

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
318572		10/07/2021	h102021	20181818	653,888.29	653,888.29	11/06/2021	INV	PD	ADMIN
	CHECK DATE:	10/20/2021								
318702		10/01/2021	h102021	20181818	351,812.36	351,812.36	10/31/2021	INV	PD	ADMIN
	CHECK DATE:	10/20/2021								
318706		10/01/2021	H102021	20181818	877,889.75	877,889.75	10/31/2021	INV	PD	ADMIN
	CHECK DATE:	10/20/2021								
					1,883,590.40					
295564 BRIGHTBRIDGE CONSULTING LLC										
2021-0429		05/01/2021	h102021	869907	650.00	650.00	05/02/2021	INV	PD	comm &
	CHECK DATE:	10/20/2021								
294515 BURR & FORMAN LLP										
1259516		09/08/2021	H102021	20181819	2,082.50	2,082.50	09/09/2021	INV	PD	LITIGA
	CHECK DATE:	10/20/2021								
1259517		09/08/2021	H102021	20181819	2,990.00	2,990.00	09/09/2021	INV	PD	LITIGA
	CHECK DATE:	10/20/2021								
					5,072.50					
5510 CITY OF MOBILE										
312295		09/03/2021	h102021	869908	195.66	195.66	09/04/2021	INV	PD	Petty
	CHECK DATE:	10/20/2021								
16655-16659		09/01/2021	h102021	869909	136.13	136.13	09/17/2021	INV	PD	Petty
	CHECK DATE:	10/20/2021								
315070		09/23/2021	h102021	869910	52.46	52.46	09/24/2021	INV	PD	Petty
	CHECK DATE:	10/20/2021								
318717		10/15/2021	H102021	20181820	200,000.00	200,000.00	10/16/2021	INV	PD	1ST RE
	CHECK DATE:	10/20/2021								
					200,384.25					
35304 COMCAST										
318610		10/05/2021	h102021	869911	337.86	337.86	10/06/2021	INV	PD	839691
	CHECK DATE:	10/20/2021								
318726		10/09/2021	h102021	869912	47.52	47.52	10/10/2021	INV	PD	ACCT#8
	CHECK DATE:	10/20/2021								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276984 FAMILY COUNSELING CENTER OF MOBILE INC					385.38					
2		09/28/2021	H102021	20181821	240.83	240.83	09/29/2021	INV PD	SAKI	1
CHECK DATE: 10/20/2021										
296934 GRANT NICHOLS CONSTRUCTION										
318719		08/31/2021	H102021	20181822	157,897.24	156,912.11	09/30/2021	INV PD	EST #	
CHECK DATE: 10/20/2021										
75199 GRAYBAR ELECTRIC CO INC										
9322995279	21011578	08/20/2021	H102021	20181823	12,421.44	12,421.44	10/19/2021	INV PD	LED ST	
CHECK DATE: 10/20/2021										
9323005972	21014895	08/20/2021	H102021	20181823	978.24	978.24	10/19/2021	INV PD	BIENVI	
CHECK DATE: 10/20/2021										
9322904570	21011578	08/16/2021	H102021	20181823	14,362.29	14,362.29	10/19/2021	INV PD	LED ST	
CHECK DATE: 10/20/2021										
9322517428	21012959	07/21/2021	H102021	20181823	923.41	923.41	10/19/2021	INV PD	GENERA	
CHECK DATE: 10/20/2021										
					28,685.38					
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
318180		09/28/2021	H102021	869913	879.63	879.63	09/29/2021	INV PD	SAKI19	
CHECK DATE: 10/20/2021										
318182		09/28/2021	H102021	869914	6,176.09	6,176.09	09/29/2021	INV PD	SAKI	1
CHECK DATE: 10/20/2021										
					7,055.72					
1 ONE TIME PAY VENDOR										
11-16-21-061		10/01/2021	h102021	869915	250.00	250.00	10/30/2021	INV PD	Commun	
CHECK DATE: 10/20/2021										
PAYEE: MAYOR'S PRAYER BREAKFAST										
4 PARKS&REC ONE TIME PAY VENDOR										
318715		10/18/2021	H102021	869916	500.00	500.00	11/17/2021	INV PD	2022 I	
CHECK DATE: 10/20/2021										
PAYEE: Professional Grounds Management										
					500.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22 INVOICES					2,284,711.70					

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