

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
916292140		08/04/2023	h080923	888224	2,327.32	2,327.32	08/23/2023	INV PD		Order
CHECK DATE: 08/09/2023										
294094 ADELTE PORTS & MARITIME S.L.										
FVE 2307003	23002931	07/19/2023	H080923	20194774	489,000.00	489,000.00	07/20/2023	INV PD		BUILDI
CHECK DATE: 08/09/2023										
282497 ALABAMA GOLF ASSOCIATION										
3075		08/02/2023	H080923	888225	660.00	660.00	09/01/2023	INV PD		Annual
CHECK DATE: 08/09/2023										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
412876		08/08/2023	H080923	888226	5,731.20	5,731.20	08/08/2023	INV PD		JULY 2
CHECK DATE: 08/09/2023										
412886		08/08/2023	H080923	888227	324.21	324.21	08/08/2023	INV PD		JULY 2
CHECK DATE: 08/09/2023										
412894		08/08/2023	H080923	888228	572.12	572.12	08/08/2023	INV PD		JULY 2
CHECK DATE: 08/09/2023										
					6,627.53					
270056 ALABAMA POWER COMPANY										
3187476010-071723		07/17/2023	H080923	888229	14,765.07	14,765.07	07/18/2023	INV PD		1621 V
CHECK DATE: 08/09/2023										
0495935003-080823		08/08/2023	H080923	888229	14,075.80	14,075.80	08/09/2023	INV PD		Acct #
CHECK DATE: 08/09/2023										
					28,840.87					
293976 ALLSTATES CONSULTING SERVICES										
603829		07/10/2023	H080923	20194775	1,536.00	1,536.00	07/11/2023	INV PD		HACKNE
CHECK DATE: 08/09/2023										
603830		07/10/2023	H080923	20194775	806.40	806.40	07/11/2023	INV PD		MUTERT
CHECK DATE: 08/09/2023										
					2,342.40					
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
98274		08/07/2023	H080923	20194776	4,559.51	4,559.51	08/08/2023	INV PD		Veteri

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/09/2023										
5510 CITY OF MOBILE										
413039		08/09/2023	H080923	888230	60.00	60.00	08/09/2023	INV PD		BOND A
CHECK DATE: 08/09/2023										
35304 COMCAST										
412733		07/25/2023	h080923	888231	223.71	223.71	08/15/2023	INV PD		Acct N
CHECK DATE: 08/09/2023										
42474 DAVISON OIL COMPANY INC										
0545681-in	23011968	08/03/2023	H080923	888232	122.64	122.64	08/10/2023	INV PD		DEF FL
CHECK DATE: 08/09/2023										
16855 DISTINGUISHED YOUNG WOMEN										
1033		06/28/2023	H080923	20194777	11,250.00	11,250.00	08/08/2023	INV PD		FY 202
CHECK DATE: 08/09/2023										
298662 DUANE BARTELS BAND										
412997		08/09/2023	H080923	888233	1,000.00	1,000.00	08/10/2023	INV PD		8/12/2
CHECK DATE: 08/09/2023										
8 FIRE DEPT ONE TIME PAY VENDOR										
20423346		07/29/2023	H080923	888234	345.44	345.44	08/28/2023	INV PD		REFUND
CHECK DATE: 08/09/2023										
270465 INGRAM EQUIPMENT CO LLC										
p00587	23011872	07/25/2023	h080923	888235	1,258.97	1,258.97	08/09/2023	INV PD		PARTS-
CHECK DATE: 08/09/2023										
p00614	23011872	08/03/2023	H080923	888235	-1,258.97	-1,258.97	08/09/2023	CRM PD		PARTS-
CHECK DATE: 08/09/2023										
p00586	23011871	07/25/2023	h080923	888235	1,258.97	1,258.97	08/09/2023	INV PD		PARTS-
CHECK DATE: 08/09/2023										
298391 KATHRYN BUSKETT										
412955		06/28/2023	H080923	20194778	450.00	450.00	10/27/2023	INV PD		10/28/

