

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284985 ALCOPRO INC										
0245313-ina	21007562	03/17/2021	H083121	868143	15.00	15.00	06/16/2021	INV	PD	MOUTH
CHECK DATE: 08/31/2021										
287699 ARC - LA GULF COAST										
33GCI9011020		08/25/2021	h083121	20180891	228.13	228.13	09/24/2021	INV	PD	ARC DO
CHECK DATE: 08/31/2021										
10869 AT&T										
8/22/21 - 9/21/21		08/23/2021	H083121	868144	276.67	276.67	08/31/2021	INV	PD	Acct.
CHECK DATE: 08/31/2021										
397070		08/12/2021	H083121	868145	225.00	225.00	09/11/2021	INV	PD	FILE C
CHECK DATE: 08/31/2021										
					501.67					
297350 CALDWELL WENSELL & ASTHANA PC										
310261		08/25/2021	h083121	868146	11,500.00	11,500.00	09/24/2021	INV	PD	SETTLE
CHECK DATE: 08/31/2021										
310263		08/25/2021	h083121	868147	4,000.00	4,000.00	09/24/2021	INV	PD	SETTLE
CHECK DATE: 08/31/2021										
					15,500.00					
293936 CAMELLIA TROPHY										
31106	21011158	06/28/2021	H083121	20180892	50.00	50.00	06/29/2021	INV	PD	RETIRE
CHECK DATE: 08/31/2021										
272932 CDW GOVERNMENT LLC										
g351832	21012736	06/30/2021	H083121	20180881	270.66	270.66	07/02/2021	INV	PD	MEMORY
CHECK DATE: 08/31/2021										
h064858	21012736	07/19/2021	H083121	20180881	145.74	145.74	07/22/2021	INV	PD	MEMORY
CHECK DATE: 08/31/2021										
f634469	21011995	06/16/2021	H083121	20180881	264.77	264.77	06/16/2021	INV	PD	COMPUT
CHECK DATE: 08/31/2021										
f705255	21012086	06/17/2021	H083121	20180881	396.00	396.00	06/17/2021	INV	PD	COMPUT
CHECK DATE: 08/31/2021										
F797554	21012208	06/18/2021	H083121	20180881	529.54	529.54	06/21/2021	INV	PD	COMPUT
CHECK DATE: 08/31/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
f190028	21011528	06/07/2021	H083121	20180881	222.52	222.52	06/09/2021	INV	PD	PRINTE
CHECK DATE: 08/31/2021										
285825 CITY ELECTRIC SUPPLY CO					1,829.23					
WB1/242039	21011570	06/08/2021	H083121	20180890	205.20	205.20	06/11/2021	INV	PD	EMT CO
CHECK DATE: 08/31/2021										
5510 CITY OF MOBILE										
311643		08/31/2021	H083121	20180882	200,000.00	200,000.00	09/01/2021	INV	PD	12TH R
CHECK DATE: 08/31/2021										
35304 COMCAST										
311608		08/11/2021	h083121	868148	63.36	63.36	08/12/2021	INV	PD	HURTEL
CHECK DATE: 08/31/2021										
311654		08/09/2021	H083121	868149	39.60	39.60	08/10/2021	INV	PD	ACCT#8
CHECK DATE: 08/31/2021										
17 ELECTION ONE TIME PAY VENDOR					102.96					
311496		08/24/2021	H083121	868150	102.50	102.50	09/23/2021	INV	PD	2021 M
CHECK DATE: 08/31/2021										PAYEE: ABBY A. STIMPSON
310937		08/24/2021	H083121	868151	190.00	190.00	09/23/2021	INV	PD	2021 M
CHECK DATE: 08/31/2021										PAYEE: ALBERT QUIOVERS
311527		08/24/2021	H083121	868152	190.00	190.00	09/23/2021	INV	PD	2021 M
CHECK DATE: 08/31/2021										PAYEE: ALESIA DAVIS
310972		08/24/2021	H083121	868153	260.00	260.00	09/23/2021	INV	PD	2021 M
CHECK DATE: 08/31/2021										PAYEE: ALEX MCMILLAN
311504		08/24/2021	H083121	868154	260.00	260.00	09/23/2021	INV	PD	2021 M
CHECK DATE: 08/31/2021										PAYEE: ALICE DONOGHUE
310970		08/24/2021	H083121	868155	315.00	315.00	09/23/2021	INV	PD	2021 M
CHECK DATE: 08/31/2021										PAYEE: ALICE PRUITT
310979		08/24/2021	H083121	868156	190.00	190.00	09/23/2021	INV	PD	2021 M
CHECK DATE: 08/31/2021										PAYEE: ALLANE HYBART
310668		08/24/2021	H083121	868157	175.00	175.00	09/23/2021	INV	PD	2021 M
CHECK DATE: 08/31/2021										PAYEE: ANDREA T. ODOM
311081		08/24/2021	H083121	868158	190.00	190.00	09/23/2021	INV	PD	2021 M

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/31/2021										
											PAYEE: ANGELA D. MOORING
311071	CHECK DATE: 08/31/2021	08/24/2021	H083121	868159	315.00		315.00	09/23/2021	INV	PD	2021 M
