

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10869 AT&T										
5939566602		12/22/2021	H010722	871741	407.98	407.98	01/05/2022	INV	PD	Acct.
CHECK DATE: 01/07/2022										
12/22/21-01/21/22		12/22/2021	H010722	871742	272.46	272.46	01/05/2022	INV	PD	Acct.
CHECK DATE: 01/07/2022										
					680.44					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
329821		01/06/2022	H010722	20183082	1,035,212.29	1,035,212.29	01/06/2022	INV	PD	DATES
CHECK DATE: 01/07/2022										
5510 CITY OF MOBILE										
329825		01/06/2022	H010722	20183083	200,000.00	200,000.00	01/07/2022	INV	PD	3RD RE
CHECK DATE: 01/07/2022										
295558 COOPER & ASSOCIATES, LLC										
2022-1		01/01/2022	H010722	20183084	7,336.42	7,336.42	01/06/2022	INV	PD	DEC 1-
CHECK DATE: 01/07/2022										
70216 GALLS LLC										
20093869		12/28/2021	h010722	871743	-240.00	-240.00	01/27/2022	CRM	PD	PER BU
CHECK DATE: 01/07/2022										
BC1505779		12/13/2021	h010722	871743	358.00	358.00	01/12/2022	INV	PD	PER BU
CHECK DATE: 01/07/2022										
					118.00					
282079 HARBOR COMMUNICATIONS LLC										
142038-1		09/22/2021	h010722	871744	2,819.64	2,819.64	09/23/2021	INV	PD	cust #
CHECK DATE: 01/07/2022										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
11/19/21-12/20/21		12/23/2021	H010722	871745	781.19	781.19	01/05/2022	INV	PD	Acct.
CHECK DATE: 01/07/2022										
11/19/21-12/20/2021		12/23/2021	H010722	871745	802.27	802.27	01/05/2022	INV	PD	Acct.
CHECK DATE: 01/07/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1 ONE TIME PAY VENDOR					1,583.46					
329801		01/06/2022	h010722	871746	672.00	672.00	02/05/2022	INV	PD	Reimbu
CHECK DATE: 01/07/2022						PAYEE: Joseph Raebel				
297529 POEIMA LLC										
100		12/01/2021	H010722	20183085	20,000.00	20,000.00	12/31/2021	INV	PD	BLIGHT
CHECK DATE: 01/07/2022										
294187 SECOR ENTERPRISES, INC.										
2021-DIP/Cyp-3-C		12/31/2021	H010722	20183086	11,418.50	11,418.50	01/06/2022	INV	PD	CYCLE#
CHECK DATE: 01/07/2022										
195545 SOUTHERN EARTH SCIENCES INC										
M20386-01		10/31/2020	H010722	20183088	3,050.00	3,050.00	01/06/2022	INV	PD	PYMT#1
CHECK DATE: 01/07/2022										
227500 VOLKERT INC										
00609046		09/30/2021	h010722	20183087	25,000.00	25,000.00	10/01/2021	INV	PD	STAFF
CHECK DATE: 01/07/2022										
					25,000.00					
15 INVOICES					1,307,890.75					

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