

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
911474630		07/19/2021	h080621	867079	134.90	134.90	08/10/2021	INV	PD	Order
CHECK DATE: 08/06/2021										
911484575		07/20/2021	h080621	867079	123.48	123.48	08/10/2021	INV	PD	Order
CHECK DATE: 08/06/2021										
911484741		07/20/2021	h080621	867079	134.90	134.90	08/10/2021	INV	PD	Order
CHECK DATE: 08/06/2021										
					393.28					
20320 BAGBY & RUSSELL ELECTRIC CO INC										
297870		06/03/2021	h080621	867080	3,800.00	3,800.00	06/03/2021	INV	PD	1522-4
CHECK DATE: 08/06/2021										
297871		06/03/2021	h080621	867080	10,000.00	9,500.00	06/03/2021	INV	PD	C0474
CHECK DATE: 08/06/2021										
					13,800.00					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
307560		08/05/2021	H080621	20180343	450,593.95	450,593.95	08/06/2021	INV	PD	DATES
CHECK DATE: 08/06/2021										
297321 BRIAN EDWARD MURRAY SR										
401		08/05/2021	h080621	867081	200.00	200.00	08/09/2021	INV	PD	DJ PER
CHECK DATE: 08/06/2021										
277351 CALLAWAY GOLF SALES COMPANY										
933122770		04/30/2021	h080621	867082	128.70	128.70	08/28/2021	INV	PD	Order
CHECK DATE: 08/06/2021										
33612 CLARK GEER LATHAM & ASSOCIATES INC										
27112		04/16/2021	H080621	20180344	1,370.00	1,370.00	08/05/2021	INV	PD	PYMT 1
CHECK DATE: 08/06/2021										
27484		07/16/2021	H080621	20180344	765.00	765.00	08/05/2021	INV	PD	PYMT 1
CHECK DATE: 08/06/2021										
					2,135.00					
35304 COMCAST										
307465		07/23/2021	H080621	867083	23.76	23.76	07/24/2021	INV	PD	839691

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/06/2021										
292302 COMPLETE MANAGEMENT GROUP LLC										
10477		08/06/2021	H080621	20180345	1,350.00	1,350.00	08/06/2021	INV PD		WK#24/
CHECK DATE: 08/06/2021										
10476		08/06/2021	H080621	20180346	1,450.00	1,450.00	08/06/2021	INV PD		WK#24
CHECK DATE: 08/06/2021										
296078 DON WALL HORSESHOEING										
307508		03/25/2021	H080621	867084	1,250.00	1,250.00	03/26/2021	INV PD		SHOES
CHECK DATE: 08/06/2021										
297016 GEORGE ONEAL JONES JR										
307498		08/05/2021	h080621	867085	400.00	400.00	08/06/2021	INV PD		DJ, S
CHECK DATE: 08/06/2021										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
210801-IN		08/05/2021	h080621	20180347	220,833.33	220,833.33	08/05/2021	INV PD		AUGUST
CHECK DATE: 08/06/2021										
282370 STATE OF ALABAMA										
B60223		08/05/2021	H080621	867086	50.00	50.00	08/06/2021	INV PD		CERTIF
CHECK DATE: 08/06/2021										
198400 STRICKLAND PAPER CO INC										
MO840983-00	21010857	05/27/2021	h080621	867087	174.30	174.30	06/02/2021	INV PD		PAPER/
CHECK DATE: 08/06/2021										
MO841624-00	21011068	05/28/2021	h080621	867087	162.90	162.90	06/20/2021	INV PD		PAPER/
CHECK DATE: 08/06/2021										
295498 TAYLOR MADE GOLF CO										
35031916		05/17/2021	h080621	867088	360.04	360.04	08/10/2021	INV PD		Order
CHECK DATE: 08/06/2021										
295131 WALLACE UPSHAW										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
307495		08/05/2021	h080621	867089	1,200.00	1,200.00	08/06/2021	INV	PD	STAGE
		CHECK DATE: 08/06/2021								
					1,200.00					
21 INVOICES					694,505.26					

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