											PAYEE: ANITA BAILEY
311492	CHECK DATE: 08/31/2021	08/24/2021	H083121	868160	190.00		190.00	09/23/2021	INV	PD	2021 M
											PAYEE: ANN M. INGE
311088	CHECK DATE: 08/31/2021	08/24/2021	H083121	868161	190.00		190.00	09/23/2021	INV	PD	2021 M
											PAYEE: ANN PRIEDE
311514	CHECK DATE: 08/31/2021	08/24/2021	H083121	868162	315.00		315.00	09/23/2021	INV	PD	2021 M
											PAYEE: ANTHONY BLACKMON
310969	CHECK DATE: 08/31/2021	08/24/2021	H083121	868163	230.00		230.00	09/23/2021	INV	PD	2021 M
											PAYEE: APRIL C. THORNTON
311556	CHECK DATE: 08/31/2021	08/24/2021	H083121	868164	190.00		190.00	09/23/2021	INV	PD	2021 M
											PAYEE: ARMOUR L. SARRADET, JR.
311522	CHECK DATE: 08/31/2021	08/24/2021	H083121	868165	190.00		190.00	09/23/2021	INV	PD	2021 M
											PAYEE: AUGUSTA RHODES
311108	CHECK DATE: 08/31/2021	08/24/2021	H083121	868166	190.00		190.00	09/23/2021	INV	PD	2021 M
											PAYEE: BARBARA FLOWERS
311111	CHECK DATE: 08/31/2021	08/24/2021	H083121	868167	190.00		190.00	09/23/2021	INV	PD	2021 M
											PAYEE: BARBARA H. TAYLOR
311445	CHECK DATE: 08/31/2021	08/24/2021	H083121	868168	190.00		190.00	09/23/2021	INV	PD	2021 M
											PAYEE: BARBARA HARRIS
311552	CHECK DATE: 08/31/2021	08/24/2021	H083121	868169	190.00		190.00	09/23/2021	INV	PD	2021 M
											PAYEE: BARNEY B. JARREAU
310982	CHECK DATE: 08/31/2021	08/24/2021	H083121	868170	190.00		190.00	09/23/2021	INV	PD	2021 M
											PAYEE: BAXTER BISHOP
311452	CHECK DATE: 08/31/2021	08/24/2021	H083121	868171	190.00		190.00	09/23/2021	INV	PD	2021 M
											PAYEE: BETTY BAUGH
310974	CHECK DATE: 08/31/2021	08/24/2021	H083121	868172	190.00		190.00	09/23/2021	INV	PD	2021 M
											PAYEE: BETTYE S. ADAMS
311094	CHECK DATE: 08/31/2021	08/24/2021	H083121	868173	190.00		190.00	09/23/2021	INV	PD	2021 M
											PAYEE: BONNIE A. DUNNING
310971	CHECK DATE: 08/31/2021	08/24/2021	H083121	868174	315.00		315.00	09/23/2021	INV	PD	2021 M
											PAYEE: BRADLEY SANDERS
310965	CHECK DATE: 08/31/2021	08/24/2021	H083121	868175	190.00		190.00	09/23/2021	INV	PD	2021 M
											PAYEE: BRENDA PROWELL
311542	CHECK DATE: 08/31/2021	08/24/2021	H083121	868176	190.00		190.00	09/23/2021	INV	PD	2021 M
											PAYEE: BRENDA S. DUPRE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
310804		08/24/2021	H083121	868177	260.00	260.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/31/2021						PAYEE: CALVIN MONTGOMERY				
311520		08/24/2021	H083121	868178	190.00	190.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/31/2021						PAYEE: CAROL HARDING				
311547		08/24/2021	H083121	868179	190.00	190.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/31/2021						PAYEE: CAROLINE B. HOFFMAN				
311104		08/24/2021	H083121	868180	190.00	190.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/31/2021						PAYEE: CAROLYN BELL				
311482		08/24/2021	H083121	868181	190.00	190.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/31/2021						PAYEE: CAROLYN VEREEN				
311488		08/24/2021	H083121	868182	190.00	190.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/31/2021						PAYEE: CASSANDRA CHASTANG				
311557		08/24/2021	H083121	868183	190.00	190.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/31/2021						PAYEE: CASSANDRA RENEE WRIGHT				
310856		08/24/2021	H083121	868184	175.00	175.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/31/2021						PAYEE: CECELIA BANKS				
311110		08/24/2021	H083121	868185	190.00	190.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/31/2021						PAYEE: CHARLENE JACKSON				
311062		08/24/2021	H083121	868186	190.00	190.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/31/2021						PAYEE: CHARLIE LAWSON, SR.				
