

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296468 AFFORDABLE HOMES GULF COAST II LLC										
408891		06/30/2023	h071423	20194232	39,108.19	39,108.19	07/30/2023	INV PD	EPIC P	
CHECK DATE: 07/14/2023										
294594 ARENA FIRE PROTECTION INC										
0008706		07/16/2023	H071423	20194233	170.00	170.00	07/17/2023	INV PD	MAINTE	
CHECK DATE: 07/14/2023										
292420 BEST PRICE SERVICES LLC										
212		06/30/2023	H071423	20194234	9,500.00	9,500.00	07/01/2023	INV PD	ROW MO	
CHECK DATE: 07/14/2023										
211		06/30/2023	h071423	20194234	8,500.00	8,500.00	07/01/2023	INV PD	ROW MO	
CHECK DATE: 07/14/2023										
210		06/30/2023	h071423	20194234	3,500.00	3,500.00	07/01/2023	INV PD	ROW MO	
CHECK DATE: 07/14/2023										
					21,500.00					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
408966		07/13/2023	H071423	20194235	505,781.90	505,781.90	08/12/2023	INV PD	DATES	
CHECK DATE: 07/14/2023										
294515 BURR & FORMAN LLP										
1334673		09/07/2022	h071423	20194236	2,377.50	2,377.50	09/08/2022	INV PD	Litiga	
CHECK DATE: 07/14/2023										
1381117		04/17/2023	h071423	20194236	1,814.11	1,814.11	04/18/2023	INV PD	Litiga	
CHECK DATE: 07/14/2023										
1366919		05/23/2023	h071423	20194236	1,120.00	1,120.00	05/24/2023	INV PD	Litiga	
CHECK DATE: 07/14/2023										
1354586		12/07/2022	h071423	20194236	5,870.00	5,870.00	12/08/2022	INV PD	Litiga	
CHECK DATE: 07/14/2023										
					11,181.61					
35304 COMCAST										
408995		07/16/2023	H071423	887386	649.01	649.01	07/17/2023	INV PD	ACCT #	
CHECK DATE: 07/14/2023										
409040		07/13/2023	H071423	887387	6,857.16	6,857.16	07/14/2023	INV PD	ACC'T	
CHECK DATE: 07/14/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					7,506.17					
295171 GREEN COAT BOYZ ENTERTAINMENT LLC										
712		07/13/2023	h071423	20194237	87,500.00	87,500.00	08/12/2023	INV	PD	FY 202
	CHECK DATE:	07/14/2023								
298346 HARLOW INC										
11747		03/27/2023	H071423	887388	2,950.00	2,950.00	07/14/2023	INV	PD	8.25.2
	CHECK DATE:	07/14/2023								
297767 HUGHES 360 SERVICES LLC										
3341		06/11/2023	H071423	20194238	1,339.66	1,339.66	07/11/2023	INV	PD	HUGHES
	CHECK DATE:	07/14/2023								
3342		06/11/2023	H071423	20194238	2,550.00	2,550.00	07/11/2023	INV	PD	ROW MO
	CHECK DATE:	07/14/2023								
3343		06/12/2023	H071423	20194238	3,995.00	3,995.00	07/12/2023	INV	PD	ROW MO
	CHECK DATE:	07/14/2023								
3344		06/18/2023	H071423	20194238	1,339.66	1,339.66	07/18/2023	INV	PD	HUGHES
	CHECK DATE:	07/14/2023								
3345		06/19/2023	H071423	20194238	2,550.00	2,550.00	07/19/2023	INV	PD	ROW MO
	CHECK DATE:	07/14/2023								
3346		06/19/2023	H071423	20194238	3,995.00	3,995.00	07/19/2023	INV	PD	ROW MO
	CHECK DATE:	07/14/2023								
3349		06/25/2023	H071423	20194238	1,339.66	1,339.66	07/25/2023	INV	PD	HUGHES
	CHECK DATE:	07/14/2023								
3350		06/25/2023	H071423	20194238	2,550.00	2,550.00	07/25/2023	INV	PD	ROW MO
	CHECK DATE:	07/14/2023								
3351		06/26/2023	H071423	20194238	3,995.00	3,995.00	07/26/2023	INV	PD	ROW MO
	CHECK DATE:	07/14/2023								
					23,653.98					
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666752		07/01/2023	H071423	887389	152,751.00	152,751.00	07/14/2023	INV	PD	RETIRE
	CHECK DATE:	07/14/2023								
