

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295031	ACTIVE911 INC									
464984		01/13/2023	h020323	882599	131.25	131.25	01/14/2023	INV PD	ACTIVE	
	CHECK DATE: 02/03/2023									
292647	AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION									
386597		02/01/2023	h020323	20190819	1,540.30	1,540.30	02/02/2023	INV PD	DRAW 2	
	CHECK DATE: 02/03/2023									
290187	ALABAMA MEDIA GROUP									
0010553570		01/30/2023	h020323	20190842	265.79	265.79	01/31/2023	INV PD	ACCT#	
	CHECK DATE: 02/03/2023									
270056	ALABAMA POWER COMPANY									
12/13/22-1/16/23		01/17/2023	h020323	882600	14,471.39	14,471.39	01/23/2023	INV PD	Acct.	
	CHECK DATE: 02/03/2023									
13125	ALABAMA TURFGRASS ASSOCIATION (ATA)									
11		01/09/2023	h020323	882601	200.00	200.00	01/18/2023	INV PD	Koffro	
	CHECK DATE: 02/03/2023									
13760	ALSTON REFRIGERATION CO INC									
160787		01/25/2023	h020323	882602	353.78	353.78	01/26/2023	INV PD	Inv. #	
	CHECK DATE: 02/03/2023									
282341	ALTAPOINTE HEALTH SYSTEMS INC									
385619		02/01/2023	h020323	20190820	2,462.50	2,462.50	02/02/2023	INV PD	EAP SE	
	CHECK DATE: 02/03/2023									
298050	ANGEL ROOFING									
2023013001		01/30/2023	h020323	20190821	5,450.00	5,450.00	01/31/2023	INV PD	CDBG R	
	CHECK DATE: 02/03/2023									
10869	AT&T									
9839726704		01/22/2023	h020323	882603	419.08	419.08	02/01/2023	INV PD	Acct.	
	CHECK DATE: 02/03/2023									
1/22/23 - 2/21/23		01/22/2023	h020323	882604	277.82	277.82	01/31/2023	INV PD	Acct.	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/03/2023										
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC					696.90					
386438		02/01/2023	h020323	20190822	9,426.73	9,426.73	02/02/2023	INV PD		DRAW 2
CHECK DATE: 02/03/2023										
297682 BROWN, JENNIE Q										
JQB010923		01/09/2023	h020323	882605	450.00	450.00	01/10/2023	INV PD		01-06-
CHECK DATE: 02/03/2023										
JQB011623		01/16/2023	h020323	882605	1,500.00	1,500.00	01/17/2023	INV PD		Interv
CHECK DATE: 02/03/2023										
JQB012323		01/23/2023	h020323	882605	900.00	900.00	01/24/2023	INV PD		JANUAR
CHECK DATE: 02/03/2023										
294515 BURR & FORMAN LLP					2,850.00					
1362652		01/13/2023	h020323	20190823	4,647.50	4,647.50	01/14/2023	INV PD		Non-Li
CHECK DATE: 02/03/2023										
35304 COMCAST										
387116		01/26/2023	h020323	882606	82.19	82.19	01/27/2023	INV PD		acct#
CHECK DATE: 02/03/2023										
296850 CUSHMAN & WAKEFIELD OF GEORGIA LLC										
23-41004-900020		01/25/2023	h020323	20190824	2,500.00	2,500.00	01/28/2023	INV PD		Apprai
CHECK DATE: 02/03/2023										
295628 CYTRANET										
4694		02/01/2023	h020323	20190825	750.00	750.00	02/02/2023	INV PD		Inv. #
CHECK DATE: 02/03/2023										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
501316		01/29/2023	h020323	882607	60.00	60.00	01/30/2023	INV PD		Porter
CHECK DATE: 02/03/2023										
47072 DOG RIVER MARINA & BOAT WORKS INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20221391		01/18/2023	h020323	882608	413.04	413.04	01/27/2023	INV	PD	STALL
CHECK DATE: 02/03/2023										
47069 DOGWOOD PRODUCTIONS INC										
23870		01/27/2023	h020323	882609	225.00	225.00	01/31/2023	INV	PD	1Q2023
CHECK DATE: 02/03/2023										
8 FIRE DEPT ONE TIME PAY VENDOR										
384507		01/12/2023	h020323	882610	190.00	190.00	02/11/2023	INV	PD	REFUND
CHECK DATE: 02/03/2023										
PAYEE: WELLCARE OF FLORIDA, INC.										
