

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270041 ALABAMA LEAGUE OF MUNICIPALITIES										
305931		07/27/2021	H072921	866878	75.00	75.00	07/28/2021	INV PD	2021 M	
	CHECK DATE:	07/29/2021								
292420 BEST PRICE SERVICES LLC										
1267b		07/22/2021	H072921	20180219	1,400.00	1,400.00	07/28/2021	INV PD	WK#21	
	CHECK DATE:	07/29/2021								
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
306127		07/29/2021	H072921	20180220	1,023,979.71	1,023,979.71	07/29/2021	INV PD	DATES	
	CHECK DATE:	07/29/2021								
284041 CANON SOLUTIONS AMERICA INC										
21907852		09/12/2020	h072921	866879	199.00	199.00	10/12/2020	INV PD	COPIER	
	CHECK DATE:	07/29/2021								
22023252		10/13/2020	h072921	866879	199.43	199.43	11/12/2020	INV PD	COPIER	
	CHECK DATE:	07/29/2021								
22023240		10/13/2020	h072921	866879	332.18	332.18	11/12/2020	INV PD	COPIER	
	CHECK DATE:	07/29/2021								
21792598		08/13/2020	h072921	866879	337.73	337.73	09/12/2020	INV PD	COPIER	
	CHECK DATE:	07/29/2021								
21680009		07/13/2020	h072921	866879	312.97	312.97	08/12/2020	INV PD	COPIER	
	CHECK DATE:	07/29/2021								
21567915		06/12/2020	h072921	866879	375.56	375.56	07/12/2020	INV PD	COPIER	
	CHECK DATE:	07/29/2021								
21455003		05/13/2020	h072921	866879	230.18	230.18	06/12/2020	INV PD	COPIER	
	CHECK DATE:	07/29/2021								
21348801		04/12/2020	h072921	866879	350.94	350.94	05/12/2020	INV PD	COPIER	
	CHECK DATE:	07/29/2021								
22137781		11/12/2020	h072921	866879	300.08	300.08	12/12/2020	INV PD	COPIER	
	CHECK DATE:	07/29/2021								
22137793		11/12/2020	h072921	866879	280.36	280.36	12/12/2020	INV PD	COPIER	
	CHECK DATE:	07/29/2021								
22250153		12/13/2020	h072921	866879	271.74	271.74	01/12/2021	INV PD	COPIER	
	CHECK DATE:	07/29/2021								
22250165		12/13/2020	h072921	866879	214.85	214.85	01/12/2021	INV PD	COPIER	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2021										
26071203		01/13/2021	h072921	866879	255.29	255.29	02/12/2021	INV PD		COPIER
CHECK DATE: 07/29/2021										
26921270		06/12/2021	h072921	866879	232.70	232.70	07/12/2021	INV PD		COPIER
CHECK DATE: 07/29/2021										
26753306		05/12/2021	h072921	866879	252.52	252.52	06/11/2021	INV PD		COPIER
CHECK DATE: 07/29/2021										
26256838		02/09/2021	h072921	866879	280.14	280.14	03/11/2021	INV PD		COPIER
CHECK DATE: 07/29/2021										
272932 CDW GOVERNMENT LLC					4,425.67					
H425954	21012384	07/27/2021	H072921	20180221	146.57	146.57	07/29/2021	INV PD		REVENU
CHECK DATE: 07/29/2021										
295558 COOPER & ASSOCIATES, LLC										
2021-7		07/01/2021	H072921	20180222	9,871.44	9,871.44	07/28/2021	INV PD		JUN 1-
CHECK DATE: 07/29/2021										
294307 CSX TRANSPORTATION INC										
306104		07/28/2021	H072921	866880	110,000.00	110,000.00	07/28/2021	INV PD		LEGAL
CHECK DATE: 07/29/2021										
295648 GREEN MAGIC LANDSCAPE LLC										
1253		07/26/2021	H072921	20180223	1,015.00	1,015.00	07/28/2021	INV PD		WK#20
CHECK DATE: 07/29/2021										
295042 LEGAL SERVICES ALABAMA										
304701		07/20/2021	H072921	20180224	11,803.54	11,803.54	07/21/2021	INV PD		ESG PY
CHECK DATE: 07/29/2021										
304709		07/20/2021	H072921	20180225	16,594.04	16,594.04	07/21/2021	INV PD		ESG PY
CHECK DATE: 07/29/2021										
270006 SHARP ELECTRONICS CORPORATION					28,397.58					
SH448088		06/06/2021	H072921	866881	279.13	279.13	07/06/2021	INV PD		COPIER
CHECK DATE: 07/29/2021										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SH448075 CHECK DATE: 07/29/2021		06/06/2021	H072921	866881	220.72	220.72	07/06/2021	INV	PD	COPIER
SH443157 CHECK DATE: 07/29/2021		05/07/2021	H072921	866881	218.28	218.28	06/06/2021	INV	PD	COPIER
SH443170 CHECK DATE: 07/29/2021		05/07/2021	H072921	866881	262.72	262.72	06/06/2021	INV	PD	COPIER
SH438286 CHECK DATE: 07/29/2021		04/06/2021	H072921	866881	266.85	266.85	05/06/2021	INV	PD	COPIER
SH438273 CHECK DATE: 07/29/2021		04/06/2021	H072921	866881	201.07	201.07	05/06/2021	INV	PD	COPIER
SH433279 CHECK DATE: 07/29/2021		03/07/2021	H072921	866881	176.00	176.00	04/06/2021	INV	PD	COPIER
SH433292 CHECK DATE: 07/29/2021		03/07/2021	H072921	866881	265.20	265.20	04/06/2021	INV	PD	COPIER
297194 THREE MILE CREEK PARTNERSHIP					1,889.97					
306077 CHECK DATE: 07/29/2021		07/28/2021	H072921	866882	500.00	500.00	08/27/2021	INV	PD	DISCRE
306078 CHECK DATE: 07/29/2021		07/28/2021	H072921	866882	1,500.00	1,500.00	08/27/2021	INV	PD	DISCRE
306084 CHECK DATE: 07/29/2021		07/28/2021	H072921	866882	500.00	500.00	08/27/2021	INV	PD	DISCRE
306086 CHECK DATE: 07/29/2021		07/28/2021	H072921	866882	500.00	500.00	08/27/2021	INV	PD	DISCRE
306088 CHECK DATE: 07/29/2021		07/28/2021	H072921	866882	500.00	500.00	08/27/2021	INV	PD	DISCRE
295131 WALLACE UPSHAW					3,500.00					
305928 CHECK DATE: 07/29/2021		07/27/2021	H072921	866883	1,200.00	1,200.00	07/27/2021	INV	PD	SAT AT
					1,200.00					
<b>39 INVOICES</b>					<b>1,185,900.94</b>					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
** END OF REPORT - Generated by NIKENGE DAVIS **										