

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290187 ALABAMA MEDIA GROUP										
365002191653		08/22/2022	H082422	878291	409.90	409.90	08/22/2022	INV	PD	52 WEE
CHECK DATE: 08/24/2022										
270056 ALABAMA POWER COMPANY										
7/17/22-8/15/22		08/15/2022	H082422	878292	15,171.31	15,171.31	08/22/2022	INV	PD	Acct.
CHECK DATE: 08/24/2022										
295340 ARCHITECTS DESIGN GROUP										
3		07/16/2021	H082422	878293	14,628.57	14,628.57	08/18/2022	INV	PD	PUBLIC
CHECK DATE: 08/24/2022										
4		08/13/2021	H082422	878293	19,032.00	19,032.00	08/18/2022	INV	PD	PUBLIC
CHECK DATE: 08/24/2022										
5		09/07/2021	H082422	878293	7,935.00	7,935.00	08/18/2022	INV	PD	PUBLIC
CHECK DATE: 08/24/2022										
6		01/07/2022	H082422	878293	11,532.70	11,532.70	08/18/2022	INV	PD	PUBLIC
CHECK DATE: 08/24/2022										
					53,128.27					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
412360655		06/27/2022	H082422	878294	57.13	57.13	07/27/2022	INV	PD	MAT RE
CHECK DATE: 08/24/2022										
5510 CITY OF MOBILE										
11185		07/19/2022	H082422	878295	375,033.75	375,033.75	07/20/2022	INV	PD	2021-2
CHECK DATE: 08/24/2022										
295243 COBALT REALTY INC										
SEPT RENT 2022		08/23/2022	H082422	878296	12,848.26	12,848.26	09/01/2022	INV	PD	LEASE
CHECK DATE: 08/24/2022										
295375 CONVERGINT TECHNOLOGIES										
335982		08/22/2022	H082422	878297	16,712.00	16,712.00	08/23/2022	INV	PD	Cust.
CHECK DATE: 08/24/2022										
38454 CUMMINGS & ASSOCIATES INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SEPT RENT 2300		08/23/2022	H082422	878298	9,202.72	9,202.72	09/01/2022	INV	PD	LEASE
CHECK DATE: 08/24/2022										
285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION										
363539		08/12/2022	H082422	878299	18,375.00	18,375.00	09/11/2022	INV	PD	2021-2
CHECK DATE: 08/24/2022										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666748		08/23/2022	H082422	878300	175,310.20	175,310.20	08/24/2022	INV	PD	Retire
CHECK DATE: 08/24/2022										
276983 MOBILE SYMPHONIC POPS BAND INC										
363516		08/23/2022	H082422	20187600	4,000.00	4,000.00	08/24/2022	INV	PD	2021-2
CHECK DATE: 08/24/2022										
292097 REVENUE SOLUTIONS INC										
6135	22011334	08/24/2022	H082422	878301	1,748.68	1,748.68	08/24/2022	INV	PD	REVENU
CHECK DATE: 08/24/2022										
296518 SOUTHEAST STORMWATER ASSOCIATION INC										
4833		07/28/2022	H082422	878302	400.00	400.00	08/27/2022	INV	PD	2022 A
CHECK DATE: 08/24/2022										
					400.00					
16 INVOICES					682,397.22					

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