

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
395113		04/05/2023	H040623	884326	10,595.08	10,595.08	04/06/2023	INV	PD	ACCT#0
CHECK DATE: 04/06/2023										
297519 ALLISON ANITA WHITE										
395047		04/04/2023	H040623	884327	180.00	180.00	04/05/2023	INV	PD	MARCH
CHECK DATE: 04/06/2023										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
95140		04/04/2023	H040623	20192106	4,288.26	4,288.26	04/05/2023	INV	PD	Veteri
CHECK DATE: 04/06/2023										
292420 BEST PRICE SERVICES LLC										
145		03/23/2023	H040623	20192107	3,500.00	3,500.00	03/24/2023	INV	PD	ROW MO
CHECK DATE: 04/06/2023										
147		03/24/2023	H040623	20192107	9,500.00	9,500.00	03/25/2023	INV	PD	ROW MO
CHECK DATE: 04/06/2023										
144		03/23/2023	H040623	20192107	8,500.00	8,500.00	03/24/2023	INV	PD	ROW MO
CHECK DATE: 04/06/2023										
149		03/30/2023	H040623	20192107	8,500.00	8,500.00	03/31/2023	INV	PD	ROW MO
CHECK DATE: 04/06/2023										
151		03/31/2023	H040623	20192107	9,500.00	9,500.00	04/01/2023	INV	PD	ROW MO
CHECK DATE: 04/06/2023										
					39,500.00					
297507 BUTLER COMPLETE SERVICES LLC										
1261		03/22/2023	H040623	20192108	900.00	900.00	03/23/2023	INV	PD	ROW MO
CHECK DATE: 04/06/2023										
1263		03/22/2023	H040623	20192108	3,200.00	3,200.00	03/23/2023	INV	PD	ROW MO
CHECK DATE: 04/06/2023										
1274		03/28/2023	H040623	20192108	1,800.00	1,800.00	03/29/2023	INV	PD	ROW MO
CHECK DATE: 04/06/2023										
1276		03/28/2023	H040623	20192108	3,200.00	3,200.00	03/29/2023	INV	PD	ROW MO
CHECK DATE: 04/06/2023										
					9,100.00					
295978 CANNON COCHRAN MANAGEMENT SERVICES INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0132401-IN CHECK DATE: 04/06/2023		03/31/2023	H040623	20192109	128,638.94	128,638.94	04/01/2023	INV	PD	CLAIMS
295003 CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC										
3531 CHECK DATE: 04/06/2023		03/31/2023	H040623	884328	3,515.00	3,515.00	04/01/2023	INV	PD	EST. T
35304 COMCAST										
394788 CHECK DATE: 04/06/2023		03/26/2023	H040623	884329	82.09	82.09	03/27/2023	INV	PD	acct #
395091 CHECK DATE: 04/06/2023		04/05/2023	H040623	884330	235.85	235.85	04/06/2023	INV	PD	ACCT#
					317.94					
298432 DERRICK MERRIWEATHER										
395176 CHECK DATE: 04/06/2023		04/05/2023	H040623	884331	80.00	80.00	04/06/2023	INV	PD	MARCH
298327 EASTCOAST ENTERTAINMENT										
837122 CHECK DATE: 04/06/2023		04/05/2023	H040623	884332	3,750.00	3,750.00	04/06/2023	INV	PD	7/4/23
296469 ELITE TRAMPOLINE EQUIPMENT										
395019 CHECK DATE: 04/06/2023	23006773	03/10/2023	H040623	20192110	1,000.00	1,000.00	04/05/2023	INV	PD	REPLAC
296714 ENHANCED ENVIRONMENTAL & EMERGENCY SERVICES INC										
SI-25718 CHECK DATE: 04/06/2023		07/29/2022	H040623	20192111	822.24	822.24	04/05/2023	INV	PD	S. Was
296282 EUGENIA STANEISE KAYKO THOMPSON										
395053 CHECK DATE: 04/06/2023		04/04/2023	H040623	884333	90.00	90.00	04/04/2023	INV	PD	MARCH
62301 FEDEX										
8-083-14625 CHECK DATE: 04/06/2023		03/29/2023	H040623	884334	75.43	75.43	03/30/2023	INV	PD	FEDEX

