

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271963 AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS										
255584407-2023		09/01/2023	H092723	889416	589.00	589.00	09/02/2023	INV	PD	AICPA
CHECK DATE: 09/27/2023										
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
417613		09/06/2023	h092723	20195864	22,750.63	22,750.63	09/07/2023	INV	PD	Boys &
CHECK DATE: 09/27/2023										
203950 C THORNTON INC										
028		07/31/2023	H092723	20195865	37,961.00	34,854.34	09/26/2023	INV	PD	EST#28
CHECK DATE: 09/27/2023										
029		08/31/2023	H092723	20195866	29,217.00	29,217.00	09/26/2023	INV	PD	EST#29
CHECK DATE: 09/27/2023										
					67,178.00					
298056 CBMC OF MOBILE										
F-1A		09/22/2023	H092723	889417	320.00	320.00	10/22/2023	INV	PD	MAYOR'
CHECK DATE: 09/27/2023										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0211		09/22/2023	H092723	20195867	49.10	49.10	10/22/2023	INV	PD	C57F4A
CHECK DATE: 09/27/2023										
C57F4ABD-0184		08/30/2023	H092723	20195868	121.00	121.00	09/30/2023	INV	PD	PALASA
CHECK DATE: 09/27/2023										
C57F4ABD-0185		08/30/2023	H092723	20195869	90.27	90.27	09/30/2023	INV	PD	PALASA
CHECK DATE: 09/27/2023										
C57F4ABD-0159		08/24/2023	H092723	20195870	84.00	84.00	09/23/2023	INV	PD	THEODO
CHECK DATE: 09/27/2023										
					344.37					
35304 COMCAST										
419937		09/10/2023	H092723	889418	95.22	95.22	09/11/2023	INV	PD	ACCOUN
CHECK DATE: 09/27/2023										
295521 DIX-HITE PLUS PARTNERS INC										
2303108		06/01/2023	H092723	20195871	1,933.75	1,933.75	06/02/2023	INV	PD	PYMT#
CHECK DATE: 09/27/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2302070		03/06/2023	H092723	20195871	7,175.98	7,175.98	03/07/2023	INV	PD	PYMT#
	CHECK DATE: 09/27/2023									
2306040_Apr		07/10/2023	H092723	20195871	325.00	325.00	07/11/2023	INV	PD	PYMT#
	CHECK DATE: 09/27/2023									
2306040_May		07/10/2023	H092723	20195871	975.00	975.00	07/11/2023	INV	PD	PYMT#
	CHECK DATE: 09/27/2023									
2306040_June		07/10/2023	H092723	20195871	357.50	357.50	07/11/2023	INV	PD	PYMT#
	CHECK DATE: 09/27/2023									
2307094		08/07/2023	H092723	20195871	2,382.50	2,382.50	08/08/2023	INV	PD	PYMT#
	CHECK DATE: 09/27/2023									
2212199		02/06/2023	H092723	20195871	13,120.00	13,120.00	02/07/2023	INV	PD	PYMT#
	CHECK DATE: 09/27/2023									
					26,269.73					
295066 EMERALD COAST UTILITIES AUTHORITY										
201294		09/20/2023	H092723	20195872	940.95	940.95	09/21/2023	INV	PD	AUGUST
	CHECK DATE: 09/27/2023									
292819 GILMORE SERVICES										
0164316		09/25/2023	H092723	20195883	34.00	34.00	10/25/2023	INV	PD	SHREDD
	CHECK DATE: 09/27/2023									
270345 GOVERNMENT FINANCE OFFICERS ASSOCIATION										
2309348		08/29/2023	H092723	889419	150.00	150.00	09/28/2023	INV	PD	MEMBER
	CHECK DATE: 09/27/2023									
2393805		08/29/2023	H092723	889419	150.00	150.00	09/28/2023	INV	PD	MEMBER
	CHECK DATE: 09/27/2023									
					300.00					
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666787		09/13/2023	H092723	889420	307,318.45	307,318.45	09/27/2023	INV	PD	RETIRE
	CHECK DATE: 09/27/2023									
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
153349		08/01/2023	H092723	889421	354.40	354.40	08/31/2023	INV	PD	LANDSC
	CHECK DATE: 09/27/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1010 MOBILE COUNTY COMMISSION										
420306		09/27/2023	H092723	889422	125,000.00	125,000.00	09/28/2023	INV PD		GOVERN
CHECK DATE: 09/27/2023										
420341		09/27/2023	H092723	889422	1,089,823.97	1,089,823.97	09/28/2023	INV PD		35% ME
CHECK DATE: 09/27/2023										
					1,214,823.97					
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
420370		09/21/2023	H092723	889423	2,500.00	2,500.00	10/21/2023	INV PD		DISCRE
CHECK DATE: 09/27/2023										
292649 REPUBLIC SERVICES INC										
0986-001669519		07/31/2023	H092723	20195882	5,576.00	5,576.00	08/01/2023	INV PD		ACCT#
CHECK DATE: 09/27/2023										
0986-001671828		08/25/2023	H092723	20195882	3,057.13	3,057.13	08/26/2023	INV PD		ACCT#
CHECK DATE: 09/27/2023										
0986-001673902		08/31/2023	H092723	20195882	4,885.00	4,885.00	09/01/2023	INV PD		ACCT#
CHECK DATE: 09/27/2023										
					13,518.13					
190305 S & O ENTERPRISES INC										
221260		06/02/2023	H092723	20195873	7,164.00	7,164.00	06/03/2023	INV PD		SECURI
CHECK DATE: 09/27/2023										
191787 SERVICEMASTER SERVICES										
150604		08/01/2023	H092723	20195874	18,753.00	18,753.00	08/02/2023	INV PD		JANITO
CHECK DATE: 09/27/2023										
296808 SERVICEWEAR APPAREL INC										
09192023M18		09/19/2023	H092723	20195875	141.06	141.06	09/20/2023	INV PD		UNIFOR
CHECK DATE: 09/27/2023										
295050 SOUTHERN VIEW MEDIA LLC										
9649		09/27/2023	H092723	20195876	2,000.00	2,000.00	09/28/2023	INV PD		MONTHL
CHECK DATE: 09/27/2023										
295331 TAMMY DAVIS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2023-121		09/23/2023	H092723	20195877	100.00	100.00	09/26/2023	INV	PD	PYMT#1
CHECK DATE: 09/27/2023										
2023-122		09/23/2023	H092723	20195878	100.00	100.00	09/26/2023	INV	PD	PYMT#2
CHECK DATE: 09/27/2023										
2023-123		09/23/2023	H092723	20195879	100.00	100.00	09/26/2023	INV	PD	PYMT#3
CHECK DATE: 09/27/2023										
2023-124		09/23/2023	H092723	20195880	100.00	100.00	09/26/2023	INV	PD	PYMT#4
CHECK DATE: 09/27/2023										
2023-125		09/23/2023	H092723	20195881	100.00	100.00	09/26/2023	INV	PD	PYMT#5
CHECK DATE: 09/27/2023										
298368 TUSCALOOSA NEWS					500.00					
0005808386-1		08/31/2023	H092723	889424	479.60	479.60	09/26/2023	INV	PD	ACCT#
CHECK DATE: 09/27/2023										
					479.60					
39 INVOICES					1,686,374.51					

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