

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297068	ALPHA-LIT MS GULF COAST LLC									
208572-002921		09/07/2023	H090723	20195395	499.00	499.00	09/22/2023	INV	PD	9/25/2
	CHECK DATE: 09/07/2023									
282341	ALTAPOINTE HEALTH SYSTEMS INC									
416872		09/01/2023	h090723	20195396	2,450.00	2,450.00	09/07/2023	INV	PD	EAP SE
	CHECK DATE: 09/07/2023									
281897	AT&T MOBILITY LLC									
287261302087X9032023		08/25/2023	H090723	888940	1,190.49	1,190.49	09/24/2023	INV	PD	ACCT#
	CHECK DATE: 09/07/2023									
291854	CALL NEWS									
64606		08/08/2023	H090723	888941	187.60	187.60	09/07/2023	INV	PD	ACCOUN
	CHECK DATE: 09/07/2023									
5510	CITY OF MOBILE									
416766		09/05/2023	h090723	888942	496.78	496.78	09/06/2023	INV	PD	Reimbu
	CHECK DATE: 09/07/2023									
35304	COMCAST									
416893		08/26/2023	h090723	888943	82.09	82.09	08/27/2023	INV	PD	acct #
	CHECK DATE: 09/07/2023									
285070	DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION									
AM2023-028		08/30/2023	H090723	888944	800.00	800.00	09/29/2023	INV	PD	2023 A
	CHECK DATE: 09/07/2023									
297041	HERBERT D MCCASKEY									
000035		08/29/2023	H090723	888945	450.00	450.00	09/08/2023	INV	PD	11/24/
	CHECK DATE: 09/07/2023									
298699	JAMES DONOVAN MCCLELLAN									
416928		09/07/2023	H090723	888946	1,000.00	1,000.00	09/08/2023	INV	PD	9/9/23
	CHECK DATE: 09/07/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163750 MELVIN PIERCE PAINTING INC										
195600		08/18/2023	H090723	888947	3,000.00	3,000.00	10/01/2023	INV PD		EXTERI
CHECK DATE: 09/07/2023										
416878		09/01/2023	H090723	888947	1,206.00	1,206.00	10/01/2023	INV PD		EXTERI
CHECK DATE: 09/07/2023										
					4,206.00					
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
56600-090523		09/05/2023	H090723	888948	41.42	41.42	09/06/2023	INV PD		ACCT #
CHECK DATE: 09/07/2023										
45902-090523		09/05/2023	H090723	888948	123.81	123.81	09/06/2023	INV PD		ACCT #
CHECK DATE: 09/07/2023										
28944-090523		09/05/2023	H090723	888948	23.73	23.73	09/06/2023	INV PD		ACCT #
CHECK DATE: 09/07/2023										
5361-090523		09/05/2023	H090723	888948	284.41	284.41	09/06/2023	INV PD		ACCT #
CHECK DATE: 09/07/2023										
44623-090523		09/05/2023	H090723	888948	421.69	421.69	09/06/2023	INV PD		ACCT #
CHECK DATE: 09/07/2023										
13163-090523		09/05/2023	H090723	888948	119.68	119.68	09/06/2023	INV PD		ACCT #
CHECK DATE: 09/07/2023										
					1,014.74					
298559 NIC ALABAMA										
4829086		08/31/2023	H090723	888949	120.00	120.00	09/30/2023	INV PD		DRIVER
CHECK DATE: 09/07/2023										
295756 OSPREY INITIATIVE, LLC										
2023-107		08/18/2023	H090723	20195397	15,000.00	15,000.00	08/19/2023	INV PD		LITTER
CHECK DATE: 09/07/2023										
294395 TRANSUNION LLC										
08302283		08/29/2023	H090723	888950	222.60	222.60	08/30/2023	INV PD		ACCT#
CHECK DATE: 09/07/2023										
					222.60					
20 INVOICES					27,719.30					

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