

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
311769		08/19/2021	H090821	868505	82.11	82.11	09/03/2021	INV	PD	ACCT#3
CHECK DATE: 09/08/2021										
297068 ALPHA-LIT MS GULF COAST LLC										
312327		09/07/2021	H090821	20180967	549.00	549.00	09/07/2021	INV	PD	ROLL M
CHECK DATE: 09/08/2021										
281897 AT&T MOBILITY LLC										
623195403		08/25/2021	H090821	868506	4,949.60	4,949.60	09/24/2021	INV	PD	NET MO
CHECK DATE: 09/08/2021										
293918 AT&T SOUTH										
312136		08/16/2021	H090821	868507	11,022.94	11,022.94	08/17/2021	INV	PD	AUGUST
CHECK DATE: 09/08/2021										
296970 BREAK POINT RACQUET STRINGING										
312426		09/07/2021	H090821	20180968	546.00	546.00	09/08/2021	INV	PD	STRING
CHECK DATE: 09/08/2021										
293961 CAREER WOMEN OF MOBILE										
1237		08/01/2021	H090821	868508	60.00	60.00	08/02/2021	INV	PD	3RD QU
CHECK DATE: 09/08/2021										
283555 COCA-COLA BOTTLING CO CONSOLIDATED										
21574200372		08/26/2021	H090821	868509	358.00	358.00	09/24/2021	INV	PD	COCA C
CHECK DATE: 09/08/2021										
292302 COMPLETE MANAGEMENT GROUP LLC										
10492		09/03/2021	H090821	20180969	3,400.00	3,400.00	09/03/2021	INV	PD	WK#28
CHECK DATE: 09/08/2021										
295521 DIX-HITE PLUS PARTNERS INC										
2107093		07/30/2021	H090821	20180970	1,635.00	1,635.00	08/26/2021	INV	PD	PYMT#3
CHECK DATE: 09/08/2021										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295171 GCB ENT.										
312107		09/02/2021	H090821	868510	5,000.00	5,000.00	10/02/2021	INV	PD	DISCRE
CHECK DATE: 09/08/2021										
295788 GRW ENGINEERS INC										
30662		07/24/2021	H090821	868511	43,262.02	43,262.02	08/31/2021	INV	PD	PYMT#
CHECK DATE: 09/08/2021										
297041 HERBERT D MCCASKEY										
000003		09/02/2021	H090821	868512	350.00	350.00	10/02/2021	INV	PD	FOOD T
CHECK DATE: 09/08/2021										
295397 IDSOFTWARE IDENTIFICATION MANAGEMENT SYSTEMS, LLC										
I_1134		05/21/2020	H090821	868513	2,569.00	2,569.00	09/02/2021	INV	PD	TWIC S
CHECK DATE: 09/08/2021										
90800 ILLINOIS CENTRAL RAILROAD COMPANY										
91587600		07/23/2021	H090821	20180971	4,545.34	4,545.34	09/02/2021	INV	PD	PYMT#4
CHECK DATE: 09/08/2021										
296461 KEEP MOBIILE BEAUTIFUL INC										
312109		09/02/2021	H090821	868514	500.00	500.00	10/02/2021	INV	PD	DISCRE
CHECK DATE: 09/08/2021										
312112		09/02/2021	H090821	868514	250.00	250.00	10/02/2021	INV	PD	DISCRE
CHECK DATE: 09/08/2021										
312120		09/02/2021	H090821	868514	500.00	500.00	10/02/2021	INV	PD	DISCRE
CHECK DATE: 09/08/2021										
312124		09/02/2021	H090821	868514	1,000.00	1,000.00	10/02/2021	INV	PD	DISCRE
CHECK DATE: 09/08/2021										
					2,250.00					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
7/26/21-8/26/21		08/27/2021	H090821	868515	802.27	802.27	09/03/2021	INV	PD	Acct.
CHECK DATE: 09/08/2021										
7/26/21-8/26/2021		08/27/2021	H090821	868515	781.19	781.19	09/03/2021	INV	PD	Acct.
