

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
915882744		06/05/2023	H060723	886358	1,173.53	1,173.53	06/20/2023	INV	PD	Order
CHECK DATE: 06/07/2023										
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
404309		06/06/2023	h060723	20193471	1,488.32	1,488.32	06/07/2023	INV	PD	DRAW 2
CHECK DATE: 06/07/2023										
297554 ALABAMA JUDICAL COLLEGE EDUCATION FUND										
404016		06/06/2023	h060723	886359	250.00	250.00	06/07/2023	INV	PD	magist
CHECK DATE: 06/07/2023										
404017		06/06/2023	h060723	886360	250.00	250.00	06/07/2023	INV	PD	magist
CHECK DATE: 06/07/2023										
270056 ALABAMA POWER COMPANY										
					500.00					
0495935003-060623		06/06/2023	h060723	886361	10,721.08	10,721.08	06/07/2023	INV	PD	ACCT #
CHECK DATE: 06/07/2023										
13377 ALLEN SOUTHERN ELECTRIC MOTOR SERVICE INC										
4392-1	23002829	05/30/2023	h060723	20193490	1,385.99	1,385.99	05/31/2023	INV	PD	MUSEUM
CHECK DATE: 06/07/2023										
293976 ALLSTATES CONSULTING SERVICES										
567918		06/06/2023	H060723	20193472	2,252.80	2,252.80	06/07/2023	INV	PD	CONSUL
CHECK DATE: 06/07/2023										
572320		06/06/2023	H060723	20193472	2,252.80	2,252.80	06/07/2023	INV	PD	CONSUL
CHECK DATE: 06/07/2023										
572321		06/06/2023	H060723	20193472	2,252.80	2,252.80	06/07/2023	INV	PD	CONSUL
CHECK DATE: 06/07/2023										
574574		06/06/2023	H060723	20193472	2,252.80	2,252.80	06/07/2023	INV	PD	CONSUL
CHECK DATE: 06/07/2023										
587195		06/06/2023	h060723	20193472	2,252.80	2,252.80	06/07/2023	INV	PD	CONSUL
CHECK DATE: 06/07/2023										
587196		06/06/2023	H060723	20193472	2,252.80	2,252.80	06/07/2023	INV	PD	CONSUL
CHECK DATE: 06/07/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
589252		06/06/2023	H060723	20193472	2,252.80	2,252.80	06/07/2023	INV	PD	CONSUL
CHECK DATE: 06/07/2023										
19997 B & B APPLIANCE PARTS OF MOBILE INC					15,769.60					
984752-1	23005009	02/13/2023	h060723	886362	403.20	403.20	07/07/2023	INV	PD	CIVIC
CHECK DATE: 06/07/2023										
984751-1	23005019	02/13/2023	h060723	886362	21.48	21.48	03/31/2023	INV	PD	AZALEA
CHECK DATE: 06/07/2023										
984817-1	23005154	02/13/2023	h060723	886362	100.00	100.00	04/01/2023	INV	PD	KEITH
CHECK DATE: 06/07/2023										
203950 C THORNTON INC					524.68					
000564		06/06/2023	h060723	20193473	15,996.21	15,996.21	06/07/2023	INV	PD	Contra
CHECK DATE: 06/07/2023										
277351 CALLAWAY GOLF SALES COMPANY										
936098392		03/08/2023	H060723	886363	1,903.50	1,903.50	07/06/2023	INV	PD	Order
CHECK DATE: 06/07/2023										
936452478		05/05/2023	H060723	886363	989.10	989.10	07/04/2023	INV	PD	Order
CHECK DATE: 06/07/2023										
295978 CANNON COCHRAN MANAGEMENT SERVICES INC					2,892.60					
0135106-IN		05/31/2023	h060723	20193474	138,149.99	138,149.99	06/01/2023	INV	PD	CLAIMS
CHECK DATE: 06/07/2023										
296291 CARLOS FERNANDO FORTUNE										
404334		06/06/2023	H060723	886364	240.00	240.00	06/07/2023	INV	PD	Hand C
CHECK DATE: 06/07/2023										
298495 CATHERINE LILIENTHAL										
404369		06/06/2023	h060723	20193475	265.50	265.50	06/07/2023	INV	PD	PER DI
CHECK DATE: 06/07/2023										
35304 COMCAST										
404018		05/26/2023	H060723	886365	82.09	82.09	05/27/2023	INV	PD	acct #

