

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281897 AT&T MOBILITY LLC										
X12032022		11/25/2022	H120922	881220	1,178.80	1,178.80	12/25/2022	INV	PD	ACCT#2
CHECK DATE: 12/12/2022										
293212 ATIS ELEVATOR INSPECTIONS LLC										
IN257803		10/28/2022	H120922	881221	270.00	270.00	11/27/2022	INV	PD	ANN EL
CHECK DATE: 12/12/2022										
IN257802		10/28/2022	H120922	881221	720.00	720.00	11/27/2022	INV	PD	ANN EL
CHECK DATE: 12/12/2022										
IN257801		10/28/2022	H120922	881221	2,040.00	2,040.00	11/27/2022	INV	PD	ANN EL
CHECK DATE: 12/12/2022										
					3,030.00					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
379512		12/08/2022	H120922	20189878	349,163.68	349,163.68	12/08/2022	INV	PD	DATES
CHECK DATE: 12/12/2022										
295978 CANNON COCHRAN MANAGEMENT SERVICES INC										
0127197-IN		11/30/2022	h120922	20189879	90,910.94	90,910.94	12/01/2022	INV	PD	CLAIMS
CHECK DATE: 12/12/2022										
295557 CHARLES L MILLER JR										
376641		11/16/2022	h120922	881222	11,758.50	11,758.50	11/26/2022	INV	PD	SWDA J
CHECK DATE: 12/12/2022										
38454 CUMMINGS & ASSOCIATES INC										
120122		11/16/2022	h120922	881223	17,628.71	17,628.71	11/17/2022	INV	PD	DEC 22
CHECK DATE: 12/12/2022										
297139 FOUR MOONS LLC										
4MT-92022		11/15/2022	h120922	881224	4,200.00	4,200.00	11/18/2022	INV	PD	STUDY
CHECK DATE: 12/12/2022										
4MT-102022		11/15/2022	h120922	881224	8,500.00	8,500.00	11/18/2022	INV	PD	STUDY
CHECK DATE: 12/12/2022										
					12,700.00					
81200 HAND ARENDALL LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
351294		10/19/2022	h120922	881225	1,554.58	1,554.58	11/18/2022	INV	PD	MOBILE
CHECK DATE: 12/12/2022										
297041 HERBERT D MCCASKEY										
000024		12/06/2022	H120922	881226	350.00	350.00	01/05/2023	INV	PD	DJ FOR
CHECK DATE: 12/12/2022										
272964 JAMES B ROSSLER										
1496		12/05/2022	h120922	20189880	1,620.00	1,620.00	12/06/2022	INV	PD	USAA:
CHECK DATE: 12/12/2022										
297838 JONES FARRIER SERVICE										
181		11/27/2022	H120922	20189881	1,435.00	1,435.00	12/27/2022	INV	PD	HORSE
CHECK DATE: 12/12/2022										
130000 M & A STAMP AND SIGN CO INC										
14200	22012800	08/26/2022	H120922	20189886	125.50	125.50	12/09/2022	INV	PD	GAVEL
CHECK DATE: 12/12/2022										
132093 MCCRORY & WILLIAMS INC										
20221043		11/07/2022	H120922	20189882	1,465.00	1,465.00	12/08/2022	INV	PD	PYMT#1
CHECK DATE: 12/12/2022										
293915 MOBILE COUNTY REVENUE COMMISSION										
379510		11/17/2022	h120922	881227	239.66	239.66	11/18/2022	INV	PD	REFND
CHECK DATE: 12/12/2022										
294427 MOON LAW FIRM LLC										
MLFINV-1033-1034		11/15/2022	h120922	881228	13,101.25	13,101.25	11/18/2022	INV	PD	GENERA
CHECK DATE: 12/12/2022										
MLFINV-1035-1036		11/17/2022	h120922	20189883	8,099.86	8,099.86	11/18/2022	INV	PD	GENERA
CHECK DATE: 12/12/2022										
295714 PHELPS DUNBAR LLP										
					21,201.11					
1273301		11/16/2022	h120922	881229	1,020.00	1,020.00	12/01/2022	INV	PD	THRU 1
CHECK DATE: 12/12/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276679 PPM CONSULTANTS INC										
93548-1		12/07/2022	H120922	20189884	1,500.00	1,500.00	01/06/2023	INV	PD	UST OP
CHECK DATE: 12/12/2022										
292649 REPUBLIC SERVICES INC										
0986-001620908		11/30/2022	H120922	20189889	5,201.00	5,201.00	12/08/2022	INV	PD	ACCT#
CHECK DATE: 12/12/2022										
270006 SHARP ELECTRONICS CORPORATION										
sh529536		10/11/2022	h120922	20189885	106.25	106.25	11/10/2022	INV	PD	COPIER
CHECK DATE: 12/12/2022										
282370 STATE OF ALABAMA										
E103840		11/08/2022	H120922	881230	825.00	825.00	11/09/2022	INV	PD	ELEVAT
CHECK DATE: 12/12/2022										
E102791		09/14/2022	H120922	881230	675.00	675.00	09/15/2022	INV	PD	ELEVAT
CHECK DATE: 12/12/2022										
E102760		09/14/2022	H120922	881230	600.00	600.00	09/15/2022	INV	PD	ELEVAT
CHECK DATE: 12/12/2022										
					2,100.00					
203598 THOMPSON ENGINEERING INC										
221002431		11/08/2022	H120922	20189887	364.00	364.00	12/08/2022	INV	PD	PYMT#5
CHECK DATE: 12/12/2022										
220702442		08/10/2022	H120922	20189888	1,427.00	1,427.00	12/08/2022	INV	PD	PYMT#6
CHECK DATE: 12/12/2022										
28 INVOICES					526,079.73					

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