

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281897 AT&T MOBILITY LLC										
287295543380X081021		08/02/2021	h082621	867901	11,965.32	11,965.32	09/01/2021	INV PD	AUGUST	
CHECK DATE: 08/26/2021										
35304 COMCAST										
310237		08/16/2021	H082621	867902	163.19	163.19	09/06/2021	INV PD	COMCAS	
CHECK DATE: 08/26/2021										
291913 CSPIRE BUSINESS SOLUTIONS										
0000641498-65		07/31/2021	H082621	867903	23,118.85	23,118.85	08/30/2021	INV PD	AUGUST	
CHECK DATE: 08/26/2021										
17 ELECTION ONE TIME PAY VENDOR										
310385		08/24/2021	h082621	867904	190.00	190.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/26/2021										
PAYEE: ALBERTA FLORETA WILLIAMS HOWARD										
310300		08/24/2021	H082621	867905	190.00	190.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/26/2021										
PAYEE: ANGELA Y COSEY										
310294		08/24/2021	h082621	867906	190.00	190.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/26/2021										
PAYEE: BEATRICE W. HUNTIN										
310382		08/24/2021	h082621	867907	190.00	190.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/26/2021										
PAYEE: BOBBY D DENNISON										
310386		08/24/2021	h082621	867908	190.00	190.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/26/2021										
PAYEE: CASSAUNDR A INGE BURKS										
310372		08/24/2021	h082621	867909	315.00	315.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/26/2021										
PAYEE: CECELIA M TOBIAS										
310358		08/24/2021	h082621	867910	190.00	190.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/26/2021										
PAYEE: ELLEN S MCCARRON										
310379		08/24/2021	h082621	867911	315.00	315.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/26/2021										
PAYEE: FINISE HOWARD BURNETT										
310387		08/24/2021	h082621	867912	190.00	190.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/26/2021										
PAYEE: HELEN MORRIS SEALS										
310303		08/24/2021	H082621	867913	190.00	190.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/26/2021										
PAYEE: JOHN CLIPPER										
310305		08/24/2021	H082621	867914	190.00	190.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 08/26/2021										
PAYEE: JOSEPH HARRIS OSWALT										
310354		08/24/2021	h082621	867915	190.00	190.00	09/23/2021	INV PD	2021 M	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/26/2021										PAYEE: JUDITH M HORNADY
310370	CHECK DATE: 08/26/2021	08/24/2021	h082621	867916	240.00		240.00	09/23/2021	INV	PD	2021 M
											PAYEE: KIM BOONE
310307	CHECK DATE: 08/26/2021	08/24/2021	H082621	867917	190.00		190.00	09/23/2021	INV	PD	2021 M
											PAYEE: LOZELIA MAXINE REASER COATES
310374	CHECK DATE: 08/26/2021	08/24/2021	h082621	867918	190.00		190.00	09/23/2021	INV	PD	2021 M
											PAYEE: MARY WEST QUIN
310381	CHECK DATE: 08/26/2021	08/24/2021	h082621	867919	190.00		190.00	09/23/2021	INV	PD	2021 M
											PAYEE: MILTON CLOVICE HUNTER
310351	CHECK DATE: 08/26/2021	08/24/2021	H082621	867920	190.00		190.00	09/23/2021	INV	PD	2021 M
											PAYEE: MYRA RUTH SANDS
310310	CHECK DATE: 08/26/2021	08/24/2021	H082621	867921	260.00		260.00	09/23/2021	INV	PD	2021 M
											PAYEE: NANCY A BARRY
310373	CHECK DATE: 08/26/2021	08/24/2021	H082621	867922	260.00		260.00	09/23/2021	INV	PD	2021 M
											PAYEE: RHODA J. VANDERHART
310367	CHECK DATE: 08/26/2021	08/24/2021	h082621	867923	190.00		190.00	09/23/2021	INV	PD	2021 M
											PAYEE: RICHARD A RICE
310289	CHECK DATE: 08/26/2021	08/24/2021	h082621	867924	190.00		190.00	09/23/2021	INV	PD	2021 M
											PAYEE: SEYMOUR ALFRED IRBY
310369	CHECK DATE: 08/26/2021	08/24/2021	h082621	867925	190.00		190.00	09/23/2021	INV	PD	2021 M
											PAYEE: SUSAN SULLIVAN LYON
310311	CHECK DATE: 08/26/2021	08/24/2021	H082621	867926	315.00		315.00	09/23/2021	INV	PD	2021 M
											PAYEE: SUZANNE SCHWARTZ
310383	CHECK DATE: 08/26/2021	08/24/2021	h082621	867927	175.00		175.00	09/23/2021	INV	PD	2021 M
											PAYEE: SYLVIA BETTIS
310384	CHECK DATE: 08/26/2021	08/24/2021	h082621	867928	190.00		190.00	09/23/2021	INV	PD	2021 M
											PAYEE: TAMARA LAJUAN CALLIER
310365	CHECK DATE: 08/26/2021	08/24/2021	h082621	867929	190.00		190.00	09/23/2021	INV	PD	2021 M
											PAYEE: THOMAS EDWARD LYON
310292	CHECK DATE: 08/26/2021	08/24/2021	h082621	867930	175.00		175.00	09/23/2021	INV	PD	2021 M
											PAYEE: TRESLICA L. WINSTON
310380	CHECK DATE: 08/26/2021	08/24/2021	h082621	867931	260.00		260.00	09/23/2021	INV	PD	2021 M
											PAYEE: VIVIAN LEVINGSTON HOLLINS
310298	CHECK DATE: 08/26/2021	08/24/2021	H082621	867932	190.00		190.00	09/23/2021	INV	PD	2021 M
											PAYEE: WILLIE ARTHUR CANNON

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
72600 GEOTECHNICAL ENGINEERING-TESTING INC					6,115.00					
20164-721-260		07/02/2021	H082621	20180786	18,919.04	18,919.04	08/25/2021	INV	PD	PYMT#2
CHECK DATE: 08/26/2021										
295042 LEGAL SERVICES ALABAMA										
309117		07/23/2021	h082621	20180787	64,772.02	64,772.02	07/24/2021	INV	PD	HOMELE
CHECK DATE: 08/26/2021										
297364 MALONEY-LYONS										
310277		08/26/2021	H082621	867933	70,000.00	70,000.00	09/25/2021	INV	PD	SETTLE
CHECK DATE: 08/26/2021										
132093 MCCRORY & WILLIAMS INC										
20210585		08/15/2021	H082621	20180788	12,187.50	12,187.50	08/25/2021	INV	PD	PYMT#6
CHECK DATE: 08/26/2021										
3 MUN COURT ONE TIME PAY VENDOR										
310251		08/25/2021	h082621	867934	1,350.00	1,350.00	08/26/2021	INV	PD	ANNUAL
CHECK DATE: 08/26/2021										PAYEE: ALABAMA JUDICIAL COLLEGE EDUCATI
293991 NEW SHILOH MISSIONARY BAPTIST CHURCH										
310337		08/24/2021	H082621	867935	450.00	450.00	08/25/2021	INV	PD	2021 M
CHECK DATE: 08/26/2021										
293775 SAWGRASS CONSULTING LLC										
3950		07/03/2021	H082621	20180789	14,733.76	14,733.76	08/25/2021	INV	PD	PYMT#1
CHECK DATE: 08/26/2021										
					14,733.76					
39 INVOICES					223,774.68					

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