

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298345 A HEAD FOR PROFITS										
P13708		05/27/2022	H030123	20191357	115.00	115.00	03/15/2023	INV	PD	for ne
CHECK DATE: 03/01/2023										
276091 ACUSHNET COMPANY										
914819213		01/16/2023	h030123	883369	2,131.75	2,131.75	03/03/2023	INV	PD	Order
CHECK DATE: 03/01/2023										
914945694		02/08/2023	h030123	883369	500.35	500.35	03/03/2023	INV	PD	Order
CHECK DATE: 03/01/2023										
					2,632.10					
295058 ADVANCE AUTO PARTS										
CM8582305827360	23005673	02/27/2023	h030123	20191358	-40.00	-40.00	02/28/2023	CRM	PD	PARTS-
CHECK DATE: 03/01/2023										
8582305498866	23005673	02/23/2023	h030123	20191358	242.39	242.39	02/28/2023	INV	PD	PARTS-
CHECK DATE: 03/01/2023										
					202.39					
291178 AIRGAS USA LLC										
9133872516	23003094	01/11/2023	h030123	20191371	33.08	33.08	02/27/2023	INV	PD	OXYGEN
CHECK DATE: 03/01/2023										
9133923823	23003094	01/12/2023	h030123	20191371	16.54	16.54	02/27/2023	INV	PD	OXYGEN
CHECK DATE: 03/01/2023										
9134088714	23003094	01/18/2023	h030123	20191371	66.16	66.16	02/27/2023	INV	PD	OXYGEN
CHECK DATE: 03/01/2023										
9134280317	23003094	01/24/2023	h030123	20191371	41.35	41.35	02/27/2023	INV	PD	OXYGEN
CHECK DATE: 03/01/2023										
9134280320	23003094	01/24/2023	h030123	20191371	41.35	41.35	02/27/2023	INV	PD	OXYGEN
CHECK DATE: 03/01/2023										
9134348913	23003094	01/25/2023	h030123	20191371	62.02	62.02	02/27/2023	INV	PD	OXYGEN
CHECK DATE: 03/01/2023										
9134473016	23003094	01/31/2023	h030123	20191371	70.29	70.29	02/27/2023	INV	PD	OXYGEN
CHECK DATE: 03/01/2023										
9134472494	23003094	01/31/2023	h030123	20191371	33.08	33.08	02/27/2023	INV	PD	OXYGEN
CHECK DATE: 03/01/2023										
9134473015	23003094	01/31/2023	h030123	20191371	86.83	86.83	02/27/2023	INV	PD	OXYGEN
CHECK DATE: 03/01/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9133617632 CHECK DATE: 03/01/2023	23003094	01/04/2023	h030123	20191371	53.75	53.75	02/27/2023	INV	PD	OXYGEN
9133617633 CHECK DATE: 03/01/2023	23003094	01/04/2023	h030123	20191371	16.54	16.54	02/27/2023	INV	PD	OXYGEN
9133617634 CHECK DATE: 03/01/2023	23003094	01/04/2023	h030123	20191371	8.27	8.27	02/27/2023	INV	PD	OXYGEN
9132027547 CHECK DATE: 03/01/2023	23000947	11/10/2022	h030123	20191371	24.81	24.81	02/27/2023	INV	PD	OXYGEN
9133025845 CHECK DATE: 03/01/2023	23002229	12/13/2022	h030123	20191371	53.75	53.75	02/27/2023	INV	PD	OXYGEN
9133025846 CHECK DATE: 03/01/2023	23002229	12/13/2022	h030123	20191371	16.54	16.54	02/27/2023	INV	PD	OXYGEN
9133084867 CHECK DATE: 03/01/2023	23002229	12/14/2022	h030123	20191371	24.81	24.81	02/27/2023	INV	PD	OXYGEN
9133176726 CHECK DATE: 03/01/2023	23002229	12/16/2022	h030123	20191371	33.08	33.08	02/27/2023	INV	PD	OXYGEN
286172 BEEBE'S PEST & TERMITES CONTROL INC					682.25					
375857B CHECK DATE: 03/01/2023		02/24/2023	H030123	20191370	2,550.00	2,550.00	03/26/2023	INV	PD	SENTRI
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
389870 CHECK DATE: 03/01/2023		02/23/2023	H030123	20191359	746,737.32	746,737.32	02/28/2023	INV	PD	DATES
294907 CAG LLC										
390135 CHECK DATE: 03/01/2023		02/28/2023	H030123	20191360	10,000.00	10,000.00	03/01/2023	INV	PD	Februa
277351 CALLAWAY GOLF SALES COMPANY										
934358193 CHECK DATE: 03/01/2023		02/24/2022	h030123	883370	377.50	377.50	03/10/2023	INV	PD	Order
934386036 CHECK DATE: 03/01/2023		03/01/2022	h030123	883370	174.88	174.88	03/10/2023	INV	PD	Order
934596099 CHECK DATE: 03/01/2023		04/05/2022	h030123	883370	215.94	215.94	03/10/2023	INV	PD	Order