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/09/2023										
297015 KEVIN JENKINS										
10282023		08/01/2023	H080923	888236	500.00	500.00	10/25/2023	INV	PD	10/28/
CHECK DATE: 08/09/2023										
295971 LIFE EXTENTSION CLINICS, INC										
1916		08/08/2023	H080923	888237	89,125.00	89,125.00	09/07/2023	INV	PD	MFRD P
CHECK DATE: 08/09/2023										
294489 MH3 PRINTING LLC										
84932		07/13/2023	H080923	20194779	1,155.00	1,155.00	08/15/2023	INV	PD	Inv 84
CHECK DATE: 08/09/2023										
136508 MOBILE INTERNATIONAL FESTIVAL INC										
412887		03/15/2023	H080923	888238	10,000.00	10,000.00	04/14/2023	INV	PD	FY 202
CHECK DATE: 08/09/2023										
293917 PROBATE COURT OF MOBILE COUNTY										
411557		07/31/2023	H080923	888239	23.00	23.00	08/01/2023	INV	PD	CHERRI
CHECK DATE: 08/09/2023										
289538 STATE JUDICIAL ADMINISTRATION FUND										
412857		08/08/2023	H080923	888240	8,244.35	8,244.35	08/08/2023	INV	PD	JULY 2
CHECK DATE: 08/09/2023										
298530 SUNSET CREATIVE PRODUCTIONS LLC										
1626		05/24/2023	H080923	20194780	2,950.00	2,950.00	08/09/2023	INV	PD	DEPOSI
CHECK DATE: 08/09/2023										
270017 W W GRAINGER INC										
9382096825	22008641	07/19/2022	H080923	888241	77.52	77.52	06/22/2023	INV	PD	APRIL
CHECK DATE: 08/09/2023										
9784418353	22008641	07/27/2023	H080923	888241	-77.52	-77.52	08/20/2023	CRM	PD	CM FOR
CHECK DATE: 08/09/2023										
9382990175	22008641	07/20/2022	H080923	888241	492.12	492.12	08/26/2023	INV	PD	APRIL
CHECK DATE: 08/09/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9784418361 CHECK DATE: 08/09/2023		22008641 07/27/2023	H080923	888241	-467.12	-467.12	08/09/2023	CRM PD	CM	FOR
9771358091 CHECK DATE: 08/09/2023		22008641 07/17/2023	H080923	888241	-25.00	-25.00	08/09/2023	CRM PD	CM	FOR
9790251525A CHECK DATE: 08/09/2023		22008641 08/01/2023	H080923	888241	74.56	74.56	08/16/2023	INV PD	APRIL	
9790251517A CHECK DATE: 08/09/2023		22008641 08/01/2023	H080923	888241	336.42	336.42	08/31/2023	INV PD	APRIL	
9441332690 CHECK DATE: 08/09/2023		22013636 09/12/2022	H080923	888241	476.54	476.54	06/22/2023	INV PD	CONCRE	
9771358109 CHECK DATE: 08/09/2023		22013636 07/17/2023	H080923	888241	-25.00	-25.00	08/09/2023	CRM PD	CM	FOR
9788233659 CHECK DATE: 08/09/2023		22013636 07/31/2023	H080923	888241	-147.88	-147.88	08/16/2023	CRM PD	CM	FOR
9789222131A CHECK DATE: 08/09/2023		22013636 08/01/2023	H080923	888241	115.04	115.04	08/30/2023	INV PD	CONCRE	
9790251533A CHECK DATE: 08/09/2023		22011696 08/01/2023	H080923	888241	159.00	159.00	08/17/2023	INV PD	SOCKET	
237250 WILSON DISMUKES INC					988.68					
985997 CHECK DATE: 08/09/2023		23012351 05/23/2023	H080923	20194781	922.81	922.81	08/09/2023	INV PD	SERVIC	
					922.81					
41 INVOICES					662,977.23					

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