

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
3483521		08/20/2021	H091521	868744	515.44	515.44	08/21/2021	INV PD	WO #	A
CHECK DATE: 09/15/2021										
297090 ANGELA C HARRIS										
202121		08/31/2021	h091521	20181159	814.00	814.00	09/01/2021	INV PD	LEGAL	
CHECK DATE: 09/15/2021										
202122		09/07/2021	h091521	20181159	704.00	704.00	09/08/2021	INV PD	LEGAL	
CHECK DATE: 09/15/2021										
					1,518.00					
35304 COMCAST										
313482		09/02/2021	h091521	868745	5,926.99	5,926.99	09/03/2021	INV PD	SERVIC	
CHECK DATE: 09/15/2021										
17 ELECTION ONE TIME PAY VENDOR										
313792		08/24/2021	h091521	868746	25.00	25.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 09/15/2021										
PAYEE: DAVID TOIFEL										
313787		08/24/2021	h091521	868747	25.00	25.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 09/15/2021										
PAYEE: FRANKIE RICHEY										
313789		08/24/2021	h091521	868748	25.00	25.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 09/15/2021										
PAYEE: JUANDINE FOSTER										
313784		08/24/2021	h091521	868749	25.00	25.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 09/15/2021										
PAYEE: MAY FONTAINE										
313777		08/24/2021	h091521	868750	25.00	25.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 09/15/2021										
PAYEE: TRACY PETERSON										
					125.00					
289785 HARTFORD FIRE INSURANCE COMPANY										
16949251-146424748		09/14/2021	H091521	868751	2,492.00	2,492.00	09/14/2021	INV PD	FLOOD	
CHECK DATE: 09/15/2021										
297259 HERITAGE MNB APARTMENTS, LLC										
313669		09/14/2021	H091521	868752	1,849,788.65	1,849,788.65	09/14/2021	INV PD	MNB TI	
CHECK DATE: 09/15/2021										
138351 MOBILE AREA WATER AND SEWER SYSTEM										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0223433300-091521		09/15/2021	h091521	868753	2,572.03	2,572.03	09/16/2021	INV	PD	Acct #
CHECK DATE: 09/15/2021										
294561 MOBILE POPCORN CO INC										
170711	21014199	07/29/2021	H091521	868754	669.10	669.10	09/25/2021	INV	PD	SNO CO
CHECK DATE: 09/15/2021										
170764	21014199	08/03/2021	H091521	868754	118.15	118.15	09/25/2021	INV	PD	SNO CO
CHECK DATE: 09/15/2021										
					787.25					
297380 PAUL E WEAVER										
313704		09/14/2021	H091521	20181160	25,000.00	25,000.00	09/14/2021	INV	PD	12-MI
CHECK DATE: 09/15/2021										
197600 SPRINGHILL HOSPITALS INC										
2021-080S09		08/31/2021	H091521	868755	7,284.86	7,284.86	09/16/2021	INV	PD	PHARMA
CHECK DATE: 09/15/2021										
2021-080S05		08/31/2021	H091521	868755	268.74	268.74	09/16/2021	INV	PD	PHARMA
CHECK DATE: 09/15/2021										
					7,553.60					
287799 STAR SERVICE INC OF MOBILE										
072097		07/29/2021	H091521	868756	419.75	419.75	09/14/2021	INV	PD	Cust.
CHECK DATE: 09/15/2021										
072143		08/02/2021	H091521	868756	1,557.00	1,557.00	09/14/2021	INV	PD	Cust.
CHECK DATE: 09/15/2021										
					1,976.75					
282370 STATE OF ALABAMA										
09082021		09/08/2021	H091521	868757	2,980.00	2,980.00	09/09/2021	INV	PD	MEMBER
CHECK DATE: 09/15/2021										
3		07/28/2021	H091521	868758	95,661.35	95,661.35	07/29/2021	INV	PD	3rd QT
CHECK DATE: 09/15/2021										
2		05/05/2021	H091521	868758	96,784.08	96,784.08	05/06/2021	INV	PD	2ND QT
CHECK DATE: 09/15/2021										
					195,425.43					
273788 VERIZON WIRELESS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9886961721		08/23/2021	H091521	868759	8,890.26	8,890.26	08/24/2021	INV	PD	AUGUST
		CHECK DATE: 09/15/2021								
					8,890.26					
23 INVOICES					2,102,571.40					

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