311487		08/24/2021	H083121	868187	190.00	190.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/31/2021						PAYEE: CHRISTINE PRESCOTT				
310665		08/24/2021	H083121	868188	190.00	190.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/31/2021						PAYEE: CHRISTINE STROUP				
310852		08/24/2021	H083121	868189	175.00	175.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/31/2021						PAYEE: COREY STEVENSON				
311524		08/24/2021	H083121	868190	190.00	190.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/31/2021						PAYEE: DARLENE WARE				
310666		08/24/2021	H083121	868191	315.00	315.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/31/2021						PAYEE: DAVID CALAMETTI				
310960		08/24/2021	H083121	868192	260.00	260.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/31/2021						PAYEE: DAVID NOLFE				
311456		08/24/2021	H083121	868193	190.00	190.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/31/2021						PAYEE: DAVID TOIFEL				
310991		08/24/2021	H083121	868194	190.00	190.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/31/2021						PAYEE: DEBRA RICHARDS				

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
310962		08/24/2021	H083121	868195	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: DELLA AARON
311040		08/24/2021	H083121	868196	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: DELORIS B. JAMES
311053		08/24/2021	H083121	868197	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: DEMETRA HICKENBOTTOM
311103		08/24/2021	H083121	868198	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: DENISE ANDERSON
311534		08/24/2021	H083121	868199	260.00	260.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: DEOLA QUINNIE
311441		08/24/2021	H083121	868200	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: DIXIE G. BRUNSON
310948		08/24/2021	H083121	868201	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: DONNA JOHNSON
310978		08/24/2021	H083121	868202	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: DORIS S. COLEMAN
311038		08/24/2021	H083121	868203	260.00	260.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: DORSHA KING
311503		08/24/2021	H083121	868204	315.00	315.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: EARLENE LEYTHAM
311474		08/24/2021	H083121	868205	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: EDNA DOUGLAS-DAVIS
311079		08/24/2021	H083121	868206	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: ELAINE GALLOWAY
310678		08/24/2021	H083121	868207	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: ELIZABETH A. LUTHER
311545		08/24/2021	H083121	868208	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: ELIZABETH ANN COOK
311090		08/24/2021	H083121	868209	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: ELLA O. CLARK
311531		08/24/2021	H083121	868210	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: ELLEN M. DUNN
311481		08/24/2021	H083121	868211	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: EMILY BOUTWELL
310977		08/24/2021	H083121	868212	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: ERICA P. MASSEY
310930		08/24/2021	H083121	868213	315.00	315.00	09/23/2021	INV	PD	2021 M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/31/2021									PAYEE: ETHELSTINE D. JACKSON
310968	CHECK DATE: 08/31/2021	08/24/2021	H083121	868214	175.00	175.00	09/23/2021	INV PD	2021 M	
										PAYEE: FAYE SMITH
310846	CHECK DATE: 08/31/2021	08/24/2021	H083121	868215	190.00	190.00	09/23/2021	INV PD	2021 M	
										PAYEE: FRANCINE D. BROWN
310963	CHECK DATE: 08/31/2021	08/24/2021	H083121	868216	175.00	175.00	09/23/2021	INV PD	2021 M	
										PAYEE: FRANKIE CLEMON
311466	CHECK DATE: 08/31/2021	08/24/2021	H083121	868217	190.00	190.00	09/23/2021	INV PD	2021 M	
										PAYEE: FRANKIE RICHEY
311059	CHECK DATE: 08/31/2021	08/24/2021	H083121	868218	190.00	190.00	09/23/2021	INV PD	2021 M	
										PAYEE: FREDDIE TAYLOR
310955	CHECK DATE: 08/31/2021	08/24/2021	H083121	868219	190.00	190.00	09/23/2021	INV PD	2021 M	
										PAYEE: GABRELLA GIBBS
311550	CHECK DATE: 08/31/2021	08/24/2021	H083121	868220	190.00	190.00	09/23/2021	INV PD	2021 M	
