

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296388 ALABAMA RECREATION & PARK ASSOCIATION										
318839		10/20/2021	H102521	869938	1,850.00	1,850.00	11/19/2021	INV PD		SUBSCR
CHECK DATE: 10/25/2021										
281897 AT&T MOBILITY LLC										
287295338359x101021		10/02/2021	H102521	869939	2,091.20	2,091.20	11/01/2021	INV PD		CELL P
CHECK DATE: 10/25/2021										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
210295		09/02/2021	H102521	869940	294.00	294.00	10/02/2021	INV PD		ACCT#
CHECK DATE: 10/25/2021										
210720		09/23/2021	H102521	869940	43.00	43.00	10/23/2021	INV PD		ACCT#
CHECK DATE: 10/25/2021										
					337.00					
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
319057		10/22/2021	H102521	20181842	1,000.00	1,000.00	10/23/2021	INV PD		DISCRE
CHECK DATE: 10/25/2021										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4092030567		08/05/2021	H102521	869941	23.23	23.23	09/04/2021	INV PD		MAT RE
CHECK DATE: 10/25/2021										
4094560782		09/01/2021	H102521	869941	53.28	53.28	10/01/2021	INV PD		WAC MA
CHECK DATE: 10/25/2021										
4095882795		09/15/2021	H102521	869941	27.89	27.89	10/15/2021	INV PD		MAT RE
CHECK DATE: 10/25/2021										
					104.40					
297268 CLEC DISTRIBUTION LLC										
45723	21013144	09/13/2021	H102521	869942	5,360.00	5,360.00	10/25/2021	INV PD		COMMER
CHECK DATE: 10/25/2021										
295243 COBALT REALTY INC										
RENT-NOV-2021		10/15/2021	H102521	869943	12,848.26	12,848.26	10/16/2021	INV PD		LEASE
CHECK DATE: 10/25/2021										
38454 CUMMINGS & ASSOCIATES INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
RENT-NOV-2021 CHECK DATE: 10/25/2021		10/15/2021	H102521	869944	9,181.63	9,181.63	10/16/2021	INV	PD	LEASE
RENT-NOV-2021 2200 CHECK DATE: 10/25/2021		10/15/2021	H102521	869944	5,105.19	5,105.19	10/16/2021	INV	PD	GCTC U
					14,286.82					
120400 ERNEST F LADD MEMORIAL STADIUM 319060 CHECK DATE: 10/25/2021		10/22/2021	H102521	869945	1,500.00	1,500.00	11/21/2021	INV	PD	DISCRE
276344 INTERNATIONAL CODE COUNCIL INC										
1123163A CHECK DATE: 10/25/2021		10/22/2021	H102521	869946	972.00	972.00	11/21/2021	INV	PD	member
1 ONE TIME PAY VENDOR										
1063382/1063383 CHECK DATE: 10/25/2021		09/30/2021	H102521	869947	4,403.93	4,403.93	10/30/2021	INV	PD	GOV DE PAYEE: MOBILE POLICE DEPT-NARCOTICS UNI
295534 SPRING HILL ANIMAL CLINIC LLC										
16771 CHECK DATE: 10/25/2021		05/01/2019	H102521	869948	175.00	175.00	05/11/2019	INV	PD	CITY S
23846 CHECK DATE: 10/25/2021		10/14/2019	H102521	869948	175.00	175.00	10/24/2019	INV	PD	CITY S
24241 CHECK DATE: 10/25/2021		10/23/2019	H102521	869948	175.00	175.00	11/02/2019	INV	PD	CITY S
24980 CHECK DATE: 10/25/2021		11/11/2019	H102521	869948	175.00	175.00	11/21/2019	INV	PD	CITY S
					700.00					
297442 ST DOMINIC CATHOLIC										
318453 CHECK DATE: 10/25/2021		10/18/2021	H102521	869949	5,000.00	5,000.00	11/17/2021	INV	PD	DISCRE
295410 TAW POWER SYSTEMS, INC.-										
26219537 CHECK DATE: 10/25/2021		07/15/2021	H102521	869950	1,647.74	1,647.74	08/14/2021	INV	PD	City o

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296470 THE ATCHISON FIRM PC										
31329		08/24/2021	H102521	869951	16,350.00	16,350.00	09/23/2021	INV	PD	157611
CHECK DATE: 10/25/2021										
295592 THE BLESSING ANGELS GIFTING TREE										
319079		10/22/2021	H102521	869952	2,500.00	2,500.00	11/01/2021	INV	PD	DISCRE
CHECK DATE: 10/25/2021										
273788 VERIZON WIRELESS										
9890560572		10/13/2021	H102521	869953	9,388.55	9,388.55	11/05/2021	INV	PD	ACCT#
CHECK DATE: 10/25/2021										
296230 WINDMILL PLACE HOA										
319056		10/22/2021	H102521	869954	2,000.00	2,000.00	11/21/2021	INV	PD	DISCRE
CHECK DATE: 10/25/2021										
					2,000.00					
25 INVOICES					82,339.90					

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