

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297090 ANGELA C HARRIS										
202131		11/05/2021	h111721	20182298	792.00	792.00	11/09/2021	INV	PD	LEGAL
CHECK DATE: 11/17/2021										
202132		11/12/2021	h111721	20182298	704.00	704.00	11/13/2021	INV	PD	LEGAL
CHECK DATE: 11/17/2021										
					1,496.00					
297460 BALLOONS THAT DAZZLE										
225		11/01/2021	H111721	870489	1,400.00	1,400.00	11/15/2021	INV	PD	11.19.
CHECK DATE: 11/17/2021										
35304 COMCAST										
322587		11/05/2021	H111721	870490	239.85	239.85	11/06/2021	INV	PD	839691
CHECK DATE: 11/17/2021										
296520 DEQUEL ROBINSON										
322654		11/17/2021	H111721	870491	198.00	198.00	11/17/2021	INV	PD	Track
CHECK DATE: 11/17/2021										
280875 DORSETT PRODUCTIONS UNLIMITED LLC										
322588		10/29/2021	H111721	870492	5,830.00	5,830.00	11/16/2021	INV	PD	11.19.
CHECK DATE: 11/17/2021										
295171 GCB ENT.										
130		11/16/2021	h111721	870493	62,500.00	62,500.00	11/16/2021	INV	PD	2021-2
CHECK DATE: 11/17/2021										
291344 GROUP 1 AUTOMOTIVE										
168672	21013259	07/13/2021	h111721	870494	372.58	372.58	08/12/2021	INV	PD	REPAIR
CHECK DATE: 11/17/2021										
297041 HERBERT D MCCASKEY										
000006		10/27/2021	H111721	870495	300.00	300.00	11/15/2021	INV	PD	11.19.
CHECK DATE: 11/17/2021										
234242 HOSEA O WEAVER & SONS INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
001		10/01/2021	H111721	20182299	76,011.19	72,210.63	11/16/2021	INV PD		EST#1;
	CHECK DATE: 11/17/2021									
	296435 KOURTNEY SYMONE JONES									
322653		11/17/2021	H111721	870496	198.00	198.00	11/17/2021	INV PD		Track
	CHECK DATE: 11/17/2021									
	297482 MARK WYATT									
102621		10/26/2021	H111721	870497	250.00	250.00	11/15/2021	INV PD		11.19.
	CHECK DATE: 11/17/2021									
	297435 NEIL DOVER									
1		10/07/2021	H111721	870498	2,000.00	2,000.00	11/16/2021	INV PD		11.19.
	CHECK DATE: 11/17/2021									
	297400 ONCE UPON A TIME PARTIES LLC									
227517-000207		11/16/2021	H111721	870499	780.00	780.00	11/16/2021	INV PD		11.19.
	CHECK DATE: 11/17/2021									
	295756 OSPREY INITIATIVE, LLC									
2021-088		10/07/2021	H111721	20182300	7,825.00	7,825.00	10/08/2021	INV PD		SEPTEM
	CHECK DATE: 11/17/2021									
	285535 PORT CITY CARRIAGE									
3		10/20/2021	H111721	870500	700.00	700.00	11/16/2021	INV PD		11.19.
	CHECK DATE: 11/17/2021									
	282370 STATE OF ALABAMA									
322641		11/16/2021	H111721	870501	45.00	45.00	12/01/2021	INV PD		Renew
	CHECK DATE: 11/17/2021									
	291912 SUNSOUTH LLC									
4015915	21007278	07/27/2021	H111721	870502	70,954.00	70,954.00	11/16/2021	INV PD		SKID S
	CHECK DATE: 11/17/2021									
					70,954.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18 INVOICES					231,099.62					

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