

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
4970476016-102822		10/28/2022	h102822	880116	73.81	73.81	10/29/2022	INV	PD	Acct #
CHECK DATE: 10/28/2022										
272828 ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC										
372966		10/25/2022	H102822	880117	175.00	175.00	10/26/2022	INV	PD	ASFPM
CHECK DATE: 10/28/2022										
295124 BISHOP STATE COMMUNITY COLLEGE										
373615		10/21/2022	H102822	880118	250,000.00	250,000.00	10/22/2022	INV	PD	C0007
CHECK DATE: 10/28/2022										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
373594		10/27/2022	H102822	20188978	352,364.03	352,364.03	11/26/2022	INV	PD	ADMIN
CHECK DATE: 10/28/2022										
120400 ERNEST F LADD MEMORIAL STADIUM										
373606		10/27/2022	H102822	20188979	50,000.00	50,000.00	11/26/2022	INV	PD	D0014
CHECK DATE: 10/28/2022										
298078 LAMPLIGHTERS OF MOBILE										
373602		10/27/2022	h102822	880119	1,000.00	1,000.00	11/26/2022	INV	PD	DISCRE
CHECK DATE: 10/28/2022										
297781 MOBILE ALUMNI CHAPTER										
373604		10/27/2022	h102822	880120	1,000.00	1,000.00	11/26/2022	INV	PD	DISCRE
CHECK DATE: 10/28/2022										
297063 NEXT LEVEL SPORTS & FITNESS										
373309		10/27/2022	H102822	20188980	360.00	360.00	11/26/2022	INV	PD	FITNES
CHECK DATE: 10/28/2022										
293775 SAWGRASS CONSULTING LLC										
4764		09/30/2022	H102822	20188981	2,910.00	2,910.00	10/01/2022	INV	PD	C409 E
CHECK DATE: 10/28/2022										
4765		09/30/2022	H102822	20188981	15,560.10	15,560.10	10/01/2022	INV	PD	RSF2 2

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/28/2022									
4766		09/30/2022	H102822	20188981	66,020.50	66,020.50	10/01/2022	INV PD		RSF21
	CHECK DATE: 10/28/2022									
	282370 STATE OF ALABAMA				84,490.60					
373622		10/27/2022	H102822	880121	36,535.21	36,535.21	10/27/2022	INV PD		FY22 5
	CHECK DATE: 10/28/2022									
	297526 STONS INC									
18317	22011223	07/08/2022	H102822	880122	3,705.00	3,705.00	10/28/2022	INV PD		LICENS
	CHECK DATE: 10/28/2022									
	294334 T-MOBILE USA INC									
373318		10/27/2022	H102822	880123	900.26	900.26	11/13/2022	INV PD		T-MOBI
	CHECK DATE: 10/28/2022									
	294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT									
372782		10/21/2022	h102822	20188982	1,606.00	1,606.00	10/22/2022	INV PD		DRAW 3
	CHECK DATE: 10/28/2022									
	297982 TPM INC									
896716	22013618	09/16/2022	H102822	880124	23,608.00	23,608.00	11/26/2022	INV PD		CADD B
	CHECK DATE: 10/28/2022									
	216152 UPS									
000033X58V432		10/22/2022	H102822	880125	57.87	57.87	11/21/2022	INV PD		POSTAG
	CHECK DATE: 10/28/2022									
					57.87					
<b>17 INVOICES</b>					<b>805,875.78</b>					

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