										PAYEE: GAYLAR BELL
311484	CHECK DATE: 08/31/2021	08/24/2021	H083121	868221	102.50	102.50	09/23/2021	INV PD	2021 M	
										PAYEE: GEORGE P. PHILLIPS
311092	CHECK DATE: 08/31/2021	08/24/2021	H083121	868222	315.00	315.00	09/23/2021	INV PD	2021 M	
										PAYEE: GLENNA R. DAVIS
310932	CHECK DATE: 08/31/2021	08/24/2021	H083121	868223	260.00	260.00	09/23/2021	INV PD	2021 M	
										PAYEE: GLORIA A. DIAMOND
311066	CHECK DATE: 08/31/2021	08/24/2021	H083121	868224	190.00	190.00	09/23/2021	INV PD	2021 M	
										PAYEE: GLORIA LESLIE
310833	CHECK DATE: 08/31/2021	08/24/2021	H083121	868225	190.00	190.00	09/23/2021	INV PD	2021 M	
										PAYEE: GLORIA S. GORDON
310941	CHECK DATE: 08/31/2021	08/24/2021	H083121	868226	190.00	190.00	09/23/2021	INV PD	2021 M	
										PAYEE: GLORIA W. SMITH
311528	CHECK DATE: 08/31/2021	08/24/2021	H083121	868227	190.00	190.00	09/23/2021	INV PD	2021 M	
										PAYEE: GREGORY HICKMAN
311109	CHECK DATE: 08/31/2021	08/24/2021	H083121	868228	190.00	190.00	09/23/2021	INV PD	2021 M	
										PAYEE: GREGORY ROBERTS
311095	CHECK DATE: 08/31/2021	08/24/2021	H083121	868229	190.00	190.00	09/23/2021	INV PD	2021 M	
										PAYEE: HELEN FIELDS
311543	CHECK DATE: 08/31/2021	08/24/2021	H083121	868230	190.00	190.00	09/23/2021	INV PD	2021 M	
										PAYEE: HERMAN TAYLOR
311510	CHECK DATE: 08/31/2021	08/24/2021	H083121	868231	190.00	190.00	09/23/2021	INV PD	2021 M	
										PAYEE: IRIS GREEN

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
311541		08/24/2021	h083121	868232	315.00	315.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: IRIS M. TAYLOR				
311523		08/24/2021	H083121	868233	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: JACQUELINE HILL RHODES				
310842		08/24/2021	H083121	868234	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: JACQUELYN A. ALLEN				
310985		08/24/2021	H083121	868235	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: JAMEISHA STALLWORTH				
311501		08/24/2021	H083121	868236	175.00	175.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: JAMES DAVIS				
311519		08/24/2021	H083121	868237	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: JAMES F. SMITH				
310956		08/24/2021	H083121	868238	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: JAMES GRAY				
310976		08/24/2021	H083121	868239	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: JAMES HYBART				
310981		08/24/2021	H083121	868240	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: JANE BRIGHAM				
311553		08/24/2021	h083121	868241	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: JANICE JARREAU				
311511		08/24/2021	H083121	868242	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: JANICE O. MITCHELL				
311447		08/24/2021	H083121	868243	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: JEAN COPELAND				
311073		08/24/2021	H083121	868244	260.00	260.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: JEAN SMITH INGRAM				
311516		08/24/2021	H083121	868245	260.00	260.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: JEANETTE M. DOUGLAS				
311538		08/24/2021	h083121	868246	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: JENEAN M. WHITE				
311101		08/24/2021	H083121	868247	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: JENNIFER B. LINDSEY				
311507		08/24/2021	H083121	868248	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: JENNIFER FLEMING				
311554		08/24/2021	h083121	868249	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: JENNIFER M. JOHNSON				

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
310958		08/24/2021	H083121	868250	175.00	175.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: JESSICA ADAMS
311472		08/24/2021	H083121	868251	260.00	260.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: JOAN S. SANDERS
311500		08/24/2021	H083121	868252	175.00	175.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: JOE BERARDINELLI
311106		08/24/2021	H083121	868253	315.00	315.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: JOEL C. HARRIS, SR.
