

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
428914		11/16/2023	h112923	20197262	1,000.00	1,000.00	11/17/2023	INV PD		LAWN C
CHECK DATE: 11/29/2023										
294050 ALABAMA ASSOCIATION OF FIRE CHIEFS										
711		11/29/2023	h112923	891266	525.00	525.00	11/30/2023	INV PD		MEMBER
CHECK DATE: 11/29/2023										
287334 ALABAMA URISA										
19528		11/16/2023	h112923	891267	280.00	280.00	12/16/2023	INV PD		GISAA
CHECK DATE: 11/29/2023										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
100858		11/17/2023	H112923	20197263	5,130.09	5,130.09	11/18/2023	INV PD		Veteri
CHECK DATE: 11/29/2023										
270045 AUBURN UNIVERSITY										
429615		11/16/2023	h112923	891268	175.00	175.00	12/04/2023	INV PD		DESIGN
CHECK DATE: 11/29/2023										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
429648		11/28/2023	H112923	20197264	427,655.91	427,655.91	11/28/2023	INV PD		DATES
CHECK DATE: 11/29/2023										
429654		11/30/2023	H112923	20197264	365,100.05	365,100.05	11/30/2023	INV PD		DATES
CHECK DATE: 11/29/2023										
					792,755.96					
297507 BUTLER COMPLETE SERVICES LLC										
1490		10/23/2023	h112923	20197265	1,190.00	1,190.00	10/24/2023	INV PD		MMAA-
CHECK DATE: 11/29/2023										
295186 CC'S CLASSIC CATERING LLC										
12042023		09/11/2023	H112923	891269	3,142.50	3,142.50	09/12/2023	INV PD		DISTR
CHECK DATE: 11/29/2023										
294482 ENGINEERED COOLING SERVICES										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SV148682		11/22/2023	h112923	891270	443.00	443.00	11/27/2023	INV	PD	Cust.
CHECK DATE: 11/29/2023										
277578 LAGNIAPPE										
57247		10/25/2023	h112923	20197272	449.00	449.00	12/08/2023	INV	PD	Propos
CHECK DATE: 11/29/2023										
22625 M D BELL COMPANY										
8945		11/21/2023	h112923	20197266	1,000.00	1,000.00	11/22/2023	INV	PD	Apprai
CHECK DATE: 11/29/2023										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0223589300-112923		11/29/2023	H112923	891271	169.74	169.74	11/30/2023	INV	PD	Acct #
CHECK DATE: 11/29/2023										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
15345		08/07/2023	H112923	20197267	325.00	325.00	11/29/2023	INV	PD	VISIT
CHECK DATE: 11/29/2023										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
429295		11/13/2023	H112923	891272	1,000.00	1,000.00	12/13/2023	INV	PD	Discre
CHECK DATE: 11/29/2023										
3 MUN COURT ONE TIME PAY VENDOR										
429749		11/28/2023	H112923	891273	500.00	500.00	11/28/2023	INV	PD	BOND R
CHECK DATE: 11/29/2023										
PAYEE: LAUREN HOLTZCLAW										
1 ONE TIME PAY VENDOR										
429637		11/28/2023	H112923	891274	295.00	295.00	12/28/2023	INV	PD	Settle
CHECK DATE: 11/29/2023										
PAYEE: Maegan Mangood										
429633		11/21/2023	H112923	891275	6,753.12	6,753.12	12/21/2023	INV	PD	Settle
CHECK DATE: 11/29/2023										
PAYEE: Randy and Kanchana Poole										
429635		11/21/2023	H112923	891276	462.47	462.47	12/21/2023	INV	PD	Settle
CHECK DATE: 11/29/2023										
PAYEE: Randy and Kanchana Poole										
					7,510.59					
290776 RANGER ENVIRONMENTAL SERVICES LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2023-3506	24001942	11/14/2023	H112923	891277	1,600.00	1,600.00	12/12/2023	INV	PD	SCRAP
CHECK DATE: 11/29/2023										
198904 SUNBELT FIRE INC										
00007358	24000446	11/28/2023	H112923	891278	890.24	890.24	12/13/2023	INV	PD	REPAIR
CHECK DATE: 11/29/2023										
295410 TAW POWER SYSTEMS, INC.										
26282418		10/30/2023	H112923	20197268	220.00	220.00	11/29/2023	INV	PD	SRVC C
CHECK DATE: 11/29/2023										
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI										
980104801-112923		11/29/2023	h112923	891279	351.31	351.31	12/29/2023	INV	PD	Acct #
CHECK DATE: 11/29/2023										
297326 THINKGARD LLC										
131040		11/28/2023	h112923	20197269	85,320.00	85,320.00	12/28/2023	INV	PD	CYBERS
CHECK DATE: 11/29/2023										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
900		11/03/2023	h112923	20197270	360.00	360.00	11/27/2023	INV	PD	Inv. #
CHECK DATE: 11/29/2023										
901		11/03/2023	h112923	20197270	360.00	360.00	11/27/2023	INV	PD	Inv. #
CHECK DATE: 11/29/2023										
902		11/13/2023	h112923	20197270	240.00	240.00	11/27/2023	INV	PD	Inv. #
CHECK DATE: 11/29/2023										
903		11/20/2023	h112923	20197270	240.00	240.00	11/27/2023	INV	PD	Inv. #
CHECK DATE: 11/29/2023										
					1,200.00					
209310 TURNER SUPPLY COMPANY										
3417075-01		10/30/2023	H112923	20197271	16.05	16.05	10/31/2023	INV	PD	PO 240
CHECK DATE: 11/29/2023										
216152 UPS										
000033x58v463		11/18/2023	H112923	891280	2.86	2.86	12/18/2023	INV	PD	POSTAG
CHECK DATE: 11/29/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297843	VC3 INC									
120857	23013417	08/10/2023	H112923	891281	126,000.00	126,000.00	12/29/2023	INV	PD	THINKG
CHECK DATE: 11/29/2023										
273788	VERIZON WIRELESS									
9950055899		11/23/2023	H112923	891282	10,389.20	10,389.20	12/15/2023	INV	PD	VERIZO
CHECK DATE: 11/29/2023										
298856	VETERINARY EMERGENCY REFERRAL CENTER									
545266		11/20/2023	H112923	891283	1,677.51	1,677.51	12/20/2023	INV	PD	Vet Em
CHECK DATE: 11/29/2023										
270017	W W GRAINGER INC									
9906059390	24001665	11/15/2023	H112923	891284	951.66	951.66	12/13/2023	INV	PD	TOOLS
CHECK DATE: 11/29/2023										
					951.66					
34 INVOICES					1,044,214.71					

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