

San Carlos Condominium Association, Inc.

Bill Payment List

June 2021

DATE	NUM	VENDOR	AMOUNT
1-1000 Centennial Bank-checking			
06/03/2021	5366	Waste Management of Al-Mobile	-3,332.61
06/03/2021	5367	BEEBE'S Pest & Termite Control	-243.00
06/03/2021	5368	Hancock Bank	-1,228.30
06/03/2021	5369	Premiere Staffing Services LLC	-874.14
06/03/2021	5370	Young's Suncoast Vacation Rentals	-9,671.71
06/09/2021	5372	Terry Smith	-624.21
06/11/2021	5373	Baldwin Janitorial and Paper, LLC	-440.16
06/11/2021	5374	Tidewater Security Service LLC.	-5,995.00
06/11/2021	5375	Utilities Board	-5,544.91
06/11/2021	5376	YellowHammettIT	-1,600.00
06/11/2021	5377	Young's Suncoast Vacation Rentals	-6,104.37
06/07/2021	ACH060720215371	IPFS Corporation	-46,763.76
06/24/2021	5378	Harbor Communications, LLC	-13,486.41
06/24/2021	5379	Baldwin EMC	-4,209.00
06/24/2021	5380	Sherwin Williams	-21.87
06/24/2021	5381	Cintas Corp Loc. 211	-2,686.90
06/24/2021	5382	Centennial Bank	-2,168.49
06/24/2021	5383	Baldwin Janitorial and Paper, LLC	-191.04
06/24/2021	5384	Alabama Glass Works, Inc.	-494.00
06/24/2021	5385	Comfort Services Inc.	-4,357.25
06/24/2021	5386	Coogan Enterprises, LLC	-5,086.00
06/24/2021	5387	Flow Innovations, LLC	-500.00
06/24/2021	5388	Dan's Coastal Plumbing	-357.09
06/24/2021	5389	Zeno Parker Painting LLC	-550.00
06/24/2021	5390	Premiere Staffing Services LLC	-3,672.27
06/24/2021	5391	Pensacola Pools, Inc	-3,326.27
06/24/2021	5392	Young's Suncoast Vacation Rentals	-3,552.51
Total for 1-1000 Centennial Bank-checking			\$ -127,081.27