

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										
50049		09/25/2023	H100323	889587	271.50	271.50	10/02/2023	INV	PD	PLUMBI
CHECK DATE: 10/03/2023										
298061 AFRICATOWN REDEVELOPMENT CORPORATION										
419929		08/15/2023	H100323	20196000	11,037.28	11,037.28	09/14/2023	INV	PD	Africa
CHECK DATE: 10/03/2023										
293976 ALLSTATES CONSULTING SERVICES										
624236		09/18/2023	H100323	20196001	1,689.60	1,689.60	09/19/2023	INV	PD	HACKNE
CHECK DATE: 10/03/2023										
624233		08/29/2023	H100323	20196001	307.20	307.20	08/30/2023	INV	PD	HACKNE
CHECK DATE: 10/03/2023										
624234		09/04/2023	H100323	20196001	1,351.68	1,351.68	09/05/2023	INV	PD	HACKNE
CHECK DATE: 10/03/2023										
624235		09/11/2023	H100323	20196001	1,689.60	1,689.60	09/12/2023	INV	PD	HACKNE
CHECK DATE: 10/03/2023										
					5,038.08					
296891 AMER SPORTS										
4542711507	23013047	08/10/2023	H100323	889588	691.57	691.57	08/24/2023	INV	PD	SHOP R
CHECK DATE: 10/03/2023										
4542726471	23013043	08/12/2023	H100323	889588	665.66	665.66	08/24/2023	INV	PD	SHOP R
CHECK DATE: 10/03/2023										
					1,357.23					
10869 AT&T										
9/22/23-10/21/23		09/22/2023	H100323	889589	275.97	275.97	10/02/2023	INV	PD	Acct.
CHECK DATE: 10/03/2023										
297445 BLUE FISH DESIGN STUDIO LLC										
4292		10/01/2023	H100323	20196002	150.00	150.00	10/31/2023	INV	PD	Monthl
CHECK DATE: 10/03/2023										
294907 CAG LLC										
421008		10/01/2023	h100323	20196003	10,000.00	10,000.00	10/02/2023	INV	PD	Legal
CHECK DATE: 10/03/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295978 CANNON COCHRAN MANAGEMENT SERVICES INC										
0140697-IN		08/31/2023	H100323	20196004	106,175.69	106,175.69	09/01/2023	INV PD		Claims
CHECK DATE: 10/03/2023										
35304 COMCAST										
421584		10/03/2023	h100323	889590	685.17	685.17	10/04/2023	INV PD		acct #
CHECK DATE: 10/03/2023										
295628 CYTRANET										
4997		10/01/2023	H100323	20196005	750.00	750.00	10/02/2023	INV PD		Inv. #
CHECK DATE: 10/03/2023										
296299 FRANKLIN PRIMARY HEALTH CENTER INC										
419919		09/21/2023	H100323	20196006	7,908.43	7,908.43	10/21/2023	INV PD		DRAW 1
CHECK DATE: 10/03/2023										
70216 GALLS LLC										
BC1960584		09/21/2023	H100323	889591	831.86	831.86	10/21/2023	INV PD		MFRD U
CHECK DATE: 10/03/2023										
025604386		09/07/2023	H100323	889591	-101.46	-101.46	10/07/2023	CRM PD		CREDIT
CHECK DATE: 10/03/2023										
025743741		09/21/2023	H100323	889591	-107.81	-107.81	10/21/2023	CRM PD		CREDIT
CHECK DATE: 10/03/2023										
025815827		09/28/2023	H100323	889591	-128.50	-128.50	10/28/2023	CRM PD		CREDIT
CHECK DATE: 10/03/2023										
BC1951752		09/07/2023	H100323	889591	409.50	409.50	10/07/2023	INV PD		MFRD U
CHECK DATE: 10/03/2023										
BC1950929		09/06/2023	H100323	889591	346.75	346.75	10/06/2023	INV PD		MFRD U
CHECK DATE: 10/03/2023										
BC1962612		09/25/2023	H100323	889591	297.98	297.98	10/25/2023	INV PD		MFRD U
CHECK DATE: 10/03/2023										
BC1512480	22001733	12/21/2021	H100323	889591	192.97	192.97	11/01/2023	INV PD		CRO RE
CHECK DATE: 10/03/2023										
BC1962613		09/25/2023	H100323	889591	297.98	297.98	10/25/2023	INV PD		MFRD U
CHECK DATE: 10/03/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1954322		09/12/2023	H100323	889591	881.86		881.86	10/12/2023	INV	PD	MFRD U
CHECK DATE:	10/03/2023										
OR24765722	22001733	09/26/2023	H100323	889591	-15.00		-15.00	09/26/2023	CRM	PD	CM FOR
CHECK DATE:	10/03/2023										
BC1955151		09/13/2023	H100323	889591	831.86		831.86	10/13/2023	INV	PD	MFRD U
CHECK DATE:	10/03/2023										
BC1650667	22010496	06/27/2022	H100323	889591	217.00		217.00	10/26/2023	INV	PD	CPL JA
CHECK DATE:	10/03/2023										
BC1955152		09/13/2023	H100323	889591	840.36		840.36	10/13/2023	INV	PD	MFRD U
CHECK DATE:	10/03/2023										
BC1958562		09/19/2023	H100323	889591	846.86		846.86	10/19/2023	INV	PD	MFRD U
CHECK DATE:	10/03/2023										
