

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
313350		09/10/2021	H091021	20181024	2,500.00	2,500.00	09/11/2021	INV PD		DISCRE
CHECK DATE: 09/10/2021										
290187 ALABAMA MEDIA GROUP										
36500-2191650-1		08/03/2021	h091021	868558	126.20	126.20	08/04/2021	INV PD		Acct #
CHECK DATE: 09/10/2021										
297376 CHRISTINE NICOLE EWING										
313259		09/02/2021	H091021	868559	100.00	100.00	09/09/2021	INV PD		ARTWAL
CHECK DATE: 09/10/2021										
297307 COLETURE LLC										
312811		09/08/2021	h091021	868560	300.00	300.00	09/10/2021	INV PD		PHOTO
CHECK DATE: 09/10/2021										
312814		09/03/2021	h091021	868560	300.00	300.00	09/10/2021	INV PD		PHOTO
CHECK DATE: 09/10/2021										
					600.00					
35304 COMCAST										
312784		08/26/2021	H091021	868561	60.42	60.42	09/16/2021	INV PD		ACCT#
CHECK DATE: 09/10/2021										
313302		09/01/2021	H091021	868562	136.25	136.25	09/22/2021	INV PD		Acct N
CHECK DATE: 09/10/2021										
313303		08/25/2021	H091021	868563	189.36	189.36	09/15/2021	INV PD		Acct N
CHECK DATE: 09/10/2021										
					386.03					
17 ELECTION ONE TIME PAY VENDOR										
313324		09/09/2021	h091021	868564	15.00	15.00	10/09/2021	INV PD		2021 M
CHECK DATE: 09/10/2021										
						PAYEE: ANDREA T ODOM				
313330		08/24/2021	H091021	868565	75.00	75.00	09/23/2021	INV PD		2021 M
CHECK DATE: 09/10/2021										
						PAYEE: ANTONIE WILLS				
313327		08/24/2021	h091021	868566	40.00	40.00	09/23/2021	INV PD		2021 M
CHECK DATE: 09/10/2021										
						PAYEE: DIANA LLOYD				
313329		08/24/2021	H091021	868567	65.00	65.00	09/23/2021	INV PD		2021 M
CHECK DATE: 09/10/2021										
						PAYEE: JOHNNY STALLWORTH				

