

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
915402803		04/06/2023	h042623	885123	1,293.60	1,293.60	04/28/2023	INV	PD	Order
CHECK DATE: 04/26/2023										
915445045		04/11/2023	h042623	885123	1,495.33	1,495.33	05/01/2023	INV	PD	Order
CHECK DATE: 04/26/2023										
915188806		03/14/2023	h042623	885123	1,312.41	1,312.41	05/01/2023	INV	PD	Order
CHECK DATE: 04/26/2023										
915483848		04/14/2023	h042623	885123	144.69	144.69	05/01/2023	INV	PD	Order
CHECK DATE: 04/26/2023										
915535706		04/20/2023	h042623	885123	144.69	144.69	05/07/2023	INV	PD	Order
CHECK DATE: 04/26/2023										
					4,390.72					
290374 AEIKER CONSTRUCTION CORPORATION										
397623		04/12/2023	H042623	20192563	57,342.90	57,039.30	04/13/2023	INV	PD	TO PRO
CHECK DATE: 04/26/2023										
293918 AT&T SOUTH										
398110		04/16/2023	H042623	885124	8,603.22	8,603.22	04/25/2023	INV	PD	AT&T L
CHECK DATE: 04/26/2023										
21950 BAY PAPER COMPANY INC										
489853	23004911	02/14/2023	H042623	20192580	878.10	878.10	04/26/2023	INV	PD	TP & P
CHECK DATE: 04/26/2023										
489856	23005068	02/14/2023	H042623	20192580	175.62	175.62	04/26/2023	INV	PD	HAND S
CHECK DATE: 04/26/2023										
					1,053.72					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
398297		04/27/2023	H042623	20192564	498,808.71	498,808.71	04/27/2023	INV	PD	DATES
CHECK DATE: 04/26/2023										
287569 BRIDGESTONE GOLF INC										
INV-1003161031		04/21/2023	H042623	20192581	227.18	227.18	05/12/2023	INV	PD	Order
CHECK DATE: 04/26/2023										
INV-1003161404		04/24/2023	H042623	20192581	157.39	157.39	05/12/2023	INV	PD	Order
CHECK DATE: 04/26/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291217 COBLENTZ EQUIPMENT & PARTS CO INC					384.57					
wg3184	22007302	11/07/2022	H042623	885125	8,279.99	8,279.99	04/25/2023	INV	PD	FLAIL
CHECK DATE: 04/26/2023										
35304 COMCAST										
396564		04/01/2023	h042623	885126	150.83	150.83	04/22/2023	INV	PD	Acct N
CHECK DATE: 04/26/2023										
396565		03/25/2023	h042623	885127	223.71	223.71	04/15/2023	INV	PD	Acct N
CHECK DATE: 04/26/2023										
398080		04/05/2023	h042623	885128	243.85	243.85	04/06/2023	INV	PD	839691
CHECK DATE: 04/26/2023										
297281 COMMUNITY SECURITY SERVICES LLC					618.39					
GQM3245		04/23/2023	H042623	20192565	776.25	776.25	05/03/2023	INV	PD	Securi
CHECK DATE: 04/26/2023										
295521 DIX-HITE PLUS PARTNERS INC										
2211080		12/05/2022	H042623	20192566	770.00	770.00	12/06/2022	INV	PD	PYMT#
CHECK DATE: 04/26/2023										
2212089		01/09/2023	H042623	20192566	4,455.00	4,455.00	01/10/2023	INV	PD	PYMT#
CHECK DATE: 04/26/2023										
2212204		02/06/2023	H042623	20192566	3,006.30	3,006.30	02/07/2023	INV	PD	PYMT#
CHECK DATE: 04/26/2023										
47590 DORSEY & DORSEY ENGINEERING INC					8,231.30					
807		04/10/2023	H042623	20192567	20,800.00	20,800.00	04/26/2023	INV	PD	PYMT#4
CHECK DATE: 04/26/2023										
