

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
916201625		07/21/2023	H091923	889225	1,718.32	1,718.32	10/04/2023	INV	PD	Order
CHECK DATE: 09/19/2023										
916422839		08/25/2023	H091923	889225	497.58	497.58	09/24/2023	INV	PD	Order
CHECK DATE: 09/19/2023										
916507295		09/08/2023	H091923	889225	1,496.58	1,496.58	09/29/2023	INV	PD	Order
CHECK DATE: 09/19/2023										
					3,712.48					
295366 ADVANCED INTEGRATED SECURITY LLC										
59825		08/01/2023	H091923	889226	54.00	54.00	08/16/2023	INV	PD	CONTRA
CHECK DATE: 09/19/2023										
278470 AGROMAX LLC										
21902		06/15/2023	H091923	889227	1,060.20	1,060.20	09/19/2023	INV	PD	p.o. 2
CHECK DATE: 09/19/2023										
297068 ALPHA-LIT MS GULF COAST LLC										
208572-002957		09/19/2023	H091923	20195684	699.00	699.00	10/12/2023	INV	PD	10/13/
CHECK DATE: 09/19/2023										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
99193		09/11/2023	H091923	20195685	7,296.26	7,296.26	09/12/2023	INV	PD	veteri
CHECK DATE: 09/19/2023										
22254 BEARD EQUIPMENT COMPANY										
1828850		08/09/2023	H091923	889228	1,677.79	1,677.79	09/28/2023	INV	PD	WO 529
CHECK DATE: 09/19/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4164700208		08/15/2023	H091923	20195686	12.90	12.90	09/28/2023	INV	PD	UNIFOR
CHECK DATE: 09/19/2023										
4164700100		08/15/2023	H091923	20195686	15.06	15.06	09/28/2023	INV	PD	UNIFOR
CHECK DATE: 09/19/2023										
4165395365		08/22/2023	H091923	20195686	12.90	12.90	09/28/2023	INV	PD	UNIFOR
CHECK DATE: 09/19/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4165395383		08/22/2023	H091923	20195686	15.06	15.06	09/28/2023	INV	PD	UNIFOR
CHECK DATE: 09/19/2023										
5510 CITY OF MOBILE					55.92					
16667 - 16676		09/07/2023	H091923	889229	254.75	254.75	09/08/2023	INV	PD	Petty
CHECK DATE: 09/19/2023										
419021		09/15/2023	H091923	889230	149.93	149.93	09/16/2023	INV	PD	REIMBU
CHECK DATE: 09/19/2023										
295243 COBALT REALTY INC					404.68					
OCT 2023 LEASE		09/15/2023	H091923	889231	13,512.96	13,512.96	10/01/2023	INV	PD	OCTOBE
CHECK DATE: 09/19/2023										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0139		08/15/2023	H091923	20195687	114.73	114.73	09/15/2023	INV	PD	GRIFFI
CHECK DATE: 09/19/2023										
C57F4ABD-0154		08/23/2023	H091923	20195688	160.50	160.50	09/22/2023	INV	PD	MONDAY
CHECK DATE: 09/19/2023										
C57F4ABD-0155		08/23/2023	H091923	20195689	185.99	185.99	09/22/2023	INV	PD	VACATI
CHECK DATE: 09/19/2023										
35304 COMCAST					461.22					
419069		08/25/2023	H091923	889232	213.71	213.71	09/20/2023	INV	PD	Acct N
CHECK DATE: 09/19/2023										
419072		09/01/2023	H091923	889233	150.83	150.83	09/22/2023	INV	PD	Acct N
CHECK DATE: 09/19/2023										
419086		09/13/2023	H091923	889234	92.56	92.56	09/17/2023	INV	PD	ACCT#
CHECK DATE: 09/19/2023										
38454 CUMMINGS & ASSOCIATES INC					457.10					
OCT 2023 604-2200		09/15/2023	H091923	889235	5,791.44	5,791.44	10/01/2023	INV	PD	OCTOBE
CHECK DATE: 09/19/2023										
OCT 2023 604-2300		09/15/2023	H091923	889235	9,202.72	9,202.72	09/16/2023	INV	PD	OCTOBE
CHECK DATE: 09/19/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294087 DIVOTS SPORTSWEAR COMPANY INC					14,994.16					
308746		08/21/2023	H091923	20195690	1,192.07	1,192.07	09/22/2023	INV	PD	Alabam
CHECK DATE: 09/19/2023										
318637		08/31/2023	H091923	20195690	547.24	547.24	09/30/2023	INV	PD	sport
CHECK DATE: 09/19/2023										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA					1,739.31					
1466907		09/15/2023	H091923	889236	777.58	777.58	09/16/2023	INV	PD	OCTOBE
CHECK DATE: 09/19/2023										
8 FIRE DEPT ONE TIME PAY VENDOR										
419564		03/03/2023	H091923	889237	536.94	536.94	04/02/2023	INV	PD	REFUND
CHECK DATE: 09/19/2023										PAYEE: COTIVITI
23-1255018		09/13/2023	H091923	889238	33.50	33.50	10/13/2023	INV	PD	REFUND
CHECK DATE: 09/19/2023										PAYEE: JACK R. BACK
280256 GLOBALSTAR INC					570.44					
000000057270973		09/16/2023	H091923	889239	1,029.90	1,029.90	10/18/2023	INV	PD	GLOBAL
CHECK DATE: 09/19/2023										
74080 GORRIE-REGAN & ASSOCIATES INC										
38798		09/05/2023	H091923	889240	236.50	236.50	10/05/2023	INV	PD	TIME S
CHECK DATE: 09/19/2023										
297845 GT GOLF HOLDINGS										
INV376927		08/23/2023	H091923	889241	532.93	532.93	09/22/2023	INV	PD	Order
CHECK DATE: 09/19/2023										
91905 INFIRMARY OCCUPATIONAL HEALTH PC										
358245		09/08/2023	H091923	889242	4,320.00	4,320.00	09/09/2023	INV	PD	AUG 20
CHECK DATE: 09/19/2023										
273592 KONE INC										
871088262		06/30/2023	H091923	20195694	9,560.00	9,560.00	07/01/2023	INV	PD	Elevat

