

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21377 BARTER & ASSOCIATES INC										
2423		03/03/2023	h030923	20191546	1,800.00	1,800.00	03/04/2023	INV	PD	CRUISE
CHECK DATE: 03/09/2023										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
391187		03/08/2023	h030923	20191547	391,336.93	391,336.93	03/08/2023	INV	PD	DATES
CHECK DATE: 03/09/2023										
296957 CLOTILDA DESCENDANTS ASSOCIATION										
391224		03/08/2023	H030923	883602	750.00	750.00	04/07/2023	INV	PD	DISCRE
CHECK DATE: 03/09/2023										
295877 DAUGHTRY'S LAWN CARE LLC										
391146		03/08/2023	H030923	20191548	5,034.45	5,034.45	03/09/2023	INV	PD	WEED L
CHECK DATE: 03/09/2023										
296970 DEREK JAMES HYDER										
91		03/08/2023	H030923	20191549	1,545.00	1,545.00	04/07/2023	INV	PD	D. HYD
CHECK DATE: 03/09/2023										
294646 EMS MANAGEMENT & CONSULTANTS INC										
050318		01/31/2023	H030923	20191550	3,172.69	3,172.69	02/01/2023	INV	PD	AMBULA
CHECK DATE: 03/09/2023										
77600 GULF COAST MARINE SUPPLY CO INC										
1606956-04	23005481	11/14/2022	H030923	20191558	22.80	22.80	03/09/2023	INV	PD	CORREC
CHECK DATE: 03/09/2023										
274226 H & H ELECTRIC CO INC										
000714		03/09/2023	h030923	883603	5,113.50	5,113.50	03/10/2023	INV	PD	Contra
CHECK DATE: 03/09/2023										
80100 HAGAN FENCE COMPANY										
000715		03/09/2023	h030923	883604	2,979.19	2,979.19	03/10/2023	INV	PD	Contra
CHECK DATE: 03/09/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11578	JAMES H ADAMS & SON	CONSTRUCTION CO INC								
018		02/28/2023	h030923	883605	18,557.19	18,557.19	03/08/2023	INV PD		EST#18
	CHECK DATE: 03/09/2023									
103800	JOHNSON CONTROLS INC									
000713		03/09/2023	h030923	883606	848.25	848.25	03/10/2023	INV PD		Contra
	CHECK DATE: 03/09/2023									
297796	JONATHAN AMES TENNIS ACADEMY LLC									
0003		03/08/2023	H030923	20191551	60.00	60.00	04/07/2023	INV PD		J.AMES
	CHECK DATE: 03/09/2023									
297045	KENNETH EVERTT HUSSEY									
0013		03/08/2023	H030923	20191552	1,080.00	1,080.00	04/07/2023	INV PD		K.HUSS
	CHECK DATE: 03/09/2023									
298372	LEIF BONDARENKO									
391287		03/09/2023	H030923	883607	1,800.00	1,800.00	03/09/2023	INV PD		3/11/2
	CHECK DATE: 03/09/2023									
297661	MHC TRUCK LEASING LLC									
T01265600010550-	23004147	01/24/2023	H030923	20191553	163.22	163.22	02/25/2023	INV PD		PARTS-
	CHECK DATE: 03/09/2023									
3	MUN COURT ONE TIME PAY VENDOR									
391288		03/09/2023	H030923	883608	1,000.00	1,000.00	03/09/2023	INV PD		BOND R
	CHECK DATE: 03/09/2023									
294446	PATSY T RICHARDSON									
23-012		03/07/2023	H030923	20191554	100.00	100.00	03/08/2023	INV PD		TITLE
	CHECK DATE: 03/09/2023									
284249	POT-O-GOLD RENTALS LLC									
2724525		02/28/2023	H030923	20191559	144.00	144.00	03/09/2023	INV PD		2/10/2
	CHECK DATE: 03/09/2023									
277404	PROVIDENCE HOSPITAL FOUNDATION									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