BC1950967		09/06/2023	H100323	889591	831.86		831.86	10/06/2023	INV	PD	MFRD U
CHECK DATE:	10/03/2023										
OR24765840	22010496	09/26/2023	H100323	889591	-16.00		-16.00	09/26/2023	CRM	PD	CM FOR
CHECK DATE:	10/03/2023										
BC1632430	22003105	06/06/2022	H100323	889591	181.84		181.84	10/26/2023	INV	PD	CORPOR
CHECK DATE:	10/03/2023										
BC1957696		09/18/2023	H100323	889591	846.86		846.86	10/18/2023	INV	PD	MFRD U
CHECK DATE:	10/03/2023										
BC1952624		09/08/2023	H100323	889591	831.86		831.86	10/08/2023	INV	PD	MFRD U
CHECK DATE:	10/03/2023										
BC1952625		09/08/2023	H100323	889591	831.86		831.86	10/08/2023	INV	PD	MFRD U
CHECK DATE:	10/03/2023										
BC1955153		09/13/2023	H100323	889591	831.86		831.86	10/13/2023	INV	PD	MFRD U
CHECK DATE:	10/03/2023										
BC1955154		09/13/2023	H100323	889591	831.86		831.86	10/13/2023	INV	PD	MFRD U
CHECK DATE:	10/03/2023										
BC1952626		09/08/2023	H100323	889591	831.86		831.86	10/08/2023	INV	PD	MFRD U
CHECK DATE:	10/03/2023										
025829063	22003105	09/29/2023	H100323	889591	-24.84		-24.84	09/29/2023	CRM	PD	CORPOR
CHECK DATE:	10/03/2023										
294915 IMAGE 360 WEST MOBILE					11,621.23						
IM-44122	23014297	09/29/2023	H100323	889592	690.00		690.00	10/03/2023	INV	PD	SIGNS,
CHECK DATE:	10/03/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
1412920005-0823		08/31/2023	H100323	889593	6,498.68	6,498.68	09/30/2023	INV PD		TRANSP
CHECK DATE: 10/03/2023										
295042 LEGAL SERVICES ALABAMA										
419730		09/15/2023	H100323	20196007	15,101.42	15,101.42	09/16/2023	INV PD		LEGAL
CHECK DATE: 10/03/2023										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0223589300-092823		09/28/2023	H100323	889594	130.81	130.81	09/29/2023	INV PD		ACCT#
CHECK DATE: 10/03/2023										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
45902-100323		10/03/2023	h100323	889595	123.81	123.81	10/04/2023	INV PD		ACCT #
CHECK DATE: 10/03/2023										
28944-100323		10/03/2023	h100323	889595	23.73	23.73	10/04/2023	INV PD		ACCT #
CHECK DATE: 10/03/2023										
44623-100323		10/03/2023	h100323	889595	421.69	421.69	10/04/2023	INV PD		ACCT #
CHECK DATE: 10/03/2023										
3 MUN COURT ONE TIME PAY VENDOR					569.23					
421898		10/03/2023	H100323	889596	110.00	110.00	10/03/2023	INV PD		BOND R
CHECK DATE: 10/03/2023										
PAYEE: BENJIMION MOSE										
421901		10/03/2023	H100323	889597	138.00	138.00	10/03/2023	INV PD		BOND R
CHECK DATE: 10/03/2023										
PAYEE: DERRICK LINDSEY										
421907		10/03/2023	H100323	889598	1,000.00	1,000.00	10/03/2023	INV PD		BOND R
CHECK DATE: 10/03/2023										
PAYEE: ERICK JOHNSON JR										
421903		10/03/2023	H100323	889599	300.00	300.00	10/03/2023	INV PD		BOND R
CHECK DATE: 10/03/2023										
PAYEE: SYLVIA MOORE										
421899		10/03/2023	H100323	889600	597.00	597.00	10/03/2023	INV PD		BOND R
CHECK DATE: 10/03/2023										
PAYEE: TRAMIL BETHEA										
					2,145.00					
292649 REPUBLIC SERVICES INC										
0986-001676534		09/25/2023	h100323	20196009	346.34	346.34	09/26/2023	INV PD		acct #
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
283927 SOUTHWEST ALABAMA WORKFORCE DEVELOPMENT COUNCIL										
420925		09/28/2023	H100323	889601	12,500.00	12,500.00	10/28/2023	INV	PD	2022-2
CHECK DATE: 10/03/2023										
198904 SUNBELT FIRE INC										
00004894	23003507	08/30/2023	H100323	889602	14,740.00	14,740.00	10/14/2023	INV	PD	BUNKER
CHECK DATE: 10/03/2023										
00005703	23014042	09/29/2023	H100323	889602	254.80	254.80	11/01/2023	INV	PD	PUMP T
CHECK DATE: 10/03/2023										
00005732		09/30/2023	H100323	889602	680.00	680.00	09/30/2023	INV	PD	PO 230
CHECK DATE: 10/03/2023										
					15,674.80					
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
77		09/20/2023	H100323	20196008	2,081.00	2,081.00	10/02/2023	INV	PD	Inv. #
CHECK DATE: 10/03/2023										
					2,081.00					
58 INVOICES					211,007.86					

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