

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582314292983	23009357	05/22/2023	H053023	20193292	317.14	317.14	05/23/2023	INV	PD	PARTS-
CHECK DATE: 05/30/2023										
8582314320419	23009510	05/23/2023	H053023	20193292	124.19	124.19	05/24/2023	INV	PD	PARTS-
CHECK DATE: 05/30/2023										
CM8582314420479	23009510	05/24/2023	H053023	20193292	-124.19	-124.19	05/25/2023	CRM	PD	PARTS-
CHECK DATE: 05/30/2023										
					317.14					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
402899		05/25/2023	H053023	20193293	389,529.21	389,529.21	06/24/2023	INV	PD	DATES
CHECK DATE: 05/30/2023										
296256 CHRIS FRANCIS TREE CARE										
24820	23009250	04/30/2023	H053023	20193294	14,847.55	14,847.55	05/22/2023	INV	PD	EMERGE
CHECK DATE: 05/30/2023										
35304 COMCAST										
402900		05/16/2023	H053023	886129	187.61	187.61	05/17/2023	INV	PD	#83969
CHECK DATE: 05/30/2023										
43329 DEARBORN YMCA										
402894		05/26/2023	h053023	20193295	2,000.00	2,000.00	06/25/2023	INV	PD	DISCRE
CHECK DATE: 05/30/2023										
402895		05/26/2023	h053023	20193295	1,000.00	1,000.00	06/25/2023	INV	PD	DISCRE
CHECK DATE: 05/30/2023										
					3,000.00					
294482 ENGINEERED COOLING SERVICES										
SV139241		05/25/2023	H053023	886130	270.00	270.00	05/30/2023	INV	PD	CUST#
CHECK DATE: 05/30/2023										
8 FIRE DEPT ONE TIME PAY VENDOR										
22-256011		05/23/2023	H053023	886131	128.80	128.80	06/22/2023	INV	PD	REFUND
CHECK DATE: 05/30/2023										
PAYEE: WILLIAM L. PURSLEY										
271575 FLEETPRIDE INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
108082984	23009558	05/24/2023	H053023	886132	2,311.80	2,311.80	06/23/2023	INV	PD	STOCK
CHECK DATE: 05/30/2023										
CM108122489	23009507	05/25/2023	H053023	886132	-256.00	-256.00	06/25/2023	CRM	PD	STOCK
CHECK DATE: 05/30/2023										
298486 FUTURE LEADERS WORKING					2,055.80					
402897		05/26/2023	h053023	20193296	1,500.00	1,500.00	06/25/2023	INV	PD	DISCRE
CHECK DATE: 05/30/2023										
276961 GOLF COURSE SUPERINTENDENTS ASSOC OF AMERICA										
1264484		05/23/2023	h053023	886133	240.00	240.00	06/22/2023	INV	PD	Renew
CHECK DATE: 05/30/2023										
1265624		05/23/2023	h053023	886133	465.00	465.00	06/22/2023	INV	PD	Renew
CHECK DATE: 05/30/2023										
294706 HISTORIC MOBILE PRESERVATION SOCIETY, INC.					705.00					
402898		05/26/2023	h053023	20193297	1,000.00	1,000.00	05/27/2023	INV	PD	DISCRE
CHECK DATE: 05/30/2023										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666919		05/26/2023	H053023	886134	153,265.60	153,265.60	05/27/2023	INV	PD	Humana
CHECK DATE: 05/30/2023										
287621 INNERSPACE ARCHITECTURAL INTERIORS LLC										
7146	21008485	07/28/2021	H053023	886135	1,600.00	1,600.00	05/17/2023	INV	PD	HARDWA
CHECK DATE: 05/30/2023										
292802 LEADSONLINE LLC										
402932	23008938	11/15/2022	H053023	886136	31,133.00	31,133.00	05/22/2023	INV	PD	LEADSO
CHECK DATE: 05/30/2023										
131289 MARTIN MARIETTA MATERIALS INC										
38699689	23007917	04/19/2023	H053023	886137	2,985.85	2,985.85	05/19/2023	INV	PD	LIMEST
CHECK DATE: 05/30/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131940 MCALEERS OFFICE FURNITURE COMPANY INC										
1081061-0	23006662	03/21/2023	H053023	20193305	274.50	274.50	04/21/2023	INV PD	BOSS	C
CHECK DATE: 05/30/2023										
135406 MOBILE CITY YOUTH ATHLETIC BOARD										
402906		05/26/2023	H053023	20193298	146,766.45	146,766.45	05/26/2023	INV PD	2022-2	
CHECK DATE: 05/30/2023										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
401676		05/11/2023	h053023	20193299	50,147.00	50,147.00	05/12/2023	INV PD	Visit	
CHECK DATE: 05/30/2023										
401677		05/11/2023	h053023	20193300	79,700.37	79,700.37	05/12/2023	INV PD	Visit	
CHECK DATE: 05/30/2023										
					129,847.37					
295307 MOBILE LAW ENFORCEMENT FOUNDATION INC										
402893		05/26/2023	h053023	886138	1,500.00	1,500.00	06/25/2023	INV PD	DISCRE	
CHECK DATE: 05/30/2023										
3 MUN COURT ONE TIME PAY VENDOR										
402961		05/30/2023	H053023	886139	1,000.00	1,000.00	05/30/2023	INV PD	BOND R	
CHECK DATE: 05/30/2023										
