

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
49536		09/15/2023	H091823	889211	486.11	486.11	10/15/2023	INV	PD	PLUMBI
CHECK DATE: 09/18/2023										
50078		09/15/2023	H091823	889211	591.50	591.50	10/15/2023	INV	PD	PLUMBI
CHECK DATE: 09/18/2023										
					1,077.61					
293976 ALLSTATES CONSULTING SERVICES										
592026		05/28/2023	H091823	20195673	2,252.80	2,252.80	09/16/2023	INV	PD	M.BERG
CHECK DATE: 09/18/2023										
593726		06/04/2023	H091823	20195673	2,252.80	2,252.80	09/16/2023	INV	PD	M.BERG
CHECK DATE: 09/18/2023										
596310		06/11/2023	H091823	20195673	2,252.80	2,252.80	09/16/2023	INV	PD	M.BERG
CHECK DATE: 09/18/2023										
598141		06/18/2023	H091823	20195673	2,252.80	2,252.80	09/16/2023	INV	PD	M.BERG
CHECK DATE: 09/18/2023										
600170		06/25/2023	H091823	20195673	2,252.80	2,252.80	09/16/2023	INV	PD	M.BERG
CHECK DATE: 09/18/2023										
602165		07/02/2023	H091823	20195673	2,252.80	2,252.80	09/16/2023	INV	PD	M.BERG
CHECK DATE: 09/18/2023										
615004		08/20/2023	H091823	20195673	2,252.80	2,252.80	09/16/2023	INV	PD	M.BERG
CHECK DATE: 09/18/2023										
617418		08/27/2023	H091823	20195673	2,252.80	2,252.80	09/16/2023	INV	PD	M.BERG
CHECK DATE: 09/18/2023										
620513		09/03/2023	H091823	20195673	2,252.80	2,252.80	09/16/2023	INV	PD	M.BERG
CHECK DATE: 09/18/2023										
620024		09/10/2023	H091823	20195673	2,252.80	2,252.80	09/16/2023	INV	PD	M.BERG
CHECK DATE: 09/18/2023										
603825		07/09/2023	H091823	20195673	2,252.80	2,252.80	09/16/2023	INV	PD	M.BERG
CHECK DATE: 09/18/2023										
607384		07/16/2023	H091823	20195673	2,252.80	2,252.80	09/16/2023	INV	PD	M.BERG
CHECK DATE: 09/18/2023										
607385		07/23/2023	H091823	20195673	2,252.80	2,252.80	09/16/2023	INV	PD	M.BERG
CHECK DATE: 09/18/2023										
609405		07/30/2023	H091823	20195673	2,252.80	2,252.80	09/16/2023	INV	PD	M.BERG
CHECK DATE: 09/18/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
611445		08/06/2023	H091823	20195673	2,252.80	2,252.80	09/16/2023	INV	PD	M.BERG
CHECK DATE: 09/18/2023										
613340		08/13/2023	H091823	20195673	2,252.80	2,252.80	09/16/2023	INV	PD	M.BERG
CHECK DATE: 09/18/2023										
294594 ARENA FIRE PROTECTION INC					36,044.80					
0008861		08/10/2023	H091823	20195674	262.00	262.00	08/11/2023	INV	PD	REPL B
CHECK DATE: 09/18/2023										
0008838		08/13/2023	H091823	20195674	589.00	589.00	08/14/2023	INV	PD	REPL D
CHECK DATE: 09/18/2023										
0008841		08/13/2023	H091823	20195674	490.00	490.00	08/14/2023	INV	PD	REPL B
CHECK DATE: 09/18/2023										
0008769		07/31/2023	H091823	20195674	150.00	150.00	08/01/2023	INV	PD	DUCT D
CHECK DATE: 09/18/2023										
0008792		08/06/2023	H091823	20195674	150.00	150.00	08/07/2023	INV	PD	DELETE
CHECK DATE: 09/18/2023										
10869 AT&T					1,641.00					
476312		08/28/2023	H091823	889212	70.00	70.00	09/27/2023	INV	PD	FILE C
CHECK DATE: 09/18/2023										
6361141806		08/22/2023	h091823	889213	415.03	415.03	09/06/2023	INV	PD	Acct.
