

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
4088474028-102021		10/20/2021	H102221	869930	175.07	175.07	10/21/2021	INV	PD	Acct #
CHECK DATE: 10/22/2021										
270042 AMERICAN PLANNING ASSOCIATION										
082932-21103		10/08/2021	H102221	869931	420.00	420.00	10/09/2021	INV	PD	AMERIC
CHECK DATE: 10/22/2021										
297460 BALLOONS THAT DAZZLE										
1		10/21/2021	H102221	869932	4,900.00	4,900.00	10/21/2021	INV	PD	12.10.
CHECK DATE: 10/22/2021										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1902374075	21014312	08/12/2021	H102221	869933	3,750.00	3,750.00	10/21/2021	INV	PD	MESH C
CHECK DATE: 10/22/2021										
1902278927	21012559	06/29/2021	H102221	869933	84.00	84.00	10/21/2021	INV	PD	SHIRT,
CHECK DATE: 10/22/2021										
					3,834.00					
35304 COMCAST										
211007		10/07/2021	H102221	869934	148.35	148.35	10/08/2021	INV	PD	ACCT#
CHECK DATE: 10/22/2021										
47072 DOG RIVER MARINA & BOAT WORKS INC										
20211065		10/18/2021	H102221	869935	413.63	413.63	10/19/2021	INV	PD	BOAT S
CHECK DATE: 10/22/2021										
70216 GALLS LLC										
BC1430160	21013381	08/25/2021	H102221	869936	86.00	86.00	10/21/2021	INV	PD	ALEKSA
CHECK DATE: 10/22/2021										
74050 GORAM AIR CONDITIONING CO INC										
09-7643-21		09/23/2021	H102221	20181837	469,250.00	469,250.00	10/23/2021	INV	PD	C0519
CHECK DATE: 10/22/2021										
132093 MCCRORY & WILLIAMS INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20210634		09/30/2021	H102221	20181838	3,645.00	3,645.00	10/01/2021	INV	PD	C0323
CHECK DATE: 10/22/2021										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0203471301-102021		10/20/2021	H102221	869937	371.79	371.79	10/21/2021	INV	PD	Acct #
CHECK DATE: 10/22/2021										
281459 SOUTHERN GAS AND SUPPLY INC										
36234323		04/30/2021	H102221	20181840	160.44	160.44	05/01/2021	INV	PD	PUBLIC
CHECK DATE: 10/22/2021										
36402929		07/31/2021	H102221	20181841	170.97	170.97	08/01/2021	INV	PD	PUBLIC
CHECK DATE: 10/22/2021										
203598 THOMPSON ENGINEERING INC										
					331.41					
210902458		10/18/2021	H102221	20181839	20,365.00	20,365.00	10/19/2021	INV	PD	C0119
CHECK DATE: 10/22/2021										
					20,365.00					
<b>14 INVOICES</b>					<b>503,940.25</b>					

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