311508		08/24/2021	H083121	868254	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: JOHN B. FLEMING
311529		08/24/2021	H083121	868255	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: JOHN DAVID TYLER
311509		08/24/2021	H083121	868256	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: JOHN DILLON FLEMING
311478		08/24/2021	H083121	868257	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: JOHN VEREEN
311451		08/24/2021	H083121	868258	315.00	315.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: JONNA PRATT
311544		08/24/2021	H083121	868259	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: JOSEPH FLOWERS
310952		08/24/2021	H083121	868260	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: JOSEPH LEE SMITH
310671		08/24/2021	H083121	868261	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: JOY JACKSON
310676		08/24/2021	H083121	868262	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: JOYCE C. JACKSON
311539		08/24/2021	H083121	868263	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: JOYCE DAVIS
311505		08/24/2021	H083121	868264	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: JOYCE FISH
310980		08/24/2021	H083121	868265	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: JOYCE G. JOHNSON
311546		08/24/2021	H083121	868266	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: JUANDENNA FORTNER
311457		08/24/2021	H083121	868267	190.00	190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021									PAYEE: JUANDINE FOSTER
311473		08/24/2021	H083121	868268	260.00	260.00	09/23/2021	INV	PD	2021 M

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/31/2021										PAYEE: JULIAN BANKS
311477		08/24/2021	H083121	868269	190.00		190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: JULIE S. CONREY
311003		08/24/2021	H083121	868270	190.00		190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: KAREN BEVILLE
311005		08/24/2021	H083121	868271	190.00		190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: KATHERINE CONWELL
311518		08/24/2021	H083121	868272	190.00		190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: KATHLEEN DUNN SNYDER
310831		08/24/2021	H083121	868273	190.00		190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: KATHY L. MCBRYDE
310838		08/24/2021	H083121	868274	190.00		190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: KATRINA E. LECOUNTE
310672		08/24/2021	H083121	868275	190.00		190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: KELLY BAKER
310984		08/24/2021	H083121	868276	190.00		190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: KENNETH BLOCH
311091		08/24/2021	H083121	868277	175.00		175.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: KENNETH J. RIEMER
311093		08/24/2021	H083121	868278	260.00		260.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: KIMBERLY THOMAS
311098		08/24/2021	H083121	868279	260.00		260.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: KIMBERLY WIGGINS
310828		08/24/2021	H083121	868280	190.00		190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: LAJOYA L. TODD
311476		08/24/2021	H083121	868281	190.00		190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: LAMONDEZE JOHNSON
311470		08/24/2021	H083121	868282	315.00		315.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: LANCE C. WILLIAMS
311097		08/24/2021	H083121	868283	190.00		190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: LARA ANN BATES
311475		08/24/2021	H083121	868284	190.00		190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: LARHONDA PEARS
310674		08/24/2021	H083121	868285	190.00		190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: LATOURETTE JACKSON
310939		08/24/2021	H083121	868286	315.00		315.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: LAWRENCE L. BATTISTE III

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
311462		08/24/2021	H083121	868287	260.00	260.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: LEANDREW PEARS				
311052		08/24/2021	H083121	868288	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: LENEVIEVE JOHNSON				
310942		08/24/2021	H083121	868289	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: LEONARD STIELL				
311096		08/24/2021	H083121	868290	315.00	315.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: LESIA DENT				
311076		08/24/2021	H083121	868291	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: LILLIAN G. GAINES				
311495		08/24/2021	H083121	868292	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: LYNN PRINCIPE				
310964		08/24/2021	H083121	868293	175.00	175.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: MAI-LIN GIBBS				
311486		08/24/2021	H083121	868294	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: MARCIA M. AMOS				
311490		08/24/2021	H083121	868295	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: MARCIA W. MILLICAN				
310967		08/24/2021	H083121	868296	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: MARCUS RODGERS				
311044		08/24/2021	H083121	868297	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: MARGARET L. HOPE				
311555		08/24/2021	h083121	868298	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: MARGARET LOCKLER				
311551		08/24/2021	h083121	868299	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: MARILYN DINKINS				
310997		08/24/2021	H083121	868300	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: MARILYN FOLEY				
311463		08/24/2021	H083121	868301	260.00	260.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: MARSHA M. O'DONNELL				
311045		08/24/2021	H083121	868302	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: MARSHA SMITH				
311498		08/24/2021	H083121	868303	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: MARTA PIERCE				
311471		08/24/2021	H083121	868304	190.00	190.00	09/23/2021	INV PD	2021	M
CHECK DATE: 08/31/2021						PAYEE: MARTHA HERNDON				

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
311533		08/24/2021	H083121	868305	315.00		315.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: MARY B. WALKER
310975		08/24/2021	H083121	868306	190.00		190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: MARY HALLET
311442		08/24/2021	H083121	868307	190.00		190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: MARY P. MAGNOLI
310826		08/24/2021	H083121	868308	190.00		190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: MASALYNE B. STANLEY
311460		08/24/2021	H083121	868309	315.00		315.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: MAURA MANDYCK
311464		08/24/2021	H083121	868310	190.00		190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: MAY F. RICHEY
311491		08/24/2021	H083121	868311	190.00		190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: MELVIN MOORE
311102		08/24/2021	H083121	868312	190.00		190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: MICHAEL HALL
311032		08/24/2021	H083121	868313	315.00		315.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: MICHAEL JAMES
310957		08/24/2021	H083121	868314	175.00		175.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: MICHELL R. DINKINS
311548		08/24/2021	H083121	868315	315.00		315.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: NANCY ELSTNER
311444		08/24/2021	H083121	868316	190.00		190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: NANCY P. SPENCE
311512		08/24/2021	H083121	868317	190.00		190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: NATHANIEL WASHINGTON
311037		08/24/2021	H083121	868318	260.00		260.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: NELDA BATTLES
310805		08/24/2021	H083121	868319	190.00		190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: ODESSA B. ADAMS
311540		08/24/2021	H083121	868320	190.00		190.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: OLENDIA SULLIVAN
310945		08/24/2021	H083121	868321	175.00		175.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: OLIVIA S. DIAMOND
311034		08/24/2021	H083121	868322	315.00		315.00	09/23/2021	INV	PD	2021 M
	CHECK DATE: 08/31/2021										PAYEE: OTHA MCCANTS
311453		08/24/2021	H083121	868323	190.00		190.00	09/23/2021	INV	PD	2021 M

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/31/2021									PAYEE: OWEN E. MCDONNELL, JR.
