

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
915003935		02/17/2023	H030623	883546	67.48	67.48	03/10/2023	INV PD		Order
CHECK DATE: 03/06/2023										
915068174		02/28/2023	H030623	883546	78.72	78.72	03/15/2023	INV PD		Order
CHECK DATE: 03/06/2023										
					146.20					
294541 AMERICAN GUARD SERVICES, INC										
INV77426		02/16/2023	H030623	20191490	34.50	34.50	02/17/2023	INV PD		UNARME
CHECK DATE: 03/06/2023										
INV78693		02/28/2023	H030623	20191490	173.25	173.25	03/01/2023	INV PD		UNARME
CHECK DATE: 03/06/2023										
					207.75					
295055 BAY CONCRETE INC										
145468	23005235	06/28/2022	h030623	883547	178.00	178.00	02/28/2023	INV PD		CONCRE
CHECK DATE: 03/06/2023										
147202	23005235	01/11/2023	h030623	883547	288.00	288.00	02/28/2023	INV PD		CONCRE
CHECK DATE: 03/06/2023										
147179	23005235	01/09/2023	h030623	883547	288.00	288.00	02/28/2023	INV PD		CONCRE
CHECK DATE: 03/06/2023										
					754.00					
22254 BEARD EQUIPMENT COMPANY										
1751312	23005694	02/28/2023	h030623	883548	323.07	323.07	03/04/2023	INV PD		PICK U
CHECK DATE: 03/06/2023										
297905 BEECHTREE DIAGNOSTICS LLP										
11.30.22		11/30/2022	H030623	883549	800.00	800.00	03/04/2023	INV PD		INVOIC
CHECK DATE: 03/06/2023										
12.31.22		12/31/2022	H030623	883549	250.00	250.00	03/04/2023	INV PD		INV #1
CHECK DATE: 03/06/2023										
					1,050.00					
280390 BEST BUY STORES LP										
6778755	23003864	01/17/2023	h030623	883550	14.99	14.99	01/20/2023	INV PD		USB HU
CHECK DATE: 03/06/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295978 CANNON COCHRAN MANAGEMENT SERVICES INC										
0130977-IN		02/28/2023	H030623	20191491	54,472.25	54,472.25	03/01/2023	INV	PD	CLAIMS
CHECK DATE: 03/06/2023										
284041 CANON SOLUTIONS AMERICA INC										
6003439390		02/25/2023	H030623	883551	6.15	6.15	03/27/2023	INV	PD	735732
CHECK DATE: 03/06/2023										
29863875		01/12/2023	H030623	883552	327.35	327.35	02/11/2023	INV	PD	735732
CHECK DATE: 03/06/2023										
30024740		02/09/2023	H030623	883552	327.35	327.35	03/11/2023	INV	PD	CM098
CHECK DATE: 03/06/2023										
					660.85					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4147947447		02/28/2023	H030623	20191492	27.38	27.38	03/30/2023	INV	PD	ACCT#
CHECK DATE: 03/06/2023										
4142860380		01/09/2023	H030623	20191493	57.13	57.13	02/08/2023	INV	PD	ACCT#
CHECK DATE: 03/06/2023										
4141382167		12/23/2022	H030623	20191494	19.94	19.94	01/22/2023	INV	PD	ACCT#
