

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 | | | | | | | | | | |

VENDOR INVOICE LIST

| 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 **