

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298301 AFFORDABLE CONEX										
INV-9728	23008650	06/06/2023	h092623	889391	5,839.10	5,839.10	10/21/2023	INV	PD	20' &
CHECK DATE: 09/26/2023										
270056 ALABAMA POWER COMPANY										
0852398004-092623		09/26/2023	h092623	889392	4,357.21	4,357.21	09/27/2023	INV	PD	acct #
CHECK DATE: 09/26/2023										
293976 ALLSTATES CONSULTING SERVICES										
622330		09/17/2023	H092623	20195837	1,689.60	1,689.60	09/25/2023	INV	PD	BERG C
CHECK DATE: 09/26/2023										
622331		09/17/2023	H092623	20195837	2,201.60	2,201.60	09/18/2023	INV	PD	Paul C
CHECK DATE: 09/26/2023										
					3,891.20					
282341 ALTAPOINTE HEALTH SYSTEMS INC										
BJA AUGUST 2023		09/20/2023	H092623	20195838	13,021.16	13,021.16	09/21/2023	INV	PD	ALTAPO
CHECK DATE: 09/26/2023										
295757 BUILDING ENGINEERING - CONSULTANTS, INC.										
f23-1770	23007257	06/13/2023	h092623	889393	7,450.00	7,450.00	08/23/2023	INV	PD	PROF S
CHECK DATE: 09/26/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1904079260	23010625	07/13/2023	h092623	20195839	2,700.00	2,700.00	07/24/2023	INV	PD	FLEECE
CHECK DATE: 09/26/2023										
298447 COAST TO COAST CUSTOM MOBILE VENDING LLC										
23008985	23008985	03/01/2023	H092623	889394	35,690.00	35,690.00	10/26/2023	INV	PD	CAR HA
CHECK DATE: 09/26/2023										
35304 COMCAST										
420259		09/16/2023	H092623	889395	187.61	187.61	09/17/2023	INV	PD	ACCT 8
CHECK DATE: 09/26/2023										
297787 COURTNEY NALL-MCCULLEY										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
420225		09/21/2023	H092623	889396	510.00	510.00	10/21/2023	INV	PD	NEW HI
CHECK DATE: 09/26/2023										
420223		09/21/2023	H092623	889396	680.00	680.00	10/21/2023	INV	PD	NEW HI
CHECK DATE: 09/26/2023										
296195 EASTERLING CONSTRUCTION COMPANY LLC					1,190.00					
090223		09/02/2023	H092623	20195840	8,000.00	8,000.00	09/03/2023	INV	PD	CDBG R
CHECK DATE: 09/26/2023										
297037 ELAINE K CAMPBELL										
053		09/25/2023	H092623	20195841	518.50	518.50	10/25/2023	INV	PD	LESSON
CHECK DATE: 09/26/2023										
273662 EYEWORLD / EYEGLOSS WORLD										
9988817	23004658	03/01/2023	h092623	889397	60.00	60.00	09/22/2023	INV	PD	PRESCR
CHECK DATE: 09/26/2023										
297036 H HANS H LAUB										
053		09/25/2023	H092623	20195842	1,938.00	1,938.00	10/25/2023	INV	PD	LESSON
CHECK DATE: 09/26/2023										
296163 HARZO INC										
4880		09/06/2023	H092623	20195843	6,745.00	6,745.00	09/07/2023	INV	PD	CDBG R
CHECK DATE: 09/26/2023										
4881		09/07/2023	H092623	20195844	7,731.00	7,731.00	09/08/2023	INV	PD	CDBG R
CHECK DATE: 09/26/2023										
234242 HOSEA O WEAVER & SONS INC					14,476.00					
0012		08/31/2023	H092623	20195845	958,004.37	958,004.37	09/25/2023	INV	PD	EST#12
CHECK DATE: 09/26/2023										
015		08/01/2023	H092623	20195846	145,594.67	145,594.67	09/25/2023	INV	PD	EST#15
CHECK DATE: 09/26/2023										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC					1,103,599.04					
00000000000001		09/10/2023	H092623	889398	238,859.00	226,916.05	09/25/2023	INV	PD	EST#1;

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/26/2023										
297796 JONATHAN AMES TENNIS ACADEMY LLC										
053		09/25/2023	H092623	20195847	1,726.50	1,726.50	10/25/2023	INV	PD	LESSON
CHECK DATE: 09/26/2023										
296320 MASTER TOYS & NOVELTIES, INC										
257613	23010873	07/03/2023	h092623	889399	4,719.60	4,719.60	10/22/2023	INV	PD	TOYS F
CHECK DATE: 09/26/2023										
298549 MATTHEW BROOKS										
053		09/25/2023	H092623	20195848	927.00	927.00	10/25/2023	INV	PD	LESSON
CHECK DATE: 09/26/2023										
