

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290187 ALABAMA MEDIA GROUP										
0010028904		07/07/2021	H091621	20181170	121.00	121.00	07/08/2021	INV	PD	ACCT#
CHECK DATE: 09/16/2021										
0010028952		07/04/2021	H091621	20181171	159.10	159.10	07/05/2021	INV	PD	204181
CHECK DATE: 09/16/2021										
0010046396		08/01/2021	H091621	20181172	83.35	83.35	08/02/2021	INV	PD	ACCT#
CHECK DATE: 09/16/2021										
0010028428		07/04/2021	H091621	20181173	96.66	96.66	07/05/2021	INV	PD	ACCT#
CHECK DATE: 09/16/2021										
					<b>460.11</b>					
270056 ALABAMA POWER COMPANY										
313875		09/14/2021	h091621	868790	443.08	443.08	09/15/2021	INV	PD	UG Ser
CHECK DATE: 09/16/2021										
287699 ARC - LA GULF COAST										
33GCI9016679		07/20/2021	H091621	20181169	307.42	307.42	08/19/2021	INV	PD	PROJEC
CHECK DATE: 09/16/2021										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
313891		09/15/2021	H091621	20181164	377,175.19	377,175.19	09/16/2021	INV	PD	DATES
CHECK DATE: 09/16/2021										
29060 BUSINESS SYSTEMS & CONSULTANTS INC										
C005210		07/01/2021	H091621	20181167	1,707.00	1,707.00	07/31/2021	INV	PD	Annual
CHECK DATE: 09/16/2021										
35304 COMCAST										
313726		09/15/2021	H091621	868791	151.84	151.84	09/16/2021	INV	PD	ACCT#
CHECK DATE: 09/16/2021										
210907		09/07/2021	H091621	868792	148.35	148.35	09/08/2021	INV	PD	ACCT#
CHECK DATE: 09/16/2021										
					<b>300.19</b>					
284020 COX POOLS OF THE SOUTHEAST INC										
17219		07/27/2021	H091621	868793	1,575.00	1,575.00	08/26/2021	INV	PD	TAYLOR
CHECK DATE: 09/16/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17221		07/27/2021	H091621	868793	940.00	940.00	08/26/2021	INV	PD	TAYLOR
CHECK DATE: 09/16/2021										
295628 CYTRANET					2,515.00					
4081-2		09/16/2021	h091621	20181165	1,374.80	1,374.80	09/17/2021	INV	PD	Septem
CHECK DATE: 09/16/2021										
17 ELECTION ONE TIME PAY VENDOR										
313897		08/24/2021	H091621	868794	15.00	15.00	09/23/2021	INV	PD	2021 M
CHECK DATE: 09/16/2021										PAYEE: Theresa Orrell
292750 MCELHENNEY CONSTRUCTION CO LLC										
00000000001		08/27/2021	H091621	20181166	97,036.54	92,184.71	09/15/2021	INV	PD	EST#1;
CHECK DATE: 09/16/2021										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0203471301-091521		09/15/2021	h091621	868795	371.79	371.79	09/16/2021	INV	PD	Acct #
CHECK DATE: 09/16/2021										
0223589300-091521		09/15/2021	h091621	868795	4,240.00	4,240.00	09/16/2021	INV	PD	ACCT #
CHECK DATE: 09/16/2021										
294244 ROOFERS MART SOUTHEAST INC					4,611.79					
0360988-IN	21004637	01/25/2021	H091621	868796	1,052.29	1,052.29	02/25/2021	INV	PD	Materi
CHECK DATE: 09/16/2021										
203865 THOMPSON TRACTOR CO INC										
SPI00894434	21006579	07/07/2021	H091621	20181168	1,867.15	1,867.15	08/07/2021	INV	PD	PARTS-
CHECK DATE: 09/16/2021										
293908 TRANE US INC										
310423478		11/21/2019	H091621	20181174	385.30	385.30	11/22/2019	INV	PD	TRIP C
CHECK DATE: 09/16/2021										
					385.30					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20 INVOICES					489,250.86					

\*\* END OF REPORT - Generated by NIKENGE DAVIS \*\*