

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
375391		11/03/2022	H110922	20189225	385,520.83	385,520.83	11/08/2022	INV PD	DATES	
CHECK DATE: 11/09/2022										
375392		11/08/2022	H110922	20189225	663,872.67	663,872.67	11/08/2022	INV PD	DATES	
CHECK DATE: 11/09/2022										
					1,049,393.50					
284041 CANON SOLUTIONS AMERICA INC										
29382903		10/13/2022	h110922	880431	169.00	169.00	11/12/2022	INV PD	COPIER	
CHECK DATE: 11/09/2022										
29382914		10/13/2022	h110922	880431	139.00	139.00	11/12/2022	INV PD	COPIER	
CHECK DATE: 11/09/2022										
29382570		10/13/2022	h110922	880431	320.69	320.69	11/12/2022	INV PD	COPIER	
CHECK DATE: 11/09/2022										
29382892		10/13/2022	h110922	880431	181.00	181.00	11/12/2022	INV PD	COPIER	
CHECK DATE: 11/09/2022										
29382759		10/13/2022	h110922	880431	247.39	247.39	11/12/2022	INV PD	COPIER	
CHECK DATE: 11/09/2022										
					1,057.08					
295122 CARLA MORRISON THOMAS										
375471		11/09/2022	H110922	20189226	2,365.39	2,365.39	11/10/2022	INV PD	10/1-1	
CHECK DATE: 11/09/2022										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4132960847		10/03/2022	H110922	880432	53.46	53.46	11/02/2022	INV PD	Unifor	
CHECK DATE: 11/09/2022										
4132960839		10/03/2022	H110922	880432	85.18	85.18	11/02/2022	INV PD	Unifor	
CHECK DATE: 11/09/2022										
4132960816		10/03/2022	H110922	880432	33.40	33.40	11/02/2022	INV PD	Unifor	
CHECK DATE: 11/09/2022										
4133821967		10/10/2022	H110922	880432	35.75	35.75	11/09/2022	INV PD	Unifor	
CHECK DATE: 11/09/2022										
4133822264		10/10/2022	H110922	880432	490.72	490.72	11/09/2022	INV PD	Unifor	
CHECK DATE: 11/09/2022										
4133822012		10/10/2022	H110922	880432	33.40	33.40	11/09/2022	INV PD	Unifor	
CHECK DATE: 11/09/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4133822045		10/10/2022	H110922	880432	56.75	56.75	11/09/2022	INV	PD	Unifor
CHECK DATE: 11/09/2022										
4133822046		10/10/2022	H110922	880432	85.18	85.18	11/09/2022	INV	PD	Unifor
CHECK DATE: 11/09/2022										
4133822021		10/10/2022	H110922	880432	37.15	37.15	11/09/2022	INV	PD	Unifor
CHECK DATE: 11/09/2022										
1903322105	22013527	09/12/2022	H110922	880432	7,504.00	7,504.00	11/08/2022	INV	PD	ELECTR
CHECK DATE: 11/09/2022										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW					8,414.99					
375476		11/09/2022	H110922	20189227	2,365.39	2,365.39	11/10/2022	INV	PD	10/31-
CHECK DATE: 11/09/2022										
292141 ESPALIER LLC										
2201-008		10/24/2022	H110922	880433	3,080.00	3,080.00	11/23/2022	INV	PD	C0564
CHECK DATE: 11/09/2022										
8 FIRE DEPT ONE TIME PAY VENDOR										
375451		11/04/2022	h110922	880434	246.78	246.78	12/04/2022	INV	PD	REFUND
CHECK DATE: 11/09/2022										
PAYEE: BLUE CROSS AND BLUE SHIELD OF AL										
295862 GEOSYNTEC CONSULTANTS, INC.										
137484284		09/13/2022	H110922	20189228	9,987.75	9,987.75	10/13/2022	INV	PD	PYMT#
CHECK DATE: 11/09/2022										
294706 HISTORIC MOBILE PRESERVATION SOCIETY, INC.										
1001		11/02/2022	H110922	20189229	35.00	35.00	11/03/2022	INV	PD	Annual
CHECK DATE: 11/09/2022										
294344 HUB INTERNATIONAL GULF SOUTH MOBILE										
2920564		10/20/2022	h110922	20189230	92,666.94	92,666.94	10/21/2022	INV	PD	EMN063
CHECK DATE: 11/09/2022										
294328 LEADERSHIP ALABAMA INC										
374607		11/02/2022	h110922	880435	175.00	175.00	11/09/2022	INV	PD	Leader
CHECK DATE: 11/09/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
285098 LISA BUMPERS DEEN										
375474		11/09/2022	H110922	20189231	2,759.62	2,759.62	11/10/2022	INV	PD	10/31-
CHECK DATE: 11/09/2022										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0150085303-110822		11/08/2022	h110922	880436	171.97	171.97	11/09/2022	INV	PD	Acct #
CHECK DATE: 11/09/2022										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0221101-IN		11/01/2022	h110922	20189232	270,833.33	270,833.33	11/02/2022	INV	PD	6080-4
CHECK DATE: 11/09/2022										
1010 MOBILE COUNTY COMMISSION										
CINV-10000044		09/30/2022	H110922	880437	72.70	72.70	11/10/2022	INV	PD	LAGNIA
CHECK DATE: 11/09/2022										
1060 MOBILE COUNTY HEALTH DEPARTMENT										
IVC0040285		11/02/2022	H110922	880438	50,000.00	50,000.00	12/02/2022	INV	PD	MANDAT
CHECK DATE: 11/09/2022										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
375413		11/07/2022	H110922	880439	40.22	40.22	11/08/2022	INV	PD	ACCT#2
CHECK DATE: 11/09/2022										
375415		11/07/2022	H110922	880439	120.24	120.24	11/08/2022	INV	PD	ACCT#2
CHECK DATE: 11/09/2022										
375418		11/07/2022	H110922	880439	389.97	389.97	11/08/2022	INV	PD	ACCT#2
CHECK DATE: 11/09/2022										
375420		11/07/2022	H110922	880439	23.07	23.07	11/08/2022	INV	PD	ACCT#1
CHECK DATE: 11/09/2022										
375424		11/07/2022	H110922	880439	94.21	94.21	11/08/2022	INV	PD	ACCT#1
CHECK DATE: 11/09/2022										
375427		11/07/2022	H110922	880439	23.07	23.07	11/08/2022	INV	PD	ACCT#1
CHECK DATE: 11/09/2022										
					690.78					
295307 MOBILE LAW ENFORCEMENT FOUNDATION INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
10013A		11/03/2022	H110922	880440	1,500.00	1,500.00	12/03/2022	INV	PD	Mobile	
CHECK DATE: 11/09/2022											
1240 MOBILE PUBLIC LIBRARY											
375411		11/03/2022	H110922	20189233	624,397.92	624,397.92	11/04/2022	INV	PD	MONTHL	
CHECK DATE: 11/09/2022											
292649 REPUBLIC SERVICES INC											
0986-001608232		10/01/2022	H110922	20189235	10,122.97	10,122.97	10/02/2022	INV	PD	9/2022	
CHECK DATE: 11/09/2022											
293928 SANDRA L RANDER											
375472		11/09/2022	H110922	20189234	2,172.13	2,172.13	11/10/2022	INV	PD	10/31-	
CHECK DATE: 11/09/2022											
					2,172.13						
40 INVOICES					2,132,509.24						

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