

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295366 ADVANCED INTEGRATED SECURITY LLC										
56919		04/02/2023	h041923	884914	147.00	147.00	04/17/2023	INV PD		SERVIC
CHECK DATE: 04/19/2023										
290374 AEIKER CONSTRUCTION CORPORATION										
396948		04/14/2023	H041923	20192390	266,079.72	266,079.72	04/15/2023	INV PD		CONVER
CHECK DATE: 04/19/2023										
293976 ALLSTATES CONSULTING SERVICES										
691		03/06/2023	H041923	20192391	1,176.00	1,176.00	03/07/2023	INV PD		Black1
CHECK DATE: 04/19/2023										
837		03/20/2023	H041923	20192391	1,176.00	1,176.00	03/21/2023	INV PD		Black1
CHECK DATE: 04/19/2023										
692		03/13/2023	H041923	20192391	1,176.00	1,176.00	03/14/2023	INV PD		Black1
CHECK DATE: 04/19/2023										
					3,528.00					
294283 AMERICAN ASSOCIATION OF MUSEUMS										
606456		04/03/2023	H041923	884915	1,000.00	1,000.00	04/04/2023	INV PD		Annual
CHECK DATE: 04/19/2023										
298401 ANGELICA HOWARD										
298401		04/18/2023	H041923	884916	258.74	258.74	04/18/2023	INV PD		April
CHECK DATE: 04/19/2023										
281897 AT&T MOBILITY LLC										
X04032023		03/25/2023	H041923	884917	1,191.12	1,191.12	04/20/2023	INV PD		ACCT#
CHECK DATE: 04/19/2023										
292420 BEST PRICE SERVICES LLC										
150		03/30/2023	h041923	20192392	3,500.00	3,500.00	03/31/2023	INV PD		week 2
CHECK DATE: 04/19/2023										
159		04/13/2023	h041923	20192392	8,500.00	8,500.00	04/14/2023	INV PD		WEEK 4
CHECK DATE: 04/19/2023										
160		04/13/2023	h041923	20192392	3,500.00	3,500.00	04/14/2023	INV PD		WEEK 4
CHECK DATE: 04/19/2023										

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161		04/14/2023	h041923	20192392	9,500.00	9,500.00	04/15/2023	INV PD	WEEK	
CHECK DATE: 04/19/2023										
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC					25,000.00					
397552		04/06/2023	h041923	20192393	84,750.00	84,750.00	04/07/2023	INV PD	2022-2	
CHECK DATE: 04/19/2023										
297507 BUTLER COMPLETE SERVICES LLC										
1284		04/12/2023	h041923	20192394	2,425.00	2,425.00	04/13/2023	INV PD	WEEK	
CHECK DATE: 04/19/2023										
1285		04/12/2023	h041923	20192394	1,800.00	1,800.00	04/13/2023	INV PD	WEEK 4	
CHECK DATE: 04/19/2023										
1286		04/12/2023	h041923	20192394	3,200.00	3,200.00	04/13/2023	INV PD	WEEK 4	
CHECK DATE: 04/19/2023										
298032 CENTER FOR THE INNOVATIVE TRAINING OF YOUTH					7,425.00					
4513		04/14/2023	h041923	884918	18,000.00	18,000.00	05/14/2023	INV PD	STEM S	
CHECK DATE: 04/19/2023										
32742 CHILD ADVOCACY CENTER INC										
397551		04/10/2023	h041923	884919	27,250.00	27,250.00	05/10/2023	INV PD	2022-2	
CHECK DATE: 04/19/2023										
295003 CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC										
3532		03/31/2023	H041923	884920	28,381.75	28,381.75	04/01/2023	INV PD	DESIGN	
CHECK DATE: 04/19/2023										
3533		03/31/2023	H041923	884920	14,351.25	14,351.25	04/01/2023	INV PD	DESIGN	
CHECK DATE: 04/19/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					42,733.00					
4151980742		04/10/2023	h041923	20192395	26.31	26.31	05/10/2023	INV PD	MAT RE	
CHECK DATE: 04/19/2023										
4151583554		04/05/2023	h041923	20192395	27.19	27.19	05/05/2023	INV PD	MAT RE	
CHECK DATE: 04/19/2023										
