

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
280390	BEST BUY STORES LP									
6838657	23004880	02/09/2023	H062823	886972	169.99	169.99	06/28/2023	INV	PD	MICROW
	CHECK DATE: 06/28/2023									
295757	BUILDING ENGINEERING - CONSULTANTS, INC.									
F23-1057		04/19/2023	H062823	886973	6,000.00	6,000.00	05/19/2023	INV	PD	REPORT
	CHECK DATE: 06/28/2023									
283555	COCA-COLA BOTTLING CO CONSOLIDATED									
36297238007		06/27/2023	H062823	886974	520.00	520.00	07/27/2023	INV	PD	POWERA
	CHECK DATE: 06/28/2023									
298582	COLUMN SOFTWARE PBC									
28795328-0001		05/28/2023	H062823	20193938	609.85	609.85	06/28/2023	INV	PD	WEED L
	CHECK DATE: 06/28/2023									
294172	CRANE TITLE INC									
406904		05/23/2023	H062823	886975	904.10	904.10	05/24/2023	INV	PD	550 Ma
	CHECK DATE: 06/28/2023									
282620	HOUSING FIRST INC									
406356		06/22/2023	H062823	20193939	2,807.09	2,807.09	06/23/2023	INV	PD	HOUSIN
	CHECK DATE: 06/28/2023									
406443		06/22/2023	H062823	20193940	27,470.76	27,470.76	06/23/2023	INV	PD	HOUSIN
	CHECK DATE: 06/28/2023									
					30,277.85					
292451	HOWARD INDUSTRIES INC									
23-00488507		06/26/2023	h062823	886976	40,000.00	40,000.00	07/26/2023	INV	PD	PENN T
	CHECK DATE: 06/28/2023									
11578	JAMES H ADAMS & SON CONSTRUCTION CO INC									
000565		06/23/2023	h062823	886977	35,936.10	35,936.10	06/24/2023	INV	PD	Contra
	CHECK DATE: 06/28/2023									
295376	KIMLEY-HORN AND ASSOCIATES, INC.									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
142920002-0523		05/30/2023	H062823	886978	15,175.00	15,175.00	06/29/2023	INV	PD	DESIGN
CHECK DATE: 06/28/2023										
295351 MAYHALL SERVICE GROUP, INC.										
5861		06/23/2023	H062823	20193941	3,773.85	3,773.85	07/23/2023	INV	PD	WATER
CHECK DATE: 06/28/2023										
131940 MCALEERS OFFICE FURNITURE COMPANY INC										
1081072-0	23006614	03/21/2023	H062823	20193944	274.50	274.50	04/20/2023	INV	PD	BOSS C
CHECK DATE: 06/28/2023										
1081294-0	23007308	05/01/2023	H062823	20193944	425.00	425.00	06/03/2023	INV	PD	2 DRAW
CHECK DATE: 06/28/2023										
1081418-0	23007949	05/01/2023	H062823	20193944	195.00	195.00	05/31/2023	INV	PD	OFFICE
CHECK DATE: 06/28/2023										
1081516-0	23008624	05/02/2023	H062823	20193944	702.00	702.00	06/01/2023	INV	PD	USED D
CHECK DATE: 06/28/2023										
					1,596.50					
296248 MID-WESTERN COMMERCIAL ROOFERS INC										
402867A		05/25/2023	H062823	886979	231,040.00	224,558.30	06/24/2023	INV	PD	REPLAC
CHECK DATE: 06/28/2023										
1010 MOBILE COUNTY COMMISSION										
406913		06/27/2023	h062823	20193942	125,000.00	125,000.00	06/28/2023	INV	PD	5.2023
CHECK DATE: 06/28/2023										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
406780		06/23/2023	H062823	886980	15,800.21	15,800.21	06/23/2023	INV	PD	COLLEC
CHECK DATE: 06/28/2023										
4 PARKS&REC ONE TIME PAY VENDOR										
406907		06/27/2023	h062823	886981	200.00	200.00	06/27/2023	INV	PD	Securi
CHECK DATE: 06/28/2023										
406905		06/27/2023	h062823	886982	250.00	250.00	06/27/2023	INV	PD	Event
CHECK DATE: 06/28/2023										
					450.00					
282060 REGIONS BANK										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
109713		06/28/2023	h062823	886983	1,650.00	1,650.00	06/29/2023	INV PD		GENERA
CHECK DATE: 06/28/2023										
298511 SEA STASH LLC										
INVOICE 1	23010622	06/27/2023	H062823	886984	1,662.50	1,662.50	06/27/2023	INV PD		GIFT S
CHECK DATE: 06/28/2023										
283927 SOUTHWEST ALABAMA WORKFORCE DEVELOPMENT COUNCIL										
406938		06/23/2023	h062823	886985	12,500.00	12,500.00	07/23/2023	INV PD		FY 202
CHECK DATE: 06/28/2023										
293076 SOUTHWEST BINDING & LAMINATING										
6284133-00	23008397	04/27/2023	H062823	886986	133.80	133.80	05/27/2023	INV PD		ANNUAL
CHECK DATE: 06/28/2023										
294334 T-MOBILE USA INC										
406910		06/21/2023	H062823	886987	708.32	708.32	07/13/2023	INV PD		T-MOBI
CHECK DATE: 06/28/2023										
296879 TASC PERFORMANCE										
INV888943546	23001055	04/27/2023	H062823	886988	177.60	177.60	05/27/2023	INV PD		MENS A
CHECK DATE: 06/28/2023										
295410 TAW POWER SYSTEMS, INC.										
26262593		02/28/2023	H062823	20193943	11,950.00	11,950.00	03/30/2023	INV PD		Emerge
CHECK DATE: 06/28/2023										
203598 THOMPSON ENGINEERING INC										
221202900-047		06/02/2023	H062823	20193945	5,723.00	5,723.00	06/03/2023	INV PD		QCI ON
CHECK DATE: 06/28/2023										
221202900-048		06/02/2023	H062823	20193945	4,200.00	4,200.00	06/03/2023	INV PD		QCI ON
CHECK DATE: 06/28/2023										
281269 UNIVERSITY OF SOUTH ALABAMA										
UH-09-23-MobFire.		06/14/2023	h062823	886989	7,488.72	7,488.72	06/15/2023	INV PD		PHARMA
CHECK DATE: 06/28/2023										
					9,923.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
286124	WINDSTREAM HOLDINGS INC									
75723929		06/08/2023	H062823	886990	894.09	894.09	06/09/2023	INV PD		ACCT#
	CHECK DATE: 06/28/2023									
					894.09					
31 INVOICES					554,341.48					

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