

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281897 AT&T MOBILITY LLC										
X04102023		04/02/2023	H042123	884948	9,498.80	9,498.80	04/25/2023	INV	PD	CYBER
CHECK DATE: 04/21/2023										
298260 ATHREON CORPORATION										
17235		04/01/2023	H042123	884949	4,997.20	4,997.20	05/01/2023	INV	PD	TRANSC
CHECK DATE: 04/21/2023										
292420 BEST PRICE SERVICES LLC										
163		04/20/2023	H042123	20192432	8,500.00	8,500.00	04/21/2023	INV	PD	WEEK
CHECK DATE: 04/21/2023										
164		04/20/2023	H042123	20192432	3,500.00	3,500.00	04/21/2023	INV	PD	WEEK 5
CHECK DATE: 04/21/2023										
165		04/20/2023	H042123	20192432	3,500.00	3,500.00	04/21/2023	INV	PD	WEEK 4
CHECK DATE: 04/21/2023										
					15,500.00					
295122 CARLA MORRISON THOMAS										
397891		04/21/2023	H042123	20192433	2,365.39	2,365.39	04/22/2023	INV	PD	04/17-
CHECK DATE: 04/21/2023										
298220 CC'S INFLATABLES										
71838		03/28/2023	h042123	20192434	3,668.00	3,668.00	04/21/2023	INV	PD	4.22.2
CHECK DATE: 04/21/2023										
298349 CHAROLETTE TAYLOR										
100		04/20/2023	H042123	884950	300.00	300.00	04/24/2023	INV	PD	6/9/23
CHECK DATE: 04/21/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4150576779		03/27/2023	H042123	20192435	26.54	26.54	04/26/2023	INV	PD	MAT RE
CHECK DATE: 04/21/2023										
4149306913		03/14/2023	H042123	20192435	27.38	27.38	04/13/2023	INV	PD	MAT RE
CHECK DATE: 04/21/2023										
4145667790		02/06/2023	H042123	20192435	25.56	25.56	03/08/2023	INV	PD	MAT RE
CHECK DATE: 04/21/2023										

