

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
915276998		03/23/2023	H040423	884280	51.45	51.45	04/14/2023	INV	PD	Order
CHECK DATE: 04/04/2023										
915287586		03/24/2023	H040423	884280	561.84	561.84	04/14/2023	INV	PD	Order
CHECK DATE: 04/04/2023										
915287587		03/24/2023	H040423	884280	561.84	561.84	04/14/2023	INV	PD	Order
CHECK DATE: 04/04/2023										
915290566		03/26/2023	H040423	884280	44.10	44.10	04/14/2023	INV	PD	Order
CHECK DATE: 04/04/2023										
915290744		03/27/2023	H040423	884280	561.84	561.84	04/14/2023	INV	PD	Order
CHECK DATE: 04/04/2023										
915328225		03/30/2023	H040423	884280	66.92	66.92	04/20/2023	INV	PD	Order
CHECK DATE: 04/04/2023										
					1,847.99					
282341 ALTAPOINTE HEALTH SYSTEMS INC										
394362		03/13/2023	H040423	20192078	2,450.00	2,450.00	04/04/2023	INV	PD	EAP SE
CHECK DATE: 04/04/2023										
294907 CAG LLC										
394822		03/31/2023	H040423	20192079	10,000.00	10,000.00	04/01/2023	INV	PD	March
CHECK DATE: 04/04/2023										
277351 CALLAWAY GOLF SALES COMPANY										
936026210		02/23/2023	H040423	884281	3,240.24	3,240.24	04/24/2023	INV	PD	Order
CHECK DATE: 04/04/2023										
5510 CITY OF MOBILE										
393736		03/16/2023	H040423	884282	242.50	242.50	03/31/2023	INV	PD	Petty
CHECK DATE: 04/04/2023										
297828 D L DYESS MD LLC										
394330		04/01/2023	H040423	20192080	4,166.00	4,166.00	05/01/2023	INV	PD	MEDICA
CHECK DATE: 04/04/2023										
294646 EMS MANAGEMENT & CONSULTANTS INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50611		02/28/2023	h040423	20192081	3,276.79	3,276.79	03/01/2023	INV	PD	AMBULA
CHECK DATE: 04/04/2023										
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
394848		04/04/2023	H040423	20192082	20,506.85	20,506.85	04/05/2023	INV	PD	2022-2
CHECK DATE: 04/04/2023										
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
3468		04/01/2023	H040423	884283	3,000.00	3,000.00	04/04/2023	INV	PD	CONSUL
CHECK DATE: 04/04/2023										
134515 MOBILE ARTS COUNCIL INC										
Q3		04/03/2023	H040423	884284	8,750.00	8,750.00	04/03/2023	INV	PD	FY 202
CHECK DATE: 04/04/2023										
1 ONE TIME PAY VENDOR										
393777		03/23/2023	h040423	884285	225.00	225.00	04/03/2023	INV	PD	Court
CHECK DATE: 04/04/2023										
PAYEE: Coast Process Servers										
294261 PLANNING-NEXT										
23-1721-MB		02/28/2023	H040423	20192083	9,842.50	9,842.50	04/03/2023	INV	PD	MASTER
CHECK DATE: 04/04/2023										
190305 S & O ENTERPRISES INC										
216090		12/02/2022	H040423	20192084	7,326.00	7,326.00	12/03/2022	INV	PD	SECURI
CHECK DATE: 04/04/2023										
290783 SPIRE LLC										
1678		04/03/2023	H040423	20192085	4,000.00	4,000.00	05/03/2023	INV	PD	MPRD M
CHECK DATE: 04/04/2023										
294354 SRIXON CLEVELAND GOLF XX10										
7246418		12/22/2022	H040423	884286	917.73	917.73	04/21/2023	INV	PD	Order
CHECK DATE: 04/04/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3533976902	23004743	03/28/2023	H040423	20192086	54.60	54.60	03/29/2023	INV	PD	BROOM

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CHECK DATE: 04/04/2023										
295498 TAYLOR MADE GOLF CO										
36572389		03/29/2023	H040423	884287	923.64	923.64	04/20/2023	INV PD		Order
CHECK DATE: 04/04/2023										
294280 THAMES BATRE INSURANCE										
29952		04/03/2023	H040423	20192087	560,147.00	560,147.00	04/04/2023	INV PD		Commer
CHECK DATE: 04/04/2023										
298355 THELMA JUZANG										
394425		04/03/2023	h040423	884288	39,500.00	39,500.00	04/03/2023	INV PD		TIF FA
CHECK DATE: 04/04/2023										
206760 TRACTOR & EQUIPMENT COMPANY										
P52812	23003065	04/03/2023	H040423	20192089	3,408.00	3,408.00	04/03/2023	INV PD		GUTTER
CHECK DATE: 04/04/2023										
277551 U S KIDS GOLF LLC										
IN2070682		03/02/2023	H040423	884289	206.75	206.75	04/16/2023	INV PD		Order
CHECK DATE: 04/04/2023										
IN2070955		03/07/2023	H040423	884289	151.77	151.77	04/21/2023	INV PD		Order
CHECK DATE: 04/04/2023										
IN2071451		03/14/2023	H040423	884289	206.72	206.72	04/28/2023	INV PD		Order
CHECK DATE: 04/04/2023										
227500 VOLKERT INC										
00602016		02/28/2023	H040423	20192088	66,742.78	66,742.78	03/01/2023	INV PD		PYMT#
CHECK DATE: 04/04/2023										
					565.24					
					66,742.78					
29 INVOICES					751,132.86					

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