

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294515 BURR & FORMAN LLP										
1366909		02/02/2023	H040723	20192119	467.50	467.50	02/03/2023	INV	PD	Non-Li
CHECK DATE: 04/07/2023										
1362673		01/13/2023	H040723	20192119	2,657.50	2,657.50	01/14/2023	INV	PD	Litiga
CHECK DATE: 04/07/2023										
					3,125.00					
297507 BUTLER COMPLETE SERVICES LLC										
1259		03/22/2023	H040723	20192120	1,800.00	1,800.00	03/23/2023	INV	PD	ROW MO
CHECK DATE: 04/07/2023										
1278		04/04/2023	H040723	20192120	2,425.00	2,425.00	04/04/2023	INV	PD	ROW MO
CHECK DATE: 04/07/2023										
1279		04/04/2023	H040723	20192120	1,800.00	1,800.00	04/05/2023	INV	PD	ROW MO
CHECK DATE: 04/07/2023										
1280		04/04/2023	H040723	20192120	3,200.00	3,200.00	04/05/2023	INV	PD	ROW MO
CHECK DATE: 04/07/2023										
1281		04/04/2023	H040723	20192120	900.00	900.00	04/05/2023	INV	PD	ROW MO
CHECK DATE: 04/07/2023										
1282		04/04/2023	H040723	20192120	3,200.00	3,200.00	04/05/2023	INV	PD	ROW MO
CHECK DATE: 04/07/2023										
1260		03/22/2023	H040723	20192120	2,425.00	2,425.00	03/23/2023	INV	PD	ROW MO
CHECK DATE: 04/07/2023										
1262		03/22/2023	H040723	20192120	3,200.00	3,200.00	03/23/2023	INV	PD	ROW MO
CHECK DATE: 04/07/2023										
					18,950.00					
295122 CARLA MORRISON THOMAS										
395286		04/07/2023	H040723	20192121	2,365.39	2,365.39	04/08/2023	INV	PD	04/05-
CHECK DATE: 04/07/2023										
5510 CITY OF MOBILE										
395165		04/06/2023	H040723	20192122	200,000.00	200,000.00	04/07/2023	INV	PD	2ND RE
CHECK DATE: 04/07/2023										
35304 COMCAST										
395221		03/23/2023	H040723	884361	31.56	31.56	03/24/2023	INV	PD	839691
CHECK DATE: 04/07/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296121 DANIELLE JAMES										
395197		04/05/2023	H040723	884362	120.00	120.00	04/06/2023	INV	PD	MARCH
CHECK DATE: 04/07/2023										
395246		04/05/2023	H040723	884362	120.00	120.00	04/06/2023	INV	PD	APRIL
CHECK DATE: 04/07/2023										
					240.00					
298436 DAVID HUGULEY JR										
395247		04/04/2023	H040723	884363	120.00	120.00	04/06/2023	INV	PD	April
CHECK DATE: 04/07/2023										
395248		04/04/2023	H040723	884363	120.00	120.00	04/06/2023	INV	PD	March
CHECK DATE: 04/07/2023										
					240.00					
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
395289		04/07/2023	H040723	20192123	2,365.39	2,365.39	04/08/2023	INV	PD	04/03-
CHECK DATE: 04/07/2023										
270345 GOVERNMENT FINANCE OFFICERS ASSOCIATION										
2347331		03/29/2023	H040723	884364	150.00	150.00	04/28/2023	INV	PD	MEMBER
CHECK DATE: 04/07/2023										
297767 HUGHES 360 SERVICES LLC										
3277		03/06/2023	H040723	20192124	1,339.66	1,339.66	04/05/2023	INV	PD	HUGHES
CHECK DATE: 04/07/2023										
3280		03/22/2023	H040723	20192124	2,550.00	2,550.00	04/21/2023	INV	PD	ROW MO
CHECK DATE: 04/07/2023										
3281		03/22/2023	H040723	20192124	3,995.00	3,995.00	04/21/2023	INV	PD	ROW MO
CHECK DATE: 04/07/2023										
