

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293976 ALLSTATES CONSULTING SERVICES										
639383		11/19/2023	H120123	20197287	2,252.80	2,252.80	11/29/2023	INV	PD	BERG C
CHECK DATE: 12/01/2023										
297507 BUTLER COMPLETE SERVICES LLC										
1481		09/29/2023	H120123	20197288	3,200.00	3,200.00	09/30/2023	INV	PD	ROW MO
CHECK DATE: 12/01/2023										
1482		09/29/2023	H120123	20197288	900.00	900.00	09/30/2023	INV	PD	ROW MO
CHECK DATE: 12/01/2023										
1483		09/29/2023	H120123	20197288	3,200.00	3,200.00	09/30/2023	INV	PD	ROW MO
CHECK DATE: 12/01/2023										
1479		09/29/2023	H120123	20197288	1,800.00	1,800.00	09/30/2023	INV	PD	ROW MO
CHECK DATE: 12/01/2023										
1480		09/29/2023	H120123	20197288	2,425.00	2,425.00	09/30/2023	INV	PD	ROW MO
CHECK DATE: 12/01/2023										
					11,525.00					
284041 CANON SOLUTIONS AMERICA INC										
6005148274		08/03/2023	h120123	891310	42.09	42.09	09/02/2023	INV	PD	CM102
CHECK DATE: 12/01/2023										
6005062401		07/31/2023	h120123	891310	215.34	215.34	08/30/2023	INV	PD	CM099
CHECK DATE: 12/01/2023										
					257.43					
295122 CARLA MORRISON THOMAS										
430141		12/04/2023	h120123	20197289	2,365.39	2,365.39	12/05/2023	INV	PD	11/27-
CHECK DATE: 12/01/2023										
296256 CHRIS FRANCIS TREE CARE										
25980		11/06/2023	H120123	20197290	38,369.41	38,369.41	12/06/2023	INV	PD	WEEK 2
CHECK DATE: 12/01/2023										
25981		11/13/2023	H120123	20197290	33,667.75	33,667.75	12/13/2023	INV	PD	WEEK 2
CHECK DATE: 12/01/2023										
25982		11/20/2023	H120123	20197290	18,060.18	18,060.18	12/20/2023	INV	PD	WEEK 2
CHECK DATE: 12/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					90,097.34					
	5510 CITY OF MOBILE									
430047		11/30/2023	H120123	20197291	703.00	703.00	12/01/2023	INV	PD	STEM F
	CHECK DATE: 12/01/2023									
	296593 COMPLETE DEMOLITION SERVICES, LLC									
429783		11/29/2023	h120123	20197292	49,725.00	48,450.00	12/29/2023	INV	PD	4400 G
	CHECK DATE: 12/01/2023									
	295877 DAUGHTRY'S LAWN CARE LLC									
429587		11/27/2023	h120123	20197293	3,395.92	3,395.92	11/28/2023	INV	PD	WLG-16
	CHECK DATE: 12/01/2023									
	47590 DORSEY & DORSEY ENGINEERING INC									
826		11/30/2023	h120123	20197294	3,500.00	3,500.00	12/01/2023	INV	PD	1111 S
	CHECK DATE: 12/01/2023									
825		11/30/2023	h120123	20197294	400.00	400.00	12/01/2023	INV	PD	4400 G
	CHECK DATE: 12/01/2023									
	294871 ELIZABETH PERRYMAN DBA PERRYMAN LAWN SERVICE				3,900.00					
429985		11/30/2023	h120123	20197295	1,074.00	1,074.00	12/01/2023	INV	PD	WLG-16
	CHECK DATE: 12/01/2023									
	295066 EMERALD COAST UTILITIES AUTHORITY									
201330		11/14/2023	H120123	20197296	3,867.60	3,867.60	11/15/2023	INV	PD	OCTOBE
	CHECK DATE: 12/01/2023									
	70216 GALLS LLC									
17875506		03/12/2021	h120123	891311	-128.75	-128.75	04/11/2021	CRM	PD	CREDIT
	CHECK DATE: 12/01/2023									
23910077		03/20/2023	h120123	891311	-91.80	-91.80	04/19/2023	CRM	PD	CREDIT
	CHECK DATE: 12/01/2023									
BC1989361		11/08/2023	h120123	891311	354.00	354.00	12/08/2023	INV	PD	UNIFOR
	CHECK DATE: 12/01/2023									
BC1987718		11/06/2023	h120123	891311	449.00	449.00	12/06/2023	INV	PD	UNIFOR
	CHECK DATE: 12/01/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1988362		11/07/2023	H120123	891311	284.00	284.00	12/07/2023	INV	PD	UNIFOR
CHECK DATE:	12/01/2023									
BC1987242		11/03/2023	h120123	891311	348.69	348.69	12/03/2023	INV	PD	UNIFOR
CHECK DATE:	12/01/2023									
BC1986716		11/02/2023	h120123	891311	284.00	284.00	12/02/2023	INV	PD	UNIFOR
CHECK DATE:	12/01/2023									
BC1986044		11/01/2023	H120123	891311	45.50	45.50	12/01/2023	INV	PD	UNIFOR
CHECK DATE:	12/01/2023									
BC1993115		11/13/2023	h120123	891311	78.15	78.15	12/13/2023	INV	PD	UNIFOR
CHECK DATE:	12/01/2023									
BC1988224		11/06/2023	H120123	891311	124.00	124.00	12/06/2023	INV	PD	UNIFOR
CHECK DATE:	12/01/2023									
BC2001461		11/30/2023	h120123	891311	165.00	165.00	12/30/2023	INV	PD	UNIFOR
CHECK DATE:	12/01/2023									
72600 GEOTECHNICAL ENGINEERING-TESTING INC					1,911.79					
23177-1023-825		10/26/2023	h120123	20197297	14,500.00	14,500.00	10/27/2023	INV	PD	GEOTEC
CHECK DATE:	12/01/2023									
298700 GREENVIEW SOLUTIONS LLC										
25788	23014290	10/16/2023	H120123	891312	12,000.00	12,000.00	11/16/2023	INV	PD	LIMB A
CHECK DATE:	12/01/2023									
297767 HUGHES 360 SERVICES LLC										
3443		11/28/2023	h120123	20197298	987.50	987.50	12/28/2023	INV	PD	INVOIC
CHECK DATE:	12/01/2023									
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
41		10/31/2023	H120123	891313	205,682.58	200,647.74	11/01/2023	INV	PD	EST# 4
CHECK DATE:	12/01/2023									
285098 LISA BUMPERS DEEN										
430138		12/04/2023	H120123	20197299	2,759.62	2,759.62	12/05/2023	INV	PD	11/27-
CHECK DATE:	12/01/2023									
287989 MOBILE BAYKEEPER INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
TFW1023		10/20/2023	h120123	20197300	7,000.00	7,000.00	11/19/2023	INV	PD	50% VI
CHECK DATE: 12/01/2023										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN216077	24001135	11/02/2023	H120123	891314	45.25	45.25	11/27/2023	INV	PD	DISH D
CHECK DATE: 12/01/2023										
IN216095	24001169	11/03/2023	H120123	891314	113.70	113.70	11/27/2023	INV	PD	SANITI
CHECK DATE: 12/01/2023										
IN216097	24001171	11/03/2023	H120123	891314	83.02	83.02	11/27/2023	INV	PD	60 GAL
CHECK DATE: 12/01/2023										
IN216098	24001170	11/03/2023	H120123	891314	33.46	33.46	11/27/2023	INV	PD	DEGREAS
CHECK DATE: 12/01/2023										
IN216243	24001503	11/14/2023	H120123	891314	59.88	59.88	12/05/2023	INV	PD	DIAL S
CHECK DATE: 12/01/2023										
IN216255	24001558	11/15/2023	H120123	891314	15.33	15.33	12/05/2023	INV	PD	DEODOR
CHECK DATE: 12/01/2023										
IN216258	24001557	11/15/2023	H120123	891314	42.68	42.68	12/05/2023	INV	PD	URINIA
CHECK DATE: 12/01/2023										
294446 PATSY T RICHARDSON					393.32					
23-093		11/29/2023	h120123	20197301	100.00	100.00	11/30/2023	INV	PD	TITLE
CHECK DATE: 12/01/2023										
23-094		11/29/2023	h120123	20197301	100.00	100.00	11/30/2023	INV	PD	TITLE
CHECK DATE: 12/01/2023										
23-095		11/29/2023	h120123	20197301	100.00	100.00	11/30/2023	INV	PD	TITLE
CHECK DATE: 12/01/2023										
23-096		11/29/2023	h120123	20197301	100.00	100.00	11/30/2023	INV	PD	TITLE
CHECK DATE: 12/01/2023										
298714 PUCK TOWERS LLC					400.00					
430045		10/30/2023	h120123	20197302	30,449.71	30,449.71	11/29/2023	INV	PD	REFUND
CHECK DATE: 12/01/2023										
298514 R & R LANDSCAPING AND DEMOLITION LLC										
429792		11/29/2023	h120123	20197303	4,000.00	4,000.00	12/29/2023	INV	PD	7033 S