294038 FLORIDA-CARIBBEAN CRUISE ASSOC INC										
19755		01/27/2023	h020323	882611	14,999.00	14,999.00	01/28/2023	INV	PD	P.O. #
CHECK DATE: 02/03/2023										
296299 FRANKLIN PRIMARY HEALTH CENTER INC										
385631		01/25/2023	h020323	20190826	9,736.21	9,736.21	02/24/2023	INV	PD	DRAW 7
CHECK DATE: 02/03/2023										
70216 GALLS LLC										
BC1797154		01/18/2023	h020323	882612	375.75	375.75	02/17/2023	INV	PD	PER BU
CHECK DATE: 02/03/2023										
BC1797206		01/18/2023	h020323	882612	251.00	251.00	02/17/2023	INV	PD	PER BU
CHECK DATE: 02/03/2023										
BC1790330		01/07/2023	h020323	882612	119.89	119.89	02/06/2023	INV	PD	PER BU
CHECK DATE: 02/03/2023										
BC1787680		01/04/2023	h020323	882612	47.50	47.50	02/03/2023	INV	PD	PER BU
CHECK DATE: 02/03/2023										
BC1795495		01/16/2023	h020323	882612	114.00	114.00	02/15/2023	INV	PD	PER BU
CHECK DATE: 02/03/2023										
BC1790358		01/07/2023	h020323	882612	130.00	130.00	02/06/2023	INV	PD	PER BU
CHECK DATE: 02/03/2023										
BC1792864		01/11/2023	h020323	882612	19.50	19.50	02/10/2023	INV	PD	PER BU
CHECK DATE: 02/03/2023										
BC1790393		01/07/2023	h020323	882612	363.25	363.25	02/06/2023	INV	PD	PER BU
CHECK DATE: 02/03/2023										
BC1796654		01/17/2023	h020323	882612	361.85	361.85	02/16/2023	INV	PD	PER BU

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/03/2023									
BC1795782		01/16/2023	h020323	882612	29.25	29.25	02/15/2023	INV PD	PER BU	
CHECK DATE:	02/03/2023									
BC1797719		01/18/2023	h020323	882612	91.50	91.50	02/17/2023	INV PD	PER BU	
CHECK DATE:	02/03/2023									
BC1792991		01/11/2023	h020323	882612	57.25	57.25	02/10/2023	INV PD	PER BU	
CHECK DATE:	02/03/2023									
BC1792995		01/11/2023	h020323	882612	186.00	186.00	02/10/2023	INV PD	PER BU	
CHECK DATE:	02/03/2023									
BC1796849		01/17/2023	h020323	882612	369.55	369.55	02/16/2023	INV PD	PER BU	
CHECK DATE:	02/03/2023									
BC1790361		01/07/2023	h020323	882612	129.00	129.00	02/06/2023	INV PD	PER BU	
CHECK DATE:	02/03/2023									
BC1788141		01/04/2023	h020323	882612	362.08	362.08	02/03/2023	INV PD	PER BU	
CHECK DATE:	02/03/2023									
BC1797849		01/18/2023	h020323	882612	62.00	62.00	02/17/2023	INV PD	PER BU	
CHECK DATE:	02/03/2023									
BC1797903		01/18/2023	h020323	882612	28.50	28.50	02/17/2023	INV PD	PER BU	
CHECK DATE:	02/03/2023									
BC1799024		01/19/2023	h020323	882612	57.00	57.00	02/18/2023	INV PD	PER BU	
CHECK DATE:	02/03/2023									
BC1803576		01/25/2023	h020323	882612	278.75	278.75	02/24/2023	INV PD	PER BU	
CHECK DATE:	02/03/2023									
BC1803287		01/25/2023	h020323	882612	776.24	776.24	02/24/2023	INV PD	PER BU	
CHECK DATE:	02/03/2023									
BC1798701		01/19/2023	h020323	882612	776.24	776.24	02/18/2023	INV PD	PER BU	
CHECK DATE:	02/03/2023									
					4,986.10					
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
3465		01/01/2023	h020323	882613	3,000.00	3,000.00	01/17/2023	INV PD	CITY O	
CHECK DATE:	02/03/2023									
80100 HAGAN FENCE COMPANY										
384508		01/17/2023	h020323	20190837	119,167.61	116,188.42	01/18/2023	INV PD	INSTAL	
CHECK DATE:	02/03/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297660 INLINE LLC										
INTINV00201861		06/30/2022	h020323	882614	25,117.87	25,117.87	07/30/2022	INV PD	LED	FI
CHECK DATE: 02/03/2023										
INTINV00202011		07/31/2022	h020323	882614	85,825.49	85,825.49	08/30/2022	INV PD	LED	FI
CHECK DATE: 02/03/2023										
					110,943.36					
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
00000006		12/31/2022	h020323	882615	72,592.90	72,592.90	01/13/2023	INV PD	EST#6;	