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8 FIRE DEPT ONE TIME PAY VENDOR										
22-2489414		03/29/2023	H040623	884335	50.64	50.64	04/28/2023	INV	PD	PATIEN
CHECK DATE: 04/06/2023										
PAYEE: LESTER NETTLES										
296275 FLORETTA FORTUNE										
395056		04/04/2023	H040623	884336	180.00	180.00	04/05/2023	INV	PD	MARCH
CHECK DATE: 04/06/2023										
290767 GMS INC										
1092032023		03/31/2023	H040623	884337	719.12	719.12	04/01/2023	INV	PD	NOVEMB
CHECK DATE: 04/06/2023										
296277 KENDRA CAGE-DOCKERY										
395050		04/04/2023	H040623	884338	225.00	225.00	04/05/2023	INV	PD	MARCH
CHECK DATE: 04/06/2023										
296435 KOURTNEY SYMONE JONES										
394875		04/04/2023	H040623	884339	479.43	479.43	04/05/2023	INV	PD	TRACK
CHECK DATE: 04/06/2023										
297171 LINDA L DIXON										
395067		04/04/2023	H040623	884340	90.00	90.00	04/05/2023	INV	PD	MARCH
CHECK DATE: 04/06/2023										
132093 MCCRORY & WILLIAMS INC										
20221047		08/31/2022	H040623	20192112	7,986.25	7,986.25	04/05/2023	INV	PD	PYMT#1
CHECK DATE: 04/06/2023										
297911 MICHAEL MEARDRY										
395010		04/04/2023	H040623	884341	160.00	160.00	04/05/2023	INV	PD	BASKET
CHECK DATE: 04/06/2023										
287989 MOBILE BAYKEEPER INC										
394324		09/12/2022	H040623	20192113	5,299.66	5,299.66	10/12/2022	INV	PD	EDUCAT
CHECK DATE: 04/06/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
394889		03/02/2023	H040623	20192113	2,904.17	2,904.17	04/01/2023	INV	PD	DEC 2
CHECK DATE: 04/06/2023										
135160 MOBILE BOTANICAL GARDENS					8,203.83					
395051		04/05/2023	H040623	884342	37,500.00	37,500.00	05/05/2023	INV	PD	3RD QT
CHECK DATE: 04/06/2023										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
395081		04/05/2023	H040623	884343	98.77	98.77	04/06/2023	INV	PD	ACCT#1
CHECK DATE: 04/06/2023										
395036		04/05/2023	H040623	884343	41.42	41.42	04/06/2023	INV	PD	ACCT#2
CHECK DATE: 04/06/2023										
395037		04/05/2023	H040623	884343	123.81	123.81	04/06/2023	INV	PD	ACCT#2
CHECK DATE: 04/06/2023										
395039		04/05/2023	H040623	884343	421.69	421.69	04/06/2023	INV	PD	ACCT#2
CHECK DATE: 04/06/2023										
395041		04/05/2023	H040623	884343	23.73	23.73	04/06/2023	INV	PD	ACCT#1
CHECK DATE: 04/06/2023										
395083		04/05/2023	H040623	884343	23.73	23.73	04/06/2023	INV	PD	ACCT#1
CHECK DATE: 04/06/2023										
279229 PETROLEUM TRADERS CORPORATION					733.15					
1860817	23005677	02/24/2023	H040623	20192114	17,017.11	17,017.11	04/06/2023	INV	PD	GARAGE
CHECK DATE: 04/06/2023										
1872561	23007338	04/03/2023	H040623	20192114	19,403.21	19,403.21	04/06/2023	INV	PD	GARAGE
CHECK DATE: 04/06/2023										
1872557	23007336	04/03/2023	H040623	20192114	20,433.72	20,433.72	04/06/2023	INV	PD	4TH PR
CHECK DATE: 04/06/2023										
298357 RUMBEROS DE TAMPA LL					56,854.04					
100		03/23/2023	H040623	884344	1,350.00	1,350.00	04/06/2023	INV	PD	5/5/23
CHECK DATE: 04/06/2023										
295924 SPORTSENGINE INC										
32076		04/05/2023	H040623	884345	277.50	277.50	05/05/2023	INV	PD	BACKGR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/06/2023										
282370 STATE OF ALABAMA										
395100		03/31/2023	H040623	884346	69,698.46	69,698.46	04/01/2023	INV	PD	STORMW
CHECK DATE: 04/06/2023										
394911		04/01/2023	H040623	884347	90.00	90.00	04/02/2023	INV	PD	Permit
CHECK DATE: 04/06/2023										
					69,788.46					
198400 STRICKLAND PAPER CO INC										
MO933145-00	23005650	02/23/2023	H040623	884348	203.95	203.95	02/23/2023	INV	PD	OFFICE
CHECK DATE: 04/06/2023										
MO933148-00	23005648	02/23/2023	H040623	884348	444.70	444.70	02/23/2023	INV	PD	PAPER
CHECK DATE: 04/06/2023										
					648.65					
296109 WAYNE SIMON										
395023		04/04/2023	H040623	884349	40.00	40.00	04/05/2023	INV	PD	MARCH
CHECK DATE: 04/06/2023										
296188 WAYNE SIMON JR										
395025		04/04/2023	H040623	884350	80.00	80.00	04/05/2023	INV	PD	MARCH
CHECK DATE: 04/06/2023										
					80.00					
50 INVOICES					387,318.96					

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