

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5510 CITY OF MOBILE										
317866		10/04/2021	h101221	869590	495.00	495.00	10/04/2021	INV	PD	BOND A
CHECK DATE: 10/12/2021										
35304 COMCAST										
317671		10/11/2021	h101221	869591	161.84	161.84	10/12/2021	INV	PD	Acct #
CHECK DATE: 10/12/2021										
62301 FEDEX										
7-516-73567		09/29/2021	H101221	869592	33.53	33.53	09/30/2021	INV	PD	POSTAG
CHECK DATE: 10/12/2021										
296325 HERO INDUSTRIES INC										
11480		09/01/2021	H101221	20181675	1,745.00	1,745.00	10/01/2021	INV	PD	CUSTOM
CHECK DATE: 10/12/2021										
297045 KENNETH EVERTT HUSSEY										
0007		10/11/2021	H101221	20181676	434.00	434.00	10/12/2021	INV	PD	USTA L
CHECK DATE: 10/12/2021										
295682 LONDON BRIDGE TRADING										
198154	20004364	03/11/2021	H101221	869593	1,451.80	1,451.80	10/07/2021	INV	PD	EQUIPM
CHECK DATE: 10/12/2021										
215097	20011927	09/10/2020	H101221	869593	6,435.00	6,435.00	10/08/2021	INV	PD	SPECIA
CHECK DATE: 10/12/2021										
					7,886.80					
296997 MATTRESS FIRM										
S036630394	21012130	06/17/2021	H101221	869594	9,059.00	9,059.00	07/17/2021	INV	PD	MATRES
CHECK DATE: 10/12/2021										
293915 MOBILE COUNTY REVENUE COMMISSION										
4005691-1		10/01/2021	H101221	869595	111.60	111.60	10/15/2021	INV	PD	PAR# 2
CHECK DATE: 10/12/2021										
234482-2		10/01/2021	H101221	869595	545.94	545.94	10/15/2021	INV	PD	PARCEL
CHECK DATE: 10/12/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3 MUN COURT ONE TIME PAY VENDOR					657.54					
306862		07/30/2021	h101221	869596	378.00	378.00	07/30/2021	INV PD		BOND R
CHECK DATE: 10/12/2021						PAYEE: SHANEIKA PETTAWAY				
297400 ONCE UPON A TIME PARTIES LLC										
315019		09/22/2021	h101221	869597	175.00	175.00	09/23/2021	INV PD		MOVIES
CHECK DATE: 10/12/2021										
190490 RITZ SAFETY LLC										
6204275	21015622	09/01/2021	H101221	20181678	434.40	434.40	10/13/2021	INV PD		STOCK
CHECK DATE: 10/12/2021										
6204271	21015265	09/02/2021	H101221	20181678	1,042.56	1,042.56	10/13/2021	INV PD		SUPPLI
CHECK DATE: 10/12/2021										
294334 T-MOBILE USA INC					1,476.96					
317264		09/25/2021	H101221	869598	686.75	686.75	09/26/2021	INV PD		SEPT T
CHECK DATE: 10/12/2021										
294785 WESTWOOD PLAZA LLC										
317665		09/30/2021	H101221	20181677	92,593.74	92,593.74	10/01/2021	INV PD		RELEAS
CHECK DATE: 10/12/2021										
					92,593.74					
16 INVOICES					115,783.16					

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