297819 GREMINDERS										
264753		04/25/2023	H042623	885129	129.12	129.12	05/25/2023	INV	PD	STANDA
CHECK DATE: 04/26/2023										
79615 GWINS STATIONERY & ENGRAVING INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
138853-1		23004554 04/25/2023	h042623	885130	2,239.65	2,239.65	05/25/2023	INV PD		BUSINE
CHECK DATE: 04/26/2023										
138858-1		23004782 04/25/2023	h042623	885130	1,376.55	1,376.55	05/25/2023	INV PD		BUSINE
CHECK DATE: 04/26/2023										
139176-1		23005872 04/25/2023	h042623	885130	2,824.50	2,824.50	05/25/2023	INV PD		BUSINE
CHECK DATE: 04/26/2023										
139198-1		23005871 04/25/2023	h042623	885130	9,631.65	9,631.65	05/25/2023	INV PD		BUSINE
CHECK DATE: 04/26/2023										
139501-1		23005981 04/25/2023	h042623	885130	29.95	29.95	05/25/2023	INV PD		BUSINE
CHECK DATE: 04/26/2023										
139647-1		23006252 04/25/2023	h042623	885130	29.95	29.95	05/25/2023	INV PD		ORDER
CHECK DATE: 04/26/2023										
139717-1		23006395 04/25/2023	h042623	885130	359.40	359.40	05/25/2023	INV PD		BUSINE
CHECK DATE: 04/26/2023										
139729-1		23006418 04/25/2023	h042623	885130	29.95	29.95	05/25/2023	INV PD		ORDER
CHECK DATE: 04/26/2023										
139730-1		23006261 04/25/2023	h042623	885130	89.95	89.95	05/25/2023	INV PD		1ST/BU
CHECK DATE: 04/26/2023										
139926-1		23006878 04/25/2023	h042623	885130	59.90	59.90	05/25/2023	INV PD		OFFICE
CHECK DATE: 04/26/2023										
138783-1		23004214 04/25/2023	h042623	885130	332.85	332.85	05/25/2023	INV PD		BUSINE
CHECK DATE: 04/26/2023										
					17,004.30					
282620 HOUSING FIRST INC										
397599		04/19/2023	H042623	20192568	34,603.20	34,603.20	04/20/2023	INV PD		HOUSIN
CHECK DATE: 04/26/2023										
397600		04/19/2023	H042623	20192569	12,908.28	12,908.28	04/20/2023	INV PD		HOUSIN
CHECK DATE: 04/26/2023										
					47,511.48					
297870 MEREDITH HICKS										
398273		04/21/2023	H042623	20192570	400.00	400.00	07/07/2023	INV PD		7/8/23
CHECK DATE: 04/26/2023										
295067 MOBILE AREA INTERFAITH CONFERENCE INC										
396954		04/14/2023	H042623	20192571	15,529.34	15,529.34	04/15/2023	INV PD		MAIC D
CHECK DATE: 04/26/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
398296		04/26/2023	H042623	885131	300.00	300.00	05/26/2023	INV PD		DISCRE
CHECK DATE: 04/26/2023										
4 PARKS&REC ONE TIME PAY VENDOR										
398057		04/24/2023	H042623	885132	150.00	150.00	04/24/2023	INV PD		Securi
CHECK DATE: 04/26/2023										
PAYEE: Rochelle Williams										
294446 PATSY T RICHARDSON										
23-016		04/24/2023	H042623	20192572	100.00	100.00	04/25/2023	INV PD		Title
CHECK DATE: 04/26/2023										
297729 PATTERSON VETERINARY SUPPLY INC										
3023770915	23003939	01/20/2023	H042623	20192573	116.75	116.75	02/23/2023	INV PD		ISOLAT
CHECK DATE: 04/26/2023										
3024010053	23004736	02/03/2023	H042623	20192573	5,147.73	5,147.73	03/08/2023	INV PD		MEDICA
CHECK DATE: 04/26/2023										
