

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10869 AT&T										
458261		03/24/2023	H042023	884937	250.00	250.00	04/23/2023	INV PD	FILE	C
CHECK DATE: 04/20/2023										
294515 BURR & FORMAN LLP										
1381106		04/17/2023	H042023	20192408	4,450.00	4,450.00	04/18/2023	INV PD	Litiga	
CHECK DATE: 04/20/2023										
1381107		04/17/2023	H042023	20192409	3,060.00	3,060.00	04/18/2023	INV PD	Litiga	
CHECK DATE: 04/20/2023										
1381108		04/17/2023	H042023	20192409	4,565.00	4,565.00	04/18/2023	INV PD	Litiga	
CHECK DATE: 04/20/2023										
1381109		04/17/2023	H042023	20192409	755.00	755.00	04/18/2023	INV PD	Litiga	
CHECK DATE: 04/20/2023										
1381110		04/17/2023	H042023	20192409	4,580.00	4,580.00	04/18/2023	INV PD	Litiga	
CHECK DATE: 04/20/2023										
1381111		04/17/2023	H042023	20192409	2,185.00	2,185.00	04/18/2023	INV PD	Litiga	
CHECK DATE: 04/20/2023										
1381099		04/17/2023	H042023	20192409	2,532.65	2,532.65	04/18/2023	INV PD	Litiga	
CHECK DATE: 04/20/2023										
1381100		04/17/2023	H042023	20192409	469.56	469.56	04/18/2023	INV PD	Litiga	
CHECK DATE: 04/20/2023										
1381101		04/17/2023	H042023	20192409	17,341.96	17,341.96	04/18/2023	INV PD	Litiga	
CHECK DATE: 04/20/2023										
1381102		04/17/2023	H042023	20192409	14,780.00	14,780.00	04/18/2023	INV PD	Litiga	
CHECK DATE: 04/20/2023										
1381103		04/17/2023	H042023	20192409	5,795.00	5,795.00	04/18/2023	INV PD	Litiga	
CHECK DATE: 04/20/2023										
1381104		04/17/2023	H042023	20192409	1,000.00	1,000.00	04/18/2023	INV PD	Litiga	
CHECK DATE: 04/20/2023										
1381105		04/17/2023	H042023	20192409	5,945.00	5,945.00	04/18/2023	INV PD	Litiga	
CHECK DATE: 04/20/2023										
1381116		04/17/2023	H042023	20192409	747.50	747.50	04/18/2023	INV PD	Litiga	
CHECK DATE: 04/20/2023										
1381118		04/17/2023	H042023	20192409	1,986.45	1,986.45	04/18/2023	INV PD	Litiga	
CHECK DATE: 04/20/2023										
1381119		04/17/2023	H042023	20192409	1,381.89	1,381.89	04/18/2023	INV PD	Litiga	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/20/2023										
1381120		04/17/2023	H042023	20192409	240.00	240.00	04/18/2023	INV PD		Litiga
CHECK DATE: 04/20/2023										
1381121		04/17/2023	H042023	20192409	915.00	915.00	04/18/2023	INV PD		Litiga
CHECK DATE: 04/20/2023										
1381122		04/17/2023	H042023	20192409	945.21	945.21	04/18/2023	INV PD		Litiga
CHECK DATE: 04/20/2023										
1381123		04/17/2023	H042023	20192409	52,356.00	52,356.00	04/18/2023	INV PD		Non-Li
CHECK DATE: 04/20/2023										
1381124		04/17/2023	H042023	20192409	3,030.00	3,030.00	04/18/2023	INV PD		non-Li
CHECK DATE: 04/20/2023										
1381125		04/17/2023	H042023	20192409	2,970.00	2,970.00	04/18/2023	INV PD		Non-Li
CHECK DATE: 04/20/2023										
1381126		04/17/2023	H042023	20192409	372.50	372.50	04/18/2023	INV PD		Non-Li
CHECK DATE: 04/20/2023										
1381127		04/17/2023	H042023	20192409	150.00	150.00	04/18/2023	INV PD		Non-Li
CHECK DATE: 04/20/2023										
5510 CITY OF MOBILE					132,553.72					
397769		04/20/2023	H042023	884938	100.00	100.00	04/20/2023	INV PD		BOND A
CHECK DATE: 04/20/2023										
397805		04/20/2023	H042023	884939	240.00	240.00	04/21/2023	INV PD		BOND A
CHECK DATE: 04/20/2023										
295035 DIVERSIFIED MAINTENANCE - RWS LLC					340.00					
501786		02/01/2023	h042023	884940	3,977.00	3,977.00	02/02/2023	INV PD		GULFQU
CHECK DATE: 04/20/2023										
297767 HUGHES 360 SERVICES LLC										
3289		04/06/2023	H042023	20192410	3,995.00	3,995.00	05/06/2023	INV PD		WEEK 3
CHECK DATE: 04/20/2023										
3292		04/09/2023	H042023	20192410	1,339.66	1,339.66	05/09/2023	INV PD		WEEK 4
CHECK DATE: 04/20/2023										
3293		04/10/2023	H042023	20192410	2,550.00	2,550.00	05/10/2023	INV PD		WEEK 4
