

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293918	AT&T SOUTH									
330036	CHECK DATE: 01/11/2022	12/16/2021	H011122	871877	11,273.34	11,273.34	12/17/2021	INV PD	DEC.	A
35304	COMCAST									
220107	CHECK DATE: 01/11/2022	01/07/2022	H011122	871878	161.85	161.85	01/08/2022	INV PD	ACCT#	
291913	CSPIRE BUSINESS SOLUTIONS									
0000641498-70	CHECK DATE: 01/11/2022	12/31/2021	H011122	871879	23,941.95	23,941.95	01/30/2022	INV PD	JANUAR	
272707	LEXISNEXIS									
3093608882	CHECK DATE: 01/11/2022	12/31/2021	H011122	871880	1,262.00	1,262.00	01/12/2022	INV PD	ACCT #	
296835	MOBILE AREA LODGING CORPORATION									
330186	CHECK DATE: 01/11/2022	01/11/2022	H011122	20183193	126,719.40	126,719.40	01/12/2022	INV PD	DEC-21	
295283	RIVER YACHT BASIN MARINA LLC									
330148	CHECK DATE: 01/11/2022	10/25/2021	H011122	871881	4,550.00	4,550.00	11/24/2021	INV PD	slip r	
330170	CHECK DATE: 01/11/2022	01/01/2022	H011122	871881	1,050.00	1,050.00	01/31/2022	INV PD	SLIP R	
294187	SECOR ENTERPRISES, INC.				5,600.00					
2021-DIP/Cyp-3-D-1	CHECK DATE: 01/11/2022	01/10/2022	H011122	20183194	3,448.10	3,448.10	01/10/2022	INV PD	CYCLE#	
282370	STATE OF ALABAMA									
330016	CHECK DATE: 01/11/2022	01/10/2022	H011122	871882	1.25	1.25	01/11/2022	INV PD	TRANSF	
293968	THE WAVE TRANSIT SYSTEM									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
329974		01/10/2022	H011122	871883	16,557.50	16,557.50	01/11/2022	INV	PD	GOV DE
CHECK DATE: 01/11/2022										
273788 VERIZON WIRELESS										
9895789986		12/23/2021	H011122	871884	8,704.43	8,704.43	12/24/2021	INV	PD	DECEMB
CHECK DATE: 01/11/2022										
					8,704.43					
11 INVOICES					197,669.82					

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