

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC										
310818	21015429	09/02/2021	h112221	20182420	295.00	295.00	12/18/2021	INV	PD	WINDSH
CHECK DATE: 11/22/2021										
18600 AUTO AIR OF ALABAMA INC										
62556	22001715	07/28/2021	h112221	870656	262.36	262.36	12/12/2021	INV	PD	A/C /
CHECK DATE: 11/22/2021										
60162	22001716	05/11/2021	h112221	870656	1,283.55	1,283.55	12/12/2021	INV	PD	A/C RE
CHECK DATE: 11/22/2021										
2773	22001717	05/21/2021	h112221	870656	1,765.14	1,765.14	12/12/2021	INV	PD	A/C -
CHECK DATE: 11/22/2021										
61971	22001803	06/11/2021	h112221	870656	208.50	208.50	12/16/2021	INV	PD	A/C RE
CHECK DATE: 11/22/2021										
60127	22001804	05/12/2021	h112221	870656	427.99	427.99	12/16/2021	INV	PD	A/C RE
CHECK DATE: 11/22/2021										
62240	22001810	07/13/2021	h112221	870656	1,114.49	1,114.49	12/16/2021	INV	PD	A/C RE
CHECK DATE: 11/22/2021										
					5,062.03					
296116 BARONYI KENGEYE										
323574		11/19/2021	H112221	870657	60.00	60.00	11/19/2021	INV	PD	Youth
CHECK DATE: 11/22/2021										
294515 BURR & FORMAN LLP										
1259495		09/08/2021	H112221	20182418	3,660.00	3,660.00	09/09/2021	INV	PD	LITIGA
CHECK DATE: 11/22/2021										
272932 CDW GOVERNMENT LLC										
m658744	22001001	10/25/2021	H112221	20182419	51.17	51.17	11/16/2021	INV	PD	LAPTOP
CHECK DATE: 11/22/2021										
m657328	22001007	10/25/2021	H112221	20182419	1,510.15	1,510.15	11/16/2021	INV	PD	STARTE
CHECK DATE: 11/22/2021										
m654999	21015853	10/25/2021	H112221	20182419	-56.85	-56.85	11/16/2021	CRM	PD	PPT RE
CHECK DATE: 11/22/2021										
					1,504.47					
293995 CNA INSURANCE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
323555		11/19/2021	H112221	870658	50.00	50.00	11/19/2021	INV	PD	TONYA
CHECK DATE: 11/22/2021										
323556		11/19/2021	H112221	870658	50.00	50.00	11/19/2021	INV	PD	MARCIE
CHECK DATE: 11/22/2021										
323563		11/19/2021	H112221	870658	50.00	50.00	11/19/2021	INV	PD	ALICIA
CHECK DATE: 11/22/2021										
323565		11/19/2021	H112221	870658	50.00	50.00	11/19/2021	INV	PD	NIKKI
CHECK DATE: 11/22/2021										
323566		11/19/2021	H112221	870658	50.00	50.00	11/19/2021	INV	PD	R SHAW
CHECK DATE: 11/22/2021										
323590		11/19/2021	H112221	870658	50.00	50.00	11/19/2021	INV	PD	LETITI
CHECK DATE: 11/22/2021										
323591		11/19/2021	H112221	870658	50.00	50.00	11/19/2021	INV	PD	LINDA
CHECK DATE: 11/22/2021										
35304 COMCAST					350.00					
323506		11/10/2021	H112221	870659	63.36	63.36	11/11/2021	INV	PD	ACCOUN
CHECK DATE: 11/22/2021										
296121 DANIELLE JAMES										
323567		11/19/2021	H112221	870660	60.00	60.00	11/19/2021	INV	PD	Youth
CHECK DATE: 11/22/2021										
296102 ELAJAH THICKLIN										
323570		11/19/2021	H112221	870661	60.00	60.00	11/19/2021	INV	PD	Youth
CHECK DATE: 11/22/2021										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666880		11/19/2021	H112221	870662	330,451.59	330,451.59	11/20/2021	INV	PD	Humana
CHECK DATE: 11/22/2021										
296142 IDDY BINGI										
323572		11/19/2021	H112221	870663	40.00	40.00	11/19/2021	INV	PD	Youth