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4148463739		03/06/2023	H042123	20192435	25.56	25.56	04/05/2023	INV	PD	MAT RE
CHECK DATE: 04/21/2023										
4147744268		02/27/2023	H042123	20192435	25.56	25.56	03/29/2023	INV	PD	MAT RE
CHECK DATE: 04/21/2023										
4150575706		03/27/2023	H042123	20192435	25.56	25.56	04/26/2023	INV	PD	MAT RE
CHECK DATE: 04/21/2023										
5510 CITY OF MOBILE					156.16					
373047		10/26/2022	h042123	884951	8.40	8.40	10/27/2022	INV	PD	Petty
CHECK DATE: 04/21/2023										
295243 COBALT REALTY INC										
MAY 2023 LEASE		04/20/2023	H042123	884952	13,512.96	13,512.96	04/21/2023	INV	PD	MAY 20
CHECK DATE: 04/21/2023										
291913 CSPIRE BUSINESS SOLUTIONS										
0000689194-54		03/31/2023	H042123	884953	3,247.90	3,247.90	04/30/2023	INV	PD	ACCT#0
CHECK DATE: 04/21/2023										
38454 CUMMINGS & ASSOCIATES INC										
MAY 2023 604:2200		04/20/2023	H042123	884954	5,791.44	5,791.44	05/01/2023	INV	PD	MAY 20
CHECK DATE: 04/21/2023										
MAY 2023 604-2300		04/20/2023	H042123	884954	9,202.72	9,202.72	05/01/2023	INV	PD	MAY 20
CHECK DATE: 04/21/2023										
298292 DJ BLACK ENTERTAINMENT					14,994.16					
1018		04/20/2023	H042123	884955	300.00	300.00	05/20/2023	INV	PD	DJ SER
CHECK DATE: 04/21/2023										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
397893		04/21/2023	H042123	20192436	2,365.39	2,365.39	04/22/2023	INV	PD	04/17-
CHECK DATE: 04/21/2023										
295066 EMERALD COAST UTILITIES AUTHORITY										
201209		04/01/2023	H042123	20192437	1,235.85	1,235.85	04/02/2023	INV	PD	MARCH
CHECK DATE: 04/21/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1463747		04/17/2023	H042123	884956	777.58	777.58	04/18/2023	INV PD		LEASE/
CHECK DATE: 04/21/2023										
8 FIRE DEPT ONE TIME PAY VENDOR										
22-2397934		04/18/2023	H042123	884957	50.00	50.00	05/18/2023	INV PD		REFUND
CHECK DATE: 04/21/2023										
PAYEE: WILLIE D. JACKSON										
295445 FIRST EQUINE VETERINARY SERVICES										
19198		04/14/2023	H042123	20192438	950.00	950.00	04/15/2023	INV PD		FARM C
CHECK DATE: 04/21/2023										
297767 HUGHES 360 SERVICES LLC										
3300		04/18/2023	H042123	20192439	3,995.00	3,995.00	05/18/2023	INV PD		WEEK 5
CHECK DATE: 04/21/2023										
285098 LISA BUMPERS DEEN										
397892		04/21/2023	H042123	20192440	2,759.62	2,759.62	04/22/2023	INV PD		04/17-
CHECK DATE: 04/21/2023										
132093 MCCRORY & WILLIAMS INC										
20231226		04/19/2023	H042123	20192441	9,450.00	9,450.00	04/20/2023	INV PD		PYMT#
CHECK DATE: 04/21/2023										
3 MUN COURT ONE TIME PAY VENDOR										
397854		04/20/2023	H042123	884958	1,500.00	1,500.00	04/20/2023	INV PD		BOND R
CHECK DATE: 04/21/2023										
PAYEE: BRUCE ALLEN CORLEY										
397868		04/20/2023	H042123	884959	1,500.00	1,500.00	04/20/2023	INV PD		BOND R
CHECK DATE: 04/21/2023										
PAYEE: COURTNEY DOSS										
397843		04/20/2023	H042123	884960	1,344.00	1,344.00	04/20/2023	INV PD		BOND R
CHECK DATE: 04/21/2023										
PAYEE: DARNELL WOODS										
397838		04/20/2023	H042123	884961	100.00	100.00	04/20/2023	INV PD		BOND R
CHECK DATE: 04/21/2023										
PAYEE: MARIYA BRIGGS										
397873		04/20/2023	H042123	884962	100.00	100.00	04/20/2023	INV PD		BOND R
CHECK DATE: 04/21/2023										
PAYEE: SYLVIA SHOEMO										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298088	PARKWAY CENTER LLC				4,544.00					
MAY 2023	LEASE	04/20/2023	H042123	884963	16,501.16	16,501.16	05/01/2023	INV	PD	MAY 20
	CHECK DATE: 04/21/2023									
284249	POT-O-GOLD RENTALS LLC									
2741887		03/31/2023	H042123	20192445	239.00	239.00	04/11/2023	INV	PD	3/29/2
	CHECK DATE: 04/21/2023									
294102	PROTECVIDEO LLC									
5805		04/11/2023	H042123	20192442	9,100.00	9,100.00	05/11/2023	INV	PD	TECHNO
	CHECK DATE: 04/21/2023									
292649	REPUBLIC SERVICES INC									
0986-001644056		03/31/2023	H042123	20192446	5,517.00	5,517.00	04/20/2023	INV	PD	ACCOUN
	CHECK DATE: 04/21/2023									
293928	SANDRA L RANDER									
397894		04/21/2023	H042123	20192443	2,172.13	2,172.13	04/22/2023	INV	PD	04/17-
	CHECK DATE: 04/21/2023									
216152	UPS									
0000337404063		02/11/2023	h042123	884964	120.00	120.00	03/13/2023	INV	PD	PARCEL
	CHECK DATE: 04/21/2023									
297633	USA INDUSTRIAL MEDICINE LLC									
6828		03/03/2023	H042123	20192444	95.00	95.00	04/02/2023	INV	PD	NEW HI
	CHECK DATE: 04/21/2023									
					95.00					
40 INVOICES					128,420.70					

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