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/19/2023										
288944 MULLINAX FORD OF MOBILE LLC										
185210	23013904	09/14/2023	H091923	20195695	86.20	86.20	09/20/2023	INV	PD	PARTS
CHECK DATE: 09/19/2023										
298088 PARKWAY CENTER LLC										
OCT 2023	LEASE	09/15/2023	H091923	889243	16,501.16	16,501.16	10/01/2023	INV	PD	OCTOBE
CHECK DATE: 09/19/2023										
296459 PARTEN SMITH INC										
004		07/13/2023	H091923	20195691	265,629.98	252,348.48	09/18/2023	INV	PD	EST#4;
CHECK DATE: 09/19/2023										
279229 PETROLEUM TRADERS CORPORATION										
1921708	23013965	09/15/2023	H091923	20195692	21,619.34	21,619.34	10/19/2023	INV	PD	GARAGE
CHECK DATE: 09/19/2023										
1921709	23013966	09/15/2023	H091923	20195692	2,973.72	2,973.72	10/19/2023	INV	PD	3RD PR
CHECK DATE: 09/19/2023										
190501 SAFETY-KLEEN SYSTEMS INC										
92444122		08/21/2023	H091923	889244	355.51	355.51	09/28/2023	INV	PD	PARTS
CHECK DATE: 09/19/2023										
206760 TRACTOR & EQUIPMENT COMPANY										
P56087	23010023	06/27/2023	H091923	20195693	2,509.88	2,509.88	10/12/2023	INV	PD	Short
CHECK DATE: 09/19/2023										
277551 U S KIDS GOLF LLC										
IN2087684		08/07/2023	H091923	889245	184.87	184.87	09/21/2023	INV	PD	Order
CHECK DATE: 09/19/2023										
IN2088152		08/10/2023	H091923	889245	184.87	184.87	09/24/2023	INV	PD	Order
CHECK DATE: 09/19/2023										
IN2089238		08/23/2023	H091923	889245	149.29	149.29	10/07/2023	INV	PD	Order
CHECK DATE: 09/19/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					519.03					
253545	YAMAHA GOLF CAR COMPANY									
818597		08/28/2023	H091923	889246	5,516.00	5,516.00	09/28/2023	INV PD		Lease
	CHECK DATE: 09/19/2023									
					5,516.00					
44 INVOICES					378,863.25					

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