

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295237 AA&A										
407947		07/05/2023	H070623	20194070	4,083.70	4,083.70	07/06/2023	INV	PD	RWLG-6
CHECK DATE: 07/06/2023										
293976 ALLSTATES CONSULTING SERVICES										
593730		06/05/2023	H070623	20194071	1,536.00	1,536.00	06/06/2023	INV	PD	HACKNE
CHECK DATE: 07/06/2023										
593731		06/05/2023	H070623	20194071	1,056.00	1,056.00	06/06/2023	INV	PD	MUTERT
CHECK DATE: 07/06/2023										
596314		06/12/2023	H070623	20194071	1,536.00	1,536.00	06/13/2023	INV	PD	HACKNE
CHECK DATE: 07/06/2023										
596315		06/12/2023	H070623	20194071	1,228.80	1,228.80	06/13/2023	INV	PD	MUTERT
CHECK DATE: 07/06/2023										
598145		06/19/2023	H070623	20194071	1,536.00	1,536.00	06/20/2023	INV	PD	HACKNE
CHECK DATE: 07/06/2023										
598146		06/19/2023	H070623	20194071	1,113.60	1,113.60	06/20/2023	INV	PD	MUTERT
CHECK DATE: 07/06/2023										
600174		06/26/2023	H070623	20194071	1,536.00	1,536.00	06/27/2023	INV	PD	HACKNE
CHECK DATE: 07/06/2023										
600175		06/26/2023	H070623	20194071	1,094.40	1,094.40	06/27/2023	INV	PD	MUTERT
CHECK DATE: 07/06/2023										
10869 AT&T										
6/22/23-7/21/23		06/22/2023	H070623	887187	273.88	273.88	07/05/2023	INV	PD	Acct.
CHECK DATE: 07/06/2023										
292420 BEST PRICE SERVICES LLC										
203		06/16/2023	H070623	20194072	9,500.00	9,500.00	06/17/2023	INV	PD	ROW MO
CHECK DATE: 07/06/2023										
200		06/16/2023	H070623	20194072	8,500.00	8,500.00	06/17/2023	INV	PD	ROW MO
CHECK DATE: 07/06/2023										
201		06/16/2023	H070623	20194072	3,500.00	3,500.00	06/17/2023	INV	PD	ROW MO
CHECK DATE: 07/06/2023										
297507 BUTLER COMPLETE SERVICES LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1366		06/15/2023	H070623	20194073	900.00	900.00	06/16/2023	INV	PD	ROW MO
CHECK DATE: 07/06/2023										
294907 CAG LLC										
407946		07/05/2023	H070623	20194074	10,000.00	10,000.00	07/06/2023	INV	PD	June 2
CHECK DATE: 07/06/2023										
272932 CDW GOVERNMENT LLC										
k191606	23008370	06/29/2023	H070623	20194075	61.22	61.22	07/01/2023	INV	PD	PODCAS
CHECK DATE: 07/06/2023										
J884682	22002764	04/18/2023	H070623	20194075	11,001.32	11,001.32	07/07/2023	INV	PD	SPECIA
CHECK DATE: 07/06/2023										
gm40033	22013994	01/31/2023	H070623	20194075	574.52	574.52	07/06/2023	INV	PD	ITEM:
CHECK DATE: 07/06/2023										
fb56564	22006666	11/11/2022	H070623	20194075	2,606.08	2,606.08	07/07/2023	INV	PD	MPD 1S
CHECK DATE: 07/06/2023										
dd19239	22014447	07/06/2023	H070623	20194075	291.28	291.28	07/07/2023	INV	PD	REVENU
CHECK DATE: 07/06/2023										
dd80936	22011828	09/30/2022	H070623	20194075	437.10	437.10	07/07/2023	INV	PD	SMART
CHECK DATE: 07/06/2023										
d133039	23000351	10/14/2022	H070623	20194075	51.86	51.86	07/07/2023	INV	PD	5 PORT
CHECK DATE: 07/06/2023										
z215250	22009807	06/06/2022	H070623	20194075	652.54	652.54	07/07/2023	INV	PD	REVENU
CHECK DATE: 07/06/2023										
bb94800	22009967	06/27/2022	H070623	20194075	2,697.73	2,697.73	07/07/2023	INV	PD	IPADS
CHECK DATE: 07/06/2023										
298582 COLUMN SOFTWARE PBC					18,373.65					
248659E1-0006		05/31/2023	H070623	20194076	101.98	101.98	06/30/2023	INV	PD	VACTIO
CHECK DATE: 07/06/2023										
35304 COMCAST										
407934		06/26/2023	H070623	887188	82.09	82.09	07/17/2023	INV	PD	Acct #
CHECK DATE: 07/06/2023										
298518 DANIEL DOMENZAIN										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0007		07/06/2023	H070623	20194077	412.50	412.50	08/05/2023	INV	PD	PHOTOG
CHECK DATE: 07/06/2023										
294530 DOT COM PLUS LLC DBA WNSP FM & WZEW FM										
23060284		06/30/2023	H070623	887189	500.00	500.00	07/01/2023	INV	PD	WZEW F
CHECK DATE: 07/06/2023										
8 FIRE DEPT ONE TIME PAY VENDOR										
20190875		06/27/2023	H070623	887190	236.89	236.89	07/27/2023	INV	PD	REFUND
CHECK DATE: 07/06/2023										
PAYEE: UNITED HEALTHCARE										
234242 HOSEA O WEAVER & SONS INC										
000009		06/03/2023	H070623	20194078	1,178,846.31	1,178,846.31	07/05/2023	INV	PD	EST#9;
CHECK DATE: 07/06/2023										
297767 HUGHES 360 SERVICES LLC										
3331		05/28/2023	H070623	20194079	987.50	987.50	06/27/2023	INV	PD	110 N.
