

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
ALEA23000421		01/05/2023	H012023	882116	15,090.00	15,090.00	01/06/2023	INV	PD	ALEA 2
CHECK DATE: 01/20/2023										
297519 ALLISON ANITA WHITE										
384606		01/19/2023	h012023	882117	500.00	500.00	02/18/2023	INV	PD	YTH BS
CHECK DATE: 01/20/2023										
281897 AT&T MOBILITY LLC										
x01032023		12/25/2022	H012023	882118	1,178.80	1,178.80	01/24/2023	INV	PD	CELL P
CHECK DATE: 01/20/2023										
X01102023		01/02/2023	H012023	882118	5,336.39	5,336.39	01/25/2023	INV	PD	CELL P
CHECK DATE: 01/20/2023										
28729554338001012023		01/02/2023	H012023	882119	14,646.69	14,646.69	01/25/2023	INV	PD	FIRSTN
CHECK DATE: 01/20/2023										
					21,161.88					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
384677		01/19/2023	H012023	20190525	437,642.53	437,642.53	01/19/2023	INV	PD	DATES
CHECK DATE: 01/20/2023										
298181 BRYAESON CHASTANG										
384748		01/19/2023	h012023	882120	200.00	200.00	02/18/2023	INV	PD	YTH BS
CHECK DATE: 01/20/2023										
297516 CARLISSA FORTUNE										
384604		01/19/2023	h012023	882121	160.00	160.00	02/18/2023	INV	PD	YTH BS
CHECK DATE: 01/20/2023										
296291 CARLOS FERNANDO FORTUNE										
384649		01/19/2023	h012023	882122	480.00	480.00	02/18/2023	INV	PD	YTH BS
CHECK DATE: 01/20/2023										
295557 CHARLES L MILLER JR										
384002		01/13/2023	h012023	882123	12,187.50	12,187.50	01/23/2023	INV	PD	SWDA S
CHECK DATE: 01/20/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295243 COBALT REALTY INC										
FEB 2023 LEASE		01/19/2023	H012023	882124	13,512.96	13,512.96	02/01/2023	INV PD	5441	H
CHECK DATE: 01/20/2023										
34663 CODE OFFICIALS OF LOWER ALABAMA										
384375		01/18/2023	H012023	882125	170.00	170.00	01/19/2023	INV PD	2023	C
CHECK DATE: 01/20/2023										
296285 COLLINS JEROME WOODS II										
384648		01/19/2023	h012023	882126	600.00	600.00	02/18/2023	INV PD	YTH	BS
CHECK DATE: 01/20/2023										
35304 COMCAST										
384212		01/05/2023	h012023	882127	253.85	253.85	01/06/2023	INV PD	839691	
CHECK DATE: 01/20/2023										
291913 CSPIRE BUSINESS SOLUTIONS										
0000689194-51		12/31/2022	H012023	882128	3,317.81	3,317.81	01/30/2023	INV PD	ACCT#0	
CHECK DATE: 01/20/2023										
38454 CUMMINGS & ASSOCIATES INC										
FEB 2023 LEASE 2200		01/19/2023	H012023	882129	5,791.44	5,791.44	01/20/2023	INV PD	GCTC	F
CHECK DATE: 01/20/2023										
FEB 2023 LEASE 2300		01/19/2023	H012023	882129	9,202.72	9,202.72	02/01/2023	INV PD	GCTC	F
CHECK DATE: 01/20/2023										
					14,994.16					
296313 DONTEA GRIMES										
384624		01/19/2023	h012023	882130	535.00	535.00	02/18/2023	INV PD	YTH	BS
CHECK DATE: 01/20/2023										
295066 EMERALD COAST UTILITIES AUTHORITY										
201116		12/31/2022	H012023	20190526	969.00	969.00	01/10/2023	INV PD	DEC	20
CHECK DATE: 01/20/2023										
296273 ERIC CHASTANG										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
384718		01/19/2023	h012023	882131	760.00		760.00	02/18/2023	INV	PD	YTH BS
CHECK DATE: 01/20/2023											
296282 EUGENIA STANEISE KAYKO THOMPSON											
384592		01/19/2023	h012023	882132	100.00		100.00	02/18/2023	INV	PD	YTH BS
CHECK DATE: 01/20/2023											
296262 FLETCHER ROBINSON											
384631		01/19/2023	h012023	882133	280.00		280.00	02/18/2023	INV	PD	YTH BS
CHECK DATE: 01/20/2023											
296275 FLORETTA FORTUNE											
384597		01/19/2023	h012023	882134	315.00		315.00	02/18/2023	INV	PD	YTH BS
CHECK DATE: 01/20/2023											
297139 FOUR MOONS LLC											
4mt-112022-1		01/17/2023	H012023	20190527	8,950.00		8,950.00	02/16/2023	INV	PD	STUDY
CHECK DATE: 01/20/2023											
296266 FRED BOGAN											
384612		01/19/2023	h012023	882135	400.00		400.00	02/18/2023	INV	PD	YTH BS
CHECK DATE: 01/20/2023											
298208 GEORGE NORMAN SMITH IV											
384745		01/19/2023	h012023	882136	360.00		360.00	02/18/2023	INV	PD	YTH BS
CHECK DATE: 01/20/2023											
270400 INTERNATIONAL SOCIETY OF ARBORICULTURE											
384684		01/18/2023	h012023	882137	165.00		165.00	01/25/2023	INV	PD	R. Ree
CHECK DATE: 01/20/2023											
296286 JADA NICOLE BLACK											
384626		01/19/2023	h012023	882138	485.00		485.00	02/18/2023	INV	PD	YTH BS
CHECK DATE: 01/20/2023											
298237 JAKOREY HAYS											
384732		01/19/2023	h012023	882139	40.00		40.00	02/18/2023	INV	PD	YTH BS

