

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5510 CITY OF MOBILE										
304134		07/16/2021	H072721	866823	87.20	87.20	07/17/2021	INV PD	PETTY	
CHECK DATE: 07/27/2021										
35304 COMCAST										
305812		07/15/2021	H072721	866824	84.08	84.08	07/16/2021	INV PD	ACCT#	
CHECK DATE: 07/27/2021										
8 FIRE DEPT ONE TIME PAY VENDOR										
17-274948		07/01/2021	H072721	866825	371.68	371.68	07/31/2021	INV PD	REFUND	
CHECK DATE: 07/27/2021										
PAYEE: BLUE CROSS AND BLUE SHIELD OF AL										
18-930304		07/01/2021	H072721	866826	717.20	717.20	07/31/2021	INV PD	REFUND	
CHECK DATE: 07/27/2021										
PAYEE: BLUE CROSS AND BLUE SHIELD OF AL										
17-1351765		07/01/2021	H072721	866827	661.20	661.20	07/31/2021	INV PD	REFUND	
CHECK DATE: 07/27/2021										
PAYEE: CIGNA HEALTHCARE										
18-792704		07/01/2021	H072721	866828	51.71	51.71	07/31/2021	INV PD	REFUND	
CHECK DATE: 07/27/2021										
PAYEE: UNITED HEALTHCARE MEDICARE SOLUT										
20-1239963		05/26/2021	H072721	866829	490.85	490.85	06/25/2021	INV PD	REFUND	
CHECK DATE: 07/27/2021										
PAYEE: UNITED HEALTHCARE										
17-72402		07/07/2021	H072721	866830	92.20	92.20	08/06/2021	INV PD	REFUND	
CHECK DATE: 07/27/2021										
PAYEE: UNITED HEALTHCARE										
					2,384.84					
295648 GREEN MAGIC LANDSCAPE LLC										
1251		07/26/2021	H072721	20180197	325.00	325.00	07/27/2021	INV PD	WK#23	
CHECK DATE: 07/27/2021										
1240 MOBILE PUBLIC LIBRARY										
JULY 2021		07/26/2021	H072721	20180198	585,118.33	585,118.33	07/26/2021	INV PD	JULY 2	
CHECK DATE: 07/27/2021										
					585,118.33					
10 INVOICES					587,999.45					

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