3283		03/27/2023	H040723	20192124	1,339.66	1,339.66	04/26/2023	INV	PD	HUGHES
CHECK DATE: 04/07/2023										
3284		03/27/2023	H040723	20192124	2,550.00	2,550.00	04/26/2023	INV	PD	ROW MO
CHECK DATE: 04/07/2023										
3286		03/28/2023	H040723	20192124	3,995.00	3,995.00	04/27/2023	INV	PD	ROW MO
CHECK DATE: 04/07/2023										
3287		04/03/2023	H040723	20192124	1,339.66	1,339.66	05/03/2023	INV	PD	HUGHES

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/07/2023										
					17,108.98					
296142 IDDY BINGI										
395198		04/05/2023	H040723	884365	90.00	90.00	04/06/2023	INV PD		MARCH
CHECK DATE: 04/07/2023										
395249		04/05/2023	H040723	884365	120.00	120.00	04/06/2023	INV PD		April
CHECK DATE: 04/07/2023										
					210.00					
295447 INFAX, INC										
827		12/15/2022	H040723	884366	7,500.00	7,500.00	04/06/2023	INV PD		INV #8
CHECK DATE: 04/07/2023										
297015 KEVIN JENKINS										
04082023		04/04/2023	H040723	884367	350.00	350.00	04/07/2023	INV PD		4.8.23
CHECK DATE: 04/07/2023										
295916 MAIN STREET MOBILE										
395296		04/07/2023	H040723	884368	2,000.00	2,000.00	04/07/2023	INV PD		DISCRE
CHECK DATE: 04/07/2023										
298375 MARCHFIELD PROPERTY OWNERS INC										
395298		04/07/2023	H040723	20192125	4,300.00	4,300.00	04/07/2023	INV PD		DISCRE
CHECK DATE: 04/07/2023										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0230401-IN		04/01/2023	H040723	20192126	270,833.33	270,833.33	04/02/2023	INV PD		608060
CHECK DATE: 04/07/2023										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
395295		04/07/2023	H040723	884369	1,500.00	1,500.00	05/07/2023	INV PD		DISCRE
CHECK DATE: 04/07/2023										
1240 MOBILE PUBLIC LIBRARY										
395192		04/06/2023	H040723	20192127	624,397.92	624,397.92	04/07/2023	INV PD		MONTHL
CHECK DATE: 04/07/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3 MUN COURT ONE TIME PAY VENDOR										
395299		04/07/2023	H040723	884370	821.00	821.00	04/07/2023	INV PD	RESTIT	
CHECK DATE: 04/07/2023		PAYEE: WALMART								
270567 OZANAM CHARITABLE PHARMACY INC										
395279		04/04/2023	H040723	20192128	3,250.00	3,250.00	04/04/2023	INV PD	FY 202	
CHECK DATE: 04/07/2023										
4 PARKS&REC ONE TIME PAY VENDOR										
395233		04/06/2023	H040723	884371	135.00	135.00	04/06/2023	INV PD	Securi	
CHECK DATE: 04/07/2023		PAYEE: Joyce Nichols								
395238		04/06/2023	H040723	884372	200.00	200.00	04/06/2023	INV PD	\$200 s	
CHECK DATE: 04/07/2023		PAYEE: Quinton Cross								
					335.00					
298046 PETER NKINGI										
395199		04/05/2023	H040723	884373	60.00	60.00	04/06/2023	INV PD	MARCH	
CHECK DATE: 04/07/2023										
395253		04/05/2023	H040723	884373	90.00	90.00	04/06/2023	INV PD	April	
CHECK DATE: 04/07/2023										
					150.00					
297238 PORT CITY INDUSTRIAL, LLC										
6571	22014513	12/15/2021	H040723	884374	1,716.00	1,716.00	10/30/2022	INV PD	ROLL U	
CHECK DATE: 04/07/2023										
8861	23001060	11/01/2022	H040723	884374	140.00	140.00	04/28/2023	INV PD	FACILI	
CHECK DATE: 04/07/2023										