CHECK DATE: 03/06/2023										
4146812981		02/16/2023	H030623	20191495	22.26	22.26	03/18/2023	INV	PD	ACCT#
CHECK DATE: 03/06/2023										
4146813147		02/16/2023	H030623	20191496	27.57	27.57	03/18/2023	INV	PD	ACCT#
CHECK DATE: 03/06/2023										
4147515522		02/23/2023	H030623	20191497	27.57	27.57	03/25/2023	INV	PD	ACCT#
CHECK DATE: 03/06/2023										
4148083171		03/01/2023	H030623	20191498	27.19	27.19	03/31/2023	INV	PD	ACCT#
CHECK DATE: 03/06/2023										
4148189520		03/02/2023	H030623	20191499	27.57	27.57	04/01/2023	INV	PD	ACCT#
CHECK DATE: 03/06/2023										
					236.61					
37501 COWIN EQUIPMENT CO INC										
sw056308-1	23000582	11/03/2022	h030623	20191518	3,188.22	3,188.22	01/25/2023	INV	PD	REPAIR
CHECK DATE: 03/06/2023										
sw056968-1	23000939	11/03/2022	h030623	20191518	1,536.13	1,536.13	01/25/2023	INV	PD	REPAIR
CHECK DATE: 03/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
swo57308-1	23000940	11/04/2022	h030623	20191518	1,471.43	1,471.43	01/25/2023	INV	PD	REPAIR
CHECK DATE: 03/06/2023										
297828 D L DYESS MD LLC					6,195.78					
390459		03/02/2023	h030623	20191500	4,166.00	4,166.00	04/01/2023	INV	PD	MEDICA
CHECK DATE: 03/06/2023										
42474 DAVISON OIL COMPANY INC										
0692445-in	23003047	12/22/2022	h030623	883553	2,452.59	2,452.59	02/18/2023	INV	PD	GARAGE
CHECK DATE: 03/06/2023										
294087 DIVOTS SPORTSWEAR COMPANY INC										
308137		02/24/2023	H030623	20191501	1,273.94	1,273.94	03/20/2023	INV	PD	Shirts
CHECK DATE: 03/06/2023										
62301 FEDEX										
8-053-75571		02/28/2023	H030623	883554	57.75	57.75	03/01/2023	INV	PD	ACCT#
CHECK DATE: 03/06/2023										
8 FIRE DEPT ONE TIME PAY VENDOR										
21-2223077C		02/24/2023	H030623	883555	100.00	100.00	03/26/2023	INV	PD	REFUND
CHECK DATE: 03/06/2023										PAYEE: MARIANEE H. WELLBORN
271575 FLEETPRIDE INC										
106090194	23005827	03/02/2023	h030623	883556	571.00	571.00	04/02/2023	INV	PD	STOCK
CHECK DATE: 03/06/2023										
CM105982522	23005564	02/27/2023	H030623	883556	-104.00	-104.00	03/29/2023	CRM	PD	STOCK
CHECK DATE: 03/06/2023										
105785680	23005564	02/17/2023	h030623	883556	218.06	218.06	03/29/2023	INV	PD	STOCK
CHECK DATE: 03/06/2023										
69480 FRIENDS OF MAGNOLIA CEMETERY INC					685.06					
390140		03/01/2023	h030623	20191502	20,506.85	20,506.85	03/02/2023	INV	PD	2022-2
CHECK DATE: 03/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295679 FUN EXPRESS										