3024010262	23004736	02/03/2023	H042623	20192573	123.72	123.72	03/08/2023	INV PD		MEDICA
CHECK DATE: 04/26/2023										
3024708242	23006634	03/20/2023	H042623	20192573	4,501.05	4,501.05	04/20/2023	INV PD		MEDICA
CHECK DATE: 04/26/2023										
3024709127	23006695	03/20/2023	H042623	20192573	3,324.75	3,324.75	04/19/2023	INV PD		VACCIN
CHECK DATE: 04/26/2023										
3024018520	23004736	03/06/2023	H042623	20192573	101.24	101.24	04/05/2023	INV PD		MEDICA
CHECK DATE: 04/26/2023										
3024118281	23004736	02/10/2023	H042623	20192573	171.70	171.70	04/05/2023	INV PD		MEDICA
CHECK DATE: 04/26/2023										
3024176766	23003939	02/14/2023	H042623	20192573	104.00	104.00	03/12/2023	INV PD		ISOLAT
CHECK DATE: 04/26/2023										
3024710792	23006634	03/20/2023	H042623	20192573	206.20	206.20	04/20/2023	INV PD		MEDICA
CHECK DATE: 04/26/2023										
3024905548	23007277	03/31/2023	H042623	20192573	178.40	178.40	05/03/2023	INV PD		VETERI
CHECK DATE: 04/26/2023										
					13,975.54					
294102 PROTECVIDEO LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5814		04/20/2023	H042623	20192574	16,000.00	16,000.00	05/20/2023	INV	PD	PROVID
	CHECK DATE: 04/26/2023									
5812		04/18/2023	H042623	20192574	34,857.99	34,857.99	05/18/2023	INV	PD	PROVID
	CHECK DATE: 04/26/2023									
5815		04/20/2023	H042623	20192574	18,000.00	18,000.00	05/20/2023	INV	PD	PROVID
	CHECK DATE: 04/26/2023									
5817		04/25/2023	H042623	20192574	5,205.00	5,205.00	05/25/2023	INV	PD	PROVID
	CHECK DATE: 04/26/2023									
278374 PYROTECNICO FIREWORKS INC					74,062.99					
SO-C47074		08/16/2022	H042623	20192575	17,800.00	17,800.00	04/26/2023	INV	PD	4TH OF
	CHECK DATE: 04/26/2023									
294365 SOUTHPORT TOWING & REPAIR										
396356		04/07/2023	H042623	20192576	4,050.00	4,050.00	05/01/2023	INV	PD	MARCH
	CHECK DATE: 04/26/2023									
294264 SURETY LAND TITLE INC										
180592		03/22/2023	H042623	885133	350.00	350.00	03/23/2023	INV	PD	Title
	CHECK DATE: 04/26/2023									
294334 T-MOBILE USA INC										
398115		04/24/2023	H042623	885134	1,237.29	1,237.29	04/25/2023	INV	PD	TMOBIL
	CHECK DATE: 04/26/2023									
295331 TAMMY DAVIS										
2023-074		04/18/2023	H042623	20192577	100.00	100.00	04/25/2023	INV	PD	PYMT#1
	CHECK DATE: 04/26/2023									
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
396960		04/14/2023	H042623	20192578	3,647.85	3,647.85	04/15/2023	INV	PD	UMICM
	CHECK DATE: 04/26/2023									
228600 VULCAN CONSTRUCTION MATERIALS LP										
51304158	23003702	02/21/2023	H042623	20192579	1,712.70	1,712.70	05/19/2023	INV	PD	STONE
	CHECK DATE: 04/26/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
286124	WINDSTREAM HOLDINGS INC									
75595419		04/08/2023	H042623	885135	893.82	893.82	04/09/2023	INV PD		ACCT#
	CHECK DATE: 04/26/2023									
					893.82					
62 INVOICES					808,244.20					

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