

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297328	ALDON ONEILL WARD III									
400		07/27/2023	H072823	20194493	3,300.00	3,300.00	08/26/2023	INV	PD	PYMT#0
	CHECK DATE: 07/28/2023									
298641	BLACK SANTA OF ATLANTA LLC									
00062		07/27/2023	H072823	20194494	592.80	592.80	07/28/2023	INV	PD	DEPOSI
	CHECK DATE: 07/28/2023									
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA									
410859		07/27/2023	H072823	20194495	396,510.28	396,510.28	07/27/2023	INV	PD	DATES
	CHECK DATE: 07/28/2023									
295557	CHARLES L MILLER JR									
410256		06/27/2023	H072823	887746	14,917.50	14,917.50	07/07/2023	INV	PD	March
	CHECK DATE: 07/28/2023									
35304	COMCAST									
410970		07/16/2023	H072823	887747	385.22	385.22	07/17/2023	INV	PD	JUNE/J
	CHECK DATE: 07/28/2023									
8	FIRE DEPT ONE TIME PAY VENDOR									
21-824893		07/24/2023	H072823	887748	676.57	676.57	08/23/2023	INV	PD	REFUND
	CHECK DATE: 07/28/2023									PAYEE: BLUE CROSS AND BLUE SHIELD OF AL
292819	GILMORE SERVICES									
0161270		07/25/2023	H072823	887749	34.00	34.00	07/28/2023	INV	PD	JULY 2
	CHECK DATE: 07/28/2023									
81200	HAND ARENDALL LLC									
372391		07/14/2023	H072823	887750	2,084.00	2,084.00	07/27/2023	INV	PD	MHDC -
	CHECK DATE: 07/28/2023									
298359	MARSAF MARINE SAFETY CONSULTING									
1297	23008491	06/26/2023	h072823	887751	24,500.00	24,500.00	08/27/2023	INV	PD	EDUCAT
	CHECK DATE: 07/28/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134350 MOBILE AREA CHAMBER OF COMMERCE										
200000241		01/06/2023	H072823	887752	400.00	400.00	01/06/2023	INV PD		2023 S
CHECK DATE: 07/28/2023										
3 MUN COURT ONE TIME PAY VENDOR										
410976		07/27/2023	H072823	887753	1,192.86	1,192.86	07/27/2023	INV PD		RESTIT
CHECK DATE: 07/28/2023										
PAYEE: AMAYA GONZALEZ										
411024		07/27/2023	H072823	887754	100.00	100.00	07/27/2023	INV PD		RESTIT
CHECK DATE: 07/28/2023										
PAYEE: ASHLEY KENNEDY										
410978		07/27/2023	H072823	887755	300.00	300.00	07/27/2023	INV PD		RESTIT
CHECK DATE: 07/28/2023										
PAYEE: DILLARD'S										
411006		07/27/2023	H072823	887756	15.00	15.00	07/27/2023	INV PD		RESTIT
CHECK DATE: 07/28/2023										
PAYEE: GREER'S										
410967		07/27/2023	H072823	887757	300.00	300.00	07/27/2023	INV PD		RESTIT
CHECK DATE: 07/28/2023										
PAYEE: JOSEPH WINSTON										
411248		07/28/2023	H072823	887758	101.00	101.00	07/28/2023	INV PD		RESTIT
CHECK DATE: 07/28/2023										
PAYEE: KHIYA DRAKE										
411249		07/28/2023	H072823	887759	803.00	803.00	07/28/2023	INV PD		RESTIT
CHECK DATE: 07/28/2023										
PAYEE: ROBERT JUNKINS										
410992		07/27/2023	H072823	887760	200.00	200.00	07/27/2023	INV PD		RESTIT
CHECK DATE: 07/28/2023										
PAYEE: RONALD CRUZ										
411039		07/28/2023	H072823	887761	120.00	120.00	07/28/2023	INV PD		RESTIT
CHECK DATE: 07/28/2023										
PAYEE: TARGET AP RECOVERY										
410986		07/27/2023	H072823	887762	225.00	225.00	07/27/2023	INV PD		RESTIT
CHECK DATE: 07/28/2023										
PAYEE: TAYLOR NOBLE										
411244		07/28/2023	H072823	887763	500.00	500.00	07/28/2023	INV PD		RESTIT
CHECK DATE: 07/28/2023										
PAYEE: THERESA JONES										
					<b>3,856.86</b>					
270273 ON-LINE INFORMATION SERVICES INC										
410292		07/01/2023	H072823	887764	295.50	295.50	07/31/2023	INV PD		ALACOU
CHECK DATE: 07/28/2023										
292393 STIVERS FORD LINCOLN INC										
94152/Z11820	23005159	07/28/2023	H072823	20194496	37,797.00	37,797.00	07/28/2023	INV PD		F150
CHECK DATE: 07/28/2023										

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296276	WILLIE CANNON									
410943		07/21/2023	H072823	887765	50.00	50.00	07/28/2023	INV PD		ADULT
	CHECK DATE: 07/28/2023									
					50.00					
24 INVOICES					485,399.73					

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