CHECK DATE: 09/08/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294312	MOFFATT & NICHOL				1,583.46					
00761760		07/12/2021	H090821	20180972	3,850.00	3,850.00	09/01/2021	INV	PD	PYMT#
	CHECK DATE: 09/08/2021									
280740	NORTHEAST ALABAMA LAW ENFORCEMENT ACADEMY									
21-31B		09/02/2021	H090821	868516	1,250.00	1,250.00	10/02/2021	INV	PD	2021 L
	CHECK DATE: 09/08/2021									
294384	NU IMAGE									
312113		09/02/2021	H090821	868517	500.00	500.00	09/03/2021	INV	PD	DISCRE
	CHECK DATE: 09/08/2021									
294551	OCCUPATIONAL HEALTH CENTER									
239368		05/18/2021	H090821	20180977	490.00	490.00	05/19/2021	INV	PD	PHYSIC
	CHECK DATE: 09/08/2021									
245799		07/13/2021	H090821	20180977	345.00	345.00	07/14/2021	INV	PD	PHYSIC
	CHECK DATE: 09/08/2021									
	1 ONE TIME PAY VENDOR				835.00					
62357805		08/22/2021	H090821	868518	8.84	8.84	09/21/2021	INV	PD	TOLL/T
	CHECK DATE: 09/08/2021									PAYEE: RIVERLINK
162825	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC									
312128		09/02/2021	H090821	20180973	5,000.00	5,000.00	09/03/2021	INV	PD	DISCRE
	CHECK DATE: 09/08/2021									
	12 PLANNING ONE TIME PAY VENDOR									
311941		08/02/2021	H090821	868519	268.96	268.96	08/02/2021	INV	PD	REFUND
	CHECK DATE: 09/08/2021									PAYEE: WILLIAM S STIMPSON
294261	PLANNING-NEXT									
21-1307-2		07/31/2021	H090821	20180974	5,050.00	5,050.00	08/25/2021	INV	PD	PYMT#1
	CHECK DATE: 09/08/2021									
294102	PROTECVIDEO LLC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3911		06/28/2021	H090821	20180975	8,080.00	8,080.00	07/28/2021	INV	PD	CONTRA
CHECK DATE: 09/08/2021										
191789 SERVICEMASTER ADVANCED CLEANING										
14451		08/24/2021	H090821	868520	5,325.00	5,325.00	09/23/2021	INV	PD	2021 M
CHECK DATE: 09/08/2021										
194455 SOUND ASSOCIATES INC										
2021-6199		09/07/2021	H090821	868521	2,000.00	2,000.00	10/07/2021	INV	PD	ROLL M
CHECK DATE: 09/08/2021										
2021-6170		09/07/2021	H090821	868522	2,000.00	2,000.00	09/08/2021	INV	PD	ROLL M
CHECK DATE: 09/08/2021										
					4,000.00					
290783 SPIRE LLC										
1475		09/01/2021	H090821	20180976	4,000.00	4,000.00	10/01/2021	INV	PD	AUGUST
CHECK DATE: 09/08/2021										
282370 STATE OF ALABAMA										
B60599		09/03/2021	H090821	868523	50.00	50.00	09/04/2021	INV	PD	BOILER
CHECK DATE: 09/08/2021										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
311855		07/31/2021	H090821	868524	62,746.44	62,746.44	07/31/2021	INV	PD	July 2
CHECK DATE: 09/08/2021										
273788 VERIZON WIRELESS										
9886567547		08/18/2021	H090821	868525	320.11	320.11	08/19/2021	INV	PD	CYBER
CHECK DATE: 09/08/2021										
289407 WATCH SYSTEMS LLC										
50875		08/05/2021	H090821	868526	232.65	232.65	09/04/2021	INV	PD	COMMUN
CHECK DATE: 09/08/2021										
					232.65					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
38 INVOICES					183,679.47					

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