

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290374 AEIKER CONSTRUCTION CORPORATION										
000659		08/24/2021	H082421	20180770	6,574.00	6,574.00	08/25/2021	INV PD	Contra	
CHECK DATE: 08/24/2021										
290187 ALABAMA MEDIA GROUP										
36500-2191650A		08/03/2021	H082421	867707	126.20	126.20	08/04/2021	INV PD	ACCT#	
CHECK DATE: 08/24/2021										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
948525	21014821	08/11/2021	H082421	20180771	30.00	30.00	08/24/2021	INV PD	WEST R	
CHECK DATE: 08/24/2021										
948579	21014889	08/12/2021	H082421	20180771	114.48	114.48	08/24/2021	INV PD	MUNICI	
CHECK DATE: 08/24/2021										
948640	21014821	08/13/2021	H082421	20180771	-30.00	-30.00	08/24/2021	CRM PD	WEST R	
CHECK DATE: 08/24/2021										
948581	21014821	08/12/2021	H082421	20180771	30.00	30.00	08/24/2021	INV PD	WEST R	
CHECK DATE: 08/24/2021										
948773	21014729	08/16/2021	H082421	20180771	240.00	240.00	08/24/2021	INV PD	MUSEUM	
CHECK DATE: 08/24/2021										
					384.48					
291002 BP BUSINESS SOLUTIONS										
310030		08/14/2021	H082421	867708	75.00	75.00	08/25/2021	INV PD	LATE F	
CHECK DATE: 08/24/2021										
5510 CITY OF MOBILE										
309687		08/19/2021	H082421	867709	36.37	36.37	08/20/2021	INV PD	SPRAY	
CHECK DATE: 08/24/2021										
8 FIRE DEPT ONE TIME PAY VENDOR										
310048		08/18/2021	h082421	867710	119.35	119.35	09/17/2021	INV PD	REFUND	
CHECK DATE: 08/24/2021										
PAYEE: AETNA										
70216 GALLS LLC										
018894430	21008917	07/23/2021	H082421	867711	-74.00	-74.00	08/23/2021	CRM PD	CRO/GI	
CHECK DATE: 08/24/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1418621	21012826	08/09/2021	H082421	867711	408.00	408.00	08/23/2021	INV	PD	K9 TAC
		CHECK DATE: 08/24/2021								
					334.00					
296166 RECDESK LLC										
INV-11708		06/18/2021	H082421	867712	8,300.00	8,300.00	06/19/2021	INV	PD	RECDES
		CHECK DATE: 08/24/2021								
239582 WRICO SIGNS										
000661		08/24/2021	H082421	867713	1,830.00	1,830.00	08/25/2021	INV	PD	Contra
		CHECK DATE: 08/24/2021								
					1,830.00					
14 INVOICES					17,779.40					

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