

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										
303863		07/15/2021	H071521	866422	3,500.00	3,500.00	07/16/2021	INV PD		fall c
CHECK DATE: 07/15/2021										
270056 ALABAMA POWER COMPANY										
302781		06/18/2021	H071521	866423	83.26	83.26	06/19/2021	INV PD		RANGE
CHECK DATE: 07/15/2021										
10869 AT&T										
391340		06/15/2021	H071521	866424	125.00	125.00	07/15/2021	INV PD		LEA TR
CHECK DATE: 07/15/2021										
281897 AT&T MOBILITY LLC										
287295338359X6102021		06/02/2021	H071521	866425	3,856.33	3,856.33	07/02/2021	INV PD		CELL P
CHECK DATE: 07/15/2021										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
303771		07/15/2021	H071521	20179920	342,302.01	342,302.01	07/15/2021	INV PD		DATES
CHECK DATE: 07/15/2021										
284041 CANON SOLUTIONS AMERICA INC										
503834371		04/29/2021	H071521	866426	6,239.14	6,239.14	05/29/2021	INV PD		3RD PR
CHECK DATE: 07/15/2021										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4087357512		06/16/2021	H071521	866427	24.54	24.54	07/16/2021	INV PD		MAT RE
CHECK DATE: 07/15/2021										
4085968121		06/02/2021	H071521	866427	24.54	24.54	07/02/2021	INV PD		MAT RE
CHECK DATE: 07/15/2021										
4087133489-A		06/14/2021	H071521	866427	8.78	8.78	07/14/2021	INV PD		WILD B
CHECK DATE: 07/15/2021										
5510 CITY OF MOBILE										
303781		07/13/2021	H071521	20179921	200,000.00	200,000.00	07/14/2021	INV PD		8TH RE
CHECK DATE: 07/15/2021										
					57.86					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35304 COMCAST										
303105		07/12/2021	H071521	866428	70.92	70.92	07/13/2021	INV	PD	ACCT#
CHECK DATE: 07/15/2021										
291913 CSPIRE BUSINESS SOLUTIONS										
1641114		06/01/2021	H071521	866429	2,083.11	2,083.11	07/01/2021	INV	PD	ACCT#C
CHECK DATE: 07/15/2021										
1528246-A		05/01/2020	H071521	866429	1,873.03	1,873.03	05/20/2020	INV	PD	ACCT#C
CHECK DATE: 07/15/2021										
1519654-A		04/01/2020	H071521	866429	1,820.55	1,820.55	04/20/2020	INV	PD	ACCT#C
CHECK DATE: 07/15/2021										
1647879		07/01/2021	H071521	866429	2,083.31	2,083.31	07/20/2021	INV	PD	ACCT#C
CHECK DATE: 07/15/2021										
					7,860.00					
297258 DESIGNSCAPE HOMES, LLC										
11152		07/02/2021	H071521	866430	9,180.00	9,180.00	08/01/2021	INV	PD	306 S.
CHECK DATE: 07/15/2021										
296078 DON WALL HORSESHOEING										
303471		01/25/2021	H071521	866431	1,250.00	1,250.00	01/26/2021	INV	PD	SHOES
CHECK DATE: 07/15/2021										
295648 GREEN MAGIC LANDSCAPE LLC										
1240		07/12/2021	H071521	20179922	325.00	325.00	07/12/2021	INV	PD	WK#21
CHECK DATE: 07/15/2021										
1241		07/12/2021	H071521	20179923	1,015.00	1,015.00	07/13/2021	INV	PD	WK#18
CHECK DATE: 07/15/2021										
					1,340.00					
292516 HERITAGE-CRYSTAL CLEAN LLC										
16810935		05/03/2021	H071521	866432	693.54	693.54	07/06/2021	INV	PD	AQUEOU
CHECK DATE: 07/15/2021										
272964 JAMES B ROSSLER										
1332		05/03/2021	H071521	20179924	315.00	315.00	05/04/2021	INV	PD	BRACY
CHECK DATE: 07/15/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
sample		06/28/2021	H071521	20179925	9,189.50	9,189.50	07/08/2021	INV	PD	FILE 6
	CHECK DATE: 07/15/2021									
	1010 MOBILE COUNTY COMMISSION				9,504.50					
303524		07/12/2021	H071521	866433	1,565.77	1,565.77	08/11/2021	INV	PD	JAG20
	CHECK DATE: 07/15/2021									
	289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM									
1463		06/23/2021	H071521	866434	250.00	250.00	07/23/2021	INV	PD	PRESEN
	CHECK DATE: 07/15/2021									