CHECK DATE: 07/06/2023										
3353		06/30/2023	H070623	20194080	987.50	987.50	07/30/2023	INV	PD	110 N.
CHECK DATE: 07/06/2023										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
					1,975.00					
0000000000000003		06/17/2023	H070623	887191	485,469.40	461,195.93	06/18/2023	INV	PD	EST# 0
CHECK DATE: 07/06/2023										
294048 KNOX PEST CONTROL										
2595571		06/09/2023	H070623	20194081	168.00	168.00	06/10/2023	INV	PD	ACCT#
CHECK DATE: 07/06/2023										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
45902-070523		07/05/2023	H070623	887192	123.81	123.81	07/06/2023	INV	PD	ACCT #
CHECK DATE: 07/06/2023										
44623-070523		07/05/2023	H070623	887192	421.69	421.69	07/06/2023	INV	PD	ACCT #
CHECK DATE: 07/06/2023										
56600-070523		07/05/2023	H070623	887192	41.42	41.42	07/06/2023	INV	PD	ACCT #
CHECK DATE: 07/06/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5361-070523		07/05/2023	H070623	887192	23.73	23.73	07/06/2023	INV	PD	ACCT #
CHECK DATE: 07/06/2023										
28944-070523		07/05/2023	H070623	887192	23.73	23.73	07/06/2023	INV	PD	ACCT #
CHECK DATE: 07/06/2023										
13163-070523		07/05/2023	H070623	887192	114.46	114.46	07/06/2023	INV	PD	ACCT #
CHECK DATE: 07/06/2023										
190490 RITZ SAFETY LLC					<b>748.84</b>					
6523362	23009533	06/29/2023	H070623	20194085	121.71	121.71	06/30/2023	INV	PD	SAFETY
CHECK DATE: 07/06/2023										
6526146	23009533	07/06/2023	H070623	20194085	-121.71	-121.71	07/07/2023	CRM	PD	CM FOR
CHECK DATE: 07/06/2023										
6522285	23009533	06/28/2023	H070623	20194085	121.71	121.71	07/07/2023	INV	PD	SAFETY
CHECK DATE: 07/06/2023										
294187 SECOR ENTERPRISES, INC.					<b>121.71</b>					
1044		06/16/2023	H070623	20194082	2,500.00	2,500.00	06/26/2023	INV	PD	ROW MO
CHECK DATE: 07/06/2023										
1045		06/16/2023	H070623	20194082	3,200.00	3,200.00	06/26/2023	INV	PD	ROW MO
CHECK DATE: 07/06/2023										
1046		06/16/2023	H070623	20194082	6,300.00	6,300.00	06/26/2023	INV	PD	ROW MO
CHECK DATE: 07/06/2023										
293780 SITEONE LANDSCAPE SUPPLY LLC					<b>12,000.00</b>					
128328650-0012	23007440	04/11/2023	H070623	20194086	1,060.98	1,060.98	06/28/2023	INV	PD	GOLF C
CHECK DATE: 07/06/2023										
132071986-001	23007440	07/05/2023	H070623	20194086	-1,060.98	-1,060.98	07/06/2023	CRM	PD	GOLF C
CHECK DATE: 07/06/2023										
132072321-001	23007440	07/05/2023	H070623	20194086	835.73	835.73	07/06/2023	INV	PD	GOLF C
CHECK DATE: 07/06/2023										
194455 SOUND ASSOCIATES INC					<b>835.73</b>					
2023-9048		07/05/2023	H070623	887193	11,500.00	11,500.00	07/06/2023	INV	PD	7/4/23
CHECK DATE: 07/06/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
136251 SPIRE GULF INC										
5/22/23-6/21/23		06/21/2023	H070623	887194	25.89	25.89	07/05/2023	INV	PD	Acct.
CHECK DATE: 07/06/2023										
290783 SPIRE LLC										
1734		07/05/2023	H070623	20194083	4,000.00	4,000.00	07/18/2023	INV	PD	MPRD M
CHECK DATE: 07/06/2023										
198904 SUNBELT FIRE INC										
00006843	23008614	06/27/2023	H070623	887195	1,513.27	1,513.27	07/12/2023	INV	PD	REPAIR
CHECK DATE: 07/06/2023										
00003280	23010900	07/06/2023	H070623	887195	258.71	258.71	07/21/2023	INV	PD	PARTS-
CHECK DATE: 07/06/2023										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
10		05/08/2023	H070623	20194084	712.50	712.50	07/05/2023	INV	PD	Specia
CHECK DATE: 07/06/2023										
					1,771.98					
					712.50					
55 INVOICES					1,765,276.85					

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