

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296939 2CEES, LLC										
168		11/17/2022	H112822	20189483	6,734.25	6,734.25	11/28/2022	INV PD	PARTIA	
	CHECK DATE: 11/28/2022									
270056 ALABAMA POWER COMPANY										
10/16/22-11/13/22		11/01/2022	H112822	880807	8,680.53	8,680.53	11/18/2022	INV PD	Acct.	
	CHECK DATE: 11/28/2022									
297068 ALPHA-LIT MS GULF COAST LLC										
208572-000532		11/12/2022	H112822	20189484	1,095.00	1,095.00	11/23/2022	INV PD	11/26/	
	CHECK DATE: 11/28/2022									
208572-000530		11/11/2022	H112822	20189484	625.00	625.00	11/23/2022	INV PD	11/25/	
	CHECK DATE: 11/28/2022									
208572-000534		11/23/2022	H112822	20189484	1,115.00	1,115.00	11/28/2022	INV PD	12/2/2	
	CHECK DATE: 11/28/2022									
208572-000536		11/23/2022	H112822	20189484	735.00	735.00	11/29/2022	INV PD	12/3/2	
	CHECK DATE: 11/28/2022									
208572-000538		11/23/2022	H112822	20189484	1,275.00	1,275.00	12/02/2022	INV PD	12/9/2	
	CHECK DATE: 11/28/2022									
					4,845.00					
271494 AMERICAN PUBLIC WORKS ASSOCIATION										
799931		11/22/2022	H112822	880808	14.65	14.65	11/23/2022	INV PD	FREIGH	
	CHECK DATE: 11/28/2022									
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
91824		11/19/2022	H112822	20189485	13,375.45	13,375.45	11/20/2022	INV PD	ACCT#	
	CHECK DATE: 11/28/2022									
10869 AT&T										
9903804709		11/05/2022	H112822	880809	579.80	579.80	11/21/2022	INV PD	Acct.	
	CHECK DATE: 11/28/2022									
296833 ATALIAN US MIDWEST										
421382		09/08/2021	H112822	20189486	5,323.25	5,323.25	11/21/2022	INV PD	Cust.	
	CHECK DATE: 11/28/2022									

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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										
377412		11/23/2022	H112822	20189487	428,563.25	428,563.25	11/23/2022	INV	PD	DATES
CHECK DATE: 11/28/2022										
294515 BURR & FORMAN LLP										
1242157		06/11/2021	H112822	20189488	1,417.50	1,417.50	06/12/2021	INV	PD	Workma
CHECK DATE: 11/28/2022										
1242158		06/11/2021	H112822	20189488	73.50	73.50	06/12/2021	INV	PD	Workma
CHECK DATE: 11/28/2022										
1242162		06/11/2021	H112822	20189488	42.00	42.00	06/12/2021	INV	PD	Workma
CHECK DATE: 11/28/2022										
1255157		06/11/2021	H112822	20189488	52.50	52.50	06/12/2021	INV	PD	Workma
CHECK DATE: 11/28/2022										
1262561		09/21/2021	H112822	20189488	187.00	187.00	09/22/2021	INV	PD	Workma
CHECK DATE: 11/28/2022										
1274268		11/11/2021	H112822	20189488	137.30	137.30	11/12/2021	INV	PD	Workma
CHECK DATE: 11/28/2022										
1274278		11/11/2021	H112822	20189488	119.00	119.00	11/12/2021	INV	PD	Workma
CHECK DATE: 11/28/2022										
1274279		11/11/2021	H112822	20189488	52.50	52.50	11/12/2021	INV	PD	Workma
CHECK DATE: 11/28/2022										
1274280		11/11/2021	H112822	20189488	42.00	42.00	11/12/2021	INV	PD	Workma
CHECK DATE: 11/28/2022										
1280300		12/10/2021	H112822	20189488	124.87	124.87	12/11/2021	INV	PD	Workma
CHECK DATE: 11/28/2022										
