

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12717	ALABAMA HISTORICAL ASSOCIATION									
321680		11/09/2021	H120221	870870	65.00	65.00	11/10/2021	INV PD		ALABAM
	CHECK DATE: 12/02/2021									
290187	ALABAMA MEDIA GROUP									
36500-2191907C		11/08/2021	H120221	870871	55.21	55.21	11/09/2021	INV PD		PRESS
	CHECK DATE: 12/02/2021									
270056	ALABAMA POWER COMPANY									
324727		11/17/2021	H120221	870872	79.88	79.88	11/18/2021	INV PD		POWER
	CHECK DATE: 12/02/2021									
297492	BRITTNEY RAWLS									
214		12/01/2021	H120221	870873	355.00	355.00	12/01/2021	INV PD		12.10.
	CHECK DATE: 12/02/2021									
295243	COBALT REALTY INC									
DEC-2021-LEASE		12/01/2021	H120221	870874	12,848.26	12,848.26	12/02/2021	INV PD		LEASE/
	CHECK DATE: 12/02/2021									
38454	CUMMINGS & ASSOCIATES INC									
DEC-2021-RENT-2300		12/01/2021	h120221	870875	9,181.63	9,181.63	12/02/2021	INV PD		LEASE
	CHECK DATE: 12/02/2021									
DEC-2021-2200		12/01/2021	H120221	870875	5,105.19	5,105.19	12/02/2021	INV PD		LEASE/
	CHECK DATE: 12/02/2021									
					14,286.82					
280875	DORSETT PRODUCTIONS UNLIMITED LLC									
2010-3938		11/30/2021	H120221	870876	2,950.00	2,950.00	12/01/2021	INV PD		12.10.
	CHECK DATE: 12/02/2021									
3400	EMPLOYEES RETIREMENT SYSTEM OF ALA									
1453195		11/30/2021	H120221	870877	508.42	508.42	12/01/2021	INV PD		LEASE/
	CHECK DATE: 12/02/2021									
292802	LEADSONLINE LLC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
323473		11/15/2021	H120221	870878	29,677.00	29,677.00	12/15/2021	INV	PD	SOFTWA
CHECK DATE: 12/02/2021										
295042 LEGAL SERVICES ALABAMA										
324086		11/15/2021	H120221	20182513	350.47	350.47	11/16/2021	INV	PD	ESG 20
CHECK DATE: 12/02/2021										
324121		11/19/2021	H120221	20182514	4,645.49	4,645.49	11/20/2021	INV	PD	ESG 20
CHECK DATE: 12/02/2021										
294425 SOCIETY OF AMERICAN ARCHIVISTS										
0064942		11/01/2021	H120221	870879	174.00	174.00	11/02/2021	INV	PD	Member
CHECK DATE: 12/02/2021										
275404 T MOBILE										
324736		11/21/2021	H120221	870880	278.19	278.19	11/22/2021	INV	PD	CYBER
CHECK DATE: 12/02/2021										
273788 VERIZON WIRELESS										
9893150012		11/29/2021	H120221	870881	320.08	320.08	11/30/2021	INV	PD	ACCT#
CHECK DATE: 12/02/2021										
9892768425		11/13/2021	H120221	870881	10,270.45	10,270.45	12/05/2021	INV	PD	ACCT#
CHECK DATE: 12/02/2021										
9892768426		11/13/2021	H120221	870881	616.87	616.87	11/14/2021	INV	PD	ACCT#
CHECK DATE: 12/02/2021										
17 INVOICES					77,481.14					

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