720450061-01	23001226	11/07/2022	h030623	883557	75.98	75.98	02/28/2023	INV	PD	ORIENT
CHECK DATE: 03/06/2023										
294221 GUARDIAN INTEGRATORS LLC										
9306		12/20/2022	H030623	20191503	235.00	235.00	01/19/2023	INV	PD	31147
CHECK DATE: 03/06/2023										
9531		02/27/2023	H030623	20191504	260.70	260.70	03/29/2023	INV	PD	PROJEC
CHECK DATE: 03/06/2023										
9534		02/28/2023	H030623	20191505	2,137.50	2,137.50	03/30/2023	INV	PD	PROJEC
CHECK DATE: 03/06/2023										
					2,633.20					
297975 GULF COAST PRO DIVE INC										
290100076171	22014506	11/16/2022	h030623	883558	5,856.00	5,856.00	02/09/2023	INV	PD	DIVE E
CHECK DATE: 03/06/2023										
297611 HAMMCO TREE SERVICE										
23-0118-01	23003453	01/18/2023	h030623	883559	9,000.00	9,000.00	01/19/2023	INV	PD	TREE R
CHECK DATE: 03/06/2023										
294174 HISTORY MUSEUM OF MOBILE BOARD INC										
12655		10/05/2022	H030623	883560	400.00	400.00	10/06/2022	INV	PD	C251 G
CHECK DATE: 03/06/2023										
297869 INTERFACE SERVICES, INC.										
383111	22014137	01/24/2023	h030623	883561	3,146.10	3,146.10	02/09/2023	INV	PD	CARPET
CHECK DATE: 03/06/2023										
383112	22014137	01/24/2023	h030623	883561	11,684.96	11,684.96	02/09/2023	INV	PD	CARPET
CHECK DATE: 03/06/2023										
					14,831.06					
297838 JONES FARRIER SERVICE										
217		03/03/2023	H030623	20191506	200.00	200.00	04/02/2023	INV	PD	Farrie
CHECK DATE: 03/06/2023										
134350 MOBILE AREA CHAMBER OF COMMERCE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
200001082		02/27/2023	H030623	883562	550.00	550.00	03/29/2023	INV	PD	186th
CHECK DATE: 03/06/2023										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
390617		03/03/2023	H030623	883563	1,500.00	1,500.00	04/02/2023	INV	PD	DISCRE
CHECK DATE: 03/06/2023										
278393 NATIONAL ASSOCIATION OF GOVERNMENT ARCHIVES AND										
22816		01/01/2023	H030623	883564	225.00	225.00	01/31/2023	INV	PD	Organi
CHECK DATE: 03/06/2023										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN211779	23003424	01/10/2023	H030623	883565	253.14	253.14	02/10/2023	INV	PD	PAPER
CHECK DATE: 03/06/2023										
IN212057	23004300	01/27/2023	h030623	883565	16.79	16.79	02/20/2023	INV	PD	TRASH
CHECK DATE: 03/06/2023										
IN211911	23003839	01/19/2023	h030623	883565	441.25	441.25	02/10/2023	INV	PD	FACILI
CHECK DATE: 03/06/2023										
IN211721	23003337	01/06/2023	h030623	883565	126.57	126.57	01/31/2023	INV	PD	probat
CHECK DATE: 03/06/2023										
					837.75					
1 ONE TIME PAY VENDOR										
389851		02/28/2023	H030623	883566	87.55	87.55	03/30/2023	INV	PD	REFUND
CHECK DATE: 03/06/2023										
PAYEE: THAMES JACKSON AND HARRIS										
4 PARKS&REC ONE TIME PAY VENDOR										
390443		03/03/2023	h030623	883567	450.00	450.00	03/03/2023	INV	PD	Had to
CHECK DATE: 03/06/2023										
PAYEE: A Servant's Love										
294446 PATSY T RICHARDSON										
23-011		03/06/2023	H030623	20191507	100.00	100.00	03/07/2023	INV	PD	Title
CHECK DATE: 03/06/2023										
297294 SPARTAN INFLATABLES LLC										
11566		03/06/2023	H030623	20191508	1,110.00	1,110.00	03/07/2023	INV	PD	4/8/23
CHECK DATE: 03/06/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270009 SPECTRONICS INC										
