

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10869 AT&T										
474448		08/10/2023	H082523	888593	175.00	175.00	09/09/2023	INV	PD	FILE C
CHECK DATE: 08/25/2023										
281897 AT&T MOBILITY LLC										
X08102023		08/02/2023	H082523	888594	6,242.37	6,242.37	09/01/2023	INV	PD	ACCT#
CHECK DATE: 08/25/2023										
292420 BEST PRICE SERVICES LLC										
239		08/17/2023	H082523	20195107	9,500.00	9,500.00	08/18/2023	INV	PD	ROW MO
CHECK DATE: 08/25/2023										
240		08/17/2023	H082523	20195107	3,500.00	3,500.00	08/18/2023	INV	PD	ROW MO
CHECK DATE: 08/25/2023										
238		08/17/2023	H082523	20195107	8,500.00	8,500.00	08/18/2023	INV	PD	ROW MO
CHECK DATE: 08/25/2023										
					21,500.00					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
415738		08/24/2023	h082523	20195108	424,396.73	424,396.73	08/24/2023	INV	PD	DATES
CHECK DATE: 08/25/2023										
297507 BUTLER COMPLETE SERVICES LLC										
1451		08/17/2023	H082523	20195109	1,800.00	1,800.00	08/18/2023	INV	PD	ROW MO
CHECK DATE: 08/25/2023										
42474 DAVISON OIL COMPANY INC										
0545301-INV	23012017	07/31/2023	H082523	20195110	1,853.35	1,853.35	08/16/2023	INV	PD	FUEL,
CHECK DATE: 08/25/2023										
0545302-INV	23011968	07/31/2023	H082523	20195110	350.40	350.40	08/01/2023	INV	PD	DEF FL
CHECK DATE: 08/25/2023										
0545300-INV	23012008	07/31/2023	H082523	20195110	1,228.20	1,228.20	08/01/2023	INV	PD	TRANSM
CHECK DATE: 08/25/2023										
0717132-IN	23012185	08/02/2023	H082523	20195110	2,912.16	2,912.16	08/17/2023	INV	PD	LANGAN
CHECK DATE: 08/25/2023										
0717816-INV	23012422	08/08/2023	H082523	20195110	3,213.14	3,213.14	08/11/2023	INV	PD	GARAGE
CHECK DATE: 08/25/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0714652-INV CHECK DATE: 08/25/2023	23011128	07/12/2023	H082523	20195110	3,089.05	3,089.05	08/09/2023	INV	PD	GARAGE
0714431-INV CHECK DATE: 08/25/2023	23011048	07/10/2023	H082523	20195110	2,716.55	2,716.55	07/14/2023	INV	PD	FIRE S
0713637-INV CHECK DATE: 08/25/2023	23010784	07/05/2023	H082523	20195110	726.34	726.34	07/11/2023	INV	PD	NON-ET
0543363-INV CHECK DATE: 08/25/2023	23010888	07/06/2023	H082523	20195110	1,812.00	1,812.00	07/07/2023	INV	PD	GARAGE
0716021-IN CHECK DATE: 08/25/2023	23011566	07/25/2023	H082523	20195110	978.97	978.97	07/28/2023	INV	PD	DIESEL
0716020-IN CHECK DATE: 08/25/2023	23011565	07/25/2023	H082523	20195110	539.05	539.05	07/28/2023	INV	PD	GASOLI
296195 EASTERLING CONSTRUCTION COMPANY LLC					19,419.21					
081823 CHECK DATE: 08/25/2023		08/18/2023	H082523	20195111	9,000.00	9,000.00	08/19/2023	INV	PD	CDBG R
62301 FEDEX										
8-233-07454 CHECK DATE: 08/25/2023		08/22/2023	H082523	888595	14.58	14.58	08/23/2023	INV	PD	ACCT#
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
4539 CHECK DATE: 08/25/2023	22008895	08/02/2023	h082523	888596	626,159.00	626,159.00	08/08/2023	INV	PD	2021 O
297767 HUGHES 360 SERVICES LLC										
3395 CHECK DATE: 08/25/2023		08/13/2023	H082523	20195112	2,550.00	2,550.00	09/12/2023	INV	PD	ROW MO
3396 CHECK DATE: 08/25/2023		08/14/2023	H082523	20195112	3,995.00	3,995.00	09/13/2023	INV	PD	ROW MO
295376 KIMLEY-HORN AND ASSOCIATES, INC.					6,545.00					
1429200050723 CHECK DATE: 08/25/2023		07/31/2023	h082523	888597	13,404.37	13,404.37	08/30/2023	INV	PD	TRANSP
1429200060723 CHECK DATE: 08/25/2023		07/31/2023	h082523	888597	8,676.94	8,676.94	08/30/2023	INV	PD	PE TRA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					22,081.31					
1060 MOBILE COUNTY HEALTH DEPARTMENT										
IVC0041858		07/01/2023	H082523	888598	50,000.00	50,000.00	08/01/2023	INV PD	JULY 2	
CHECK DATE: 08/25/2023										
148425 NEWMANS MEDICAL SERVICES INC										
64619		08/24/2023	h082523	20195115	18,900.00	18,900.00	09/23/2023	INV PD	SERVIC	
CHECK DATE: 08/25/2023										
294572 RODNEY MAURICE TOOMER										
INV037		08/25/2023	H082523	888599	400.00	400.00	08/26/2023	INV PD	DJ Ser	
CHECK DATE: 08/25/2023										
294187 SECOR ENTERPRISES, INC.										
1061		08/11/2023	H082523	20195113	3,600.00	3,600.00	08/21/2023	INV PD	ROW MO	
CHECK DATE: 08/25/2023										
1062		08/11/2023	H082523	20195113	2,500.00	2,500.00	08/21/2023	INV PD	ROW MO	
CHECK DATE: 08/25/2023										
					6,100.00					
194455 SOUND ASSOCIATES INC										
2023-9081		08/11/2023	H082523	888600	3,500.00	3,500.00	08/25/2023	INV PD	8/11/2	
CHECK DATE: 08/25/2023										
2023-9082		08/11/2023	H082523	888601	3,500.00	3,500.00	08/25/2023	INV PD	9/8/23	
CHECK DATE: 08/25/2023										
2023-9083		08/11/2023	H082523	888602	3,500.00	3,500.00	08/25/2023	INV PD	10/13/	
CHECK DATE: 08/25/2023										
					10,500.00					
297294 SPARTAN INFLATABLES LLC										
12811		08/23/2023	H082523	20195114	1,630.00	1,630.00	10/20/2023	INV PD	10/28/	
CHECK DATE: 08/25/2023										
294334 T-MOBILE USA INC										
415543		08/21/2023	H082523	888603	1,219.52	1,219.52	09/13/2023	INV PD	T-MOBI	
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,219.52					
35 INVOICES					1,226,082.72					

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