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	12/01/2023								
429797		11/29/2023	h120123	20197303	2,600.00	2,600.00	12/29/2023	INV PD	928	NE
	CHECK DATE:	12/01/2023								
429811		11/29/2023	h120123	20197303	1,000.00	1,000.00	12/29/2023	INV PD	7123-A	
	CHECK DATE:	12/01/2023								
297531 REVELATION-MAYSVILLE CDC					7,600.00					
429664		11/22/2023	h120123	20197304	788.78	788.78	12/22/2023	INV PD	DRAW	5
	CHECK DATE:	12/01/2023								
429860		11/29/2023	h120123	20197305	1,508.04	1,508.04	12/29/2023	INV PD	DRAW	5
	CHECK DATE:	12/01/2023								
293928 SANDRA L RANDER					2,296.82					
430135		12/04/2023	h120123	20197306	1,086.07	1,086.07	12/05/2023	INV PD	11/27-	
	CHECK DATE:	12/01/2023								
282370 STATE OF ALABAMA										
430050		10/01/2023	H120123	891315	235.00	235.00	10/02/2023	INV PD	2014	R
	CHECK DATE:	12/01/2023								
295410 TAW POWER SYSTEMS, INC.										
26282463		10/31/2023	H120123	20197307	7,650.00	7,650.00	11/30/2023	INV PD	EMERGE	
	CHECK DATE:	12/01/2023								
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
429661		11/22/2023	h120123	20197308	915.76	915.76	11/23/2023	INV PD	DRAW	2
	CHECK DATE:	12/01/2023								
429663		11/22/2023	h120123	20197309	1,792.76	1,792.76	11/23/2023	INV PD	DRAW	2
	CHECK DATE:	12/01/2023								
58 INVOICES					466,824.41					

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