311086	CHECK DATE: 08/31/2021	08/24/2021	H083121	868324	190.00	190.00	09/23/2021	INV PD	2021 M	
										PAYEE: PAQUELLA STALLWORTH DAILEY
311521	CHECK DATE: 08/31/2021	08/24/2021	H083121	868325	190.00	190.00	09/23/2021	INV PD	2021 M	
										PAYEE: PATRICK LEON ISAAC
311107	CHECK DATE: 08/31/2021	08/24/2021	H083121	868326	260.00	260.00	09/23/2021	INV PD	2021 M	
										PAYEE: RAPHAEL BOUTERIE, JR.
311536	CHECK DATE: 08/31/2021	08/24/2021	H083121	868327	190.00	190.00	09/23/2021	INV PD	2021 M	
										PAYEE: RAY P. WILLIAMS
311449	CHECK DATE: 08/31/2021	08/24/2021	H083121	868328	190.00	190.00	09/23/2021	INV PD	2021 M	
										PAYEE: REGINA C. COLLINS
311549	CHECK DATE: 08/31/2021	08/24/2021	H083121	868329	260.00	260.00	09/23/2021	INV PD	2021 M	
										PAYEE: RENEESE ROBINSON
311497	CHECK DATE: 08/31/2021	08/24/2021	H083121	868330	190.00	190.00	09/23/2021	INV PD	2021 M	
										PAYEE: RICHARD MILLETTE
311083	CHECK DATE: 08/31/2021	08/24/2021	H083121	868331	190.00	190.00	09/23/2021	INV PD	2021 M	
										PAYEE: RITA JANE NEESE
310983	CHECK DATE: 08/31/2021	08/24/2021	H083121	868332	190.00	190.00	09/23/2021	INV PD	2021 M	
										PAYEE: ROBERT L. COLEMAN
310959	CHECK DATE: 08/31/2021	08/24/2021	H083121	868333	315.00	315.00	09/23/2021	INV PD	2021 M	
										PAYEE: RUSSELL E. SMITH
311489	CHECK DATE: 08/31/2021	08/24/2021	H083121	868334	190.00	190.00	09/23/2021	INV PD	2021 M	
										PAYEE: SALLY R. PEHLER
311049	CHECK DATE: 08/31/2021	08/24/2021	H083121	868335	190.00	190.00	09/23/2021	INV PD	2021 M	
										PAYEE: SANDRA G. ELLIS
311048	CHECK DATE: 08/31/2021	08/24/2021	H083121	868336	190.00	190.00	09/23/2021	INV PD	2021 M	
										PAYEE: SANDRA JACKSON
311479	CHECK DATE: 08/31/2021	08/24/2021	H083121	868337	190.00	190.00	09/23/2021	INV PD	2021 M	
										PAYEE: SHARRON M. FOBES
311042	CHECK DATE: 08/31/2021	08/24/2021	H083121	868338	190.00	190.00	09/23/2021	INV PD	2021 M	
										PAYEE: SHARRON PROWELL
311526	CHECK DATE: 08/31/2021	08/24/2021	H083121	868339	190.00	190.00	09/23/2021	INV PD	2021 M	
										PAYEE: SHIRLEY KING
310961	CHECK DATE: 08/31/2021	08/24/2021	H083121	868340	175.00	175.00	09/23/2021	INV PD	2021 M	
										PAYEE: SONJA YOUNG
310836	CHECK DATE: 08/31/2021	08/24/2021	H083121	868341	190.00	190.00	09/23/2021	INV PD	2021 M	
										PAYEE: STEPHANIE JORDAN

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
311502 CHECK DATE: 08/31/2021		08/24/2021	H083121	868342	87.50	87.50	09/23/2021	INV PD	2021 M	PAYEE: STEPHANIE L. FINK
311494 CHECK DATE: 08/31/2021		08/24/2021	H083121	868343	315.00	315.00	09/23/2021	INV PD	2021 M	PAYEE: STEPHEN HAND
311493 CHECK DATE: 08/31/2021		08/24/2021	H083121	868344	190.00	190.00	09/23/2021	INV PD	2021 M	PAYEE: SUSAN S. CRIGLER
310987 CHECK DATE: 08/31/2021		08/24/2021	H083121	868345	190.00	190.00	09/23/2021	INV PD	2021 M	PAYEE: SUSAN THOMPSON
311537 CHECK DATE: 08/31/2021		08/24/2021	H083121	868346	190.00	190.00	09/23/2021	INV PD	2021 M	PAYEE: SUSIE BOLDEN
311100 CHECK DATE: 08/31/2021		08/24/2021	H083121	868347	190.00	190.00	09/23/2021	INV PD	2021 M	PAYEE: TAMEKIA BEDGOOD
