

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										
420002		09/21/2023	H092223	20195722	311,860.27	311,860.27	09/21/2023	INV PD	DATES	
CHECK DATE: 09/22/2023										
295122 CARLA MORRISON THOMAS										
420077		09/22/2023	H092223	20195723	2,365.39	2,365.39	09/23/2023	INV PD	09/18-	
CHECK DATE: 09/22/2023										
43329 DEARBORN YMCA										
420022		09/22/2023	H092223	20195724	1,000.00	1,000.00	10/22/2023	INV PD	DISCRE	
CHECK DATE: 09/22/2023										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
420086		09/22/2023	H092223	20195725	2,365.39	2,365.39	09/23/2023	INV PD	09/18-	
CHECK DATE: 09/22/2023										
292090 G DAN LUMPKIN										
344633		08/28/2023	H092223	889287	2,000.00	2,000.00	09/27/2023	INV PD	LEADER	
CHECK DATE: 09/22/2023										
344631		08/28/2023	H092223	889287	1,000.00	1,000.00	09/27/2023	INV PD	LEADER	
CHECK DATE: 09/22/2023										
285098 LISA BUMPERS DEEN										
420081		09/22/2023	H092223	20195726	2,759.62	2,759.62	09/23/2023	INV PD	09/18-	
CHECK DATE: 09/22/2023										
134253 MOBILE AIRPORT AUTHORITY										
419982		09/21/2023	H092223	889288	37,152.48	37,152.48	09/21/2023	INV PD	FINAL	
CHECK DATE: 09/22/2023										
168751 PUBLIC RELATIONS COUNCIL OF ALABAMA										
0473		09/14/2023	H092223	889289	25.00	25.00	10/14/2023	INV PD	PRCA M	
CHECK DATE: 09/22/2023										
293928 SANDRA L RANDER										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
420083		09/22/2023	H092223	20195727	2,172.13	2,172.13	09/23/2023	INV	PD	09/18-
CHECK DATE: 09/22/2023										
297101 SSAB ENTERPRISES LLC										
420005		09/21/2023	H092223	889290	250,000.00	250,000.00	09/21/2023	INV	PD	INSTAL
CHECK DATE: 09/22/2023										
420006		09/21/2023	H092223	889290	250,000.00	250,000.00	09/21/2023	INV	PD	INSTAL
CHECK DATE: 09/22/2023										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
10194		09/21/2023	H092223	20195728	1,173.39	1,173.39	10/21/2023	INV	PD	veteri
CHECK DATE: 09/22/2023										
10136		09/21/2023	H092223	20195728	203.55	203.55	10/21/2023	INV	PD	veteri
CHECK DATE: 09/22/2023										
					500,000.00					
14 INVOICES					864,077.22					

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