	277195 MUNICIPAL WORKERS COMPENSATION FUND INC									
001-00917-00202179		07/09/2021	H071521	866435	151,777.89	151,777.89	07/10/2021	INV	PD	MUNICI
	CHECK DATE: 07/15/2021									
	294102 PROTECVIDEO LLC									
3902		06/09/2021	H071521	20179926	11,264.00	11,264.00	07/09/2021	INV	PD	SERVIC
	CHECK DATE: 07/15/2021									
3907		06/16/2021	H071521	20179926	1,500.00	1,500.00	07/16/2021	INV	PD	TODD A
	CHECK DATE: 07/15/2021									
3905		06/09/2021	H071521	20179926	1,695.00	1,695.00	07/09/2021	INV	PD	MISC E
	CHECK DATE: 07/15/2021									
3976		07/06/2021	H071521	20179926	435.00	435.00	08/05/2021	INV	PD	MISC H
	CHECK DATE: 07/15/2021									
3975		07/06/2021	H071521	20179926	2,640.00	2,640.00	08/05/2021	INV	PD	MISC H
	CHECK DATE: 07/15/2021									
	293775 SAWGRASS CONSULTING LLC				17,534.00					
3745		03/27/2021	H071521	20179927	15,600.00	15,600.00	07/14/2021	INV	PD	PYMT#1
	CHECK DATE: 07/15/2021									
3811		05/01/2021	H071521	20179928	28,030.00	28,030.00	07/14/2021	INV	PD	PYMT#1
	CHECK DATE: 07/15/2021									
	294187 SECOR ENTERPRISES, INC.				43,630.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021-19		07/07/2021	H071521	20179929	4,130.00	4,130.00	07/12/2021	INV	PD	WK#19
CHECK DATE: 07/15/2021										
282370 STATE OF ALABAMA										
302914		07/12/2021	H071521	866436	24.25	24.25	07/13/2021	INV	PD	1 MUNI
CHECK DATE: 07/15/2021										
303755		07/14/2021	H071521	866436	24.25	24.25	07/15/2021	INV	PD	1 MUNI
CHECK DATE: 07/15/2021										
302228		07/02/2021	H071521	866437	5,172.00	5,172.00	07/03/2021	INV	PD	May 20
CHECK DATE: 07/15/2021										
					5,220.50					
294334 T-MOBILE USA INC										
9452281345		06/21/2021	H071521	866438	330.00	330.00	06/22/2021	INV	PD	GPS LO
CHECK DATE: 07/15/2021										
9452612654		06/23/2021	H071521	866438	240.00	240.00	06/24/2021	INV	PD	GPS LO
CHECK DATE: 07/15/2021										
9454788443		07/07/2021	H071521	866438	90.00	90.00	07/08/2021	INV	PD	GPS LO
CHECK DATE: 07/15/2021										
					660.00					
295232 TIMECLOCK PLUS LLC										
583651	21013480	07/13/2021	H071521	20179930	29,857.20	29,857.20	07/29/2021	INV	PD	TIMECL
CHECK DATE: 07/15/2021										
567964	21013497	02/12/2021	H071521	20179930	13,500.92	13,500.92	07/30/2021	INV	PD	TIMECL
CHECK DATE: 07/15/2021										
					43,358.12					
294395 TRANSUNION LLC										
06102769		06/25/2021	H071521	866439	105.86	105.86	06/26/2021	INV	PD	EMPLOY
CHECK DATE: 07/15/2021										
273788 VERIZON WIRELESS										
9881866544		06/13/2021	H071521	866440	9,683.77	9,683.77	07/05/2021	INV	PD	CELL P
CHECK DATE: 07/15/2021										
224020 VES SPECIALISTS										
10674		06/07/2021	H071521	866441	315.00	315.00	06/08/2021	INV	PD	TO PRO

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
	CHECK DATE: 07/15/2021										
10675		06/09/2021	H071521	866441	180.00	180.00	06/10/2021	INV PD	TO	PRO	
	CHECK DATE: 07/15/2021										
10672		04/06/2021	H071521	866441	310.00	310.00	07/14/2021	INV PD	TO	PRO	
	CHECK DATE: 07/15/2021										
10671		03/29/2021	H071521	866441	290.00	290.00	07/15/2021	INV PD	TO	PRO	
	CHECK DATE: 07/15/2021										
10670		03/08/2021	H071521	866441	335.00	335.00	07/15/2021	INV PD	TO	PRO	
	CHECK DATE: 07/15/2021										
10669		02/18/2021	H071521	866441	286.00	286.00	07/15/2021	INV PD	TO	PRO	
	CHECK DATE: 07/15/2021										
10673		12/22/2020	H071521	866441	225.00	225.00	07/15/2021	INV PD	TO	PRO	
	CHECK DATE: 07/15/2021										
50 INVOICES					865,919.47						

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