

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										
325386		12/07/2021	H120821	871013	75.00	75.00	12/08/2021	INV	PD	DUES F
CHECK DATE: 12/08/2021										
325387		12/07/2021	H120821	871013	75.00	75.00	12/08/2021	INV	PD	DUES F
CHECK DATE: 12/08/2021										
325388		12/07/2021	H120821	871013	75.00	75.00	12/08/2021	INV	PD	DUES F
CHECK DATE: 12/08/2021										
					225.00					
21377 BARTER & ASSOCIATES INC										
1983		11/01/2021	H120821	20182641	2,040.00	2,040.00	11/02/2021	INV	PD	PROF S
CHECK DATE: 12/08/2021										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
325528		12/07/2021	H120821	20182642	291,629.56	291,629.56	12/07/2021	INV	PD	DATES
CHECK DATE: 12/08/2021										
325529		12/07/2021	H120821	20182642	611,609.87	611,609.87	12/07/2021	INV	PD	DATES
CHECK DATE: 12/08/2021										
325532		12/09/2021	H120821	20182642	548,226.46	548,226.46	12/10/2021	INV	PD	DATES
CHECK DATE: 12/08/2021										
					1,451,465.89					
34663 CODE OFFICIALS OF LOWER ALABAMA										
100A		12/07/2021	H120821	871014	595.00	595.00	12/08/2021	INV	PD	CITY O
CHECK DATE: 12/08/2021										
296835 MOBILE AREA LODGING CORPORATION										
325710		12/08/2021	H120821	20182643	87,357.60	87,357.60	12/08/2021	INV	PD	OCT-21
CHECK DATE: 12/08/2021										
294551 OCCUPATIONAL HEALTH CENTER										
252753		09/14/2021	H120821	20182645	265.00	265.00	09/15/2021	INV	PD	PHYSIC
CHECK DATE: 12/08/2021										
250063		08/24/2021	H120821	20182645	3,791.00	3,791.00	08/25/2021	INV	PD	PHYSIC
CHECK DATE: 12/08/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270006 SHARP ELECTRONICS CORPORATION					4,056.00					
SH467899		10/07/2021	H120821	20182644	157.87	157.87	11/06/2021	INV	PD	COPIER
CHECK DATE:	12/08/2021									
SH467900		10/07/2021	H120821	20182644	157.87	157.87	11/06/2021	INV	PD	COPIER
CHECK DATE:	12/08/2021									
SH467893		10/07/2021	H120821	20182644	476.73	476.73	11/06/2021	INV	PD	COPIER
CHECK DATE:	12/08/2021									
SH467894		10/07/2021	H120821	20182644	104.06	104.06	11/06/2021	INV	PD	COPIER
CHECK DATE:	12/08/2021									
SH467895		10/07/2021	H120821	20182644	197.44	197.44	11/06/2021	INV	PD	COPIER
CHECK DATE:	12/08/2021									
SH467898		10/07/2021	H120821	20182644	104.06	104.06	11/06/2021	INV	PD	COPIER
CHECK DATE:	12/08/2021									
SH467889		10/07/2021	H120821	20182644	104.06	104.06	11/06/2021	INV	PD	COPIER
CHECK DATE:	12/08/2021									
SH467890		10/07/2021	H120821	20182644	104.06	104.06	11/06/2021	INV	PD	COPIER
CHECK DATE:	12/08/2021									
SH472831		11/06/2021	H120821	20182644	104.06	104.06	12/06/2021	INV	PD	COPIER
CHECK DATE:	12/08/2021									
SH467891		10/07/2021	H120821	20182644	104.06	104.06	11/06/2021	INV	PD	COPIER
CHECK DATE:	12/08/2021									
SH467886		10/07/2021	H120821	20182644	333.46	333.46	11/06/2021	INV	PD	COPIER
CHECK DATE:	12/08/2021									
SH467887		10/07/2021	H120821	20182644	182.10	182.10	11/06/2021	INV	PD	COPIER
CHECK DATE:	12/08/2021									
296870 SMITH MEMORIAL AME CHURCH					2,129.83					
5782021		12/08/2021	H120821	871015	1,800.00	1,800.00	01/07/2022	INV	PD	DISCRE
CHECK DATE:	12/08/2021									
194455 SOUND ASSOCIATES INC										
2021-6101		12/07/2021	H120821	871016	8,890.00	8,890.00	12/07/2021	INV	PD	12.11.
CHECK DATE:	12/08/2021									
279402 TSA										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21-1841	21009469	05/12/2021	h120821	871017	725.00	725.00	06/05/2021	INV	PD	COMPUT
CHECK DATE: 12/08/2021										
21-2543	21010560	06/18/2021	h120821	871017	2,780.00	2,780.00	07/15/2021	INV	PD	2- LAP
CHECK DATE: 12/08/2021										
27 INVOICES					1,562,064.32					

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