					1,856.00					
297479 QUINCY KIDD										
395256		04/05/2023	H040723	884375	60.00	60.00	04/06/2023	INV PD	April	
CHECK DATE: 04/07/2023										
395203		04/05/2023	H040723	884375	60.00	60.00	04/06/2023	INV PD	MARCH	
CHECK DATE: 04/07/2023										
					120.00					
195550 REXEL USA INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S134576799.001 CHECK DATE: 04/07/2023	22013586	09/12/2022	H040723	20192129	621.32	621.32	11/19/2022	INV	PD	ELECTR
S135199257.001 CHECK DATE: 04/07/2023	23001891	11/22/2022	H040723	20192129	750.26	750.26	04/21/2023	INV	PD	FACILI
S135522351.001 CHECK DATE: 04/07/2023	23003381	01/05/2023	H040723	20192129	75.50	75.50	02/04/2023	INV	PD	LIGHT
S134129483.003 CHECK DATE: 04/07/2023	22011015	03/22/2023	H040723	20192129	127.90	127.90	03/22/2023	INV	PD	UNITY
298195 ROBERT L STOKES					1,574.98					
395040 CHECK DATE: 04/07/2023		04/04/2023	H040723	884376	160.00	160.00	04/05/2023	INV	PD	MARCH
293928 SANDRA L RANDER										
395288 CHECK DATE: 04/07/2023		04/07/2023	H040723	20192130	2,172.13	2,172.13	04/08/2023	INV	PD	04/03-
294187 SECOR ENTERPRISES, INC.										
1017 CHECK DATE: 04/07/2023		04/05/2023	H040723	20192131	6,300.00	6,300.00	04/15/2023	INV	PD	ROW MO
1018 CHECK DATE: 04/07/2023		04/05/2023	H040723	20192131	3,200.00	3,200.00	04/15/2023	INV	PD	ROW MO
1019 CHECK DATE: 04/07/2023		04/05/2023	H040723	20192131	2,500.00	2,500.00	04/15/2023	INV	PD	ROW MO
192596 SIGN PRO					12,000.00					
18938 CHECK DATE: 04/07/2023	23001200	04/06/2023	H040723	884377	373.72	373.72	05/07/2023	INV	PD	ACRYLI
194455 SOUND ASSOCIATES INC										
2023-8674 CHECK DATE: 04/07/2023		04/06/2023	H040723	884378	643.34	643.34	04/10/2023	INV	PD	2/10/2
298419 ST PAULS EPISCOPAL SCHOOL										
395292 CHECK DATE: 04/07/2023		04/07/2023	H040723	884379	500.00	500.00	04/07/2023	INV	PD	DISCRE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296732 SUGAR CREEK HOA INC										
395297		04/07/2023	H040723	884380	5,000.00	5,000.00	04/07/2023	INV	PD	DISCRE
CHECK DATE: 04/07/2023										
203598 THOMPSON ENGINEERING INC										
230202462		02/24/2023	H040723	20192133	48,445.07	48,445.07	04/06/2023	INV	PD	PYMT#2
CHECK DATE: 04/07/2023										
296141 TIMOTHY T SCOTT										
395034		04/04/2023	H040723	884381	40.00	40.00	04/05/2023	INV	PD	MARCH
CHECK DATE: 04/07/2023										
298197 TRAMAYNE J ROBERTS										
395037		04/04/2023	H040723	884382	160.00	160.00	04/05/2023	INV	PD	MARCH
CHECK DATE: 04/07/2023										
298198 TYSON MAYE										
395018		04/04/2023	H040723	884383	80.00	80.00	04/05/2023	INV	PD	MARCH
CHECK DATE: 04/07/2023										
270312 UNIVERSITY OF ALABAMA										
82-00005-0000		01/31/2023	H040723	20192132	2,519.40	2,519.40	03/02/2023	INV	PD	WUAL-F
CHECK DATE: 04/07/2023										
273788 VERIZON WIRELESS										
9930455467		03/18/2023	H040723	884384	320.08	320.08	03/19/2023	INV	PD	ACCT#
CHECK DATE: 04/07/2023										
					320.08					
64 INVOICES					1,236,188.29					

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