310829 CHECK DATE: 08/31/2021		08/24/2021	H083121	868348	190.00	190.00	09/23/2021	INV PD	2021 M	PAYEE: TANITA L. KYSER
311535 CHECK DATE: 08/31/2021		08/24/2021	H083121	868349	190.00	190.00	09/23/2021	INV PD	2021 M	PAYEE: TERESSA JONES
311057 CHECK DATE: 08/31/2021		08/24/2021	H083121	868350	190.00	190.00	09/23/2021	INV PD	2021 M	PAYEE: TERRY MCCOVERY
311469 CHECK DATE: 08/31/2021		08/24/2021	H083121	868351	315.00	315.00	09/23/2021	INV PD	2021 M	PAYEE: THEODORE KEARLEY
310992 CHECK DATE: 08/31/2021		08/24/2021	H083121	868352	190.00	190.00	09/23/2021	INV PD	2021 M	PAYEE: TIEARRA PETTWAY
311459 CHECK DATE: 08/31/2021		08/24/2021	H083121	868353	190.00	190.00	09/23/2021	INV PD	2021 M	PAYEE: TRACY L. PETERSON
310943 CHECK DATE: 08/31/2021		08/24/2021	H083121	868354	175.00	175.00	09/23/2021	INV PD	2021 M	PAYEE: TSHOMBIE JACKSON
310667 CHECK DATE: 08/31/2021		08/24/2021	H083121	868355	260.00	260.00	09/23/2021	INV PD	2021 M	PAYEE: TYRA FAIR
311105 CHECK DATE: 08/31/2021		08/24/2021	H083121	868356	190.00	190.00	09/23/2021	INV PD	2021 M	PAYEE: VALENA ROBINSON
310803 CHECK DATE: 08/31/2021		08/24/2021	H083121	868357	315.00	315.00	09/23/2021	INV PD	2021 M	PAYEE: VALENCIA W. MONTGOMERY
310850 CHECK DATE: 08/31/2021		08/24/2021	H083121	868358	190.00	190.00	09/23/2021	INV PD	2021 M	PAYEE: VALERIE M. FRANKLIN
311099 CHECK DATE: 08/31/2021		08/24/2021	H083121	868359	190.00	190.00	09/23/2021	INV PD	2021 M	PAYEE: VIRGINIA JACKSON

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
311513		08/24/2021	H083121	868360	190.00	190.00	09/23/2021	INV	PD	2021 M
CHECK DATE: 08/31/2021						PAYEE: VIRGINIA WASHINGTON				
310669		08/24/2021	H083121	868361	175.00	175.00	09/23/2021	INV	PD	2021 M
CHECK DATE: 08/31/2021						PAYEE: WILLIAM PEEBLES				
311061		08/24/2021	H083121	868362	190.00	190.00	09/23/2021	INV	PD	2021 M
CHECK DATE: 08/31/2021						PAYEE: YVETTE MCCOVERY				
311483		08/24/2021	H083121	868363	190.00	190.00	09/23/2021	INV	PD	2021 M
CHECK DATE: 08/31/2021						PAYEE: ZELLA J. EDWARDS				
311089		08/24/2021	H083121	868364	190.00	190.00	09/23/2021	INV	PD	2021 M
CHECK DATE: 08/31/2021						PAYEE: ZEOLA WALKER				
63047 FERGUSON ENTERPRISES INC					44,592.50					
1843306	21009622	05/11/2021	H083121	868365	1,263.45	1,263.45	06/09/2021	INV	PD	TRUCK
CHECK DATE: 08/31/2021										
276184 GOODWYN MILLS & CAWOOD INC										
CMOB2100414		08/26/2021	H083121	20180883	9,659.97	9,659.97	08/27/2021	INV	PD	CE & I
CHECK DATE: 08/31/2021										
270345 GOVERNMENT FINANCE OFFICERS ASSOCIATION										
311647		08/26/2021	H083121	868366	150.00	150.00	09/25/2021	INV	PD	MEMBER
CHECK DATE: 08/31/2021										
79615 GWINS STATIONARY & ENGRAVING INC										
129359	21010741	05/27/2021	H083121	20180889	1,472.94	1,472.94	06/08/2021	INV	PD	SIGNS
CHECK DATE: 08/31/2021										
120408 LADD SUPPLY COMPANY INC										
448156	21011350	06/24/2021	H083121	868367	855.84	855.84	06/24/2021	INV	PD	WALL M
CHECK DATE: 08/31/2021										
294016 LESLIES POOLMART INC										
00048-02-014532	21011323	06/04/2021	H083121	20180893	489.90	489.90	06/09/2021	INV	PD	POOL C
CHECK DATE: 08/31/2021										
297363 NATIONAL ASSOCIATION OF INTERCOLLEGIATE ATHLETICS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
