

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
401727		05/19/2023	H051923	20193028	286,536.95	286,536.95	05/19/2023	INV	PD	COVERE
CHECK DATE: 05/19/2023										
295122 CARLA MORRISON THOMAS										
401819		05/19/2023	H051923	20193029	2,365.39	2,365.39	05/20/2023	INV	PD	05/15-
CHECK DATE: 05/19/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4153646775		04/26/2023	H051923	20193030	44.17	44.17	05/26/2023	INV	PD	ACCT#
CHECK DATE: 05/19/2023										
4152109019		04/11/2023	H051923	20193030	14.99	14.99	05/25/2023	INV	PD	UNIFOR
CHECK DATE: 05/19/2023										
4152109010		04/11/2023	H051923	20193030	12.90	12.90	05/25/2023	INV	PD	UNIFOR
CHECK DATE: 05/19/2023										
					72.06					
5510 CITY OF MOBILE										
401660		03/06/2023	H051923	885766	20.00	20.00	03/07/2023	INV	PD	CITY C
CHECK DATE: 05/19/2023										
400508		05/09/2023	H051923	885767	33,327.43	33,327.43	05/10/2023	INV	PD	OCT 23
CHECK DATE: 05/19/2023										
					33,347.43					
297281 COMMUNITY SECURITY SERVICES LLC										
MPW423-26		05/05/2023	H051923	20193031	7,728.00	7,728.00	05/15/2023	INV	PD	UNARME
CHECK DATE: 05/19/2023										
47590 DORSEY & DORSEY ENGINEERING INC										
808		05/18/2023	H051923	20193032	750.00	750.00	05/19/2023	INV	PD	WOODLA
CHECK DATE: 05/19/2023										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
401816		05/19/2023	H051923	20193033	2,365.39	2,365.39	05/20/2023	INV	PD	05/15-
CHECK DATE: 05/19/2023										
285098 LISA BUMPERS DEEN										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
401815		05/19/2023	H051923	20193034	2,759.62	2,759.62	05/20/2023	INV	PD	05/15-
CHECK DATE: 05/19/2023										
294446 PATSY T RICHARDSON										
23-024		05/18/2023	H051923	20193035	100.00	100.00	05/19/2023	INV	PD	Title
CHECK DATE: 05/19/2023										
23-023		05/18/2023	H051923	20193036	100.00	100.00	05/19/2023	INV	PD	Title
CHECK DATE: 05/19/2023										
293928 SANDRA L RANDER										
					200.00					
401818		05/19/2023	H051923	20193037	2,172.13	2,172.13	05/20/2023	INV	PD	05/15-
CHECK DATE: 05/19/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3530088677	23003011	02/07/2023	H051923	20193038	608.23	608.23	05/13/2023	INV	PD	FILING
CHECK DATE: 05/19/2023										
3537263854	23003011	05/02/2023	H051923	20193038	-.99	-.99	05/03/2023	CRM	PD	CM FOR
CHECK DATE: 05/19/2023										
3536364840	23007318	04/25/2023	H051923	20193038	42.98	42.98	05/03/2023	INV	PD	TOILET
CHECK DATE: 05/19/2023										
3537334601	23007318	05/03/2023	H051923	20193038	-3.90	-3.90	05/04/2023	CRM	PD	CM FOR
CHECK DATE: 05/19/2023										
3537709667	23008775	05/09/2023	H051923	20193039	202.80	202.80	05/10/2023	INV	PD	OFFICE
CHECK DATE: 05/19/2023										
198904 SUNBELT FIRE INC										
					849.12					
00001567	23007115	05/03/2023	H051923	885768	1,958.99	1,958.99	05/18/2023	INV	PD	REPLAC
CHECK DATE: 05/19/2023										
293968 THE WAVE TRANSIT SYSTEM										
400496		05/09/2023	H051923	885769	8,479.68	8,479.68	05/10/2023	INV	PD	OCT 23
CHECK DATE: 05/19/2023										
					8,479.68					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21 INVOICES					349,584.76					

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