4151158800		03/31/2023	h041923	20192395	19.98	19.98	04/30/2023	INV PD	MAT RE	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/19/2023										
4151281469		04/03/2023	h041923	20192395	26.54	26.54	05/03/2023	INV PD		MAT RE
CHECK DATE: 04/19/2023										
4151280246		04/03/2023	h041923	20192395	26.31	26.31	05/03/2023	INV PD		MAT RE
CHECK DATE: 04/19/2023										
4150867383		03/29/2023	h041923	20192395	44.17	44.17	04/28/2023	INV PD		MAT RE
CHECK DATE: 04/19/2023										
4151594121		04/05/2023	h041923	20192395	44.17	44.17	05/05/2023	INV PD		MAT RE
CHECK DATE: 04/19/2023										
4152419409		04/13/2023	h041923	20192395	22.26	22.26	05/13/2023	INV PD		MAT RE
CHECK DATE: 04/19/2023										
4152419411		04/13/2023	h041923	20192395	28.34	28.34	05/13/2023	INV PD		MAT RE
CHECK DATE: 04/19/2023										
5510 CITY OF MOBILE					265.27					
396376		04/12/2023	H041923	884921	226.76	226.76	04/13/2023	INV PD		PETTY
CHECK DATE: 04/19/2023										
296121 DANIELLE JAMES										
397161		04/15/2023	H041923	884922	180.00	180.00	04/18/2023	INV PD		April
CHECK DATE: 04/19/2023										
298436 DAVID HUGULEY JR										
397151		04/15/2023	H041923	884923	60.00	60.00	04/18/2023	INV PD		4/8/23
CHECK DATE: 04/19/2023										
294871 ELIZABETH PERRYMAN DBA PERRYMAN LAWN SERVICE										
396949		04/18/2023	H041923	20192396	1,183.98	1,183.98	04/19/2023	INV PD		WEED L
CHECK DATE: 04/19/2023										
298095 ESPOIRE BOSCO										
397148		04/15/2023	H041923	884924	90.00	90.00	04/18/2023	INV PD		4/8/23
CHECK DATE: 04/19/2023										
62301 FEDEX										
809097933		03/24/2023	H041923	884925	16.57	16.57	03/25/2023	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: 04/19/2023										
280256 GLOBALSTAR INC										
000000049292447		04/18/2023	H041923	884926	1,024.95	1,024.95	05/18/2023	INV PD		GLOBAL
CHECK DATE: 04/19/2023										
298407 HELGE MIMS										
397001		04/18/2023	H041923	884927	479.43	479.43	04/18/2023	INV PD		April
CHECK DATE: 04/19/2023										
294174 HISTORY MUSEUM OF MOBILE BOARD INC										
397557		04/12/2023	h041923	884928	396,250.00	396,250.00	04/13/2023	INV PD		2022-2
CHECK DATE: 04/19/2023										
294048 KNOX PEST CONTROL										
2530411		03/30/2023	h041923	20192397	140.00	140.00	03/31/2023	INV PD		MONTHL
CHECK DATE: 04/19/2023										
296435 KOURTNEY SYMONE JONES										
397004		04/18/2023	H041923	884929	479.43	479.43	04/19/2023	INV PD		April
CHECK DATE: 04/19/2023										
132093 MCCRORY & WILLIAMS INC										
20220987		09/20/2022	H041923	20192398	1,972.50	1,972.50	09/21/2022	INV PD		WAC LA
CHECK DATE: 04/19/2023										
296778 MICHAEL STUART DUMAS										
28		04/18/2023	H041923	884930	525.00	525.00	05/18/2023	INV PD		2023 k
CHECK DATE: 04/19/2023										
1010 MOBILE COUNTY COMMISSION										
CINV-10000122		01/20/2023	H041923	20192399	125,000.00	125,000.00	01/21/2023	INV PD		GOVT.
CHECK DATE: 04/19/2023										
CINV-10000142		02/15/2023	H041923	20192399	125,000.00	125,000.00	02/16/2023	INV PD		GOVT.
CHECK DATE: 04/19/2023										
CINV-10000162		03/15/2023	H041923	20192399	125,000.00	125,000.00	03/16/2023	INV PD		GOVT.
CHECK DATE: 04/19/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CINV-10000183 CHECK DATE: 04/19/2023		04/17/2023	H041923	20192399	125,000.00	125,000.00	04/18/2023	INV PD		GOVT.
