

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10869 AT&T										
7813335608		10/05/2021	H102621	869955	1,174.66	1,174.66	10/15/2021	INV	PD	Acct.
CHECK DATE: 10/26/2021										
293961 CAREER WOMEN OF MOBILE										
1251		10/01/2021	H102621	869956	60.00	60.00	10/02/2021	INV	PD	4TH QU
CHECK DATE: 10/26/2021										
5510 CITY OF MOBILE										
318480		10/18/2021	h102621	869957	294.94	294.94	10/25/2021	INV	PD	Reimbu
CHECK DATE: 10/26/2021										
35304 COMCAST										
8396910322207494-10		10/15/2021	H102621	869958	84.08	84.08	10/27/2021	INV	PD	ACCT#
CHECK DATE: 10/26/2021										
319605		10/16/2021	H102621	869959	163.19	163.19	10/17/2021	INV	PD	ACCT.
CHECK DATE: 10/26/2021										
					247.27					
295063 DEEP SOUTH TURF EXPO										
319483		10/25/2021	H102621	869960	300.00	300.00	10/26/2021	INV	PD	Deep S
CHECK DATE: 10/26/2021										
65880 FLAGHOUSE INC										
p0859077-0104	20015815	08/26/2020	h102621	869961	246.52	246.52	07/01/2021	INV	PD	FLAGHO
CHECK DATE: 10/26/2021										
297440 FRIENDS OF THE RICHARDS DAR HOUSE MUSEUM FOUNDATIO										
319476		10/22/2021	H102621	869962	2,000.00	2,000.00	11/21/2021	INV	PD	DISCRE
CHECK DATE: 10/26/2021										
295648 GREEN MAGIC LANDSCAPE LLC										
1332		10/12/2021	H102621	20181934	1,015.00	1,015.00	10/13/2021	INV	PD	ROW MO
CHECK DATE: 10/26/2021										
284604 GULF COAST GOLF COURSE SUPERINTENDENTS ASSOC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
319485		10/25/2021	H102621	869963	35.00	35.00	11/01/2021	INV	PD	GGCSA
CHECK DATE: 10/26/2021										
103800 JOHNSON CONTROLS INC										
36481907		10/09/2021	h102621	869964	1,163.06	1,163.06	11/08/2021	INV	PD	11/01/
CHECK DATE: 10/26/2021										
294048 KNOX PEST CONTROL										
2180155		09/22/2021	H102621	869965	2,550.00	2,550.00	09/23/2021	INV	PD	42140
CHECK DATE: 10/26/2021										
68337-0721		08/09/2021	H102621	869966	1,698.00	1,698.00	08/10/2021	INV	PD	PEST C
CHECK DATE: 10/26/2021										
282370 STATE OF ALABAMA										
E96098		09/24/2021	H102621	869967	825.00	825.00	09/25/2021	INV	PD	Elevat
CHECK DATE: 10/26/2021										
295410 TAW POWER SYSTEMS, INC.										
26224989		09/29/2021	H102621	869968	725.00	725.00	10/29/2021	INV	PD	EMERGE
CHECK DATE: 10/26/2021										
26224919		09/29/2021	H102621	20181935	28,175.00	28,175.00	10/29/2021	INV	PD	Emerge
CHECK DATE: 10/26/2021										
17750 THE ARCHITECTS GROUP INC										
202010-9		08/18/2021	H102621	20181936	3,723.31	3,723.31	09/17/2021	INV	PD	C0510
CHECK DATE: 10/26/2021										
297379 TLA INVESTMENTS LLC										
1455		10/21/2021	H102621	20181937	6,000.00	6,000.00	10/22/2021	INV	PD	Critic
CHECK DATE: 10/26/2021										
206760 TRACTOR & EQUIPMENT COMPANY										
W25554	21016154	09/29/2021	H102621	20181938	5,842.37	5,842.37	11/21/2021	INV	PD	REPAIR
CHECK DATE: 10/26/2021										
216157 UNITED RENTALS NORTH AMERICA INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
195730899 001	22001041	08/24/2021	H102621	869969	1,667.27	1,667.27	11/25/2021	INV PD		REPAIR
CHECK DATE: 10/26/2021					1,667.27					
20 INVOICES					57,742.40					

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