

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										
334465		02/09/2022	H021022	20183724	377,426.56	377,426.56	02/09/2022	INV	PD	DATES
CHECK DATE: 02/10/2022										
297227 C TAYLORMADE LAWN CARE LLC										
333289		02/01/2022	h021022	20183725	2,847.19	2,847.19	03/03/2022	INV	PD	WLG-16
CHECK DATE: 02/10/2022										
297516 CARLISSA FORTUNE										
334597		02/10/2022	h021022	872736	18.00	18.00	02/10/2022	INV	PD	Youth
CHECK DATE: 02/10/2022										
296291 CARLOS FERNANDO FORTUNE										
334601		02/10/2022	H021022	872737	56.00	56.00	02/10/2022	INV	PD	Youth
CHECK DATE: 02/10/2022										
35304 COMCAST										
334552		02/09/2022	H021022	872738	102.88	102.88	02/10/2022	INV	PD	ACCT#
CHECK DATE: 02/10/2022										
296296 ERCAL HAYES										
334564		02/09/2022	H021022	872739	84.00	84.00	02/09/2022	INV	PD	Youth
CHECK DATE: 02/10/2022										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666888		02/01/2022	H021022	872740	169,607.58	169,607.58	02/02/2022	INV	PD	Humana
CHECK DATE: 02/10/2022										
297618 JASON L RANKIN										
334614		02/10/2022	H021022	872741	60.00	60.00	02/10/2022	INV	PD	Youth
CHECK DATE: 02/10/2022										
127871 LOOMIS										
12947967		01/31/2022	H021022	872742	2,135.42	2,135.42	02/09/2022	INV	PD	BANK P
CHECK DATE: 02/10/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296283 MICHAEL LAVERN GRIMES										
334593		02/10/2022	H021022	872743	56.00	56.00	02/10/2022	INV PD		Youth
CHECK DATE: 02/10/2022										
295951 MOBILE HOUSING BOARD										
334569		02/09/2022	H021022	20183726	18,537.83	18,537.83	03/11/2022	INV PD		DRAW 3
CHECK DATE: 02/10/2022										
277195 MUNICIPAL WORKERS COMPENSATION FUND INC										
001-00917-00202222		02/02/2022	H021022	872744	259,106.80	259,106.80	02/03/2022	INV PD		WORKER
CHECK DATE: 02/10/2022										
296293 NERISSA LYNNE GAYLORD										
334602		02/10/2022	H021022	872745	24.00	24.00	02/10/2022	INV PD		Youth
CHECK DATE: 02/10/2022										
294102 PROTECVIDEO LLC										
4410		12/20/2021	H021022	20183727	12,000.00	12,000.00	01/19/2022	INV PD		JAG 21
CHECK DATE: 02/10/2022										
191705 SENIOR CITIZENS SERVICES INC										
334572		02/08/2022	H021022	20183728	845.02	845.02	02/09/2022	INV PD		DRAW 9
CHECK DATE: 02/10/2022										
203598 THOMPSON ENGINEERING INC										
220102426		01/31/2022	H021022	20183729	42,045.00	42,045.00	02/10/2022	INV PD		PYMT#5
CHECK DATE: 02/10/2022										
216157 UNITED RENTALS NORTH AMERICA INC										
200327065-001	22001623	11/23/2021	H021022	872746	5,230.00	5,230.00	12/24/2021	INV PD		RENTAL
CHECK DATE: 02/10/2022										
					5,230.00					
17 INVOICES					890,182.28					

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