

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294315 ALABAMA MUNICIPAL REVENUE OFFICERS										
399521		05/03/2023	H050323	885324	380.00	380.00	05/04/2023	INV PD		AMROA
CHECK DATE: 05/03/2023										
281897 AT&T MOBILITY LLC										
836499524X05032023		04/25/2023	H050323	885325	1,610.71	1,610.71	05/20/2023	INV PD		AT&T M
CHECK DATE: 05/03/2023										
287236727238X0503202		04/25/2023	H050323	885326	150.00	150.00	05/20/2023	INV PD		AT&T I
CHECK DATE: 05/03/2023										
					1,760.71					
5510 CITY OF MOBILE										
11248		04/19/2023	H050323	885327	441,172.77	441,172.77	04/20/2023	INV PD		3RD RE
CHECK DATE: 05/03/2023										
398946		05/01/2023	H050323	885328	161.79	161.79	05/02/2023	INV PD		Gu1fQ
CHECK DATE: 05/03/2023										
					441,334.56					
297828 D L DYESS MD LLC										
399434		05/01/2023	H050323	20192710	1,125.00	1,125.00	05/31/2023	INV PD		SIGNIN
CHECK DATE: 05/03/2023										
399436		05/01/2023	H050323	20192710	3,000.00	3,000.00	05/31/2023	INV PD		MEDICA
CHECK DATE: 05/03/2023										
					4,125.00					
8 FIRE DEPT ONE TIME PAY VENDOR										
399364		04/18/2023	H050323	885329	787.21	787.21	05/18/2023	INV PD		REFUND
CHECK DATE: 05/03/2023										
399360		04/18/2023	H050323	885330	399.42	399.42	05/18/2023	INV PD		REFUND
CHECK DATE: 05/03/2023										
					1,186.63					
270345 GOVERNMENT FINANCE OFFICERS ASSOCIATION										
2356443		04/27/2023	H050323	885331	150.00	150.00	05/27/2023	INV PD		MEMBER
CHECK DATE: 05/03/2023										
124503 LEARNING RESOURCES NETWORK										

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18237		04/25/2023	H050323	885332	1,795.00	1,795.00	05/25/2023	INV	PD	2021 L
CHECK DATE: 05/03/2023										
294011 MICHAEL BAKER INTERNATIONAL INC										
1177204		04/21/2023	H050323	20192711	41,202.63	41,202.63	05/03/2023	INV	PD	PROF E
CHECK DATE: 05/03/2023										
3 MUN COURT ONE TIME PAY VENDOR										
399396		05/02/2023	H050323	885333	92.66	92.66	05/02/2023	INV	PD	RESTIT
CHECK DATE: 05/03/2023										
PAYEE: BOB'S DOWNTOWN DINNER										
399392		05/02/2023	H050323	885334	80.00	80.00	05/02/2023	INV	PD	RESTIT
CHECK DATE: 05/03/2023										
PAYEE: ISAIAH REED										
399382		05/02/2023	H050323	885335	40.00	40.00	05/02/2023	INV	PD	RESTIT
CHECK DATE: 05/03/2023										
PAYEE: KHIYA DRAKE										
399404		05/02/2023	H050323	885336	100.00	100.00	05/02/2023	INV	PD	RESTIT
CHECK DATE: 05/03/2023										
PAYEE: KIERRA BROWN										
399384		05/02/2023	H050323	885337	648.00	648.00	05/02/2023	INV	PD	RESTIT
CHECK DATE: 05/03/2023										
PAYEE: KYLE HELINGER										
399394		05/02/2023	H050323	885338	20.00	20.00	05/02/2023	INV	PD	RESTIT
CHECK DATE: 05/03/2023										
PAYEE: LORI SCOTT										
399388		05/02/2023	H050323	885339	318.00	318.00	05/02/2023	INV	PD	RESTIT
CHECK DATE: 05/03/2023										
PAYEE: TARGET AP RECOVERY										
399397		05/02/2023	H050323	885340	50.00	50.00	05/02/2023	INV	PD	RESTIT
CHECK DATE: 05/03/2023										
PAYEE: TARGET AP RECOVERY										
399390		05/02/2023	H050323	885341	70.00	70.00	05/02/2023	INV	PD	RESTIT
CHECK DATE: 05/03/2023										
PAYEE: VALERIE PRINCE										
					1,418.66					
4 PARKS&REC ONE TIME PAY VENDOR										
399380		05/02/2023	H050323	885342	200.00	200.00	05/02/2023	INV	PD	Securi
CHECK DATE: 05/03/2023										
PAYEE: Cystic Fibrosis Foundation Alaba										
294102 PROTECVIDEO LLC										
5819		04/27/2023	H050323	20192712	60,728.00	60,728.00	05/27/2023	INV	PD	CAMERA
CHECK DATE: 05/03/2023										
296518 SOUTHEAST STORMWATER ASSOCIATION INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
399385		05/01/2023	H050323	885343	1,150.00	1,150.00	05/31/2023	INV	PD	Southe
CHECK DATE: 05/03/2023										
136251 SPIRE GULF INC										
3/22/23-4/20/23		04/20/2023	H050323	885344	63.87	63.87	04/27/2023	INV	PD	Acct.
CHECK DATE: 05/03/2023										
282370 STATE OF ALABAMA										
100066846		01/17/2023	H050323	885345	83,859.74	83,859.74	05/02/2023	INV	PD	PYMT#1
CHECK DATE: 05/03/2023										
198904 SUNBELT FIRE INC										
00001058	23006756	04/14/2023	H050323	885346	636.00	636.00	05/03/2023	INV	PD	COMBAT
CHECK DATE: 05/03/2023										
00001504	23004195	05/02/2023	H050323	885346	55,800.00	55,800.00	05/17/2023	INV	PD	BOOTS.
CHECK DATE: 05/03/2023										
					56,436.00					
296151 THE NATURE CONSERVANCY										
23877		07/25/2022	H050323	20192713	27,174.27	27,174.27	07/26/2022	INV	PD	PYMT#
CHECK DATE: 05/03/2023										
28088		05/03/2023	H050323	20192713	16,726.93	16,726.93	05/04/2023	INV	PD	PYMT #
CHECK DATE: 05/03/2023										
					43,901.20					
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI										
399391		04/20/2023	H050323	885347	287.96	287.96	05/20/2023	INV	PD	FLAT R
CHECK DATE: 05/03/2023										
203598 THOMPSON ENGINEERING INC										
230402410		04/28/2023	H050323	20192715	3,705.00	3,705.00	05/02/2023	INV	PD	PYMT#1
CHECK DATE: 05/03/2023										
227500 VOLKERT INC										
00401090		01/31/2023	H050323	20192714	55,165.25	55,165.25	02/01/2023	INV	PD	HEROES
CHECK DATE: 05/03/2023										
00502022		02/28/2023	H050323	20192714	6,444.13	6,444.13	03/01/2023	INV	PD	HEROES
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00603093		03/31/2023	H050323	20192714	77,158.30	77,158.30	04/01/2023	INV	PD	HEROES
CHECK DATE: 05/03/2023										
35 INVOICES					882,452.64					

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