CHECK DATE: 09/18/2023										
281897 AT&T MOBILITY LLC					485.03					
287295338359X9102023		09/02/2023	H091823	889214	7,862.09	7,862.09	10/02/2023	INV	PD	ACCT#
CHECK DATE: 09/18/2023										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
419104		09/14/2023	H091823	20195675	462,515.76	462,515.76	09/14/2023	INV	PD	DATES
CHECK DATE: 09/18/2023										
295557 CHARLES L MILLER JR										
416885		07/28/2023	H091823	889215	22,386.00	22,386.00	08/07/2023	INV	PD	SWDA -
CHECK DATE: 09/18/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4157585819		06/05/2023	H091823	20195676	18.22	18.22	07/05/2023	INV	PD	Unifor
CHECK DATE: 09/18/2023										
35304 COMCAST										
230907		09/07/2023	H091823	889216	156.85	156.85	09/08/2023	INV	PD	ACCT#
CHECK DATE: 09/18/2023										
296970 DEREK JAMES HYDER										
0118		09/18/2023	H091823	20195677	315.00	315.00	10/18/2023	INV	PD	STRING
CHECK DATE: 09/18/2023										
62301 FEDEX										
8-253-84561		09/08/2023	H091823	889217	43.58	43.58	09/09/2023	INV	PD	ACCT#
CHECK DATE: 09/18/2023										
86744 HOME DEPOT COMMERCIAL ACCT										
1973377a		12/02/2022	H091823	889218	317.99	317.99	09/13/2023	INV	PD	home d
CHECK DATE: 09/18/2023										
292750 MCELHENNEY CONSTRUCTION CO LLC										
000000000004		08/31/2023	H091823	20195678	18,256.00	17,343.20	09/01/2023	INV	PD	EST# 0
CHECK DATE: 09/18/2023										
00000000000003		09/02/2023	H091823	20195678	885,835.00	841,543.26	09/03/2023	INV	PD	EST# 0
CHECK DATE: 09/18/2023										
					904,091.00					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
7/28/23-8/29/23		08/30/2023	H091823	889219	863.91	863.91	09/06/2023	INV	PD	Acct.
CHECK DATE: 09/18/2023										
7/25/23-8/29/23		08/30/2023	H091823	889219	887.34	887.34	09/06/2023	INV	PD	Acct.
CHECK DATE: 09/18/2023										
419044		09/10/2023	H091823	889220	91.37	91.37	09/11/2023	INV	PD	ACCT#
CHECK DATE: 09/18/2023										
					1,842.62					
1010 MOBILE COUNTY COMMISSION										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
JAG22 09182023		07/11/2023	H091823	889221	1,122.04	1,122.04	07/12/2023	INV	PD	APRIL
CHECK DATE: 09/18/2023										
190490 RITZ SAFETY LLC										
6565924	23013809	09/13/2023	H091823	20195682	99.17	99.17	09/14/2023	INV	PD	TYVEK
CHECK DATE: 09/18/2023										
6552414	23011249	08/18/2023	H091823	20195682	-36.70	-36.70	09/16/2023	CRM	PD	CM FOR
CHECK DATE: 09/18/2023										
190305 S & O ENTERPRISES INC										
223128		06/02/2023	H091823	20195679	774.00	774.00	09/12/2023	INV	PD	ADDITI
CHECK DATE: 09/18/2023										
296808 SERVICEWEAR APPAREL INC										
0052859385	23002915	01/04/2023	h091823	20195680	80.72	80.72	09/13/2023	INV	PD	UNIFOR
CHECK DATE: 09/18/2023										
201952 TERMINIX SERVICES										
437447872		08/30/2023	H091823	889222	203.00	203.00	09/08/2023	INV	PD	ACCT#
CHECK DATE: 09/18/2023										
297500 THE WATER INSTITUTE OF THE GULF										
INV-02005		08/17/2023	h091823	889223	22,693.89	22,693.89	09/20/2023	INV	PD	CITY-W
CHECK DATE: 09/18/2023										
203598 THOMPSON ENGINEERING INC										
230802404		07/28/2023	H091823	20195683	30,231.58	30,231.58	08/30/2023	INV	PD	PYMT#5
CHECK DATE: 09/18/2023										
216152 UPS										
000033X58V363		09/09/2023	H091823	889224	100.18	100.18	10/09/2023	INV	PD	POSTAG
CHECK DATE: 09/18/2023										
294455 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC										
N20135150		09/08/2023	H091823	20195681	1,920.46	1,920.46	09/09/2023	INV	PD	REPETI
CHECK DATE: 09/18/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,920.46					
48 INVOICES					1,495,985.89					

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