CHECK DATE: 11/22/2021										
296129 IRUMA STEVENS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
323571		11/19/2021	H112221	870664	60.00	60.00	11/19/2021	INV	PD	Youth
CHECK DATE: 11/22/2021										
294650 ISAAH ENGINEERING INC										
2021-TCOM-P003		10/18/2021	H112221	870665	23,765.40	23,765.40	11/17/2021	INV	PD	TO PRO
CHECK DATE: 11/22/2021										
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC										
476374	21013874	10/25/2021	h112221	870666	13,312.67	13,312.67	12/10/2021	INV	PD	2000GA
CHECK DATE: 11/22/2021										
476363	21014795	10/22/2021	h112221	870666	10,188.20	10,188.20	12/10/2021	INV	PD	MAINT/
CHECK DATE: 11/22/2021										
476356	21016271	10/20/2021	h112221	870666	4,218.50	4,218.50	12/10/2021	INV	PD	PARTS
CHECK DATE: 11/22/2021										
476309	22000457	10/13/2021	h112221	870666	850.00	850.00	12/10/2021	INV	PD	FUEL M
CHECK DATE: 11/22/2021										
476310	22000458	10/13/2021	h112221	870666	2,075.00	2,075.00	12/10/2021	INV	PD	FUEL T
CHECK DATE: 11/22/2021										
476311	22000459	10/13/2021	h112221	870666	1,248.32	1,248.32	12/10/2021	INV	PD	FUEL T
CHECK DATE: 11/22/2021										
					31,892.69					
134350 MOBILE AREA CHAMBER OF COMMERCE										
100134798		11/17/2021	H112221	870667	325.00	325.00	11/29/2021	INV	PD	SOCC -
CHECK DATE: 11/22/2021										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
01		11/18/2021	h112221	870668	73,829.57	73,829.57	11/19/2021	INV	PD	PYMT#1
CHECK DATE: 11/22/2021										
297399 ODANCI AJ NDAYISABA										
323573		11/19/2021	H112221	870669	80.00	80.00	11/19/2021	INV	PD	Youth
CHECK DATE: 11/22/2021										
293917 PROBATE COURT OF MOBILE COUNTY										
322457		11/15/2021	H112221	870670	23.00	23.00	11/16/2021	INV	PD	NOTARY
CHECK DATE: 11/22/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3024683907A	21015594	08/31/2021	h112221	870671	440.00	440.00	12/09/2021	INV PD		PARTS-
CHECK DATE: 11/22/2021										
CM3024758490	21015594	09/03/2021	h112221	870671	-440.00	-440.00	12/09/2021	CRM PD		PARTS-
CHECK DATE: 11/22/2021										
3025579845	22000905	11/11/2021	h112221	870671	1,400.93	1,400.93	11/19/2021	INV PD		REPAIR
CHECK DATE: 11/22/2021										
					1,400.93					
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
323564		10/31/2021	H112221	870672	47,419.42	47,419.42	10/31/2021	INV PD		Octobe
CHECK DATE: 11/22/2021										
204245 THREADED FASTENERS INC										
3657568	22000081	10/07/2021	h112221	20182421	6.40	6.40	12/16/2021	INV PD		PARTS-
CHECK DATE: 11/22/2021										
210000 U J CHEVROLET CO INC										
540397	22002024	09/14/2021	h112221	870673	727.57	727.57	12/18/2021	INV PD		REPAIR
CHECK DATE: 11/22/2021										
277551 U S KIDS GOLF LLC										
IN2031346		10/25/2021	h112221	870674	84.02	84.02	12/09/2021	INV PD		Order
CHECK DATE: 11/22/2021										
293962 WATKINS ACY STRUNK DESIGN INC										
5401		07/09/2021	H112221	870675	1,278.20	1,278.20	07/10/2021	INV PD		PROFES
CHECK DATE: 11/22/2021										
					1,278.20					
44 INVOICES					522,498.65					

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