0001		09/25/2023	H092623	20195849	15.00	15.00	10/25/2023	INV	PD	RACQUE
CHECK DATE: 09/26/2023										
					942.00					
297407 MOBILE AREA CHAMBER OF COMMERCE FOUNDATION INC										
4/2022-2023		09/22/2023	H092623	20195850	125,000.00	125,000.00	10/22/2023	INV	PD	ECONOM
CHECK DATE: 09/26/2023										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
166396	23013257	09/15/2023	h092623	20195861	46.45	46.45	09/23/2023	INV	PD	JULY S
CHECK DATE: 09/26/2023										
13437	23013257	09/21/2023	h092623	20195861	-18.58	-18.58	09/23/2023	CRM	PD	JULY S
CHECK DATE: 09/26/2023										
					27.87					
288944 MULLINAX FORD OF MOBILE LLC										
185162	23013890	09/14/2023	h092623	20195862	167.90	167.90	09/19/2023	INV	PD	PARTS
CHECK DATE: 09/26/2023										
185126	23013904	09/14/2023	h092623	20195862	-86.20	-86.20	09/20/2023	CRM	PD	PARTS
CHECK DATE: 09/26/2023										
185300	23013208	09/18/2023	h092623	20195862	27.62	27.62	09/22/2023	INV	PD	PARTS
CHECK DATE: 09/26/2023										
					109.32					
4 PARKS&REC ONE TIME PAY VENDOR										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
420265		09/26/2023	H092623	889400	200.00	200.00	09/26/2023	INV	PD	Securi
CHECK DATE: 09/26/2023										
PAYEE: Valerie Martin										
298169 PIERRE KHAYLUP HALL										
053		09/25/2023	H092623	20195851	721.13	721.13	10/25/2023	INV	PD	LESSON
CHECK DATE: 09/26/2023										
297078 RAUL MALAVER										
053		09/25/2023	H092623	20195852	3,846.25	3,846.25	09/26/2023	INV	PD	LESSON
CHECK DATE: 09/26/2023										
298546 SAMSARA INC.										
310519552337949		09/05/2023	h092623	889401	216,826.00	216,826.00	10/05/2023	INV	PD	FLEET
CHECK DATE: 09/26/2023										
296808 SERVICEWEAR APPAREL INC										
09192023M1	22014145	09/19/2023	h092623	20195853	6,368.34	6,368.34	09/20/2023	INV	PD	UNIFOR
CHECK DATE: 09/26/2023										
09192023M3	22012722	09/19/2023	h092623	20195853	423.05	423.05	09/20/2023	INV	PD	SUPERV
CHECK DATE: 09/26/2023										
09192023M4	22012373	09/19/2023	h092623	20195853	194.70	194.70	09/20/2023	INV	PD	UNIFOR
CHECK DATE: 09/26/2023										
09192023M5	22012388	09/19/2023	h092623	20195853	5,343.81	5,343.81	09/20/2023	INV	PD	UNIFOR
CHECK DATE: 09/26/2023										
09192023M6	22012389	09/19/2023	h092623	20195853	8,191.49	8,191.49	09/20/2023	INV	PD	UNIFOR
CHECK DATE: 09/26/2023										
09192023M2	22012988	09/19/2023	h092623	20195853	80.72	80.72	09/20/2023	INV	PD	MEO UN
CHECK DATE: 09/26/2023										
09192023M8	22008892	09/19/2023	h092623	20195853	525.82	525.82	09/20/2023	INV	PD	UNIFOR
CHECK DATE: 09/26/2023										
09192023M9	22007962	09/19/2023	h092623	20195853	521.56	521.56	09/20/2023	INV	PD	UNIFOR
CHECK DATE: 09/26/2023										
09192023M10	22004998	09/19/2023	h092623	20195853	1,482.55	1,482.55	09/20/2023	INV	PD	UNIFOR
CHECK DATE: 09/26/2023										
09192023M11	22002797	09/19/2023	h092623	20195853	143.48	143.48	09/20/2023	INV	PD	JACKET
CHECK DATE: 09/26/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
09192023M12	21015781	09/19/2023	h092623	20195853	2,684.53	2,684.53	09/20/2023	INV	PD	UNIFOR
CHECK DATE: 09/26/2023										
09192023M13	21015703	09/19/2023	h092623	20195853	8,814.66	8,814.66	09/20/2023	INV	PD	UNIFOR
CHECK DATE: 09/26/2023										
09192023m15	21015678	09/19/2023	h092623	20195853	7,295.96	7,295.96	09/20/2023	INV	PD	UNIFOR
CHECK DATE: 09/26/2023										
09192023M16	21015679	09/19/2023	h092623	20195853	5,609.12	5,609.12	09/20/2023	INV	PD	UNIFOR
CHECK DATE: 09/26/2023										
09192023M17	21015680	09/19/2023	h092623	20195853	4,076.18	4,076.18	09/20/2023	INV	PD	UNIFOR
CHECK DATE: 09/26/2023										
