

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										
49558		09/29/2023	H100523	889632	458.00	458.00	10/12/2023	INV PD		PLUMBI
CHECK DATE: 10/05/2023										
49559		09/29/2023	H100523	889632	431.50	431.50	10/12/2023	INV PD		PLUMBI
CHECK DATE: 10/05/2023										
50062		10/02/2023	H100523	889632	351.50	351.50	10/05/2023	INV PD		PLUMBI
CHECK DATE: 10/05/2023										
					1,241.00					
270056 ALABAMA POWER COMPANY										
SEPT 2023		09/29/2023	h100523	889633	8,024.57	8,024.57	09/30/2023	INV PD		PROVID
CHECK DATE: 10/05/2023										
294594 ARENA FIRE PROTECTION INC										
0008946		09/10/2023	H100523	20196024	4,885.42	4,885.42	09/11/2023	INV PD		VAR. L
CHECK DATE: 10/05/2023										
0008804		08/12/2023	H100523	20196024	4,885.42	4,885.42	08/13/2023	INV PD		VAR. L
CHECK DATE: 10/05/2023										
					9,770.84					
292420 BEST PRICE SERVICES LLC										
245	23012522	08/30/2023	H100523	20196025	575,000.00	575,000.00	10/06/2023	INV PD		BID 58
CHECK DATE: 10/05/2023										
297507 BUTLER COMPLETE SERVICES LLC										
1484		09/29/2023	H100523	20196026	1,785.00	1,785.00	09/30/2023	INV PD		MMOA-
CHECK DATE: 10/05/2023										
5510 CITY OF MOBILE										
421955		10/03/2023	H100523	889634	366.79	366.79	10/10/2023	INV PD		Reimbu
CHECK DATE: 10/05/2023										
33612 CLARK GEER LATHAM & ASSOCIATES INC										
29587		08/08/2023	h100523	20196027	114,285.00	114,285.00	08/09/2023	INV PD		C0718
CHECK DATE: 10/05/2023										
35304 COMCAST										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
422215		09/23/2023	H100523	889635	31.56	31.56	09/24/2023	INV	PD	839691
CHECK DATE: 10/05/2023										
296970 DEREK JAMES HYDER										
0120		10/02/2023	h100523	20196028	15.00	15.00	10/05/2023	INV	PD	RACQUE
CHECK DATE: 10/05/2023										
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
3474		10/01/2023	H100523	889636	3,000.00	3,000.00	10/04/2023	INV	PD	CONSUL
CHECK DATE: 10/05/2023										
99211 INTERSTATE PRINTING & GRAPHICS INC										
43404	23012704	08/21/2023	H100523	889637	6,001.00	6,001.00	09/30/2023	INV	PD	FALL B
CHECK DATE: 10/05/2023										
296969 JASON EVERSULL LLC										
1047		10/05/2023	h100523	20196029	4,166.66	4,166.66	11/04/2023	INV	PD	MEDICA
CHECK DATE: 10/05/2023										
297796 JOHNATHAN AMES TENNIS ACADEMY LLC										
0008		10/02/2023	h100523	20196030	420.00	420.00	10/05/2023	INV	PD	MTC RA
CHECK DATE: 10/05/2023										
298549 MATTHEW BROOKS										
0002		10/02/2023	h100523	20196031	45.00	45.00	10/05/2023	INV	PD	RACQUE
CHECK DATE: 10/05/2023										
293957 MEDICAL DISPOSAL SYSTEMS INC										
616885		09/29/2023	h100523	20196035	135.00	135.00	09/30/2023	INV	PD	DISPOS
CHECK DATE: 10/05/2023										
1060 MOBILE COUNTY HEALTH DEPARTMENT										
ivc0042199		10/04/2023	h100523	889638	50,000.00	50,000.00	11/03/2023	INV	PD	SEPTEM
CHECK DATE: 10/05/2023										
292135 PROMOTIONAL DESIGNS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7438		07/21/2023	h100523	20196034	276.00	276.00	08/20/2023	INV	PD	TO PRO
	CHECK DATE: 10/05/2023									
7537		09/14/2023	h100523	20196034	1,000.00	1,000.00	10/14/2023	INV	PD	TO PRO
	CHECK DATE: 10/05/2023									
298659 SAND TOWN COMMUNITY ACTION GROUP					1,276.00					
422289		10/05/2023	H100523	20196032	500.00	500.00	11/04/2023	INV	PD	DISCRE
	CHECK DATE: 10/05/2023									
272641 SHI INTERNATIONAL CORP										
B174332141	23013961	09/29/2023	H100523	889639	49,532.52	49,532.52	10/19/2023	INV	PD	ROCKSO
	CHECK DATE: 10/05/2023									
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
AL-23-011-00		09/20/2023	H100523	889640	26,200.00	26,200.00	10/20/2023	INV	PD	GRANT
	CHECK DATE: 10/05/2023									
291698 SOUTHERN GREASE HAULING INC										
I-4678-1		07/31/2023	H100523	889641	400.00	400.00	08/30/2023	INV	PD	GREASE
	CHECK DATE: 10/05/2023									
295924 SPORTSENGINE INC										
35961		08/01/2023	H100523	889642	18.50	18.50	08/31/2023	INV	PD	Backgr
	CHECK DATE: 10/05/2023									
296470 THE ATCHISON FIRM PC										
421883		06/30/2023	h100523	889643	15,019.80	15,019.80	07/30/2023	INV	PD	157611
	CHECK DATE: 10/05/2023									
210000 U J CHEVROLET CO INC										
33139	23006856	10/05/2023	h100523	889644	62,575.57	62,575.57	11/04/2023	INV	PD	CHEVR
	CHECK DATE: 10/05/2023									
298344 UNIK HOMES LLC										
422240		09/28/2023	h100523	20196033	6,700.00	6,700.00	10/28/2023	INV	PD	CDBG C
	CHECK DATE: 10/05/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
273788 VERIZON WIRELESS										
9945182710		09/23/2023	H100523	889645	25,558.85	25,558.85	10/15/2023	INV PD		VERIZO
CHECK DATE: 10/05/2023										
230871 WALA-TV FOX 10										
3054881-3		08/31/2023	h100523	889646	6,000.00	6,000.00	09/30/2023	INV PD		ROA/VI
CHECK DATE: 10/05/2023										
					6,000.00					
31 INVOICES					968,068.66					

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