

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296939 2CEES, LLC										
154		08/18/2022	h090122	20187708	6,440.00	6,440.00	08/22/2022	INV PD	FINAL	
	CHECK DATE: 09/01/2022									
296999 BERRY DUNN MCNEIL & PARKER LLC										
405827		09/01/2022	H090122	20187709	3,300.00	3,300.00	10/01/2022	INV PD	COST R	
	CHECK DATE: 09/01/2022									
406988		09/13/2021	H090122	20187709	1,775.00	1,775.00	10/01/2022	INV PD	COST R	
	CHECK DATE: 09/01/2022									
409742		11/08/2021	H090122	20187709	3,270.00	3,270.00	10/01/2022	INV PD	COST R	
	CHECK DATE: 09/01/2022									
410702		12/17/2021	H090122	20187709	2,770.00	2,770.00	10/01/2022	INV PD	COST R	
	CHECK DATE: 09/01/2022									
407902		10/12/2021	H090122	20187709	3,685.00	3,685.00	10/01/2022	INV PD	COST R	
	CHECK DATE: 09/01/2022									
411864		01/24/2022	H090122	20187709	500.00	500.00	10/01/2022	INV PD	COST R	
	CHECK DATE: 09/01/2022									
404851		06/28/2021	H090122	20187709	4,000.00	4,000.00	10/01/2022	INV PD	COST R	
	CHECK DATE: 09/01/2022									
406349		08/25/2021	H090122	20187709	5,400.00	5,400.00	10/01/2022	INV PD	COST R	
	CHECK DATE: 09/01/2022									
					24,700.00					
292420 BEST PRICE SERVICES LLC										
73		08/18/2022	h090122	20187710	8,500.00	8,500.00	08/22/2022	INV PD	PYMT#1	
	CHECK DATE: 09/01/2022									
74		08/18/2022	h090122	20187711	3,500.00	3,500.00	08/22/2022	INV PD	PYMT#1	
	CHECK DATE: 09/01/2022									
76		08/19/2022	h090122	20187712	3,500.00	3,500.00	08/22/2022	INV PD	PYMT#5	
	CHECK DATE: 09/01/2022									
75		08/18/2022	h090122	20187713	9,500.00	9,500.00	08/22/2022	INV PD	PYMT#1	
	CHECK DATE: 09/01/2022									
80		08/26/2022	h090122	20187714	9,500.00	9,500.00	08/29/2022	INV PD	PYMT#1	
	CHECK DATE: 09/01/2022									
78		08/25/2022	h090122	20187715	8,500.00	8,500.00	08/29/2022	INV PD	PYMT#1	
	CHECK DATE: 09/01/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
79		08/25/2022	h090122	20187716	3,500.00	3,500.00	08/29/2022	INV	PD	PYMT#1
	CHECK DATE: 09/01/2022									
81		08/27/2022	h090122	20187717	3,500.00	3,500.00	08/29/2022	INV	PD	PYMT#6
	CHECK DATE: 09/01/2022									
	35304 COMCAST				50,000.00					
364560		08/23/2022	H090122	878448	26.91	26.91	08/24/2022	INV	PD	839691
	CHECK DATE: 09/01/2022									
	43329 DEARBORN YMCA									
364564		08/30/2022	H090122	20187718	500.00	500.00	09/29/2022	INV	PD	DISCRE
	CHECK DATE: 09/01/2022									
	21862 FEEDING THE GULF COAST									
364800		08/30/2022	H090122	878449	3,500.00	3,500.00	09/29/2022	INV	PD	DISCRE
	CHECK DATE: 09/01/2022									
	297413 FIVECAST PTY LTD									
inv-0197	22007206	03/29/2022	h090122	878450	12,900.00	12,900.00	04/28/2022	INV	PD	SOFTWA
	CHECK DATE: 09/01/2022									
	297927 HICKORY RIDGE HOA									
364810		08/30/2022	H090122	878451	6,000.00	6,000.00	09/29/2022	INV	PD	DISCRE
	CHECK DATE: 09/01/2022									
	294706 HISTORIC MOBILE PRESERVATION SOCIETY, INC.									
364563		08/30/2022	H090122	20187719	1,000.00	1,000.00	08/31/2022	INV	PD	DISCRE
	CHECK DATE: 09/01/2022									
	296913 LAINE FEDERAL									
14669		06/29/2022	H090122	20187720	20,506.74	20,506.74	07/09/2022	INV	PD	PERSON
	CHECK DATE: 09/01/2022									
	297967 MAGNOLIA PLACE HOA									
364806		08/30/2022	H090122	878452	4,700.00	4,700.00	09/29/2022	INV	PD	DISCRE
	CHECK DATE: 09/01/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
135495 MOBILE CONVENTION & VISITORS CORPORATION										
363349		07/29/2022	H090122	20187721	127,920.25	127,920.25	07/30/2022	INV	PD	Mobile
CHECK DATE: 09/01/2022										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
364562		08/25/2022	H090122	878453	1,000.00	1,000.00	09/24/2022	INV	PD	DISCRE
CHECK DATE: 09/01/2022										
364813		08/25/2022	H090122	878454	1,000.00	1,000.00	09/24/2022	INV	PD	DISCRE
CHECK DATE: 09/01/2022										
					2,000.00					
297400 ONCE UPON A TIME PARTIES LLC										
364811		08/31/2022	H090122	878455	175.00	175.00	08/31/2022	INV	PD	9.9.22
CHECK DATE: 09/01/2022										
194455 SOUND ASSOCIATES INC										
2022-7625		08/30/2022	H090122	878456	1,088.79	1,088.79	08/31/2022	INV	PD	8.26.2
CHECK DATE: 09/01/2022										
215500 UNITED WAY OF SOUTHWEST ALA INC										
364812		08/30/2022	H090122	878457	1,000.00	1,000.00	08/31/2022	INV	PD	DISCRE
CHECK DATE: 09/01/2022										
297928 VB IDEAS, LLC										
364871		08/31/2022	h090122	878458	14,000.00	14,000.00	09/15/2022	INV	PD	COLLEG
CHECK DATE: 09/01/2022										
					14,000.00					
32 INVOICES					276,457.69					

\*\* END OF REPORT - Generated by NIKENGE DAVIS \*\*