311638		06/22/2021	H083121	868368	8,000.00	8,000.00	07/22/2021	INV	PD	2021 N
CHECK DATE: 08/31/2021										
162825 PENELOPE HOUSE FAMILY VIOLENCE CENTER INC										
2021-PH074		08/31/2021	H083121	20180884	22,500.00	22,500.00	08/31/2021	INV	PD	2020-2
CHECK DATE: 08/31/2021										
270006 SHARP ELECTRONICS CORPORATION										
SH458858		08/17/2021	H083121	868369	123.32	123.32	09/02/2021	INV	PD	COPIER
CHECK DATE: 08/31/2021										
294365 SOUTHPORT TOWING & REPAIR										
July 2021 invoices		08/27/2021	H083121	20180885	4,350.00	4,350.00	09/29/2021	INV	PD	July 2
CHECK DATE: 08/31/2021										
294269 STATE OF ALABAMA DEPTMENT OF PUBLIC HEALTH										
311448		08/27/2021	H083121	868370	24.00	24.00	08/28/2021	INV	PD	EMS IN
CHECK DATE: 08/31/2021										
294334 T-MOBILE USA INC										
9461224194		08/17/2021	H083121	868371	60.00	60.00	08/18/2021	INV	PD	GPS LO
CHECK DATE: 08/31/2021										
9461224195		08/17/2021	H083121	868371	450.00	450.00	08/18/2021	INV	PD	GPS LO
CHECK DATE: 08/31/2021										
9461224193		08/17/2021	H083121	868371	60.00	60.00	08/18/2021	INV	PD	GPS LO
CHECK DATE: 08/31/2021										
9461224196		08/17/2021	H083121	868371	210.00	210.00	08/18/2021	INV	PD	GPS LO
CHECK DATE: 08/31/2021										
9461224175		08/17/2021	H083121	868372	240.00	240.00	08/18/2021	INV	PD	GPS LO
CHECK DATE: 08/31/2021										
					1,020.00					
294280 THAMES BATRE INSURANCE										
20300		07/23/2021	H083121	20180886	17,741.00	17,741.00	08/23/2021	INV	PD	AUDIT
CHECK DATE: 08/31/2021										
296075 THE PARTS HOUSE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2092EI8652	21015473	08/26/2021	H083121	20180887	1,701.42	1,701.42	09/25/2021	INV	PD	STOCK
CHECK DATE: 08/31/2021										
CM2092EI8611	21015403	08/26/2021	H083121	20180887	-75.00	-75.00	09/30/2021	CRM	PD	PARTS-
CHECK DATE: 08/31/2021										
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI					1,626.42					
311650		08/19/2021	H083121	868373	261.19	261.19	09/18/2021	INV	PD	ACCT#9
CHECK DATE: 08/31/2021										
216152 UPS										
000033X58V341		08/21/2021	H083121	868374	27.75	27.75	09/01/2021	INV	PD	POSTAG
CHECK DATE: 08/31/2021										
273788 VERIZON WIRELESS										
9886567548		08/18/2021	H083121	868375	200.05	200.05	09/10/2021	INV	PD	NARCOT
CHECK DATE: 08/31/2021										
9886194733		08/13/2021	H083121	868376	617.95	617.95	09/05/2021	INV	PD	ACCT#
CHECK DATE: 08/31/2021										
294455 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC					818.00					
N20131395		08/05/2021	H083121	20180888	6,092.00	6,092.00	08/06/2021	INV	PD	PYMT#
CHECK DATE: 08/31/2021										
253545 YAMAHA GOLF CAR COMPANY										
92088291		07/30/2021	H083121	868377	282.97	282.97	09/02/2021	INV	PD	Servic
CHECK DATE: 08/31/2021										
92088292		07/30/2021	H083121	868377	33.99	33.99	09/02/2021	INV	PD	Cart R
CHECK DATE: 08/31/2021										
296887 ZOOM MEDIA CONNECT					316.96					
310278		08/26/2021	H083121	868378	3,600.00	3,600.00	08/26/2021	INV	PD	ADVERT
CHECK DATE: 08/31/2021										
					3,600.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
259 INVOICES					343,417.43					

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