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/20/2023											
297520 JARVIUS S COLEMAN											
384661		01/19/2023	h012023	882140	640.00	640.00		02/18/2023	INV PD	YTH	BS
CHECK DATE: 01/20/2023											
297618 JASON L RANKIN											
384619		01/19/2023	h012023	882141	560.00	560.00		02/18/2023	INV PD	YTH	BS
CHECK DATE: 01/20/2023											
298184 JUSTIN RANKIN											
384723		01/19/2023	h012023	882142	840.00	840.00		02/18/2023	INV PD	YTH	BS
CHECK DATE: 01/20/2023											
298183 KELVIN T THORNTON											
384742		01/19/2023	h012023	882143	720.00	720.00		02/18/2023	INV PD	YTH	BS
CHECK DATE: 01/20/2023											
296277 KENDRA CAGE-DOCKERY											
384609		01/19/2023	h012023	882144	555.00	555.00		02/18/2023	INV PD	YTH	BS
CHECK DATE: 01/20/2023											
295042 LEGAL SERVICES ALABAMA											
384433		01/18/2023	H012023	20190528	4,713.04	4,713.04		01/19/2023	INV PD	DRAW	2
CHECK DATE: 01/20/2023											
384440		01/18/2023	H012023	20190529	6,886.06	6,886.06		01/19/2023	INV PD	DRAW	3
CHECK DATE: 01/20/2023											
384443		01/18/2023	H012023	20190530	4,691.15	4,691.15		01/19/2023	INV PD	DRAW	4
CHECK DATE: 01/20/2023											
384445		01/18/2023	H012023	20190531	4,713.04	4,713.04		01/19/2023	INV PD	DRAW	5
CHECK DATE: 01/20/2023											
384447		01/18/2023	H012023	20190532	4,686.87	4,686.87		01/19/2023	INV PD	DRAW	6
CHECK DATE: 01/20/2023											
298179 MACKENZIE BEARD											
384750		01/19/2023	h012023	882145	360.00	360.00		02/18/2023	INV PD	YTH	BS
					25,690.16						

