

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
914781346		01/04/2023	H020823	882761	525.68	525.68	02/21/2023	INV	PD	Order
CHECK DATE: 02/08/2023										
914886102		01/28/2023	H020823	882761	51.45	51.45	02/21/2023	INV	PD	Order
CHECK DATE: 02/08/2023										
914894294		01/30/2023	H020823	882761	102.90	102.90	02/21/2023	INV	PD	Order
CHECK DATE: 02/08/2023										
914901601		01/31/2023	H020823	882761	213.15	213.15	02/21/2023	INV	PD	Order
CHECK DATE: 02/08/2023										
914913781		02/02/2023	H020823	882761	3,021.01	3,021.01	02/21/2023	INV	PD	Order
CHECK DATE: 02/08/2023										
					3,914.19					
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
93670		02/06/2023	H020823	20190961	11,495.13	11,495.13	02/07/2023	INV	PD	veteri
CHECK DATE: 02/08/2023										
18350 ATLANTIC VIDEO CORPORATION										
40843		02/06/2023	H020823	882762	25,375.00	25,375.00	03/08/2023	INV	PD	ROOM 6
CHECK DATE: 02/08/2023										
294907 CAG LLC										
387516		02/01/2023	H020823	20190962	10,000.00	10,000.00	02/02/2023	INV	PD	Legal/
CHECK DATE: 02/08/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4145669305		02/06/2023	H020823	20190963	56.75	56.75	03/08/2023	INV	PD	Unifor
CHECK DATE: 02/08/2023										
4145669354		02/06/2023	H020823	20190963	85.18	85.18	03/08/2023	INV	PD	Unifor
CHECK DATE: 02/08/2023										
4145669237		02/06/2023	H020823	20190963	33.40	33.40	03/08/2023	INV	PD	Unifor
CHECK DATE: 02/08/2023										
4145804935		02/07/2023	H020823	20190963	106.23	106.23	03/09/2023	INV	PD	Unifor
CHECK DATE: 02/08/2023										
4145805974		02/07/2023	H020823	20190963	44.70	44.70	02/09/2023	INV	PD	INV #4
CHECK DATE: 02/08/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35304	COMCAST				326.26					
387412		01/25/2023	H020823	882763	213.81	213.81	02/15/2023	INV	PD	Acct N
	CHECK DATE: 02/08/2023									
295090	DAVIS SOUTH BARNETTE & PATRICK LLC									
102780		01/31/2023	H020823	882764	18,967.50	18,967.50	02/01/2023	INV	PD	MPD AD
	CHECK DATE: 02/08/2023									
298292	DJ BLACK ENTERTAINMENT									
1004		02/03/2023	H020823	882765	450.00	450.00	03/05/2023	INV	PD	DJ SER
	CHECK DATE: 02/08/2023									
298305	DWAYNE FINNIE									
133		01/18/2023	h020823	882766	1,500.00	1,500.00	02/06/2023	INV	PD	2/10/2
	CHECK DATE: 02/08/2023									
8	FIRE DEPT ONE TIME PAY VENDOR									
264753		05/06/2022	h020823	882767	129.12	129.12	05/24/2022	INV	PD	REMINDE
	CHECK DATE: 02/08/2023									PAYEE: KAISER RIDGE, INC. (GREMINDERS)
294372	GUILLES & O'HEAR LLC									
58537		02/07/2023	H020823	20190964	100.00	100.00	02/08/2023	INV	PD	Title
	CHECK DATE: 02/08/2023									
275969	GULF STATES CONSULTANTS & ADMINISTRATORS INC									
3466		02/01/2023	H020823	882768	3,000.00	3,000.00	02/08/2023	INV	PD	CONSUL
	CHECK DATE: 02/08/2023									
294048	KNOX PEST CONTROL									
2490215		01/27/2023	H020823	20190965	168.00	168.00	01/28/2023	INV	PD	ACCT#
	CHECK DATE: 02/08/2023									
291867	MARLOW WHITE UNIFORMS INC									
INV1039039	22003847	03/30/2022	H020823	882769	733.45	733.45	05/01/2022	INV	PD	HONOR
	CHECK DATE: 02/08/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298121 MICHELLE MILLER										
100A		02/08/2023	H020823	882770	1,000.00	1,000.00	02/09/2023	INV	PD	2/11/2
CHECK DATE: 02/08/2023										
134530 MOBILE ASPHALT COMPANY LLC										
000559		02/08/2023	H020823	882771	133,024.15	133,024.15	02/09/2023	INV	PD	Contra
CHECK DATE: 02/08/2023										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0230201-IN		02/01/2023	H020823	20190966	270,833.33	270,833.33	02/02/2023	INV	PD	6080-4
CHECK DATE: 02/08/2023										
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
COM-0502		02/03/2023	H020823	882772	53,782.29	53,782.29	03/05/2023	INV	PD	FY2023
CHECK DATE: 02/08/2023										
294446 PATSY T RICHARDSON										
23-009		02/07/2023	H020823	20190967	100.00	100.00	02/08/2023	INV	PD	Title
CHECK DATE: 02/08/2023										
296885 ROUTEWARE, INC.										
INV-019742		01/31/2023	H020823	20190968	4,612.50	4,612.50	02/10/2023	INV	PD	JAN 20
CHECK DATE: 02/08/2023										
190715 SANSOM EQUIPMENT CO INC										
E00191	22014633	01/23/2023	H020823	882773	352,156.00	352,156.00	02/02/2023	INV	PD	2022 M
CHECK DATE: 02/08/2023										
E00190	22014633	01/23/2023	H020823	882773	352,156.00	352,156.00	02/02/2023	INV	PD	2022 M
CHECK DATE: 02/08/2023										
					704,312.00					
191705 SENIOR CITIZENS SERVICES INC										
387440		02/07/2023	H020823	20190969	1,701.16	1,701.16	02/08/2023	INV	PD	DRAW 5
CHECK DATE: 02/08/2023										
194455 SOUND ASSOCIATES INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2023-8619		02/08/2023	H020823	882774	10,500.00	10,500.00	02/09/2023	INV	PD	2/10/2
CHECK DATE: 02/08/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3527189481	23003233	01/05/2023	H020823	20190970	343.58	343.58	02/09/2023	INV	PD	SUPPLI
CHECK DATE: 02/08/2023										
3527758273	23003233	01/13/2023	H020823	20190970	-.30	-.30	01/14/2023	CRM	PD	SUPPLI
CHECK DATE: 02/08/2023										
					343.28					
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
387435		02/07/2023	h020823	20190971	1,422.86	1,422.86	02/08/2023	INV	PD	DRAW 5
CHECK DATE: 02/08/2023										
206822 TRAFFIC PARTS INC										
537423	22014310	11/17/2022	H020823	882775	3,524.80	3,524.80	12/28/2022	INV	PD	FITTIN
CHECK DATE: 02/08/2023										
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0014735-1143-5		02/01/2023	H020823	882776	127,112.97	127,112.97	02/10/2023	INV	PD	CUST I
CHECK DATE: 02/08/2023										
293955 WM OF AL - MOBILE TRANSFER STATION										
0009430-1088-4		02/01/2023	H020823	882777	71,612.15	71,612.15	02/28/2023	INV	PD	JAN 20
CHECK DATE: 02/08/2023										
					71,612.15					
38 INVOICES					1,460,253.95					

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