

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
5510 CITY OF MOBILE											
304134		07/16/2021	H072721	866823	87.20	87.20	07/17/2021	INV PD	PETTY		
CHECK DATE: 07/27/2021											
35304 COMCAST											
305812		07/15/2021	H072721	866824	84.08	84.08	07/16/2021	INV PD	ACCT#		
CHECK DATE: 07/27/2021											
8 FIRE DEPT ONE TIME PAY VENDOR											
17-274948		07/01/2021	H072721	866825	371.68	371.68	07/31/2021	INV PD	REFUND		
CHECK DATE: 07/27/2021											
PAYEE: BLUE CROSS AND BLUE SHIELD OF AL											
18-930304		07/01/2021	H072721	866826	717.20	717.20	07/31/2021	INV PD	REFUND		
CHECK DATE: 07/27/2021											
PAYEE: BLUE CROSS AND BLUE SHIELD OF AL											
17-1351765		07/01/2021	H072721	866827	661.20	661.20	07/31/2021	INV PD	REFUND		
CHECK DATE: 07/27/2021											
PAYEE: CIGNA HEALTHCARE											
18-792704		07/01/2021	H072721	866828	51.71	51.71	07/31/2021	INV PD	REFUND		
CHECK DATE: 07/27/2021											
PAYEE: UNITED HEALTCHARE MEDICARE SOLUT											
20-1239963		05/26/2021	H072721	866829	490.85	490.85	06/25/2021	INV PD	REFUND		
CHECK DATE: 07/27/2021											
PAYEE: UNITED HEALTHCARE											
17-72402		07/07/2021	H072721	866830	92.20	92.20	08/06/2021	INV PD	REFUND		
CHECK DATE: 07/27/2021											
PAYEE: UNITED HEALTHCARE											
					2,384.84						
295648 GREEN MAGIC LANDSCAPE LLC											
1251		07/26/2021	H072721	20180197	325.00	325.00	07/27/2021	INV PD	WK#23		
CHECK DATE: 07/27/2021											
1240 MOBILE PUBLIC LIBRARY											
JULY 2021		07/26/2021	H072721	20180198	585,118.33	585,118.33	07/26/2021	INV PD	JULY 2		
CHECK DATE: 07/27/2021											
					585,118.33						
10 INVOICES					587,999.45						

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