

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
282497	ALABAMA GOLF ASSOCIATION									
2272		08/12/2021	H092421	868955	720.00	720.00	09/30/2021	INV PD	24	ann
	CHECK DATE: 09/24/2021									
281897	AT&T MOBILITY LLC									
287295543380X091021		09/02/2021	H092421	868956	13,270.74	13,270.74	10/02/2021	INV PD	SEPT	A
	CHECK DATE: 09/24/2021									
295817	BAY AREA WOMENS COALITION									
314884		09/21/2021	H092421	868957	2,000.00	2,000.00	10/21/2021	INV PD	DISCRE	
	CHECK DATE: 09/24/2021									
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA									
315015		09/23/2021	H092421	20181279	395,279.72	395,279.72	09/23/2021	INV PD	DATES	
	CHECK DATE: 09/24/2021									
25550	BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC									
314416		09/20/2021	H092421	20181280	500.00	500.00	09/21/2021	INV PD	DISCRE	
	CHECK DATE: 09/24/2021									
35304	COMCAST									
314967		09/10/2021	H092421	868958	73.36	73.36	09/11/2021	INV PD	ACCT#	
	CHECK DATE: 09/24/2021									
297338	COMMUNITY HOUSING SOLUTIONS LLC									
1307		09/09/2021	H092421	20181281	8,800.00	8,800.00	09/10/2021	INV PD	Critic	
	CHECK DATE: 09/24/2021									
292302	COMPLETE MANAGEMENT GROUP LLC									
10500		09/24/2021	H092421	20181282	1,350.00	1,350.00	09/24/2021	INV PD	WK#30/	
	CHECK DATE: 09/24/2021									
10499		09/24/2021	H092421	20181283	1,450.00	1,450.00	09/24/2021	INV PD	WK#30	
	CHECK DATE: 09/24/2021									
					2,800.00					
295894	LLANFAIR SOUTH YESTER OAKS CIVIC ASSOCIATION									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
314878		09/21/2021	H092421	868959	1,837.50	1,837.50	10/21/2021	INV	PD	DISCRE
CHECK DATE: 09/24/2021										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
313991		09/14/2021	H092421	868960	6,037.29	6,037.29	09/15/2021	INV	PD	SAKI 1
CHECK DATE: 09/24/2021										
313993		09/14/2021	H092421	868961	340.27	340.27	09/15/2021	INV	PD	SAKI19
CHECK DATE: 09/24/2021										
					6,377.56					
277195 MUNICIPAL WORKERS COMPENSATION FUND INC										
001-00917-00202191		09/01/2021	H092421	868962	91,554.82	91,554.82	09/02/2021	INV	PD	WORKER
CHECK DATE: 09/24/2021										
281551 NOVAK TENNIS LLC										
903		09/23/2021	H092421	20181284	14,266.28	14,266.28	09/24/2021	INV	PD	SECOND
CHECK DATE: 09/24/2021										
1 ONE TIME PAY VENDOR										
315102		09/20/2021	H092421	868963	159.32	159.32	10/20/2021	INV	PD	PAYOFF
CHECK DATE: 09/24/2021										
PAYEE: MARGARET SELTZER										
295454 OPPORTUNITY 4 ENTERTAINERS & PERFORMING ARTS										
314879		09/21/2021	H092421	868964	1,000.00	1,000.00	09/22/2021	INV	PD	DISCRE
CHECK DATE: 09/24/2021										
4 PARKS&REC ONE TIME PAY VENDOR										
313458		09/13/2021	H092421	868965	200.00	200.00	09/13/2021	INV	PD	Securi
CHECK DATE: 09/24/2021										
PAYEE: Sharon Fails										
296876 RESTORATION DELIVERANCE OUTREACH MINISTRY										
314882		09/21/2021	H092421	868966	2,000.00	2,000.00	10/21/2021	INV	PD	DISCRE
CHECK DATE: 09/24/2021										
282370 STATE OF ALABAMA										
314294		09/17/2021	H092421	868967	30,809.00	30,809.00	09/20/2021	INV	PD	CICT F
CHECK DATE: 09/24/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281269 UNIVERSITY OF SOUTH ALABAMA										
12499		09/13/2021	H092421	868968	2,545.51	2,545.51	09/14/2021	INV PD	SAKI	1
CHECK DATE: 09/24/2021					2,545.51					
20 INVOICES					574,193.81					

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