE: 08/18/2021										
IN201567	21012158	06/21/2021	H081821	867407	136.70	136.70	07/15/2021	INV	PD	C FOLD
CHECK DATE: 08/18/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN201658	21011403	06/23/2021	H081821	867407	110.00	110.00	07/04/2021	INV	PD	CONTRA
CHECK DATE: 08/18/2021										
165457 PORT CITY RENTALS					1,084.78					
329017	21005269	06/24/2021	H081821	20180651	5,070.00	5,070.00	08/05/2021	INV	PD	TENT R
CHECK DATE: 08/18/2021										
294606 PREMIUM PARKING SERVICE LLC										
14652148		07/01/2021	h081821	867408	7,080.00	7,080.00	07/02/2021	INV	PD	Month1
CHECK DATE: 08/18/2021										
167122 PRESSURE PRODUCTS INC										
24557	21011941	06/15/2021	H081821	20180652	1,053.00	1,053.00	06/16/2021	INV	PD	SUPPLI
CHECK DATE: 08/18/2021										
297081 RENTECH SOLUTIONS										
37820	21009288	06/29/2021	H081821	867409	2,028.00	2,028.00	07/21/2021	INV	PD	ELECTI
CHECK DATE: 08/18/2021										
194225 SNOWS MACHINE & WELDING INC										
3279	21008056	02/25/2021	H081821	867410	2,413.00	2,413.00	06/18/2021	INV	PD	MODIFI
CHECK DATE: 08/18/2021										
294015 STAPLES CONTRACT & COMMERCIAL										
3478787756	21011196	06/02/2021	H081821	20180649	15.79	15.79	06/03/2021	INV	PD	STAPLE
CHECK DATE: 08/18/2021										
3479345856	21011080	06/11/2021	H081821	20180649	699.99	699.99	06/12/2021	INV	PD	PLEXIG
CHECK DATE: 08/18/2021										
3479345857	21011080	06/11/2021	H081821	20180649	779.99	779.99	06/12/2021	INV	PD	PLEXIG
CHECK DATE: 08/18/2021										
3479815051	21012096	06/18/2021	H081821	20180649	89.99	89.99	06/19/2021	INV	PD	INK
CHECK DATE: 08/18/2021										
3479748382	21011987	06/17/2021	H081821	20180649	50.97	50.97	06/18/2021	INV	PD	CHATU
CHECK DATE: 08/18/2021										
3479691866	21011987	06/16/2021	H081821	20180649	55.12	55.12	06/17/2021	INV	PD	CHATU
CHECK DATE: 08/18/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3480565809	21012275	06/29/2021	H081821	20180649	125.33	125.33	06/30/2021	INV	PD	CHAIR
CHECK DATE: 08/18/2021										
270010 STUART C IRBY CO					1,817.18					
S012449801.001	21010946	05/28/2021	H081821	867411	355.67	355.67	06/25/2021	INV	PD	SPLIT
CHECK DATE: 08/18/2021										
204245 THREADED FASTENERS INC										
3632831	21012714	06/30/2021	H081821	20180653	10.80	10.80	07/30/2021	INV	PD	PARTS-
CHECK DATE: 08/18/2021										
3642666	21014576	08/09/2021	H081821	20180653	20.20	20.20	09/08/2021	INV	PD	PARTS-
CHECK DATE: 08/18/2021										
279402 TSA					31.00					
21-1841	21009469	05/12/2021	H081821	867412	725.00	725.00	06/05/2021	INV	PD	COMPUT
CHECK DATE: 08/18/2021										
21-2543	21010560	06/18/2021	H081821	867412	2,780.00	2,780.00	07/15/2021	INV	PD	2- LAP
CHECK DATE: 08/18/2021										
295131 WALLACE UPSHAW					3,505.00					
309356		08/17/2021	H081821	867413	1,200.00	1,200.00	08/18/2021	INV	PD	SAT AT
CHECK DATE: 08/18/2021										
					1,200.00					
42 INVOICES					1,136,112.99					

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