495723	23003059	01/09/2023	h030623	20191520	72.96	72.96	01/31/2023	INV	PD	BATTER
CHECK DATE: 03/06/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3527758271		01/13/2023	H030623	20191509	429.99	429.99	01/14/2023	INV	PD	PO 220
CHECK DATE: 03/06/2023										
3528166370		01/19/2023	H030623	20191509	-429.99	-429.99	01/20/2023	CRM	PD	CREDIT
CHECK DATE: 03/06/2023										
3528461703		01/21/2023	H030623	20191509	429.99	429.99	01/22/2023	INV	PD	PO 220
CHECK DATE: 03/06/2023										
3531282196	23004787	02/24/2023	H030623	20191509	-99.98	-99.98	02/25/2023	CRM	PD	CREDIT
CHECK DATE: 03/06/2023										
3531282197	23004789	02/24/2023	H030623	20191509	-64.05	-64.05	02/25/2023	CRM	PD	CREDIT
CHECK DATE: 03/06/2023										
3531282199	23005663	02/24/2023	H030623	20191509	50.16	50.16	02/28/2023	INV	PD	BATTER
CHECK DATE: 03/06/2023										
3531282200	23005676	02/24/2023	H030623	20191509	74.68	74.68	03/01/2023	INV	PD	OFFICE
CHECK DATE: 03/06/2023										
3531282201	23005679	02/24/2023	H030623	20191509	151.28	151.28	03/01/2023	INV	PD	SUPPLI
CHECK DATE: 03/06/2023										
3531648337	23002041	02/25/2023	H030623	20191509	-.95	-.95	02/26/2023	CRM	PD	CREDIT
CHECK DATE: 03/06/2023										
3531648339	23005259	02/25/2023	H030623	20191509	236.97	236.97	03/01/2023	INV	PD	OFFICE
CHECK DATE: 03/06/2023										
3531648340	23005269	02/25/2023	H030623	20191509	232.98	232.98	02/28/2023	INV	PD	PAPER
CHECK DATE: 03/06/2023										
3531076001	23005268	02/21/2023	h030623	20191509	112.40	112.40	02/23/2023	INV	PD	OFFICE
CHECK DATE: 03/06/2023										
					1,123.48					
282370 STATE OF ALABAMA										
390559		03/03/2023	h030623	883568	12,593.00	12,593.00	03/04/2023	INV	PD	CICT F
CHECK DATE: 03/06/2023										
12565 STEVIE L CLARK JR										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86035		02/03/2023	H030623	20191510	100.00	100.00	02/04/2023	INV	PD	IMSA R
CHECK DATE: 03/06/2023										
370799		02/22/2023	H030623	20191510	89.00	89.00	02/23/2023	INV	PD	2020 S
CHECK DATE: 03/06/2023										
198903 SUNBELT RENTALS INC					189.00					
132701316-0001	23001101	11/14/2022	H030623	20191519	1,275.48	1,275.48	12/29/2022	INV	PD	RENTAL
CHECK DATE: 03/06/2023										
291912 SUNSOUTH LLC										
4439918	23001342	11/18/2022	H030623	883569	1,361.20	1,361.20	03/04/2023	INV	PD	FRONTI
CHECK DATE: 03/06/2023										
4430695	23000890	10/27/2022	h030623	883570	1,194.34	1,194.34	02/28/2023	INV	PD	REPAIR
CHECK DATE: 03/06/2023										
294334 T-MOBILE USA INC					2,555.54					
390428		02/21/2023	H030623	883571	883.13	883.13	02/22/2023	INV	PD	ACCT#
CHECK DATE: 03/06/2023										
295331 TAMMY DAVIS										
2023-048		02/04/2023	h030623	20191511	100.00	100.00	02/05/2023	INV	PD	TITLE
CHECK DATE: 03/06/2023										
2023-045		02/04/2023	h030623	20191511	100.00	100.00	02/05/2023	INV	PD	TITLE
CHECK DATE: 03/06/2023										
2023-049		02/04/2023	h030623	20191511	100.00	100.00	02/05/2023	INV	PD	TITLE
CHECK DATE: 03/06/2023										
2023-054		02/04/2023	h030623	20191511	100.00	100.00	02/05/2023	INV	PD	TITLE
CHECK DATE: 03/06/2023										
2023-051		02/04/2023	h030623	20191511	100.00	100.00	02/05/2023	INV	PD	TITLE
