

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297068 ALPHA-LIT MS GULF COAST LLC										
208572-002567		06/26/2023	H062923	20193950	2,428.00	2,428.00	07/26/2023	INV PD		7/4/23
CHECK DATE: 06/29/2023										
282341 ALTAPOINTE HEALTH SYSTEMS INC										
BJA OCTOBER 2022		01/05/2023	H062923	20193951	8,059.76	8,059.76	01/06/2023	INV PD		ALTAPO
CHECK DATE: 06/29/2023										
5510 CITY OF MOBILE										
407028		06/28/2023	H062923	887017	143.76	143.76	06/29/2023	INV PD		REPLAC
CHECK DATE: 06/29/2023										
8 FIRE DEPT ONE TIME PAY VENDOR										
23-62578		06/23/2023	H062923	887018	100.40	100.40	07/23/2023	INV PD		REFUND
CHECK DATE: 06/29/2023 PAYEE: LUMICO LIFE INSURANCE COMPANY										
23-437011		06/21/2023	H062923	887019	97.44	97.44	07/21/2023	INV PD		REFUND
CHECK DATE: 06/29/2023 PAYEE: STACY LYNN MONCRIEF										
					197.84					
295861 KINGDOM BUILDERS										
407340		06/22/2023	H062923	20193952	1,655.00	1,655.00	06/23/2023	INV PD		LAWN C
CHECK DATE: 06/29/2023										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0206853300-062323		06/23/2023	H062923	887020	1,796.32	1,796.32	06/24/2023	INV PD		Acct #
CHECK DATE: 06/29/2023										
1010 MOBILE COUNTY COMMISSION										
407067		06/27/2023	h062923	20193953	314,583.92	314,583.92	06/28/2023	INV PD		5.2023
CHECK DATE: 06/29/2023										
407077		06/27/2023	h062923	20193953	681,996.15	681,996.15	06/28/2023	INV PD		5.2023
CHECK DATE: 06/29/2023										
					996,580.07					
1060 MOBILE COUNTY HEALTH DEPARTMENT										
IVC0041736		06/01/2023	H062923	887021	50,000.00	50,000.00	07/01/2023	INV PD		JUNE 2
CHECK DATE: 06/29/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
282370	STATE OF ALABAMA									
404596	CHECK DATE: 06/29/2023	06/08/2023	H062923	887022	53,248.00	53,248.00	06/09/2023	INV PD	CICT	F
294334	T-MOBILE USA INC									
9536952385	CHECK DATE: 06/29/2023	06/21/2023	H062923	887023	125.00	125.00	06/22/2023	INV PD	GPS	LO
297899	TTL, INC.									
2125972	CHECK DATE: 06/29/2023	05/31/2023	h062923	887024	12,900.00	12,900.00	06/28/2023	INV PD	PYMT#1	
					12,900.00					
<b>13 INVOICES</b>					<b>1,127,133.75</b>					

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