

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2											
4081708639		04/16/2021	H071921	866482	80.10	80.10	05/16/2021	INV	PD		CINTAS
CHECK DATE: 07/19/2021											
4084313658		05/14/2021	H071921	866482	29.51	29.51	06/13/2021	INV	PD		CINTAS
CHECK DATE: 07/19/2021											
4086931265		06/11/2021	H071921	866482	29.51	29.51	07/11/2021	INV	PD		CINTAS
CHECK DATE: 07/19/2021											
4089559109		07/09/2021	H071921	866482	29.51	29.51	08/08/2021	INV	PD		CINTAS
CHECK DATE: 07/19/2021											
					168.63						
45761 DIRECTV LLC											
081755230X210709		07/01/2021	H071921	866483	167.24	167.24	07/16/2021	INV	PD		Acct.
CHECK DATE: 07/19/2021											
292090 G DAN LUMPKIN											
842439	21011809	04/11/2021	H071921	866484	1,000.00	1,000.00	07/16/2021	INV	PD		LEADER
CHECK DATE: 07/19/2021											
344450	21012342	06/03/2021	H071921	866484	4,700.00	4,700.00	07/16/2021	INV	PD		DAN LU
CHECK DATE: 07/19/2021											
842404	21009206	01/05/2021	H071921	866484	600.00	600.00	07/16/2021	INV	PD		FINANC
CHECK DATE: 07/19/2021											
842417	21007133	02/24/2021	H071921	866484	3,000.00	3,000.00	07/16/2021	INV	PD		FINANC
CHECK DATE: 07/19/2021											
					9,300.00						
289076 LLS TAX SOLUTIONS INC											
002341		07/12/2021	H071921	866485	1,000.00	1,000.00	07/12/2021	INV	PD		ARBITR
CHECK DATE: 07/19/2021											
191787 SERVICEMASTER SERVICES											
136176		03/01/2021	H071921	20179939	15,973.15	15,973.15	03/02/2021	INV	PD		3037-4
CHECK DATE: 07/19/2021											
136178		04/01/2021	H071921	20179939	15,671.00	15,671.00	04/02/2021	INV	PD		3037-4
CHECK DATE: 07/19/2021											
136538		05/01/2021	H071921	20179939	15,671.00	15,671.00	05/02/2021	INV	PD		3037-4
CHECK DATE: 07/19/2021											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
136539		06/01/2021	H071921	20179939	16,628.00	16,628.00	06/02/2021	INV	PD	3037-4
		CHECK DATE: 07/19/2021								
					63,943.15					
136251 SPIRE GULF INC										
5/26.21-6/24/21		07/01/2021	H071921	866486	37.19	37.19	07/16/2021	INV	PD	Acct.
		CHECK DATE: 07/19/2021								
282370 STATE OF ALABAMA										
B59063		04/21/2021	H071921	866487	150.00	150.00	04/22/2021	INV	PD	NATION
		CHECK DATE: 07/19/2021								
295410 TAW POWER SYSTEMS, INC.-										
26216923		05/28/2021	H071921	866488	1,000.00	1,000.00	06/27/2021	INV	PD	3037-4
		CHECK DATE: 07/19/2021								
297209 WILLIAM SUMMERS										
6122		07/14/2021	H071921	866489	2,500.00	2,500.00	08/13/2021	INV	PD	JUNETE
		CHECK DATE: 07/19/2021								
					2,500.00					
18 INVOICES					78,266.21					

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