

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290374 AEIKER CONSTRUCTION CORPORATION										
395730A		03/15/2023	H041323	20192277	642,356.21	614,030.71	03/16/2023	INV PD	CONVER	
CHECK DATE: 04/13/2023										
290187 ALABAMA MEDIA GROUP										
396010		04/12/2023	H041323	884551	36.18	36.18	04/13/2023	INV PD	Final	
CHECK DATE: 04/13/2023										
278364 ALL STAR PRO GOLF										
inv30215	23003084	01/02/2023	H041323	884552	1,052.52	1,052.52	04/12/2023	INV PD	OFFICE	
CHECK DATE: 04/13/2023										
290920 ALL STAR TOWING										
MOBILE22023		02/28/2023	H041323	20192285	150.00	150.00	03/01/2023	INV PD	VERIFI	
CHECK DATE: 04/13/2023										
MOBILE122022		12/31/2022	H041323	20192285	300.00	300.00	01/01/2023	INV PD	VERIFI	
CHECK DATE: 04/13/2023										
281897 AT&T MOBILITY LLC										
					450.00					
287295543380X0410202		04/02/2023	H041323	884553	14,414.42	14,414.42	04/25/2023	INV PD	FIRSTN	
CHECK DATE: 04/13/2023										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
396003		04/12/2023	H041323	20192278	770,949.74	770,949.74	04/12/2023	INV PD	DATES	
CHECK DATE: 04/13/2023										
294106 DOWNTOWN MOBILE ALLIANCE										
396111		04/06/2023	h041323	884554	400.00	400.00	04/07/2023	INV PD	2023 M	
CHECK DATE: 04/13/2023										
272080 GOVERNMENT FINANCE OFFICERS ASSOCIATION OF ALABAMA										
396013		04/12/2023	H041323	884555	100.00	100.00	05/12/2023	INV PD	ANNUAL	
CHECK DATE: 04/13/2023										
396016		04/12/2023	H041323	884555	100.00	100.00	04/12/2023	INV PD	ANNUAL	
CHECK DATE: 04/13/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293714 HARRIS CONTRACTING SERVICES INC					200.00					
395993		03/31/2023	h041323	884556	110,000.00	104,500.00	04/30/2023	INV	PD	RENOVA
CHECK DATE: 04/13/2023										
395999		03/31/2023	h041323	884556	266,350.00	253,032.50	04/30/2023	INV	PD	CONSTR
CHECK DATE: 04/13/2023										
					376,350.00					
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
142920002-0223		02/28/2023	h041323	884557	27,525.00	27,525.00	03/30/2023	INV	PD	DESIGN
CHECK DATE: 04/13/2023										
295861 KINGDOM BUILDERS										
396146		04/13/2023	H041323	20192279	3,869.26	3,869.26	04/14/2023	INV	PD	RWLG 5
CHECK DATE: 04/13/2023										
163750 MELVIN PIERCE PAINTING INC										
396000		03/31/2023	h041323	884558	186,325.00	177,129.75	04/30/2023	INV	PD	EXTERI
CHECK DATE: 04/13/2023										
297661 MHC TRUCK LEASING LLC										
R 01263700001903	23004224	01/26/2023	H041323	20192280	567.10	567.10	04/06/2023	INV	PD	REPAIR
CHECK DATE: 04/13/2023										
T 01265600010594	23005137	02/17/2023	H041323	20192280	223.01	223.01	04/15/2023	INV	PD	PARTS-
CHECK DATE: 04/13/2023										
					790.11					
134253 MOBILE AIRPORT AUTHORITY										
23-2345		04/13/2023	H041323	884559	150,000.00	150,000.00	04/13/2023	INV	PD	AIRBUS
CHECK DATE: 04/13/2023										
22-2631		05/01/2022	H041323	884559	150,000.00	150,000.00	04/13/2023	INV	PD	AIRBUS
CHECK DATE: 04/13/2023										
					300,000.00					
287226 MOBILE SPORTS AUTHORITY INC										
395678		04/11/2023	H041323	884560	63,500.00	63,500.00	04/11/2023	INV	PD	FY 202
CHECK DATE: 04/13/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294312	MOFFATT & NICHOL									
00777011		03/10/2023	h041323	20192281	36,210.19	36,210.19	03/11/2023	INV PD	TO PER	
	CHECK DATE: 04/13/2023									
288944	MULLINAX FORD OF MOBILE LLC									
290241	23000255	01/25/2023	H041323	20192284	5,991.02	5,991.02	04/14/2023	INV PD	REPLAC	
	CHECK DATE: 04/13/2023									
162825	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC									
395665		04/04/2023	h041323	20192282	6,523.43	6,523.43	04/05/2023	INV PD	PY2022	
	CHECK DATE: 04/13/2023									
297687	POPULOUS GROUP LLC									
0075399	23004913	03/31/2023	H041323	884561	14,500.00	14,500.00	05/12/2023	INV PD	MOBILE	
	CHECK DATE: 04/13/2023									
294102	PROTECVIDEO LLC									
5801		04/06/2023	h041323	20192283	14,500.00	14,500.00	05/06/2023	INV PD	CONTRA	
	CHECK DATE: 04/13/2023									
5806		04/12/2023	h041323	20192283	16,000.00	16,000.00	05/12/2023	INV PD	CONTRA	
	CHECK DATE: 04/13/2023									
					30,500.00					
194455	SOUND ASSOCIATES INC									
2023-8429	22009725	04/10/2023	H041323	884562	78,939.00	78,939.00	04/19/2023	INV PD	CROWN	
	CHECK DATE: 04/13/2023									
296470	THE ATCHISON FIRM PC									
31970		04/11/2023	H041323	884563	11,220.00	11,220.00	05/11/2023	INV PD	LEGAL	
	CHECK DATE: 04/13/2023									
					11,220.00					
28 INVOICES					2,572,102.08					

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