

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
8123480088-070722		07/07/2022	h070722	876888	606.59	606.59	07/08/2022	INV PD		Acct #
CHECK DATE: 07/07/2022										
13125 ALABAMA TURFGRASS ASSOCIATION (ATA)										
356725		07/06/2022	H070722	876889	75.00	75.00	07/13/2022	INV PD		Fee fo
CHECK DATE: 07/07/2022										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
356755		07/07/2022	H070722	20186533	450,349.28	450,349.28	07/07/2022	INV PD		DATES
CHECK DATE: 07/07/2022										
284041 CANON SOLUTIONS AMERICA INC										
28587842		05/13/2022	H070722	876890	125.53	125.53	06/12/2022	INV PD		COPIER
CHECK DATE: 07/07/2022										
27832430		12/12/2021	H070722	876890	122.75	122.75	01/11/2022	INV PD		COPIER
CHECK DATE: 07/07/2022										
27978092		01/13/2022	H070722	876890	124.12	124.12	02/12/2022	INV PD		COPIER
CHECK DATE: 07/07/2022										
					372.40					
5510 CITY OF MOBILE										
356743		07/06/2022	H070722	20186534	200,000.00	200,000.00	07/07/2022	INV PD		7TH RE
CHECK DATE: 07/07/2022										
35304 COMCAST										
356727		06/25/2022	H070722	876891	191.18	191.18	07/16/2022	INV PD		Acct N
CHECK DATE: 07/07/2022										
8 FIRE DEPT ONE TIME PAY VENDOR										
21-2199973		07/03/2022	H070722	876892	89.44	89.44	08/02/2022	INV PD		REFUND
CHECK DATE: 07/07/2022										
20-1334105		06/30/2022	H070722	876893	3.05	3.05	07/30/2022	INV PD		REFUND
CHECK DATE: 07/07/2022										
					92.49					
294367 LAW ENFORCEMENT COORDINATING COMMITTEE (LECC) NDAL										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
356400		07/04/2022	H070722	876894	300.00	300.00	07/05/2022	INV	PD	James	
CHECK DATE: 07/07/2022											
138351 MOBILE AREA WATER AND SEWER SYSTEM											
0150085303-070722		07/07/2022	h070722	876895	37.19	37.19	07/08/2022	INV	PD	Acct #	
CHECK DATE: 07/07/2022											
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY											
CITY OF MOBILE -0410		07/05/2022	H070722	876896	54,112.30	54,112.30	08/04/2022	INV	PD	PRO-RA	
CHECK DATE: 07/07/2022											
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY											
356735		07/05/2022	H070722	876897	40.22	40.22	07/06/2022	INV	PD	ACCT#2	
CHECK DATE: 07/07/2022											
356736		07/05/2022	H070722	876897	120.24	120.24	07/06/2022	INV	PD	ACCT#2	
CHECK DATE: 07/07/2022											
356737		07/06/2022	H070722	876897	389.97	389.97	07/07/2022	INV	PD	ACCT#2	
CHECK DATE: 07/07/2022											
356738		07/06/2022	H070722	876897	23.07	23.07	07/07/2022	INV	PD	ACCT#1	
CHECK DATE: 07/07/2022											
356740		07/06/2022	H070722	876897	100.25	100.25	07/07/2022	INV	PD	ACCT#1	
CHECK DATE: 07/07/2022											
356741		07/06/2022	H070722	876897	23.07	23.07	07/07/2022	INV	PD	ACCT#1	
CHECK DATE: 07/07/2022											
1 ONE TIME PAY VENDOR					696.82						
356496		05/09/2022	H070722	876898	350.00	350.00	06/08/2022	INV	PD	NCDA 2	
CHECK DATE: 07/07/2022											
297813 SKY RANCH GARDEN CLUB											
356696		07/06/2022	H070722	876899	9,218.50	9,218.50	08/05/2022	INV	PD	DISCRE	
CHECK DATE: 07/07/2022											
					9,218.50						

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21 INVOICES					716,401.75					

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