CHECK DATE: 04/20/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3294		04/11/2023	H042023	20192410	3,995.00	3,995.00	05/11/2023	INV PD	WEEK 4	
CHECK DATE: 04/20/2023										
297015 KEVIN JENKINS					11,879.66					
04222023		04/15/2023	H042023	884941	350.00	350.00	04/20/2023	INV PD	4/22/2	
CHECK DATE: 04/20/2023										
296835 MOBILE AREA LODGING CORPORATION										
397554		04/19/2023	H042023	20192411	75,618.79	75,618.79	04/19/2023	INV PD	FEB-23	
CHECK DATE: 04/20/2023										
397555		04/19/2023	H042023	20192411	95,415.47	95,415.47	04/19/2023	INV PD	MAR-23	
CHECK DATE: 04/20/2023										
1010 MOBILE COUNTY COMMISSION					171,034.26					
397712		04/17/2023	H042023	20192412	1,289,606.12	1,289,606.12	04/18/2023	INV PD	35% NE	
CHECK DATE: 04/20/2023										
397713		04/17/2023	H042023	20192412	333,207.54	333,207.54	04/18/2023	INV PD	50% NE	
CHECK DATE: 04/20/2023										
3 MUN COURT ONE TIME PAY VENDOR					1,622,813.66					
397818		04/20/2023	H042023	884942	126.00	126.00	04/20/2023	INV PD	BOND R	
CHECK DATE: 04/20/2023										PAYEE: ONESUIS REED
4 PARKS&REC ONE TIME PAY VENDOR										
397717		04/20/2023	H042023	884943	200.00	200.00	04/20/2023	INV PD	Securi	
CHECK DATE: 04/20/2023										PAYEE: Holiday Transitional Center
279229 PETROLEUM TRADERS CORPORATION										
1860819	23005678	02/24/2023	H042023	20192413	19,819.96	19,819.96	05/06/2023	INV PD	7500 G	
CHECK DATE: 04/20/2023										
297531 REVELATION-MAYSVILLE CDC										
397548		04/18/2023	h042023	20192414	977.79	977.79	05/18/2023	INV PD	DRAW 4	
CHECK DATE: 04/20/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
194455 SOUND ASSOCIATES INC										
2023-8684		04/19/2023	H042023	884944	1,672.64	1,672.64	04/20/2023	INV	PD	4/15-4
CHECK DATE: 04/20/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3534952001	23007081	04/04/2023	H042023	20192415	-11.36	-11.36	04/05/2023	CRM	PD	CREDIT
CHECK DATE: 04/20/2023										
3534952002	23007081	04/04/2023	H042023	20192415	11.36	11.36	04/05/2023	INV	PD	JENN T
CHECK DATE: 04/20/2023										
3535091510	23006859	04/06/2023	H042023	20192415	-59.40	-59.40	04/07/2023	CRM	PD	CREDIT
CHECK DATE: 04/20/2023										
3535377444	23007462	04/11/2023	H042023	20192415	299.80	299.80	04/12/2023	INV	PD	OFFICE
CHECK DATE: 04/20/2023										
3535440367	23006265	04/12/2023	H042023	20192415	-85.89	-85.89	04/13/2023	CRM	PD	CREDIT
CHECK DATE: 04/20/2023										
3535573115	23007303	04/14/2023	H042023	20192415	-63.69	-63.69	04/15/2023	CRM	PD	CREDIT
CHECK DATE: 04/20/2023										
3535573116	23007770	04/14/2023	H042023	20192415	15.51	15.51	04/18/2023	INV	PD	BATTER
CHECK DATE: 04/20/2023										
3533663121	23006859	03/24/2023	H042023	20192415	356.40	356.40	03/29/2023	INV	PD	WYPALL
CHECK DATE: 04/20/2023										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC					462.73					
397780		03/28/2023	H042023	20192416	30,875.00	30,875.00	03/29/2023	INV	PD	2022-2
CHECK DATE: 04/20/2023										
216152 UPS										
0000337404143		04/08/2023	H042023	884945	120.00	120.00	05/08/2023	INV	PD	PARCEL
CHECK DATE: 04/20/2023										
297617 VALDES CONSTRUCTION GROUP LLC										
1367		03/29/2023	h042023	20192417	9,680.00	9,680.00	03/30/2023	INV	PD	CDBG R
CHECK DATE: 04/20/2023										
270017 W W GRAINGER INC										
9609441622	22010753	02/15/2023	H042023	884946	163.68	163.68	05/17/2023	INV	PD	JUNE T

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/20/2023										
296840 WILLIAMS SCOTSMAN INC										
90173223311	23007724	04/04/2023	H042023	20192418	2,471.53	2,471.53	05/12/2023	INV	PD	RENTAL
CHECK DATE: 04/20/2023										
9017375909	23007724	04/10/2023	H042023	20192418	-433.64	-433.64	04/10/2023	CRM	PD	CREDIT
CHECK DATE: 04/20/2023										
56 INVOICES					2,009,333.99					

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