1280305		12/10/2021	H112822	20189488	157.50	157.50	12/11/2021	INV	PD	Workma
CHECK DATE: 11/28/2022										
1269731		10/25/2021	H112822	20189488	168.00	168.00	10/26/2021	INV	PD	Workma
CHECK DATE: 11/28/2022										
1282688		12/17/2021	H112822	20189488	619.50	619.50	12/18/2021	INV	PD	Workma
CHECK DATE: 11/28/2022										
1291469		02/04/2022	H112822	20189488	18.00	18.00	02/05/2022	INV	PD	Workma
CHECK DATE: 11/28/2022										
1291471		02/04/2022	H112822	20189488	165.00	165.00	02/05/2022	INV	PD	Workma
CHECK DATE: 11/28/2022										
1291472		02/04/2022	H112822	20189488	654.50	654.50	02/05/2022	INV	PD	Workma

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/28/2022										
1318011		06/14/2022	H112822	20189488	343.40	343.40	06/15/2022	INV PD		Workma
CHECK DATE: 11/28/2022										
293961 CAREER WOMEN OF MOBILE					4,374.07					
1291		10/01/2022	H112822	880810	60.00	60.00	10/02/2022	INV PD		FOURTH
CHECK DATE: 11/28/2022										
5510 CITY OF MOBILE										
11206		10/20/2022	H112822	880811	389,028.91	389,028.91	10/21/2022	INV PD		FY23 Q
CHECK DATE: 11/28/2022										
35304 COMCAST										
8396910322207494-12		11/15/2022	H112822	880812	84.00	84.00	11/29/2022	INV PD		ACCT#
CHECK DATE: 11/28/2022										
297281 COMMUNITY SECURITY SERVICES LLC										
MIT1022-08		11/08/2022	H112822	20189489	5,428.00	5,428.00	11/18/2022	INV PD		UNARME
CHECK DATE: 11/28/2022										
296970 DEREK JAMES HYDER										
0078		11/28/2022	H112822	20189490	90.00	90.00	11/30/2022	INV PD		DEREK
CHECK DATE: 11/28/2022										
62301 FEDEX										
7-955-14335		11/22/2022	H112822	880813	179.14	179.14	11/23/2022	INV PD		SHIPPI
CHECK DATE: 11/28/2022										
297738 FULL COURSE ENTERTAINMENT										
3		06/22/2022	H112822	880814	400.00	400.00	11/28/2022	INV PD		12/3/2
CHECK DATE: 11/28/2022										
282620 HOUSING FIRST INC										
376960		11/09/2022	H112822	20189491	9,227.00	9,227.00	11/10/2022	INV PD		HOUSIN
CHECK DATE: 11/28/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297660 INLINE LLC										
INTINV00202634		10/31/2022	H112822	880815	27,454.55	27,454.55	11/30/2022	INV PD	LED	FI
CHECK DATE: 11/28/2022										
294328 LEADERSHIP ALABAMA INC										
377500		11/16/2022	H112822	880816	275.00	275.00	11/17/2022	INV PD	2022-2	
CHECK DATE: 11/28/2022										
296835 MOBILE AREA LODGING CORPORATION										
377460		11/28/2022	H112822	20189492	77,017.56	77,017.56	11/29/2022	INV PD	OCT-22	
CHECK DATE: 11/28/2022										
3 MUN COURT ONE TIME PAY VENDOR										
377404		11/23/2022	H112822	880817	10.00	10.00	11/23/2022	INV PD	RESTIT	
CHECK DATE: 11/28/2022										
377405		11/23/2022	H112822	880818	50.00	50.00	11/23/2022	INV PD	RESTIT	
CHECK DATE: 11/28/2022										
377420		11/23/2022	H112822	880819	500.00	500.00	11/23/2022	INV PD	RESTIT	
CHECK DATE: 11/28/2022										
377414		11/23/2022	H112822	880820	100.00	100.00	11/23/2022	INV PD	RESTIT	
CHECK DATE: 11/28/2022										
377358		11/23/2022	H112822	880821	20.00	20.00	11/23/2022	INV PD	RESTIT	
