

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										
49917		09/05/2023	H091323	889016	271.50	271.50	10/05/2023	INV	PD	PLUMBI
CHECK DATE: 09/13/2023										
49662		09/08/2023	H091323	889016	1,381.25	1,381.25	10/08/2023	INV	PD	PLUMBI
CHECK DATE: 09/13/2023										
					1,652.75					
281897 AT&T MOBILITY LLC										
287295543380X0910202		09/02/2023	H091323	889017	15,223.80	15,223.80	09/25/2023	INV	PD	FIRSTN
CHECK DATE: 09/13/2023										
293952 B & B AUTO WRECKER SERVICE LLC										
417712		09/01/2023	H091323	889018	2,275.00	2,275.00	09/02/2023	INV	PD	Septem
CHECK DATE: 09/13/2023										
21377 BARTER & ASSOCIATES INC										
2578		09/01/2023	H091323	20195520	705.00	705.00	09/02/2023	INV	PD	CONVEN
CHECK DATE: 09/13/2023										
297445 BLUE FISH DESIGN STUDIO LLC										
4259		09/01/2023	H091323	20195521	150.00	150.00	10/01/2023	INV	PD	Month1
CHECK DATE: 09/13/2023										
282223 BOBS TOWING & GAS										
417713		09/01/2023	H091323	889019	1,950.00	1,950.00	09/02/2023	INV	PD	Septem
CHECK DATE: 09/13/2023										
5510 CITY OF MOBILE										
417154		09/07/2023	H091323	889020	252.00	252.00	09/08/2023	INV	PD	CHD Pe
CHECK DATE: 09/13/2023										
417444		09/08/2023	H091323	889021	53.95	53.95	09/08/2023	INV	PD	9/8/23
CHECK DATE: 09/13/2023										
					305.95					
293969 COASTAL TOWING & AUTOMOTIVE										
417714		09/01/2023	H091323	20195537	2,550.00	2,550.00	09/02/2023	INV	PD	Septem
CHECK DATE: 09/13/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0136		08/11/2023	H091323	20195522	54.12	54.12	09/19/2023	INV	PD	ADVERS
CHECK DATE: 09/13/2023										
42474 DAVISON OIL COMPANY INC										
0540684-in	23009834	09/12/2023	H091323	20195523	4,249.14	4,249.14	09/13/2023	INV	PD	GARAGE
CHECK DATE: 09/13/2023										
280875 DORSETT PRODUCTIONS UNLIMITED LLC										
2010-4515		09/12/2023	H091323	889022	3,400.00	3,400.00	09/13/2023	INV	PD	12/08/
CHECK DATE: 09/13/2023										
55656 EMPIRE TRUCK SALES LLC										
ce010344471:01	23013391	09/05/2023	H091323	20195524	82.70	82.70	09/13/2023	INV	PD	PARTS
CHECK DATE: 09/13/2023										
8 FIRE DEPT ONE TIME PAY VENDOR										
22-1676700		09/08/2023	H091323	889023	39.00	39.00	10/08/2023	INV	PD	REFUND
CHECK DATE: 09/13/2023										
PAYEE: MULLIE RIVERS										
77600 GULF COAST MARINE SUPPLY CO INC										
1624486-00	23010741	07/07/2023	H091323	20195536	60.45	60.45	09/14/2023	INV	PD	WATER
CHECK DATE: 09/13/2023										
1624490-00	23010741	07/06/2023	H091323	20195536	44.98	44.98	09/14/2023	INV	PD	WATER
CHECK DATE: 09/13/2023										
1624490-01	23010741	07/12/2023	H091323	20195536	404.82	404.82	09/14/2023	INV	PD	WATER
CHECK DATE: 09/13/2023										
1624995-01	23010506	07/31/2023	H091323	20195536	24.95	24.95	09/14/2023	INV	PD	SUPPLI
CHECK DATE: 09/13/2023										
1625124-00	23010388	07/03/2023	H091323	20195536	77.18	77.18	09/14/2023	INV	PD	TARPS
CHECK DATE: 09/13/2023										
1625361-00	23010829	07/06/2023	H091323	20195536	124.81	124.81	09/14/2023	INV	PD	TAPE,
CHECK DATE: 09/13/2023										
1625558-00	23010738	07/05/2023	H091323	20195536	23.76	23.76	09/14/2023	INV	PD	SAND B