						PAYEE: DAVID BREAUD				
402963		05/30/2023	H053023	886140	400.00	400.00	05/30/2023	INV PD	BOND R	
CHECK DATE: 05/30/2023										
						PAYEE: PRINCESS DIXON				
					1,400.00					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
CM200480	23008324	05/19/2023	H053023	886141	-127.95	-127.95	05/26/2023	CRM PD	CREDIT	
CHECK DATE: 05/30/2023										
IN2309081	23009081	05/17/2023	H053023	886141	547.86	547.86	06/10/2023	INV PD	AIRLIF	
CHECK DATE: 05/30/2023										
					419.91					
294916 PHARR ADVANCED LOGISTICS LLC										
10632	23008291	04/26/2023	H053023	20193301	275.00	275.00	05/03/2023	INV PD	PHARR	
CHECK DATE: 05/30/2023										
294606 PREMIUM PARKING SERVICE LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
29108644		05/01/2023	H053023	886142	7,800.00	7,800.00	05/12/2023	INV	PD	Monthl
CHECK DATE: 05/30/2023										
294102 PROTECVIDEO LLC										
5543	23000982	01/18/2023	H053023	20193302	2,365.00	2,365.00	01/18/2023	INV	PD	CAMERA
CHECK DATE: 05/30/2023										
298466 RAYSHAWN DEPP										
402864		05/26/2023	H053023	886143	120.00	120.00	05/29/2023	INV	PD	Baseba
CHECK DATE: 05/30/2023										
195550 REXEL USA INC										
S135972624.002	23005767	03/28/2023	H053023	20193303	145.00	145.00	05/19/2023	INV	PD	LIGHTS
CHECK DATE: 05/30/2023										
S135972624.001	23005767	03/16/2023	H053023	20193303	1,948.77	1,948.77	04/27/2023	INV	PD	LIGHTS
CHECK DATE: 05/30/2023										
					2,093.77					
136251 SPIRE GULF INC										
4/20/23-5/22/23		05/23/2023	H053023	886144	42.98	42.98	05/30/2023	INV	PD	Acct.
CHECK DATE: 05/30/2023										
198904 SUNBELT FIRE INC										
CM00001766	23008841	05/11/2023	H053023	886145	-1,417.90	-1,417.90	06/01/2023	CRM	PD	PARTS
CHECK DATE: 05/30/2023										
00002090	23008747	05/23/2023	H053023	886145	1,801.17	1,801.17	06/09/2023	INV	PD	PARTS-
CHECK DATE: 05/30/2023										
					383.27					
21502 T BATCHELOR & SON INC										
2522	23004933	05/19/2023	H053023	886146	10,096.00	10,096.00	05/19/2023	INV	PD	MUSEUM
CHECK DATE: 05/30/2023										
296879 TASC PERFORMANCE										
INV88893870	23001055	03/23/2023	H053023	886147	349.26	349.26	04/26/2023	INV	PD	MENS A
CHECK DATE: 05/30/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295399 TOP NOTCH TREE CARE LLC										
5517		23006733 03/15/2023	H053023	886148	13,700.00	13,700.00	06/15/2023	INV PD	EMERGE	
CHECK DATE: 05/30/2023										
210000 U J CHEVROLET CO INC										
166206		23009294 05/24/2023	H053023	20193304	816.64	816.64	06/23/2023	INV PD	STOCK	
CHECK DATE: 05/30/2023										
166254		23009550 05/24/2023	H053023	20193304	169.02	169.02	06/23/2023	INV PD	PARTS-	
CHECK DATE: 05/30/2023										
166251		23009544 05/25/2023	H053023	20193304	1,063.96	1,063.96	06/24/2023	INV PD	STOCK	
CHECK DATE: 05/30/2023										
216152 UPS										
000033X58V203		05/20/2023	H053023	886149	96.00	96.00	06/19/2023	INV PD	POSTAG	
CHECK DATE: 05/30/2023										
273788 VERIZON WIRELESS										
9934816842		05/13/2023	H053023	886150	574.87	574.87	06/05/2023	INV PD	NARCOT	
CHECK DATE: 05/30/2023										
237250 WILSON DISMUKES INC										
970625		23005521 03/08/2023	H053023	20193306	361.15	361.15	03/09/2023	INV PD	REPAIR	
CHECK DATE: 05/30/2023										
973042		23006203 03/20/2023	H053023	20193306	734.43	734.43	03/21/2023	INV PD	REPAIR	
CHECK DATE: 05/30/2023										
973468		23003906 03/21/2023	H053023	20193306	50.00	50.00	03/22/2023	INV PD	REPAIR	
CHECK DATE: 05/30/2023										
974082		23006728 03/24/2023	H053023	20193306	195.86	195.86	03/25/2023	INV PD	REPAIR	
CHECK DATE: 05/30/2023										
974083		23006729 03/24/2023	H053023	20193306	84.00	84.00	03/25/2023	INV PD	REPAIR	
CHECK DATE: 05/30/2023										
984862		23008816 05/18/2023	H053023	20193306	365.44	365.44	05/19/2023	INV PD	TINE C	
CHECK DATE: 05/30/2023										
281979 ZEBRA MARKETING CORP										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12307-1	23004527	02/27/2023	H053023	886151	1,530.00	1,530.00	03/29/2023	INV	PD	RETIRE
CHECK DATE: 05/30/2023										
					1,530.00					
53 INVOICES					926,000.44					

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