391240		03/08/2023	H030923	883609	2,500.00	2,500.00	04/07/2023	INV	PD	DISCRE
CHECK DATE:	03/09/2023									
391251		03/08/2023	H030923	883609	2,500.00	2,500.00	04/07/2023	INV	PD	DISCRE
CHECK DATE:	03/09/2023									
391256		03/08/2023	H030923	883609	1,500.00	1,500.00	04/07/2023	INV	PD	DISCRE
CHECK DATE:	03/09/2023									
391257		03/08/2023	H030923	883609	2,500.00	2,500.00	04/07/2023	INV	PD	DISCRE
CHECK DATE:	03/09/2023									
391260		03/08/2023	H030923	883609	2,500.00	2,500.00	04/07/2023	INV	PD	DISCRE
CHECK DATE:	03/09/2023									
391263		03/08/2023	H030923	883609	2,500.00	2,500.00	04/07/2023	INV	PD	DISCRE
CHECK DATE:	03/09/2023									
					14,000.00					
298153 QUIRE CONSULTING, LLC										
1141		02/14/2023	H030923	20191555	15,750.00	15,750.00	02/15/2023	INV	PD	CONSUL
CHECK DATE:	03/09/2023									
294015 STAPLES CONTRACT & COMMERCIAL										
3529744273	23004514	02/02/2023	H030923	20191556	461.99	461.99	02/09/2023	INV	PD	COFFEE
CHECK DATE:	03/09/2023									
3532172024	23004514	03/02/2023	H030923	20191556	-461.99	-461.99	03/03/2023	CRM	PD	COFFEE
CHECK DATE:	03/09/2023									
3522696406	23001448	11/08/2022	H030923	20191556	31.99	31.99	03/08/2023	INV	PD	JANITO
CHECK DATE:	03/09/2023									
3528461704	23001448	01/21/2023	H030923	20191556	-2.23	-2.23	01/22/2023	CRM	PD	JANITO
CHECK DATE:	03/09/2023									
					29.76					
198904 SUNBELT FIRE INC										
338942	23005147	02/14/2023	H030923	883610	537.00	537.00	03/16/2023	INV	PD	BUNKER
CHECK DATE:	03/09/2023									
CM338942	23005147	03/09/2023	H030923	883610	-7.00	-7.00	03/24/2023	CRM	PD	BUNKER
CHECK DATE:	03/09/2023									
					530.00					
295921 TINT SHOP OF MOBILE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2022TSM1466	23004565	02/07/2023	H030923	883611	280.00	280.00	02/07/2023	INV	PD	WINDOW
CHECK DATE: 03/09/2023										
2022TSM1467	23004566	02/07/2023	H030923	883611	280.00	280.00	03/09/2023	INV	PD	TINT A
CHECK DATE: 03/09/2023										
2022TSM1468	23004567	02/07/2023	H030923	883611	280.00	280.00	03/09/2023	INV	PD	TINT A
CHECK DATE: 03/09/2023										
2022TSM1469	23004568	02/07/2023	H030923	883611	280.00	280.00	03/09/2023	INV	PD	TINT A
CHECK DATE: 03/09/2023										
					<b>1,120.00</b>					
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
391212		03/08/2023	H030923	20191557	1,500.00	1,500.00	03/09/2023	INV	PD	DISCRE
CHECK DATE: 03/09/2023										
295131 WALLACE UPSHAW										
391216		03/08/2023	H030923	883612	625.00	625.00	03/09/2023	INV	PD	3/11/2
CHECK DATE: 03/09/2023										
298367 WYNNFIELD HOA INC										
391218		03/08/2023	H030923	883613	2,000.00	2,000.00	04/07/2023	INV	PD	DISCRE
CHECK DATE: 03/09/2023										
391219		03/08/2023	H030923	883613	1,000.00	1,000.00	04/07/2023	INV	PD	DISCRE
CHECK DATE: 03/09/2023										
<b>39 INVOICES</b>					<b>472,061.98</b>					

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