

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
49467		07/25/2023	H072723	887724	271.50	271.50	08/24/2023	INV PD	FIRE S	
CHECK DATE: 07/27/2023										
49463		07/24/2023	H072723	887724	271.50	271.50	08/23/2023	INV PD	FIRE S	
CHECK DATE: 07/27/2023										
					543.00					
297554 ALABAMA JUDICAL COLLEGE EDUCATION FUND										
66772		07/27/2023	H072723	887725	3,005.00	3,005.00	07/28/2023	INV PD	regist	
CHECK DATE: 07/27/2023										
296256 CHRIS FRANCIS TREE CARE										
25063		07/10/2023	H072723	20194484	35,364.66	35,364.66	08/09/2023	INV PD	WEEK 9	
CHECK DATE: 07/27/2023										
5510 CITY OF MOBILE										
410694		07/26/2023	H072723	887726	177.37	177.37	07/27/2023	INV PD	GulfQu	
CHECK DATE: 07/27/2023										
298582 COLUMN SOFTWARE PBC										
BF9DA391-0004		06/23/2023	H072723	20194485	104.48	104.48	07/23/2023	INV PD	AD FOR	
CHECK DATE: 07/27/2023										
35304 COMCAST										
8396910322207494	JUL	07/15/2023	H072723	887727	83.84	83.84	07/16/2023	INV PD	ACCT#	
CHECK DATE: 07/27/2023										
283281 CUMULUS BROADCASTING LLC										
984582		07/26/2023	H072723	887728	975.00	975.00	08/25/2023	INV PD	Advert	
CHECK DATE: 07/27/2023										
284604 GULF COAST GOLF COURSE SUPERINTENDENTS ASSOC										
4789		07/01/2023	H072723	887729	345.00	345.00	07/31/2023	INV PD	Inv 47	
CHECK DATE: 07/27/2023										
296839 MCFADDEN ENGINEERING INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19-3019	23008049	06/15/2023	H072723	20194486	4,500.00	4,500.00	06/16/2023	INV	PD	SPCC P
CHECK DATE: 07/27/2023										
3 MUN COURT ONE TIME PAY VENDOR										
410740		07/26/2023	H072723	887730	100.00	100.00	07/26/2023	INV	PD	RESTIT
CHECK DATE: 07/27/2023 PAYEE: ANNE FOLEY										
410728		07/26/2023	H072723	887731	600.00	600.00	07/26/2023	INV	PD	RESTIT
CHECK DATE: 07/27/2023 PAYEE: DAVID EDWARDS										
410886		07/27/2023	H072723	887732	294.94	294.94	07/27/2023	INV	PD	RESTIT
CHECK DATE: 07/27/2023 PAYEE: MICHAEL GENGO										
410863		07/27/2023	H072723	887733	200.00	200.00	07/27/2023	INV	PD	RESTIT
CHECK DATE: 07/27/2023 PAYEE: MICHAEL MOTES										
410866		07/27/2023	H072723	887734	483.98	483.98	07/27/2023	INV	PD	RESTIT
CHECK DATE: 07/27/2023 PAYEE: PEGGY JACOBS										
410878		07/27/2023	H072723	887735	22.00	22.00	07/27/2023	INV	PD	RESTIT
CHECK DATE: 07/27/2023 PAYEE: REGINA BARBARIN										
410916		07/27/2023	H072723	887736	45.42	45.42	07/27/2023	INV	PD	RESTIT
CHECK DATE: 07/27/2023 PAYEE: ROUSES										
					1,746.34					
295454 OPPORTUNITY 4 ENTERTAINERS & PERFORMING ARTS										
410817		07/27/2023	H072723	887737	2,000.00	2,000.00	07/27/2023	INV	PD	DISCRE
CHECK DATE: 07/27/2023										
276873 PRODUCTIONS UNLIMITED										
410713		07/26/2023	H072723	887738	325.00	325.00	07/27/2023	INV	PD	REGIST
CHECK DATE: 07/27/2023										
290776 RANGER ENVIRONMENTAL SERVICES LLC										
2023-1704		06/30/2023	H072723	887739	3,500.00	3,500.00	07/30/2023	INV	PD	PICKED
CHECK DATE: 07/27/2023										
190305 S & O ENTERPRISES INC										
218900A		03/02/2023	H072723	20194487	657.00	657.00	03/03/2023	INV	PD	ADDITI
CHECK DATE: 07/27/2023										
295092 SOCIETY MOBILE - LA HABANA										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
410784		07/26/2023	H072723	20194488	15,000.00	15,000.00	07/27/2023	INV	PD	DISCRE
CHECK DATE: 07/27/2023										
194455 SOUND ASSOCIATES INC										
2023-9062		07/21/2023	H072723	887740	7,400.00	7,400.00	08/20/2023	INV	PD	YVP DA
CHECK DATE: 07/27/2023										
294280 THAMES BATRE INSURANCE										
31289		06/22/2023	H072723	20194489	80,054.00	80,054.00	06/23/2023	INV	PD	020122
CHECK DATE: 07/27/2023										
203598 THOMPSON ENGINEERING INC										
230702404		06/02/2023	H072723	20194491	44,771.57	44,771.57	07/25/2023	INV	PD	PYMT#3
CHECK DATE: 07/27/2023										
297617 VALDES CONSTRUCTION GROUP LLC										
1401		07/16/2023	H072723	20194490	8,280.00	8,280.00	07/17/2023	INV	PD	CDBG R
CHECK DATE: 07/27/2023										
273788 VERIZON WIRELESS										
9939967782		07/18/2023	H072723	887741	320.08	320.08	07/19/2023	INV	PD	CELL P
CHECK DATE: 07/27/2023										
9939549051		07/13/2023	H072723	887741	574.98	574.98	08/05/2023	INV	PD	CELL P
CHECK DATE: 07/27/2023										
28 INVOICES					209,727.32					

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