CHECK DATE: 03/06/2023										
2023-050		02/04/2023	h030623	20191511	100.00	100.00	02/05/2023	INV	PD	TITLE
CHECK DATE: 03/06/2023										
2023-042		02/04/2023	h030623	20191511	100.00	100.00	02/05/2023	INV	PD	TITLE
CHECK DATE: 03/06/2023										
2023-046		02/04/2023	h030623	20191511	100.00	100.00	02/05/2023	INV	PD	TITLE
CHECK DATE: 03/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2023-041 CHECK DATE: 03/06/2023		02/04/2023	h030623	20191511	100.00	100.00	02/05/2023	INV PD		TITLE
2023-047 CHECK DATE: 03/06/2023		02/04/2023	h030623	20191511	100.00	100.00	02/05/2023	INV PD		TITLE
2023-044 CHECK DATE: 03/06/2023		02/04/2023	h030623	20191511	100.00	100.00	02/05/2023	INV PD		TITLE
2023-040 CHECK DATE: 03/06/2023		02/04/2023	h030623	20191511	100.00	100.00	02/05/2023	INV PD		TITLE
2023-055 CHECK DATE: 03/06/2023		02/04/2023	h030623	20191511	100.00	100.00	02/05/2023	INV PD		TITLE
2023-052 CHECK DATE: 03/06/2023		02/04/2023	h030623	20191511	100.00	100.00	02/05/2023	INV PD		TITLE
2023-053 CHECK DATE: 03/06/2023		02/04/2023	h030623	20191511	100.00	100.00	02/05/2023	INV PD		TITLE
					1,500.00					
295498 TAYLOR MADE GOLF CO										
36498824 CHECK DATE: 03/06/2023		02/28/2023	H030623	883572	123.81	123.81	03/15/2023	INV PD		Order
36504010 CHECK DATE: 03/06/2023		02/28/2023	H030623	883572	682.72	682.72	03/15/2023	INV PD		Order
36504312 CHECK DATE: 03/06/2023		02/28/2023	H030623	883572	398.32	398.32	03/15/2023	INV PD		Order
36471842 CHECK DATE: 03/06/2023		02/18/2023	H030623	883572	486.37	486.37	03/10/2023	INV PD		Order
36498431 CHECK DATE: 03/06/2023		02/28/2023	H030623	883572	951.15	951.15	03/15/2023	INV PD		Order
					2,642.37					
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
390553 CHECK DATE: 03/06/2023		03/01/2023	H030623	20191512	2,486.25	2,486.25	03/02/2023	INV PD		Tou1mi
390554 CHECK DATE: 03/06/2023		03/01/2023	H030623	20191513	1,954.08	1,954.08	03/02/2023	INV PD		TOULMI
390555 CHECK DATE: 03/06/2023		03/01/2023	H030623	20191514	1,219.53	1,219.53	03/02/2023	INV PD		TOULMI
390556		03/01/2023	H030623	20191515	1,540.45	1,540.45	03/02/2023	INV PD		TOULMI

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/06/2023										
293908 TRANE US INC					7,200.31					
313097871		11/01/2022	h030623	20191521	3,023.50	3,023.50	11/02/2022	INV PD		GULF C
CHECK DATE: 03/06/2023										
210000 U J CHEVROLET CO INC										
165181 1	23004977	03/02/2023	h030623	20191516	65.35	65.35	04/01/2023	INV PD		PARTS-
CHECK DATE: 03/06/2023										
165190	23005065	03/02/2023	h030623	20191516	114.84	114.84	04/01/2023	INV PD		STOCK
CHECK DATE: 03/06/2023										
165309	23005747	03/02/2023	h030623	20191516	1,118.28	1,118.28	04/01/2023	INV PD		STOCK
CHECK DATE: 03/06/2023										
277551 U S KIDS GOLF LLC					1,298.47					
2069574		02/10/2023	H030623	883573	746.55	746.55	03/27/2023	INV PD		Order
CHECK DATE: 03/06/2023										
297617 VALDES CONSTRUCTION GROUP LLC										
1350		02/24/2023	H030623	20191517	12,120.00	12,120.00	02/25/2023	INV PD		CDBG-
CHECK DATE: 03/06/2023										
					12,120.00					
106 INVOICES					178,384.02					

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