

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
858232293102	23012898	08/17/2023	H090123	20195255	56.75	56.75	09/02/2023	INV	PD	PART -
CHECK DATE: 09/01/2023										
298291 ANTHONY C SMITH										
416494		09/01/2023	H090123	888786	840.00	840.00	09/05/2023	INV	PD	10/28/
CHECK DATE: 09/01/2023										
10869 AT&T										
8/22/23-9/21/23		08/22/2023	H090123	888787	275.97	275.97	09/01/2023	INV	PD	Acct.
CHECK DATE: 09/01/2023										
281897 AT&T MOBILITY LLC										
836499524X09032023		08/25/2023	H090123	888788	1,634.70	1,634.70	09/20/2023	INV	PD	AT&T M
CHECK DATE: 09/01/2023										
287236727238X0903202		08/25/2023	H090123	888789	150.00	150.00	09/20/2023	INV	PD	AT&T I
CHECK DATE: 09/01/2023										
					1,784.70					
297905 BEECHTREE DIAGNOSTICS LLP										
5.31.23		05/31/2023	H090123	888790	950.00	950.00	09/02/2023	INV	PD	INV #5
CHECK DATE: 09/01/2023										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
416369		08/31/2023	H090123	20195256	456,018.01	456,018.01	08/31/2023	INV	PD	DATES
CHECK DATE: 09/01/2023										
5510 CITY OF MOBILE										
8232023		08/23/2023	H090123	888791	1,495.00	1,495.00	08/24/2023	INV	PD	CHAT &
CHECK DATE: 09/01/2023										
35304 COMCAST										
416341		08/23/2023	H090123	888792	31.56	31.56	08/24/2023	INV	PD	839691
CHECK DATE: 09/01/2023										
292819 GILMORE SERVICES										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
0162855		08/25/2023	H090123	20195262	68.00	68.00	09/02/2023	INV	PD	inv #0	
CHECK DATE: 09/01/2023											
294344 HUB INTERNATIONAL GULF SOUTH MOBILE											
3309252		08/23/2023	H090123	20195257	14,651.00	14,651.00	08/24/2023	INV	PD	Eff: 8	
CHECK DATE: 09/01/2023											
296800 JOE BULLARD CHEVROLET											
8511312	23012472	08/09/2023	H090123	20195258	4,225.50	4,225.50	09/01/2023	INV	PD	TRANSM	
CHECK DATE: 09/01/2023											
8511646	23012176	08/28/2023	H090123	20195258	-7.16	-7.16	09/01/2023	CRM	PD	PARTS	
CHECK DATE: 09/01/2023											
					4,218.34						
295377 MARTHA ROVIRA-RABER											
416355		08/30/2023	H090123	888793	200.00	200.00	08/31/2023	INV	PD	Interp	
CHECK DATE: 09/01/2023											
1010 MOBILE COUNTY COMMISSION											
416379		08/29/2023	H090123	20195259	125,000.00	125,000.00	08/30/2023	INV	PD	GOVT P	
CHECK DATE: 09/01/2023											
416420		08/30/2023	H090123	20195259	981,760.86	981,760.86	08/31/2023	INV	PD	35% SH	
CHECK DATE: 09/01/2023											
					1,106,760.86						
3 MUN COURT ONE TIME PAY VENDOR											
INV_53250		08/31/2023	H090123	888794	60.00	60.00	09/02/2023	INV	PD	MEMBER	
CHECK DATE: 09/01/2023											
PAYEE: NADCP											
192350 SHERWIN WILLIAMS CO											
3858-2	23010789	07/07/2023	H090123	20195261	874.00	874.00	08/24/2023	INV	PD	LABOR	
CHECK DATE: 09/01/2023											
4063-8	23010789	08/29/2023	H090123	20195261	-10.00	-10.00	08/30/2023	CRM	PD	CM FOR	
CHECK DATE: 09/01/2023											
					864.00						
298690 TIMOTHY ROBERTS											
23-101401		08/30/2023	H090123	888795	400.00	400.00	09/05/2023	INV	PD	10/14/	

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CHECK DATE: 09/01/2023										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
13		09/01/2023	H090123	20195260	75.00	75.00	09/01/2023	INV	PD	Invoic
CHECK DATE: 09/01/2023										
270017 W W GRAINGER INC										
9822993987	23007385	08/30/2023	H090123	888796	155.42	155.42	09/29/2023	INV	PD	MASON
CHECK DATE: 09/01/2023										
9663015965	23007354	04/04/2023	H090123	888796	460.34	460.34	09/28/2023	INV	PD	BRUSH
CHECK DATE: 09/01/2023										
9822993961	23007354	08/30/2023	H090123	888796	-460.34	-460.34	09/29/2023	CRM	PD	CM FOR
CHECK DATE: 09/01/2023										
9822993979	23007354	08/30/2023	H090123	888796	304.92	304.92	09/29/2023	INV	PD	BRUSH
CHECK DATE: 09/01/2023										
25 INVOICES					1,589,209.53					

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