

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
401387		05/16/2023	h051723	20192987	1,256.73	1,256.73	05/17/2023	INV PD		DRAW 2
CHECK DATE: 05/17/2023										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
96107		05/15/2023	h051723	20192988	6,619.32	6,619.32	05/16/2023	INV PD		Veteri
CHECK DATE: 05/17/2023										
298484 CHRIS HERGENRODER										
401535		05/16/2023	H051723	885724	400.00	400.00	05/18/2023	INV PD		5/27/2
CHECK DATE: 05/17/2023										
35304 COMCAST										
230507		05/07/2023	H051723	885725	156.85	156.85	05/08/2023	INV PD		ACCT#
CHECK DATE: 05/17/2023										
297281 COMMUNITY SECURITY SERVICES LLC										
GQM4653		05/08/2023	H051723	20192989	483.00	483.00	05/18/2023	INV PD		Securi
CHECK DATE: 05/17/2023										
8 FIRE DEPT ONE TIME PAY VENDOR										
22-1545363		05/11/2023	H051723	885726	25.00	25.00	06/10/2023	INV PD		REFUND
CHECK DATE: 05/17/2023										
PAYEE: LOVE L. WRIGHT										
272080 GOVERNMENT FINANCE OFFICERS ASSOCIATION OF ALABAMA										
401477		04/27/2023	h051723	885727	100.00	100.00	05/27/2023	INV PD		MEMBER
CHECK DATE: 05/17/2023										
297767 HUGHES 360 SERVICES LLC										
3307		05/16/2023	h051723	20192990	6,048.50	6,048.50	06/15/2023	INV PD		110 N.
CHECK DATE: 05/17/2023										
294099 INTERNATIONAL ASSOCIATION OF FIRE CHIEFS INC										
401504		05/16/2023	H051723	885728	2,100.00	2,100.00	05/17/2023	INV PD		GROUP
CHECK DATE: 05/17/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297487 KETOM CONSTRUCTION CO INC.										
401492		05/09/2023	H051723	885729	90,870.50	90,292.16	06/08/2023	INV PD	COMPLE	
CHECK DATE: 05/17/2023										
295042 LEGAL SERVICES ALABAMA										
401502		05/16/2023	H051723	20192991	201.04	201.04	05/17/2023	INV PD	DRAW 1	
CHECK DATE: 05/17/2023										
293916 LEXISNEXIS RISK SOLUTIONS										
1481485-20230430		04/30/2023	h051723	885730	2,482.05	2,482.05	05/01/2023	INV PD	ACCT#1	
CHECK DATE: 05/17/2023										
1060 MOBILE COUNTY HEALTH DEPARTMENT										
IVC0041494		05/03/2023	h051723	885731	50,000.00	50,000.00	06/02/2023	INV PD	MANDAT	
CHECK DATE: 05/17/2023										
276418 MOBILE FOREIGN-TRADE ZONE CORPORATION										
1500		05/01/2023	h051723	20192992	1,500.00	1,500.00	05/31/2023	INV PD	2022-2	
CHECK DATE: 05/17/2023										
1499		04/01/2023	H051723	20192992	1,500.00	1,500.00	05/01/2023	INV PD	2022-2	
CHECK DATE: 05/17/2023										
					3,000.00					
294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC										
401530		05/17/2023	H051723	885732	93.72	93.72	05/18/2023	INV PD	NOTARY	
CHECK DATE: 05/17/2023										
294446 PATSY T RICHARDSON										
23-018		05/10/2023	H051723	20192993	100.00	100.00	05/11/2023	INV PD	Title	
CHECK DATE: 05/17/2023										
294102 PROTECVIDEO LLC										
6907		05/10/2023	H051723	20192994	40,256.00	40,256.00	06/09/2023	INV PD	PROVID	
CHECK DATE: 05/17/2023										
297531 REVELATION-MAYSVILLE CDC										
401438		05/16/2023	H051723	20192995	834.83	834.83	06/15/2023	INV PD	DRAW 4	

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CHECK DATE: 05/17/2023										
196906 SMG										
401482		03/31/2023	h051723	885733	1,646.35	1,646.35	04/30/2023	INV PD	CONCES	
CHECK DATE: 05/17/2023										
401483		03/31/2023	h051723	885733	12,398.95	12,398.95	04/30/2023	INV PD	CONCES	
CHECK DATE: 05/17/2023										
21 INVOICES					219,072.84					

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