

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
327188		12/14/2021	H121721	871299	7,611.12	7,611.12	12/15/2021	INV	PD	ACCT30
CHECK DATE: 12/17/2021										
281897 AT&T MOBILITY LLC										
632682906		12/08/2021	H121721	871300	1,524.99	1,524.99	01/07/2022	INV	PD	CUSTOM
CHECK DATE: 12/17/2021										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
327176		12/16/2021	H121721	20182785	539,895.65	539,895.65	12/16/2021	INV	PD	DATES
CHECK DATE: 12/17/2021										
284041 CANON SOLUTIONS AMERICA INC										
503843419		08/24/2021	H121721	871301	25.00	25.00	09/23/2021	INV	PD	COPIER
CHECK DATE: 12/17/2021										
4037622470		10/01/2021	H121721	871301	1,205.67	1,205.67	10/31/2021	INV	PD	COPIER
CHECK DATE: 12/17/2021										
27073906		07/13/2021	H121721	871302	165.54	165.54	08/12/2021	INV	PD	COPIER
CHECK DATE: 12/17/2021										
27073903		07/13/2021	H121721	871302	205.55	205.55	08/12/2021	INV	PD	COPIER
CHECK DATE: 12/17/2021										
27073907		07/13/2021	H121721	871302	164.96	164.96	08/12/2021	INV	PD	COPIER
CHECK DATE: 12/17/2021										
27073917		07/13/2021	H121721	871302	225.18	225.18	08/12/2021	INV	PD	COPIER
CHECK DATE: 12/17/2021										
27073911		07/13/2021	H121721	871302	173.58	173.58	08/12/2021	INV	PD	COPIER
CHECK DATE: 12/17/2021										
27073912		07/13/2021	H121721	871302	497.78	497.78	08/12/2021	INV	PD	COPIER
CHECK DATE: 12/17/2021										
27073916		07/13/2021	H121721	871302	199.79	199.79	08/12/2021	INV	PD	COPIER
CHECK DATE: 12/17/2021										
27073919		07/13/2021	H121721	871302	199.00	199.00	08/12/2021	INV	PD	COPIER
CHECK DATE: 12/17/2021										
27073915		07/13/2021	H121721	871302	450.77	450.77	08/12/2021	INV	PD	COPIER
CHECK DATE: 12/17/2021										
27073913		07/13/2021	H121721	871302	138.13	138.13	08/12/2021	INV	PD	COPIER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/17/2021										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					3,650.95					
4094706795		09/02/2021	H121721	871303	85.01	85.01	12/15/2021	INV PD		Unifor
CHECK DATE: 12/17/2021										
4100663211		11/03/2021	H121721	871303	24.80	24.80	12/03/2021	INV PD		ACCT#
CHECK DATE: 12/17/2021										
5510 CITY OF MOBILE					109.81					
327186		12/15/2021	H121721	20182786	200,000.00	200,000.00	12/16/2021	INV PD		2ND RE
CHECK DATE: 12/17/2021										
35304 COMCAST										
327172		12/01/2021	H121721	871304	136.30	136.30	12/22/2021	INV PD		Acct N
CHECK DATE: 12/17/2021										
327377		12/05/2021	H121721	871305	239.85	239.85	12/06/2021	INV PD		839691
CHECK DATE: 12/17/2021										
295066 EMERALD COAST UTILITIES AUTHORITY					376.15					
200767		12/14/2021	H121721	20182787	1,159.80	1,159.80	12/17/2021	INV PD		ACCT 1
CHECK DATE: 12/17/2021										
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
14920000-1121		11/30/2021	H121721	871306	2,945.00	2,945.00	12/30/2021	INV PD		FOR PR
CHECK DATE: 12/17/2021										
273592 KONE INC										
959955845		08/31/2021	H121721	20182790	8,998.00	8,998.00	09/01/2021	INV PD		Elevat
CHECK DATE: 12/17/2021										
962027278		09/30/2021	H121721	20182790	9,173.00	9,173.00	10/01/2021	INV PD		Elevat
CHECK DATE: 12/17/2021										
146540 NEEL-SCHAFFER INC					18,171.00					
1075028		10/20/2021	H121721	20182788	27,347.49	27,347.49	12/17/2021	INV PD		PROFE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/17/2021										
294354 SRIXON CLEVELAND GOLF XX10										
5643254A		04/26/2019	H121721	871307	380.00	380.00	12/22/2021	INV PD	credit	
CHECK DATE: 12/17/2021										
203598 THOMPSON ENGINEERING INC										
211102445		11/26/2021	H121721	20182789	36,384.57	36,384.57	12/16/2021	INV PD	PYMT#1	
CHECK DATE: 12/17/2021										
					36,384.57					
27 INVOICES					839,556.53					

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