09192023M19	21015335	09/19/2023	h092623	20195853	1,691.34	1,691.34	09/20/2023	INV	PD	UNIFOR
CHECK DATE: 09/26/2023										
09192023M7	22010401	09/19/2023	h092623	20195853	1,253.44	1,253.44	09/20/2023	INV	PD	UNIFOR
CHECK DATE: 09/26/2023										
					54,700.75					
298583 STAFFORD & ASSOCIATE INC										
420308		09/26/2023	h092623	20195854	4,625.00	4,625.00	10/26/2023	INV	PD	PUBLIC
CHECK DATE: 09/26/2023										
420309		09/26/2023	h092623	20195854	6,250.00	6,250.00	10/26/2023	INV	PD	PUBLIC
CHECK DATE: 09/26/2023										
420310		09/26/2023	h092623	20195854	4,625.00	4,625.00	10/26/2023	INV	PD	PUBLIC
CHECK DATE: 09/26/2023										
420324		09/26/2023	h092623	20195854	4,875.00	4,875.00	10/26/2023	INV	PD	PUBLIC
CHECK DATE: 09/26/2023										
					20,375.00					
294015 STAPLES CONTRACT & COMMERCIAL										
3546950686	23012656	09/06/2023	h092623	20195855	74.20	74.20	09/19/2023	INV	PD	NAME P
CHECK DATE: 09/26/2023										
3547387739	23013325	09/13/2023	h092623	20195855	-267.96	-267.96	09/21/2023	CRM	PD	SOAP.C
CHECK DATE: 09/26/2023										
3547560832	23013490	09/15/2023	h092623	20195855	-70.30	-70.30	09/22/2023	CRM	PD	CLASSI
CHECK DATE: 09/26/2023										
3547454050	23013859	09/14/2023	h092623	20195855	371.26	371.26	09/22/2023	INV	PD	RECORD
CHECK DATE: 09/26/2023										
3547719286	23013795	09/16/2023	h092623	20195855	1,858.45	1,858.45	09/23/2023	INV	PD	FLEXIS
CHECK DATE: 09/26/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3547885066	23013553	09/20/2023	h092623	20195855	-29.05	-29.05	09/26/2023	CRM	PD	WEEKLY
CHECK DATE: 09/26/2023										
291912 SUNSOUTH LLC					1,936.60					
4636015	23011540	09/20/2023	H092623	889402	540.12	540.12	09/21/2023	INV	PD	REPAIR
CHECK DATE: 09/26/2023										
4636243	23010579	07/19/2023	h092623	889402	2,308.62	2,308.62	09/22/2023	INV	PD	REPAIR
CHECK DATE: 09/26/2023										
4643781	23011423	07/26/2023	H092623	889402	969.29	969.29	09/22/2023	INV	PD	WINDSH
CHECK DATE: 09/26/2023										
4652730	23012246	08/02/2023	H092623	889402	668.30	668.30	09/22/2023	INV	PD	REPAIR
CHECK DATE: 09/26/2023										
4659931	23012474	08/10/2023	H092623	889402	138.24	138.24	09/22/2023	INV	PD	REPAIR
CHECK DATE: 09/26/2023										
4661850	23012473	08/11/2023	H092623	889402	49.06	49.06	09/22/2023	INV	PD	REPAIR
CHECK DATE: 09/26/2023										
4661854	23012209	08/11/2023	H092623	889402	3,102.05	3,102.05	09/22/2023	INV	PD	REPAIR
CHECK DATE: 09/26/2023										
4630192	23009809	07/13/2023	h092623	889403	108.72	108.72	07/14/2023	INV	PD	PARTS-
CHECK DATE: 09/26/2023										
298344 UNIK HOMES LLC					7,884.40					
419906		09/21/2023	H092623	20195856	6,650.00	6,650.00	10/21/2023	INV	PD	CDBG R
CHECK DATE: 09/26/2023										
419909		09/21/2023	H092623	20195857	6,260.00	6,260.00	10/21/2023	INV	PD	CDBG R
CHECK DATE: 09/26/2023										
419971		09/21/2023	H092623	20195858	6,500.00	6,500.00	10/21/2023	INV	PD	CDBG R
CHECK DATE: 09/26/2023										
216152 UPS					19,410.00					
000033x58v373		09/16/2023	H092623	889404	29.08	29.08	10/16/2023	INV	PD	POSTAG
CHECK DATE: 09/26/2023										
293296 UTILICOM SUPPLY ASSOCIATES LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
302960	23006610	06/27/2023	h092623	20195863	113.10	113.10	07/13/2023	INV	PD	ANCHOR
CHECK DATE: 09/26/2023										
227500 VOLKERT INC										
00308030		08/31/2023	H092623	20195859	110,000.00	110,000.00	09/01/2023	INV	PD	PYMT#
CHECK DATE: 09/26/2023										
298548 WHITSETT HERRING										
053		09/25/2023	H092623	20195860	1,258.50	1,258.50	10/25/2023	INV	PD	LESSON
CHECK DATE: 09/26/2023										
					1,258.50					
76 INVOICES					2,011,602.92					

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