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
935879687		01/24/2023	h030123	883370	-521.00	-521.00	03/10/2023	CRM	PD	22# Am
	CHECK DATE: 03/01/2023									
934485374		03/17/2022	h030123	883370	215.66	215.66	03/10/2023	INV	PD	Order
	CHECK DATE: 03/01/2023									
	297087 CHICAGO KITE				462.98					
51523		02/27/2023	H030123	883371	4,000.00	4,000.00	03/03/2023	INV	PD	4/15/2
	CHECK DATE: 03/01/2023									
	33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2									
4134807967		10/19/2022	H030123	20191361	35.43	35.43	11/18/2022	INV	PD	Unifor
	CHECK DATE: 03/01/2023									
	21862 FEEDING THE GULF COAST									
389664		02/28/2023	H030123	20191362	5,000.00	5,000.00	03/30/2023	INV	PD	DISCRE
	CHECK DATE: 03/01/2023									
	8 FIRE DEPT ONE TIME PAY VENDOR									
390131		02/28/2023	H030123	883372	415.25	415.25	03/01/2023	INV	PD	NOTARY
	CHECK DATE: 03/01/2023									
	PAYEE: NATIONAL NOTARY ASSOCIATION									
	296266 FRED BOGAN									
389635		02/28/2023	H030123	883373	50.00	50.00	03/30/2023	INV	PD	YTH BS
	CHECK DATE: 03/01/2023									
	276961 GOLF COURSE SUPERINTENDENTS ASSOC OF AMERICA									
1227680		02/28/2023	H030123	883374	110.00	110.00	03/15/2023	INV	PD	Renew
	CHECK DATE: 03/01/2023									
1227342		02/28/2023	H030123	883374	220.00	220.00	03/15/2023	INV	PD	Renew
	CHECK DATE: 03/01/2023									
	75199 GRAYBAR ELECTRIC CO INC				330.00					
9328941255		09/29/2022	H030123	20191363	39.60	39.60	02/27/2023	INV	PD	accide
	CHECK DATE: 03/01/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
282620 HOUSING FIRST INC										
388524		02/15/2023	H030123	20191364	1,194.57	1,194.57	02/16/2023	INV	PD	HOUSIN
CHECK DATE: 03/01/2023										
103800 JOHNSON CONTROLS INC										
1-125061084314		12/20/2022	H030123	883375	29,137.60	29,137.60	01/19/2023	INV	PD	CHILLE
CHECK DATE: 03/01/2023										
297015 KEVIN JENKINS										
03102023		02/28/2023	H030123	883376	300.00	300.00	03/01/2023	INV	PD	3/10/2
CHECK DATE: 03/01/2023										
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
142920002-0123		01/31/2023	H030123	883377	29,525.00	29,525.00	03/02/2023	INV	PD	DESIGN
CHECK DATE: 03/01/2023										
292696 LEWIS PEST CONTROL OF FLORIDA INC										
138-01282521		12/05/2022	H030123	20191372	1,600.00	1,600.00	12/06/2022	INV	PD	TERMIT
CHECK DATE: 03/01/2023										
163750 MELVIN PIERCE PAINTING INC										
388933		02/17/2023	H030123	883378	122,275.00	116,161.25	03/19/2023	INV	PD	EXTERI
CHECK DATE: 03/01/2023										
388935		02/17/2023	H030123	883378	74,595.00	70,865.25	03/19/2023	INV	PD	EXTERI
CHECK DATE: 03/01/2023										
					196,870.00					
297911 MICHAEL MEARDRY										
389634		02/28/2023	H030123	883379	160.00	160.00	03/30/2023	INV	PD	YTH BS
CHECK DATE: 03/01/2023										
296778 MICHAEL STUART DUMAS										
27		02/28/2023	H030123	883380	375.00	375.00	03/30/2023	INV	PD	ARTWAL
CHECK DATE: 03/01/2023										
296835 MOBILE AREA LODGING CORPORATION										
390143		02/28/2023	H030123	20191365	248,504.84	248,504.84	02/28/2023	INV	PD	NOV-22