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/20/2023										
292750 MCELHENNEY CONSTRUCTION CO LLC										
00000008		12/01/2022	h012023	20190533	138,906.99	138,406.99	01/20/2023	INV PD		EST#8;
CHECK DATE: 01/20/2023										
296283 MICHAEL LAVERN GRIMES										
384716		01/19/2023	h012023	882146	600.00	600.00	02/18/2023	INV PD		YTH BS
CHECK DATE: 01/20/2023										
297911 MICHAEL MEARDRY										
384747		01/19/2023	h012023	882147	2,400.00	2,400.00	02/18/2023	INV PD		YTH BS
CHECK DATE: 01/20/2023										
134253 MOBILE AIRPORT AUTHORITY										
23-4458		01/01/2023	H012023	882148	922.67	922.67	01/02/2023	INV PD		RENT A
CHECK DATE: 01/20/2023										
134750 MOBILE BAR ASSOCIATION										
300003986		01/03/2023	h012023	882149	165.00	165.00	01/13/2023	INV PD		MEMBER
CHECK DATE: 01/20/2023										
1010 MOBILE COUNTY COMMISSION										
384696		01/19/2023	H012023	882150	38.50	38.50	01/20/2023	INV PD		NEW AL
CHECK DATE: 01/20/2023										
295951 MOBILE HOUSING BOARD										
383868		01/04/2023	h012023	20190534	12,540.00	12,540.00	02/03/2023	INV PD		DRAW 1
CHECK DATE: 01/20/2023										
296293 NERISSA LYNNE GAYLORD										
384603		01/19/2023	h012023	882151	200.00	200.00	02/18/2023	INV PD		YTH BS
CHECK DATE: 01/20/2023										
298088 PARKWAY CENTER LLC										
FEB 2023 LEASE		01/19/2023	H012023	882152	16,501.16	16,501.16	02/01/2023	INV PD		FEB 20
CHECK DATE: 01/20/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294102 PROTECVIDEO LLC										
5541		01/13/2023	H012023	20190535	9,600.00	9,600.00	02/12/2023	INV	PD	REPAIR
	CHECK DATE: 01/20/2023									
298195 ROBERT L STOKES										
384735		01/19/2023	h012023	882153	80.00	80.00	02/18/2023	INV	PD	YTH BS
	CHECK DATE: 01/20/2023									
294015 STAPLES CONTRACT & COMMERCIAL										
3527679102	23002323	01/12/2023	H012023	20190536	-39.02	-39.02	01/18/2023	CRM	PD	ROW WH
	CHECK DATE: 01/20/2023									
3527679104	23003285	01/12/2023	H012023	20190536	18.38	18.38	01/13/2023	INV	PD	KEYBOA
	CHECK DATE: 01/20/2023									
3527679105	23003515	01/12/2023	H012023	20190536	499.98	499.98	01/13/2023	INV	PD	S DRAM
	CHECK DATE: 01/20/2023									
3527758272	23002323	01/13/2023	H012023	20190536	39.02	39.02	01/18/2023	INV	PD	ROW WH
	CHECK DATE: 01/20/2023									
					518.36					
282370 STATE OF ALABAMA										
383998		01/17/2023	H012023	882154	24.25	24.25	01/18/2023	INV	PD	NEW VE
	CHECK DATE: 01/20/2023									
384792		01/20/2023	H012023	882155	72.75	72.75	01/21/2023	INV	PD	NEW VE
	CHECK DATE: 01/20/2023									
					97.00					
296265 TERRELL PEOPLES JR										
384753		01/19/2023	h012023	882156	200.00	200.00	02/18/2023	INV	PD	YTH BS
	CHECK DATE: 01/20/2023									
297500 THE WATER INSTITUTE OF THE GULF										
INV-01584		11/15/2022	h012023	882157	9,816.67	9,816.67	12/15/2022	INV	PD	CITY-W
	CHECK DATE: 01/20/2023									
296270 TIFFANY PETTWAY										
384621		01/19/2023	h012023	882158	290.00	290.00	02/18/2023	INV	PD	YTH BS

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/20/2023										
296141 TIMOTHY T SCOTT										
384743		01/19/2023	h012023	882159	480.00	480.00	01/20/2023	INV PD	YTH	BS
CHECK DATE: 01/20/2023										
297379 TLA INVESTMENTS LLC										
10121		01/13/2023	h012023	20190537	5,600.00	5,600.00	01/14/2023	INV PD		Critic
CHECK DATE: 01/20/2023										
298238 TONY BLACK										
384731		01/19/2023	h012023	882160	420.00	420.00	02/18/2023	INV PD	YTH	BS
CHECK DATE: 01/20/2023										
298197 TRAMAYNE J ROBERTS										
384746		01/19/2023	h012023	882161	360.00	360.00	02/18/2023	INV PD	YTH	BS
CHECK DATE: 01/20/2023										
296284 TYRONE WILSON										
384628		01/19/2023	h012023	882162	520.00	520.00	02/18/2023	INV PD	YTH	BS
CHECK DATE: 01/20/2023										
298198 TYSON MAYE										
384739		01/19/2023	h012023	882163	120.00	120.00	02/18/2023	INV PD	YTH	BS
CHECK DATE: 01/20/2023										
216152 UPS										
000033X58V013		01/07/2023	H012023	882164	35.89	35.89	02/06/2023	INV PD		POSTAG
CHECK DATE: 01/20/2023										
224500 VICTOR SIGN AND ADVERTISING CO INC										
31858	22012717	11/03/2022	H012023	882165	3,596.00	3,596.00	02/11/2023	INV PD		SIGNS,
CHECK DATE: 01/20/2023										
298239 VICTORY SCOTT										
384737		01/19/2023	h012023	882166	120.00	120.00	02/18/2023	INV PD	YTH	BS
CHECK DATE: 01/20/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296109 WAYNE SIMON										
384729		01/19/2023	h012023	882167	560.00	560.00	02/18/2023	INV PD	YTH	BS
CHECK DATE: 01/20/2023										
296188 WAYNE SIMON JR										
384730		01/19/2023	h012023	882168	440.00	440.00	02/18/2023	INV PD	YTH	BS
CHECK DATE: 01/20/2023										
296276 WILLIE CANNON										
384614		01/19/2023	h012023	882169	330.00	330.00	02/18/2023	INV PD	YTH	BS
CHECK DATE: 01/20/2023										
					330.00					
72 INVOICES					768,453.09					

** END OF REPORT - Generated by NIKENGE DAVIS **