CHECK DATE: 09/13/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1625558-02	23010738	07/24/2023	H091323	20195536	2.64	2.64	09/14/2023	INV	PD	SAND B
CHECK DATE: 09/13/2023										
1625620-00	23010919	07/06/2023	H091323	20195536	78.76	78.76	09/14/2023	INV	PD	WD 40,
CHECK DATE: 09/13/2023										
294381 HEROS TOWING AND RECOVERY					842.35					
23-4087436		09/01/2023	H091323	20195525	4,775.00	4,775.00	09/02/2023	INV	PD	Septem
CHECK DATE: 09/13/2023										
91040 INDEPENDENT LIVING CENTER										
3RDQTR/FY23		09/05/2023	H091323	20195526	10,000.00	10,000.00	09/06/2023	INV	PD	2022-2
CHECK DATE: 09/13/2023										
294048 KNOX PEST CONTROL										
2639660		08/31/2023	H091323	20195527	168.00	168.00	09/01/2023	INV	PD	ACCT#
CHECK DATE: 09/13/2023										
298602 MOBILE COMMUNICATIONS AMERICA INC										
268004092	23011847	08/10/2023	H091323	889024	17,845.86	17,845.86	10/13/2023	INV	PD	TRAFFI
CHECK DATE: 09/13/2023										
293925 NU VISION SERVICES										
418384		09/12/2023	H091323	20195528	4,650.00	4,650.00	09/13/2023	INV	PD	1408 L
CHECK DATE: 09/13/2023										
1 ONE TIME PAY VENDOR										
417497		09/08/2023	H091323	889025	10.00	10.00	10/08/2023	INV	PD	REFUND
CHECK DATE: 09/13/2023										
PAYEE: KEVIN GREEN										
298597 PATRICIA MAY										
418539		09/05/2023	H091323	889026	1,500.00	1,500.00	09/14/2023	INV	PD	10/28/
CHECK DATE: 09/13/2023										
296132 PHOENIX RESTORATION SERVICES, INC.										
2023-280		09/07/2023	h091323	20195529	11,993.40	11,993.40	10/07/2023	INV	PD	REMOVE
CHECK DATE: 09/13/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294116 RELIABLE TOWING & RECOVERY LLC										
23-4105155		09/06/2023	H091323	889027	7,900.00	7,900.00	10/06/2023	INV PD	Septem	
CHECK DATE: 09/13/2023										
296014 RESTORED FOUNDATION LLC										
97		09/05/2023	h091323	20195530	11,875.89	11,875.89	09/06/2023	INV PD	660 MA	
CHECK DATE: 09/13/2023										
294365 SOUTHPORT TOWING & REPAIR										
417722		09/01/2023	H091323	20195531	4,800.00	4,800.00	09/02/2023	INV PD	Septem	
CHECK DATE: 09/13/2023										
282238 SPECTRUM COLLISION										
417720		09/01/2023	H091323	889028	2,400.00	2,400.00	10/01/2023	INV PD	Septem	
CHECK DATE: 09/13/2023										
294334 T-MOBILE USA INC										
9543486982		08/30/2023	H091323	889029	100.00	100.00	08/31/2023	INV PD	GPS LO	
CHECK DATE: 09/13/2023										
295331 TAMMY DAVIS										
2023-118		09/10/2023	H091323	20195532	25.00	25.00	09/11/2023	INV PD	TITLE	
CHECK DATE: 09/13/2023										
2023-119		09/10/2023	H091323	20195532	25.00	25.00	09/11/2023	INV PD	TITLE	
CHECK DATE: 09/13/2023										
2023-120		09/10/2023	H091323	20195532	25.00	25.00	09/11/2023	INV PD	TITLE	
CHECK DATE: 09/13/2023										
2023-115		09/11/2023	H091323	20195533	100.00	100.00	09/12/2023	INV PD	TITLE	
CHECK DATE: 09/13/2023										
2023-114		09/11/2023	H091323	20195534	100.00	100.00	09/12/2023	INV PD	TITLE	
CHECK DATE: 09/13/2023										
2023-113		09/11/2023	H091323	20195535	100.00	100.00	09/12/2023	INV PD	TITLE	
CHECK DATE: 09/13/2023										
43 INVOICES					111,872.96					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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\*\* END OF REPORT - Generated by WANDA STALLWORTH \*\*