298610 JAMES LEE BUSH JR										
501		07/12/2023	H071423	887390	1,500.00	1,500.00	07/14/2023	INV	PD	8.25.2

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/14/2023										
277578 LAGNIAPPE										
56158		07/12/2023	H071423	20194243	200.00	200.00	07/13/2023	INV	PD	7/12/2
CHECK DATE: 07/14/2023										
294693 MILLENNIUM RISK MANAGERS LLC										
1179		06/01/2023	h071423	20194239	3,245.00	3,245.00	06/02/2023	INV	PD	Servic
CHECK DATE: 07/14/2023										
1210		07/01/2023	h071423	20194239	3,245.00	3,245.00	07/02/2023	INV	PD	Servic
CHECK DATE: 07/14/2023										
1089		03/01/2023	h071423	20194239	3,245.00	3,245.00	03/02/2023	INV	PD	Servic
CHECK DATE: 07/14/2023										
1119		04/01/2023	h071423	20194239	3,245.00	3,245.00	04/02/2023	INV	PD	Servic
CHECK DATE: 07/14/2023										
1149		05/01/2023	h071423	20194239	3,245.00	3,245.00	05/02/2023	INV	PD	Servic
CHECK DATE: 07/14/2023										
					16,225.00					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0206853300-071323		07/01/2023	H071423	887391	1,796.32	1,796.32	07/02/2023	INV	PD	ACCT #
CHECK DATE: 07/14/2023										
0150085303-071223		07/12/2023	h071423	887391	161.68	161.68	07/13/2023	INV	PD	2601 d
CHECK DATE: 07/14/2023										
					1,958.00					
135160 MOBILE BOTANICAL GARDENS										
408246		06/30/2023	H071423	887392	37,500.00	37,500.00	07/07/2023	INV	PD	4TH QT
CHECK DATE: 07/14/2023										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
408947		07/12/2023	H071423	20194240	20,926.16	20,926.16	07/13/2023	INV	PD	Visit
CHECK DATE: 07/14/2023										
136150 MOBILE FIXTURE AND EQUIPMENT CO INC										
01POS0043855		02/17/2023	H071423	887393	16.80	16.80	03/19/2023	INV	PD	CANVAS
CHECK DATE: 07/14/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1 ONE TIME PAY VENDOR										
409017		07/16/2023	H071423	887394	6,472.45	6,472.45	08/15/2023	INV PD	ACT #8	
CHECK DATE: 07/14/2023		PAYEE: LOWES BUSINESS ACCT/SYNCB								
294261 PLANNING-NEXT										
23-1808-PPM		06/30/2023	H071423	20194241	1,527.50	1,527.50	07/01/2023	INV PD	PYMT#	
CHECK DATE: 07/14/2023										
292649 REPUBLIC SERVICES INC										
0986-001659422		06/25/2023	H071423	20194244	162.96	162.96	06/26/2023	INV PD	ACCT #	
CHECK DATE: 07/14/2023										
294187 SECOR ENTERPRISES, INC.										
1048		06/29/2023	H071423	20194242	6,300.00	6,300.00	07/09/2023	INV PD	ROW MO	
CHECK DATE: 07/14/2023										
1049		06/29/2023	H071423	20194242	3,200.00	3,200.00	07/09/2023	INV PD	ROW MO	
CHECK DATE: 07/14/2023										
1050		06/29/2023	H071423	20194242	2,500.00	2,500.00	07/09/2023	INV PD	ROW MO	
CHECK DATE: 07/14/2023										
					12,000.00					
194455 SOUND ASSOCIATES INC										
2023-9053		07/12/2023	H071423	887395	1,010.17	1,010.17	07/13/2023	INV PD	7/4/23	
CHECK DATE: 07/14/2023										
136251 SPIRE GULF INC										
409036		07/16/2023	H071423	887396	141.57	141.57	07/17/2023	INV PD	ACCT #	
CHECK DATE: 07/14/2023										
282370 STATE OF ALABAMA										
409023		07/13/2023	H071423	887397	335.20	335.20	07/14/2023	INV PD	TAX AS	
CHECK DATE: 07/14/2023										
					335.20					
45 INVOICES					952,078.66					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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** END OF REPORT - Generated by WANDA STALLWORTH **