CHECK DATE: 11/28/2022										
377387		11/23/2022	H112822	880822	2,185.00	2,185.00	11/23/2022	INV PD	RESTIT	
CHECK DATE: 11/28/2022										
377371		11/23/2022	H112822	880823	50.00	50.00	11/23/2022	INV PD	RESTIT	
CHECK DATE: 11/28/2022										
377357		11/23/2022	H112822	880824	370.00	370.00	11/23/2022	INV PD	RESTIT	
CHECK DATE: 11/28/2022										
377402		11/23/2022	H112822	880825	24.99	24.99	11/23/2022	INV PD	RESTIT	
CHECK DATE: 11/28/2022										
377396		11/23/2022	H112822	880826	100.00	100.00	11/23/2022	INV PD	RESTIT	
CHECK DATE: 11/28/2022										
377354		11/23/2022	H112822	880827	100.00	100.00	11/23/2022	INV PD	RESTIT	
CHECK DATE: 11/28/2022										
377364		11/23/2022	H112822	880828	100.00	100.00	11/23/2022	INV PD	RESTIT	
CHECK DATE: 11/28/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
377417 CHECK DATE: 11/28/2022		11/23/2022	H112822	880829	200.00	200.00	11/23/2022	INV PD		RESTIT
PAYEE: MARY FAYE PERRYMAN										
377362 CHECK DATE: 11/28/2022		11/23/2022	H112822	880830	249.99	249.99	11/23/2022	INV PD		RESTIT
PAYEE: MICHAEL PAUL LEWIS										
377413 CHECK DATE: 11/28/2022		11/23/2022	H112822	880831	100.00	100.00	11/23/2022	INV PD		RESTIT
PAYEE: RAMONIA MCHOME										
377419 CHECK DATE: 11/28/2022		11/23/2022	H112822	880832	1,795.00	1,795.00	11/23/2022	INV PD		RESTIT
PAYEE: SAIF ADDIN WAAD NAFEH										
377378 CHECK DATE: 11/28/2022		11/23/2022	H112822	880833	100.00	100.00	11/23/2022	INV PD		RESTIT
PAYEE: TARGET AP RECOVERY										
377407 CHECK DATE: 11/28/2022		11/23/2022	H112822	880834	175.00	175.00	11/23/2022	INV PD		RESTIT
PAYEE: TONJA BURTON LOLLEY										
377355 CHECK DATE: 11/28/2022		11/23/2022	H112822	880835	290.00	290.00	11/23/2022	INV PD		RESTIT
PAYEE: TONYA HOLLINS										
377363 CHECK DATE: 11/28/2022		11/23/2022	H112822	880836	114.86	114.86	11/23/2022	INV PD		RESTIT
PAYEE: WALMART NEIGHBORHOOD										
4 PARKS&REC ONE TIME PAY VENDOR					6,634.84					
377187 CHECK DATE: 11/28/2022		11/22/2022	H112822	880837	200.00	200.00	11/22/2022	INV PD		Securi
PAYEE: Sheila Powell										
195545 SOUTHERN EARTH SCIENCES INC										
M12166-11 CHECK DATE: 11/28/2022		10/31/2022	H112822	20189494	1,076.00	1,076.00	11/22/2022	INV PD		PYMT#1
289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC										
22-0224 CHECK DATE: 11/28/2022		10/20/2022	H112822	20189493	11,677.50	11,677.50	11/22/2022	INV PD		PYMT#5
282370 STATE OF ALABAMA										
377244 CHECK DATE: 11/28/2022		11/22/2022	H112822	880838	1,721.75	1,721.75	11/23/2022	INV PD		NEW VE
270017 W W GRAINGER INC										
9463128174 CHECK DATE: 11/28/2022	22014451	09/30/2022	H112822	880839	3,784.00	3,784.00	11/24/2022	INV PD		GAS MA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295131	WALLACE UPSHAW									
377317		11/22/2022	H112822	880840	1,200.00	1,200.00	11/23/2022	INV PD		11/26/
	CHECK DATE: 11/28/2022									
					1,200.00					
66 INVOICES					1,008,028.50					

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