CHECK DATE: 02/03/2023										
273592 KONE INC										
962414354		12/31/2022	h020323	20190840	9,560.00	9,560.00	01/01/2023	INV PD	ELEVAT	
CHECK DATE: 02/03/2023										
277578 LAGNIAPPE										
53599		01/11/2023	h020323	20190841	65.36	65.36	01/12/2023	INV PD	AD FOR	
CHECK DATE: 02/03/2023										
297929 MB3 INC.										
386433		01/30/2023	h020323	882616	1,717.50	1,717.50	03/01/2023	INV PD	Draw 1	
CHECK DATE: 02/03/2023										
386436		01/30/2023	h020323	882617	12,322.50	12,322.50	03/01/2023	INV PD	Draw 2	
CHECK DATE: 02/03/2023										
					14,040.00					
132093 MCCRORY & WILLIAMS INC										
20221093		12/31/2022	h020323	20190827	13,770.00	13,770.00	01/13/2023	INV PD	PYMT#9	
CHECK DATE: 02/03/2023										
20231094		12/31/2022	h020323	20190828	3,900.00	3,900.00	01/13/2023	INV PD	PYMT#3	
CHECK DATE: 02/03/2023										
					17,670.00					
293554 MEDVET MOBILE LLC										
949418		01/01/2023	H020323	882618	165.95	165.95	01/31/2023	INV PD	VETERI	
CHECK DATE: 02/03/2023										
148425 NEWMANS MEDICAL SERVICES INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
54129		02/02/2023	h020323	882619	16,800.00	16,800.00	02/04/2023	INV	PD	JANUAR
CHECK DATE: 02/03/2023										
294446 PATSY T RICHARDSON										
23-006		02/02/2023	h020323	20190829	100.00	100.00	02/03/2023	INV	PD	Title
CHECK DATE: 02/03/2023										
162926 PEOPLE UNITED TO ADVANCE THE DREAM MOBILE INC										
386706		02/02/2023	H020323	882620	5,000.00	5,000.00	02/02/2023	INV	PD	2022-2
CHECK DATE: 02/03/2023										
292135 PROMOTIONAL DESIGNS										
6947		01/20/2023	h020323	20190843	733.00	733.00	02/19/2023	INV	PD	TO PRO
CHECK DATE: 02/03/2023										
6946		01/20/2023	h020323	20190843	1,355.00	1,355.00	02/19/2023	INV	PD	TO PRO
CHECK DATE: 02/03/2023										
					2,088.00					
292649 REPUBLIC SERVICES INC										
0986-001626005		12/31/2022	h020323	20190844	2,375.00	2,375.00	01/01/2023	INV	PD	VARIOU
CHECK DATE: 02/03/2023										
190490 RITZ SAFETY LLC										
6431206	23003794	01/20/2023	h020323	20190838	338.24	338.24	01/21/2023	INV	PD	INSECT
CHECK DATE: 02/03/2023										
293775 SAWGRASS CONSULTING LLC										
4857		10/15/2022	H020323	20190830	31,126.81	31,126.81	02/02/2023	INV	PD	PYMT#2
CHECK DATE: 02/03/2023										
191705 SENIOR CITIZENS SERVICES INC										
387099		01/09/2023	H020323	20190831	46,250.00	46,250.00	01/10/2023	INV	PD	2022-2
CHECK DATE: 02/03/2023										
195545 SOUTHERN EARTH SCIENCES INC										
M18226A-10		12/31/2022	h020323	20190839	2,400.00	2,400.00	01/13/2023	INV	PD	PYMT#9
CHECK DATE: 02/03/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
136251 SPIRE GULF INC											
12/20/22-1/20/23		01/20/2023	h020323	882621	28.41	28.41	01/26/2023	INV	PD	Acct.	
CHECK DATE: 02/03/2023											
17750 THE ARCHITECTS GROUP INC											
2113-5		01/19/2023	h020323	20190832	2,960.95	2,960.95	02/18/2023	INV	PD	DESIGN	
CHECK DATE: 02/03/2023											
296470 THE ATCHISON FIRM PC											
31844		11/09/2022	h020323	882622	17,500.00	17,500.00	12/09/2022	INV	PD	LEGAL	
CHECK DATE: 02/03/2023											
297935 TILLMANS CORNER VETERINARY HOSPITAL											
6126		01/26/2023	h020323	20190833	450.70	450.70	02/25/2023	INV	PD	Veteri	
CHECK DATE: 02/03/2023											
6156		02/03/2023	h020323	20190833	1,116.06	1,116.06	03/05/2023	INV	PD	Veteri	
CHECK DATE: 02/03/2023											
					1,566.76						
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED											
70		01/19/2023	h020323	20190834	2,081.00	2,081.00	01/25/2023	INV	PD	Proj.	
CHECK DATE: 02/03/2023											
01		01/05/2023	h020323	20190834	2,869.16	2,869.16	01/06/2023	INV	PD	MOBILE	
CHECK DATE: 02/03/2023											
					4,950.16						
292630 TYLER TECHNOLOGIES INC											
025-409152		01/02/2023	h020323	20190835	4,795.26	4,795.26	01/03/2023	INV	PD	ANNUAL	
CHECK DATE: 02/03/2023											
294879 U J ROBINSON MEMORIAL CENTER											
387102		02/03/2023	H020323	20190836	3,000.00	3,000.00	02/04/2023	INV	PD	DISCRE	
CHECK DATE: 02/03/2023											
387104		02/03/2023	H020323	20190836	3,000.00	3,000.00	02/04/2023	INV	PD	DISCRE	
CHECK DATE: 02/03/2023											
387106		02/03/2023	H020323	20190836	3,000.00	3,000.00	02/04/2023	INV	PD	DISCRE	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/03/2023										
					9,000.00					
298294 WHYTNEY SINGLETON										
386546		02/01/2023	h020323	882623	280.00	280.00	03/03/2023	INV PD	YTH	BS
CHECK DATE: 02/03/2023										
					280.00					
80 INVOICES					571,202.45					

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