

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293976 ALLSTATES CONSULTING SERVICES										
TN31938		06/06/2021	h110421	870208	275.60	275.60	06/07/2021	INV	PD	CONSUL
CHECK DATE: 11/04/2021										
TN31961		06/13/2021	h110421	870208	493.80	493.80	06/14/2021	INV	PD	HUBBAR
CHECK DATE: 11/04/2021										
TN31962		06/13/2021	h110421	870208	1,401.60	1,401.60	06/14/2021	INV	PD	HACKNE
CHECK DATE: 11/04/2021										
TN31963		06/13/2021	h110421	870208	1,152.00	1,152.00	06/14/2021	INV	PD	MUTERT
CHECK DATE: 11/04/2021										
TN31954		06/13/2021	h110421	870208	787.60	787.60	06/14/2021	INV	PD	ANTHON
CHECK DATE: 11/04/2021										
TN31955		06/13/2021	h110421	870208	2,201.60	2,201.60	06/14/2021	INV	PD	PAUL C
CHECK DATE: 11/04/2021										
					6,312.20					
292751 ARROWHEAD FORENSICS										
139579	21013288	08/02/2021	H110421	20182097	515.35	515.35	11/02/2021	INV	PD	FIRST
CHECK DATE: 11/04/2021										
297035 ATHINA AMANOR										
005		11/04/2021	H110421	20182088	1,395.00	1,395.00	11/05/2021	INV	PD	ATHINA
CHECK DATE: 11/04/2021										
006		11/04/2021	H110421	20182089	1,408.75	1,408.75	11/05/2021	INV	PD	ATHINA
CHECK DATE: 11/04/2021										
					2,803.75					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
202577		09/13/2021	H110421	870209	101.00	101.00	10/13/2021	INV	PD	ACCT#
CHECK DATE: 11/04/2021										
202718		09/20/2021	H110421	870209	58.00	58.00	10/20/2021	INV	PD	ACCT#
CHECK DATE: 11/04/2021										
202925		09/29/2021	H110421	870209	101.00	101.00	10/29/2021	INV	PD	ACCT#
CHECK DATE: 11/04/2021										
202926		09/29/2021	H110421	870209	101.00	101.00	10/29/2021	INV	PD	ACCT#
CHECK DATE: 11/04/2021										
20297		09/29/2021	H110421	870209	101.00	101.00	10/29/2021	INV	PD	ACCT#
CHECK DATE: 11/04/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
202997		10/04/2021	H110421	870209	51.00	51.00	11/03/2021	INV	PD	ACCT#
CHECK DATE: 11/04/2021										
202998		10/04/2021	H110421	870209	146.60	146.60	11/03/2021	INV	PD	ACCT#
CHECK DATE: 11/04/2021										
296222 B & I AWARDS LLC					659.60					
012445	22001166	10/27/2021	H110421	20182090	935.00	935.00	11/02/2021	INV	PD	SOCCER
CHECK DATE: 11/04/2021										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
320863		11/03/2021	H110421	20182091	559,392.27	559,392.27	11/03/2021	INV	PD	DATES
CHECK DATE: 11/04/2021										
297409 CHARLOTTE OAKS HOMEOWNERS ASSN										
320991		09/30/2021	h110421	870210	3,500.00	3,500.00	10/30/2021	INV	PD	DISCRE
CHECK DATE: 11/04/2021										
35304 COMCAST										
320964		10/26/2021	H110421	870211	60.42	60.42	10/27/2021	INV	PD	acct #
CHECK DATE: 11/04/2021										
271575 FLEETPRIDE INC										
84987423	22001262	10/29/2021	H110421	870212	208.72	208.72	12/02/2021	INV	PD	STOCK
CHECK DATE: 11/04/2021										
85184318	22001383	11/02/2021	H110421	870212	459.50	459.50	12/02/2021	INV	PD	STOCK
CHECK DATE: 11/04/2021										
CM85194926	22001262	11/02/2021	H110421	870212	-104.00	-104.00	12/04/2021	CRM	PD	STOCK
CHECK DATE: 11/04/2021										
294867 GULF COAST EXPLOREUM SCIENCE CENTER					564.22					
321018		09/30/2021	h110421	870213	1,000.00	1,000.00	10/01/2021	INV	PD	DISCRE
CHECK DATE: 11/04/2021										
295702 HILLSDALE HEIGHTS HOMEOWNERS ASSOCIATION INC										
321008		09/30/2021	h110421	870214	226.75	226.75	10/30/2021	INV	PD	DISCRE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/04/2021										
294865 INTERNATIONAL ASSOCIATION FOR IDENTIFICATION										
320532		11/02/2021	H110421	870215	80.00	80.00	11/03/2021	INV PD		JENNIF
CHECK DATE: 11/04/2021										
320534		11/02/2021	H110421	870215	80.00	80.00	11/03/2021	INV PD		ALBERT
CHECK DATE: 11/04/2021										
320541		11/02/2021	H110421	870215	80.00	80.00	11/03/2021	INV PD		CHARLE
CHECK DATE: 11/04/2021										
320545		11/02/2021	H110421	870215	80.00	80.00	11/03/2021	INV PD		ALISHA
CHECK DATE: 11/04/2021										
320550		11/02/2021	H110421	870215	80.00	80.00	11/03/2021	INV PD		DONAVA
CHECK DATE: 11/04/2021										
					400.00					
293994 JAPANESE GARDEN FOUNDATION INC										
321002		09/30/2021	h110421	870216	200.00	200.00	10/01/2021	INV PD		DISCRE
CHECK DATE: 11/04/2021										
293554 MEDVET MOBILE LLC										
818258		09/25/2021	h110421	870217	120.60	120.60	10/25/2021	INV PD		ACCT#
CHECK DATE: 11/04/2021										
296835 MOBILE AREA LODGING CORPORATION										
320943		11/03/2021	H110421	20182092	105,357.87	105,357.87	11/03/2021	INV PD		JUL-21
CHECK DATE: 11/04/2021										
320945		11/03/2021	H110421	20182092	80,502.64	80,502.64	11/03/2021	INV PD		AUG-21
CHECK DATE: 11/04/2021										
					185,860.51					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
320760		09/30/2021	H110421	870218	25,000.00	25,000.00	10/01/2021	INV PD		1/3 ME
CHECK DATE: 11/04/2021										
1 ONE TIME PAY VENDOR										
320042		10/28/2021	h110421	870219	689.25	689.25	11/27/2021	INV PD		Reimbu
CHECK DATE: 11/04/2021										
						PAYEE: Robert F. Lasky				