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
313328		08/24/2021	H091021	868568	77.50	77.50	09/23/2021	INV	PD	2021 M
CHECK DATE: 09/10/2021						PAYEE: LESLIE LOUDEN				
313348		08/24/2021	h091021	868569	65.00	65.00	09/23/2021	INV	PD	2021 M
CHECK DATE: 09/10/2021						PAYEE: LIZZIE WHITE				
70216 GALLS LLC					337.50					
18976685		08/03/2021	h091021	868570	-91.80	-91.80	09/02/2021	CRM	PD	PER BU
CHECK DATE: 09/10/2021										
BC1427835		08/23/2021	h091021	868570	315.66	315.66	09/22/2021	INV	PD	PER BU
CHECK DATE: 09/10/2021										
BC1415881		08/04/2021	H091021	868570	267.59	267.59	09/03/2021	INV	PD	PER BU
CHECK DATE: 09/10/2021										
BC1419684		08/10/2021	H091021	868570	124.34	124.34	09/09/2021	INV	PD	PER BU
CHECK DATE: 09/10/2021										
BC1415884		08/04/2021	H091021	868570	38.00	38.00	09/03/2021	INV	PD	PER BU
CHECK DATE: 09/10/2021										
BC1419708		08/10/2021	H091021	868570	128.93	128.93	09/09/2021	INV	PD	PER BU
CHECK DATE: 09/10/2021										
BC1419775		08/10/2021	H091021	868570	124.25	124.25	09/09/2021	INV	PD	PER BU
CHECK DATE: 09/10/2021										
BC1419777		08/10/2021	H091021	868570	122.25	122.25	09/09/2021	INV	PD	PER BU
CHECK DATE: 09/10/2021										
BC1419790		08/10/2021	H091021	868570	129.84	129.84	09/09/2021	INV	PD	PER BU
CHECK DATE: 09/10/2021										
BC1420812		08/11/2021	H091021	868570	257.75	257.75	09/10/2021	INV	PD	PER BU
CHECK DATE: 09/10/2021										
BC1419825		08/10/2021	H091021	868570	125.55	125.55	09/09/2021	INV	PD	PER BU
CHECK DATE: 09/10/2021										
BC1419710		08/10/2021	H091021	868570	128.17	128.17	09/09/2021	INV	PD	PER BU
CHECK DATE: 09/10/2021										
BC1415909		08/04/2021	H091021	868570	127.50	127.50	09/03/2021	INV	PD	PER BU
CHECK DATE: 09/10/2021										
BC1419712		08/10/2021	H091021	868570	127.25	127.25	09/09/2021	INV	PD	PER BU
CHECK DATE: 09/10/2021										
BC1419721		08/10/2021	H091021	868570	67.25	67.25	09/09/2021	INV	PD	PER BU
CHECK DATE: 09/10/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1422577		08/13/2021	H091021	868570	62.09	62.09	09/12/2021	INV	PD	PER BU
CHECK DATE: 09/10/2021										
BC1415944		08/04/2021	H091021	868570	212.50	212.50	09/03/2021	INV	PD	PER BU
CHECK DATE: 09/10/2021										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC					2,267.12					
904666736		09/09/2021	H091021	868571	165,004.11	165,004.11	09/10/2021	INV	PD	Humana
CHECK DATE: 09/10/2021										
293957 MEDICAL DISPOSAL SYSTEMS INC										
298292		01/31/2021	H091021	20181025	30.00	30.00	02/01/2021	INV	PD	DISPOS
CHECK DATE: 09/10/2021										
161749 MINGLEDORFFS INC										
9785844-01	21009936	05/13/2021	H091021	868572	1,647.00	1,647.00	05/27/2021	INV	PD	SWAT/W
CHECK DATE: 09/10/2021										
9821578-00	21009936	05/18/2021	H091021	868572	-1,647.00	-1,647.00	05/27/2021	CRM	PD	CREDIT
CHECK DATE: 09/10/2021										
82873-00	21015402	08/27/2021	H091021	868572	2,263.00	2,263.00	09/10/2021	INV	PD	MEDAL
CHECK DATE: 09/10/2021										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY					2,263.00					
313311		09/09/2021	H091021	868573	85.64	85.64	09/10/2021	INV	PD	ACCT#1
CHECK DATE: 09/10/2021										
313312		09/09/2021	H091021	868573	21.82	21.82	09/10/2021	INV	PD	ACCT#1
CHECK DATE: 09/10/2021										
313313		09/09/2021	H091021	868573	383.36	383.36	09/10/2021	INV	PD	ACCT#2
CHECK DATE: 09/10/2021										
313314		09/09/2021	H091021	868573	113.63	113.63	09/10/2021	INV	PD	ACCT#2
CHECK DATE: 09/10/2021										
313315		09/09/2021	H091021	868573	37.93	37.93	09/10/2021	INV	PD	ACCT#2
CHECK DATE: 09/10/2021										
313316		09/09/2021	H091021	868573	21.82	21.82	09/10/2021	INV	PD	ACCT#1
CHECK DATE: 09/10/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297110 TENEX SOFTWARE SOLUTIONS					664.20					
1043	21011049	07/28/2021	H091021	868574	189,590.00	189,590.00	09/19/2021	INV	PD	E-POLL
CHECK DATE: 09/10/2021										
1043A	21015962	07/28/2021	H091021	868574	5,210.00	5,210.00	08/27/2021	INV	PD	ELECTI
CHECK DATE: 09/10/2021										
295592 THE BLESSING ANGELS GIFTING TREE					194,800.00					
313349		09/10/2021	H091021	868575	2,500.00	2,500.00	09/20/2021	INV	PD	DISCRE
CHECK DATE: 09/10/2021										
216152 UPS										
33X58V351		08/28/2021	H091021	868576	12.15	12.15	09/09/2021	INV	PD	POSTAG
CHECK DATE: 09/10/2021										
					12.15					
46 INVOICES					371,590.31					

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