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/01/2023										
292170 NATIONAL INTERNAL AFFAIRS INVESTIGATERS ASSOC INC										
3142		02/28/2023	H030123	883381	100.00	100.00	03/01/2023	INV PD	2023	A
CHECK DATE: 03/01/2023										
1 ONE TIME PAY VENDOR										
389868		02/28/2023	H030123	883382	31,916.25	31,916.25	02/28/2023	INV PD	EMW-20	
CHECK DATE: 03/01/2023										
PAYEE: FEMA										
296459 PARTEN SMITH INC										
000560		03/01/2023	h030123	20191366	23,983.84	23,983.84	03/02/2023	INV PD	Contra	
CHECK DATE: 03/01/2023										
297672 REED FIRE PROTECTION										
10405		02/02/2023	H030123	883383	750.00	750.00	03/04/2023	INV PD	REPAIR	
CHECK DATE: 03/01/2023										
295331 TAMMY DAVIS										
2023-026		02/04/2023	H030123	20191367	100.00	100.00	02/05/2023	INV PD	TITLE	
CHECK DATE: 03/01/2023										
2023-029		02/04/2023	H030123	20191367	100.00	100.00	02/05/2023	INV PD	TITLE	
CHECK DATE: 03/01/2023										
2023-027		02/04/2023	H030123	20191367	100.00	100.00	02/05/2023	INV PD	TITLE	
CHECK DATE: 03/01/2023										
2023-028		02/04/2023	H030123	20191367	100.00	100.00	02/05/2023	INV PD	TITLE	
CHECK DATE: 03/01/2023										
2023-025		02/04/2023	H030123	20191367	100.00	100.00	02/05/2023	INV PD	TITLE	
CHECK DATE: 03/01/2023										
2023-032		02/04/2023	H030123	20191367	100.00	100.00	02/05/2023	INV PD	TITLE	
CHECK DATE: 03/01/2023										
2023-030		02/04/2023	H030123	20191367	100.00	100.00	02/05/2023	INV PD	TITLE	
CHECK DATE: 03/01/2023										
2023-035		02/04/2023	H030123	20191367	100.00	100.00	02/05/2023	INV PD	TITLE	
CHECK DATE: 03/01/2023										
2023-037		02/04/2023	H030123	20191367	100.00	100.00	02/05/2023	INV PD	TITLE	
CHECK DATE: 03/01/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2023-033 CHECK DATE: 03/01/2023		02/04/2023	H030123	20191367	100.00	100.00	02/05/2023	INV PD		TITLE
2023-036 CHECK DATE: 03/01/2023		02/04/2023	H030123	20191367	100.00	100.00	02/05/2023	INV PD		TITLE
2023-031 CHECK DATE: 03/01/2023		02/04/2023	H030123	20191367	100.00	100.00	02/05/2023	INV PD		TITLE
2023-034 CHECK DATE: 03/01/2023		02/04/2023	H030123	20191367	100.00	100.00	02/05/2023	INV PD		TITLE
2023-039 CHECK DATE: 03/01/2023		02/04/2023	H030123	20191367	100.00	100.00	02/05/2023	INV PD		TITLE
2023-038 CHECK DATE: 03/01/2023		02/04/2023	H030123	20191367	100.00	100.00	02/05/2023	INV PD		TITLE
					1,500.00					
295410 TAW POWER SYSTEMS, INC.										
26259655 CHECK DATE: 03/01/2023		01/26/2023	H030123	20191368	595.43	595.43	02/25/2023	INV PD		SERVIC
26256780 CHECK DATE: 03/01/2023		12/13/2022	H030123	20191368	690.08	690.08	01/12/2023	INV PD		INSTAL
26259519 CHECK DATE: 03/01/2023		01/25/2023	H030123	20191368	695.79	695.79	02/24/2023	INV PD		RPL BA
26257934 CHECK DATE: 03/01/2023		12/30/2022	H030123	20191368	490.07	490.07	01/29/2023	INV PD		SERVIC
26258881 CHECK DATE: 03/01/2023		01/16/2023	H030123	20191368	248.38	248.38	02/15/2023	INV PD		RPL BL
					2,719.75					
295498 TAYLOR MADE GOLF CO										
36447362 CHECK DATE: 03/01/2023		02/10/2023	H030123	883384	4,221.06	4,221.06	03/03/2023	INV PD		Order
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
388908 CHECK DATE: 03/01/2023		02/17/2023	H030123	20191369	2,140.08	2,140.08	02/18/2023	INV PD		DRAW 1
298174 WILL THOMPSON MUSIC GROUP										
INV042		02/27/2023	H030123	883385	3,900.00	3,900.00	03/03/2023	INV PD		4/15/2

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/01/2023										
296276 WILLIE CANNON										
389636		02/28/2023	H030123	883386	55.00	55.00	03/30/2023	INV PD	YTH	BS
CHECK DATE: 03/01/2023										
294847 YORKTOWN MISSIONARY BAPTIST CHURCH										
389658		02/28/2023	H030123	883387	1,500.00	1,500.00	03/01/2023	INV PD	DISCRE	
CHECK DATE: 03/01/2023										
					1,500.00					
77 INVOICES					1,353,705.31					

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