

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281897	AT&T MOBILITY LLC									
287287433173x031022		03/02/2022	H031822	873751	7,271.88	7,271.88	04/01/2022	INV	PD	ACCT#
	CHECK DATE: 03/18/2022									
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA									
339587		03/17/2022	H031822	20184370	361,888.81	361,888.81	03/17/2022	INV	PD	DATES
	CHECK DATE: 03/18/2022									
295066	EMERALD COAST UTILITIES AUTHORITY									
200844		03/11/2022	H031822	20184371	1,195.05	1,195.05	03/17/2022	INV	PD	CUST#
	CHECK DATE: 03/18/2022									
297385	ENI-JR286 INC									
4112995	22000748	12/23/2021	H031822	20184372	119.88	119.88	03/17/2022	INV	PD	RESTOC
	CHECK DATE: 03/18/2022									
75199	GRAYBAR ELECTRIC CO INC									
9324245519	22001499	03/18/2022	H031822	20184373	5,344.38	5,344.38	03/18/2022	INV	PD	NETWOR
	CHECK DATE: 03/18/2022									
294099	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS INC									
22-3-03		03/17/2022	H031822	873752	1,000.00	1,000.00	03/18/2022	INV	PD	FSEDI
	CHECK DATE: 03/18/2022									
296274	JONATHAN KING									
339496		03/17/2022	H031822	873753	112.00	112.00	03/17/2022	INV	PD	Youth
	CHECK DATE: 03/18/2022									
294016	LESLIES POOLMART INC									
00048-01-058903	22001762	03/17/2022	H031822	20184379	1,645.18	1,645.18	03/18/2022	INV	PD	POOL C
	CHECK DATE: 03/18/2022									
00048-02-016879	22001762	11/30/2021	H031822	20184379	655.46	655.46	03/18/2022	INV	PD	POOL C
	CHECK DATE: 03/18/2022									
00048-01-058936	22001762	12/02/2021	H031822	20184379	655.46	655.46	03/18/2022	INV	PD	POOL C
	CHECK DATE: 03/18/2022									
00048-01-058996	22001762	12/04/2021	H031822	20184379	568.47	568.47	03/18/2022	INV	PD	POOL C

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/18/2022										
294011 MICHAEL BAKER INTERNATIONAL INC					3,524.57					
1137692		12/31/2021	H031822	20184374	10,297.56	10,297.56	03/17/2022	INV PD		PYMT#6
CHECK DATE: 03/18/2022										
1141202		01/30/2022	H031822	20184375	11,454.57	11,454.57	03/17/2022	INV PD		PYMT#7
CHECK DATE: 03/18/2022										
134515 MOBILE ARTS COUNCIL INC					21,752.13					
339545		12/03/2021	H031822	873754	8,750.00	8,750.00	03/17/2022	INV PD		2021-2
CHECK DATE: 03/18/2022										
136520 MOBILE JANITORIAL & PAPER CO INC										
392217	22003223	01/31/2022	H031822	20184377	129.90	129.90	03/12/2022	INV PD		CUSTOD
CHECK DATE: 03/18/2022										
392328	22003223	02/02/2022	H031822	20184377	-129.90	-129.90	02/03/2022	CRM PD		CUSTOD
CHECK DATE: 03/18/2022										
392329	22003223	02/02/2022	H031822	20184377	69.90	69.90	02/03/2022	INV PD		CUSTOD
CHECK DATE: 03/18/2022										
284249 POT-O-GOLD RENTALS LLC					69.90					
2471191		12/31/2021	H031822	20184378	2,000.00	2,000.00	01/01/2022	INV PD		MFR TR
CHECK DATE: 03/18/2022										
2509549		02/28/2022	H031822	20184378	2,000.00	2,000.00	03/01/2022	INV PD		MFR TR
CHECK DATE: 03/18/2022										
288814 SENIOR BOWL LLC					4,000.00					
1700		12/13/2021	H031822	873755	125,000.00	125,000.00	01/12/2022	INV PD		2021-2
CHECK DATE: 03/18/2022										
289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC										
22-0049		02/28/2022	H031822	20184376	3,422.38	3,422.38	03/17/2022	INV PD		PYMT#2
CHECK DATE: 03/18/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296008 TWC SERVICES										
6725619-1	22006897	01/28/2022	H031822	873756	394.50	394.50	04/17/2022	INV PD		REPAIR
CHECK DATE: 03/18/2022										
297701 YVETTE MELISSA CLARKE										
339499		03/17/2022	H031822	873757	140.00	140.00	03/17/2022	INV PD		Youth
CHECK DATE: 03/18/2022										
					140.00					
23 INVOICES					543,985.48					

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