

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
417159		09/07/2023	H090823	888952	3,094.00	3,094.00	09/08/2023	INV	PD	PYMT#
CHECK DATE: 09/08/2023										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
417488		09/08/2023	H090823	20195401	391,235.17	391,235.17	09/08/2023	INV	PD	ADMIN
CHECK DATE: 09/08/2023										
35304 COMCAST										
413925		08/14/2023	h090823	888953	6,950.62	6,950.62	08/15/2023	INV	PD	8396 0
CHECK DATE: 09/08/2023										
47590 DORSEY & DORSEY ENGINEERING INC										
816		08/31/2023	h090823	20195402	800.00	800.00	09/01/2023	INV	PD	PLANNI
CHECK DATE: 09/08/2023										
817		08/31/2023	h090823	20195402	1,800.00	1,800.00	09/01/2023	INV	PD	DESIGN
CHECK DATE: 09/08/2023										
818		08/31/2023	h090823	20195402	2,500.00	2,500.00	09/01/2023	INV	PD	C,E,&
CHECK DATE: 09/08/2023										
					5,100.00					
297139 FOUR MOONS LLC										
416845		09/06/2023	h090823	20195403	45,000.00	45,000.00	10/06/2023	INV	PD	CITY O
CHECK DATE: 09/08/2023										
297767 HUGHES 360 SERVICES LLC										
3381		09/06/2023	h090823	20195404	987.50	987.50	10/06/2023	INV	PD	LANDSC
CHECK DATE: 09/08/2023										
3412		09/06/2023	h090823	20195405	987.50	987.50	10/06/2023	INV	PD	LANDSC
CHECK DATE: 09/08/2023										
					1,975.00					
296913 LAINE FEDERAL										
15688		09/05/2023	h090823	20195406	5,452.23	5,452.23	09/15/2023	INV	PD	PERFON
CHECK DATE: 09/08/2023										
15711		09/05/2023	h090823	20195406	31,344.68	31,344.68	09/15/2023	INV	PD	PERFON
CHECK DATE: 09/08/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15841		09/05/2023	h090823	20195406	26,990.05	26,990.05	09/15/2023	INV	PD	PERFON
	CHECK DATE: 09/08/2023									
15796		09/07/2023	h090823	20195406	35,642.17	35,642.17	09/17/2023	INV	PD	PERFON
	CHECK DATE: 09/08/2023									
15862		09/07/2023	h090823	20195406	9,523.10	9,523.10	09/17/2023	INV	PD	PERFON
	CHECK DATE: 09/08/2023									
15907		09/07/2023	h090823	20195406	2,548.09	2,548.09	09/17/2023	INV	PD	PERFON
	CHECK DATE: 09/08/2023									
15952		09/07/2023	h090823	20195406	2,154.28	2,154.28	09/17/2023	INV	PD	PERFON
	CHECK DATE: 09/08/2023									
293003 LAWRENCE & LAWRENCE PC					113,654.60					
107885		07/20/2023	h090823	20195409	1,100.00	1,100.00	07/21/2023	INV	PD	Lawren
	CHECK DATE: 09/08/2023									
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0230901-IN		09/01/2023	h090823	20195407	270,833.37	270,833.37	09/02/2023	INV	PD	SEPTEM
	CHECK DATE: 09/08/2023									
297123 OVERSTREET AND ASSOCIATES, PLLC										
2800		03/30/2023	h090823	888954	14,997.50	14,997.50	04/29/2023	INV	PD	ENG DE
	CHECK DATE: 09/08/2023									
2831		05/01/2023	h090823	888954	7,072.25	7,072.25	05/31/2023	INV	PD	ENG DE
	CHECK DATE: 09/08/2023									
2909		06/27/2023	h090823	888954	3,202.50	3,202.50	07/27/2023	INV	PD	ENG DE
	CHECK DATE: 09/08/2023									
2976		09/07/2023	h090823	888954	4,365.00	4,365.00	10/07/2023	INV	PD	ENG DE
	CHECK DATE: 09/08/2023									
4 PARKS&REC ONE TIME PAY VENDOR					29,637.25					
417443		09/08/2023	h090823	888955	200.00	200.00	09/08/2023	INV	PD	Securi
	CHECK DATE: 09/08/2023									
PAYEE: Jermaine Roberson										
294132 SICKLE CELL DISEASE ASSOCIATION OF AMERICA										
2266		09/06/2023	h090823	888956	5,000.00	5,000.00	09/07/2023	INV	PD	ANNUAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/08/2023										
76690 THE GUARANTEE TITLE COMPANY LLC										
41715		09/07/2023	h090823	20195408	250.00	250.00	09/08/2023	INV PD		Title
CHECK DATE: 09/08/2023										
					250.00					
25 INVOICES					874,030.01					

** END OF REPORT - Generated by NIKENGE DAVIS **