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
162926 PEOPLE UNITED TO ADVANCE THE DREAM MOBILE INC										
321010		09/30/2021	H110421	870220	500.00	500.00	10/30/2021	INV	PD	DISCRE
CHECK DATE: 11/04/2021										
293917 PROBATE COURT OF MOBILE COUNTY										
320866		11/03/2021	H110421	870221	23.00	23.00	11/04/2021	INV	PD	TONYA
CHECK DATE: 11/04/2021										
320944		11/03/2021	H110421	870221	23.00	23.00	11/04/2021	INV	PD	JOANNE
CHECK DATE: 11/04/2021										
297431 REVITALIZE DIP										
					46.00					
321012		09/30/2021	H110421	870222	3,500.00	3,500.00	10/30/2021	INV	PD	DISCRE
CHECK DATE: 11/04/2021										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3024902477	21010610	09/17/2021	H110421	870223	707.58	707.58	12/03/2021	INV	PD	ASSET
CHECK DATE: 11/04/2021										
3024575511	21013461	08/23/2021	H110421	870223	559.88	559.88	12/03/2021	INV	PD	REPAIR
CHECK DATE: 11/04/2021										
3024989228	21016515	09/23/2021	H110421	870223	665.50	665.50	12/03/2021	INV	PD	REPAIR
CHECK DATE: 11/04/2021										
					1,932.96					
294015 STAPLES CONTRACT & COMMERCIAL										
3489812975	21016055	10/12/2021	H110421	20182093	-81.88	-81.88	10/13/2021	CRM	PD	CREDIT
CHECK DATE: 11/04/2021										
3490699999	21016783	10/23/2021	H110421	20182093	-21.52	-21.52	10/24/2021	CRM	PD	CREDIT
CHECK DATE: 11/04/2021										
3489489733	21015806	10/07/2021	H110421	20182093	-66.72	-66.72	10/27/2021	CRM	PD	CREDIT
CHECK DATE: 11/04/2021										
3490394132	22000722	10/20/2021	H110421	20182093	45.81	45.81	11/02/2021	INV	PD	REVENU
CHECK DATE: 11/04/2021										
3490394136	22000758	10/20/2021	H110421	20182093	159.36	159.36	11/02/2021	INV	PD	REVENU
CHECK DATE: 11/04/2021										
3490246435	22000542	10/16/2021	H110421	20182093	16.99	16.99	11/02/2021	INV	PD	REVENU
CHECK DATE: 11/04/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
282370 STATE OF ALABAMA					52.04					
320953		11/03/2021	H110421	870224	1.25	1.25	11/04/2021	INV PD		TAG TR
CHECK DATE: 11/04/2021										
294269 STATE OF ALABAMA DEPTMENT OF PUBLIC HEALTH										
320905		11/03/2021	h110421	870225	12.00	12.00	11/04/2021	INV PD		EMT IN
CHECK DATE: 11/04/2021										
275404 T MOBILE										
320907		10/21/2021	H110421	870226	278.19	278.19	10/22/2021	INV PD		ACCT#
CHECK DATE: 11/04/2021										
320910		10/21/2021	H110421	870226	803.25	803.25	10/22/2021	INV PD		ACCT#
CHECK DATE: 11/04/2021										
203598 THOMPSON ENGINEERING INC					1,081.44					
210902446		10/01/2021	H110421	20182095	32,141.61	32,141.61	11/03/2021	INV PD		PYMT#9
CHECK DATE: 11/04/2021										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
321020		09/30/2021	H110421	870227	10,000.00	10,000.00	10/01/2021	INV PD		DISCRE
CHECK DATE: 11/04/2021										
206760 TRACTOR & EQUIPMENT COMPANY										
P33546	21015061	10/26/2021	H110421	20182096	-373.74	-373.74	11/03/2021	CRM PD		CREDIT
CHECK DATE: 11/04/2021										
P33606	22001178	10/27/2021	H110421	20182096	431.01	431.01	11/03/2021	INV PD		PARTS
CHECK DATE: 11/04/2021										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC					57.27					
320829		11/03/2021	H110421	20182094	30,875.00	30,875.00	11/04/2021	INV PD		1ST QU
CHECK DATE: 11/04/2021										
273788 VERIZON WIRELESS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9890938286		10/18/2021	H110421	870228	320.08	320.08	10/19/2021	INV	PD	ACCT#
CHECK DATE: 11/04/2021										
297378 WESTSIDE ATHLETIC ASSOCIATION OF MOBILE ALABAMA IN										
321022		09/30/2021	h110421	870229	2,500.00	2,500.00	10/30/2021	INV	PD	DISCRE
CHECK DATE: 11/04/2021										
					2,500.00					
60 INVOICES					871,259.57					

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