396981 CHECK DATE: 04/19/2023		01/20/2023	H041923	20192399	1,355,444.57	1,355,444.57	01/21/2023	INV PD	35%	CO
396996 CHECK DATE: 04/19/2023		02/16/2023	H041923	20192399	1,139,873.88	1,139,873.88	02/17/2023	INV PD	35%	NE
396999 CHECK DATE: 04/19/2023		03/16/2023	H041923	20192399	1,038,768.78	1,038,768.78	03/17/2023	INV PD	35%	ME
397003 CHECK DATE: 04/19/2023		01/20/2023	H041923	20192399	192,520.81	192,520.81	01/21/2023	INV PD	50%	SY
397134 CHECK DATE: 04/19/2023		02/16/2023	H041923	20192399	456,369.85	456,369.85	02/17/2023	INV PD	50%	SY
397138 CHECK DATE: 04/19/2023		03/16/2023	H041923	20192399	191,486.29	191,486.29	03/17/2023	INV PD	50%	SY
					4,874,464.18					
270273 ON-LINE INFORMATION SERVICES INC										
396019 CHECK DATE: 04/19/2023		04/01/2023	H041923	884931	125.64	125.64	05/01/2023	INV PD		ACCT#1
298046 PETER N KINGI										
397157 CHECK DATE: 04/19/2023		04/15/2023	H041923	884932	60.00	60.00	04/18/2023	INV PD		4/8/23
284249 POT-O-GOLD RENTALS LLC										
2724059 CHECK DATE: 04/19/2023		02/28/2023	H041923	20192406	576.00	576.00	03/01/2023	INV PD		PORTAB
294102 PROTECVIDEO LLC										
5719 CHECK DATE: 04/19/2023		03/07/2023	H041923	20192400	750.00	750.00	04/06/2023	INV PD		TECHNO
5723 CHECK DATE: 04/19/2023		03/24/2023	H041923	20192400	750.00	750.00	04/23/2023	INV PD		TECHNO
5724 CHECK DATE: 04/19/2023		03/24/2023	H041923	20192400	1,515.00	1,515.00	04/23/2023	INV PD		TECHNO
5725 CHECK DATE: 04/19/2023		03/24/2023	H041923	20192400	1,335.00	1,335.00	04/23/2023	INV PD		TECHNO

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5726		03/24/2023	H041923	20192401	5,350.00	5,350.00	04/23/2023	INV	PD	TECHNO
CHECK DATE: 04/19/2023										
297479 QUINCY KIDD					9,700.00					
397166		04/15/2023	H041923	884933	90.00	90.00	04/18/2023	INV	PD	4/8/23
CHECK DATE: 04/19/2023										
294187 SECOR ENTERPRISES, INC.										
1021		04/14/2023	h041923	20192402	6,300.00	6,300.00	04/24/2023	INV	PD	WEEK 1
CHECK DATE: 04/19/2023										
1022		04/14/2023	h041923	20192402	3,200.00	3,200.00	04/24/2023	INV	PD	WEEK 1
CHECK DATE: 04/19/2023										
1023		04/14/2023	h041923	20192402	2,500.00	2,500.00	04/24/2023	INV	PD	GRELOT
CHECK DATE: 04/19/2023										
1024		04/14/2023	h041923	20192402	6,300.00	6,300.00	04/24/2023	INV	PD	WEEK 2
CHECK DATE: 04/19/2023										
1025		04/14/2023	h041923	20192402	3,200.00	3,200.00	04/24/2023	INV	PD	WEEK 2
CHECK DATE: 04/19/2023										
1026		04/14/2023	h041923	20192402	2,500.00	2,500.00	04/24/2023	INV	PD	WEEK 2
CHECK DATE: 04/19/2023										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT					24,000.00					
396602		04/17/2023	h041923	20192403	689.42	689.42	04/18/2023	INV	PD	DRAW 7
CHECK DATE: 04/19/2023										
396613		04/17/2023	h041923	20192404	1,813.52	1,813.52	04/18/2023	INV	PD	DRAW 1
CHECK DATE: 04/19/2023										
396943		04/17/2023	h041923	20192405	637.44	637.44	04/18/2023	INV	PD	DRAW 1
CHECK DATE: 04/19/2023										
273788 VERIZON WIRELESS					3,140.38					
9022317864		03/16/2023	h041923	884934	145.00	145.00	03/17/2023	INV	PD	ACCT#A
CHECK DATE: 04/19/2023										
					145.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
71 INVOICES					5,792,557.67					

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