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/07/2023										
404363		05/25/2023	H060723	886366	213.71	213.71	06/15/2023	INV PD		Acct N
CHECK DATE: 06/07/2023										
297787 COURTNEY NALL-MCCULLEY					295.80					
404342		05/22/2023	H060723	886367	1,020.00	1,020.00	06/21/2023	INV PD		NEW HI
CHECK DATE: 06/07/2023										
291913 CSPIRE BUSINESS SOLUTIONS										
0000641498-87		05/31/2023	H060723	886368	25,630.27	25,630.27	06/30/2023	INV PD		CSPIRE
CHECK DATE: 06/07/2023										
295066 EMERALD COAST UTILITIES AUTHORITY										
201227		04/30/2023	H060723	20193476	436.65	436.65	05/01/2023	INV PD		April
CHECK DATE: 06/07/2023										
296275 FLORETTA FORTUNE										
404317		06/06/2023	H060723	886369	160.00	160.00	06/07/2023	INV PD		Baseba
CHECK DATE: 06/07/2023										
296152 GEORGE L CARTER										
404337		06/06/2023	H060723	886370	240.00	240.00	06/07/2023	INV PD		Baseba
CHECK DATE: 06/07/2023										
297041 HERBERT D MCCASKEY										
000031		06/05/2023	H060723	886371	300.00	300.00	06/07/2023	INV PD		6/10/2
CHECK DATE: 06/07/2023										
297767 HUGHES 360 SERVICES LLC										
3324		05/22/2023	H060723	20193477	1,339.66	1,339.66	06/21/2023	INV PD		WEEK 1
CHECK DATE: 06/07/2023										
294197 IMS INVASIVE MANAGEMENT SERVICES										
1427		04/27/2023	H060723	20193478	18,743.86	18,743.86	05/27/2023	INV PD		Ditch
CHECK DATE: 06/07/2023										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296337	IVORY L KENNEDY									
404338	CHECK DATE: 06/07/2023	06/06/2023	H060723	886372	200.00	200.00	06/07/2023	INV PD		Baseba
298467	JAWARREN HECTOR									
404327	CHECK DATE: 06/07/2023	06/06/2023	H060723	886373	200.00	200.00	06/07/2023	INV PD		Baseba
296180	JENIFER C ARBALLO									
404358	CHECK DATE: 06/07/2023	06/06/2023	h060723	20193479	265.50	265.50	06/07/2023	INV PD		PER DI
296277	KENDRA CAGE-DOCKERY									
404344	CHECK DATE: 06/07/2023	06/06/2023	H060723	886374	125.00	125.00	06/07/2023	INV PD		Baseba
295861	KINGDOM BUILDERS									
403949	CHECK DATE: 06/07/2023	05/31/2023	h060723	20193480	1,550.00	1,550.00	06/01/2023	INV PD		LAWN C
298550	LITPILATES									
404374	CHECK DATE: 06/07/2023	06/06/2023	h060723	20193481	180.00	180.00	07/06/2023	INV PD		PILATE
132093	MCCRORY & WILLIAMS INC									
20231261	CHECK DATE: 06/07/2023	05/25/2023	H060723	20193482	2,356.00	2,356.00	05/26/2023	INV PD		PYMT#
20231262	CHECK DATE: 06/07/2023	05/25/2023	H060723	20193482	18,813.90	18,813.90	05/26/2023	INV PD		PYMT#
298485	MELISSA ANDERSON				21,169.90					
404375	CHECK DATE: 06/07/2023	06/06/2023	h060723	20193483	265.50	265.50	06/07/2023	INV PD		PER DI
298494	MICHELLE BODE									
404372		06/06/2023	h060723	20193484	265.50	265.50	06/07/2023	INV PD		PER DI

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/07/2023										
294838 MOBILE AREA TENNIS ASSOCIATION INC										
115		04/20/2023	H060723	20193485	23,750.00	23,750.00	06/06/2023	INV PD	FY 202	
CHECK DATE: 06/07/2023										
116		04/20/2023	H060723	20193485	23,750.00	23,750.00	06/06/2023	INV PD	FY 202	
CHECK DATE: 06/07/2023										
					47,500.00					
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0230601-IN		06/01/2023	h060723	20193486	270,833.33	270,833.33	06/02/2023	INV PD	6080-4	
CHECK DATE: 06/07/2023										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
404445		06/07/2023	H060723	886375	2,500.00	2,500.00	06/07/2023	INV PD	DISCRE	
CHECK DATE: 06/07/2023										
292097 REVENUE SOLUTIONS INC										
6401	22011334	04/28/2023	h060723	886376	2,806.62	2,806.62	04/28/2023	INV PD	REVENU	
CHECK DATE: 06/07/2023										
298497 RONDA L CHRISTIAN										
404367		06/06/2023	h060723	20193487	265.50	265.50	06/07/2023	INV PD	PER DI	
CHECK DATE: 06/07/2023										
296885 ROUTEWARE, INC.										
INV-021798		05/31/2023	H060723	20193488	337.50	337.50	06/30/2023	INV PD	ROUTEW	
CHECK DATE: 06/07/2023										
190200 S & S WORLDWIDE INC										
IN101170968	23007505	04/10/2023	H060723	20193491	141.89	141.89	04/13/2023	INV PD	S&S WO	
CHECK DATE: 06/07/2023										
298496 SCOTT SULLIVAN										
404366		06/06/2023	h060723	20193489	265.50	265.50	06/07/2023	INV PD	PER DI	
CHECK DATE: 06/07/2023										

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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										
2023-9022		06/02/2023	H060723	886377	3,500.00	3,500.00	06/07/2023	INV	PD	6/9/23
CHECK DATE: 06/07/2023										
295924 SPORTSENGINE INC										
33903		06/01/2023	H060723	886378	37.00	37.00	07/01/2023	INV	PD	REPORT
CHECK DATE: 06/07/2023										
203598 THOMPSON ENGINEERING INC										
230402476		04/28/2023	H060723	20193492	49,785.96	49,785.96	06/06/2023	INV	PD	PYMT#2
CHECK DATE: 06/07/2023										
296270 TIFFANY PETTWAY										
404320		06/06/2023	H060723	886379	200.00	200.00	06/07/2023	INV	PD	Baseba
CHECK DATE: 06/07/2023										
296284 TYRONE WILSON										
404312		06/06/2023	H060723	886380	240.00	240.00	06/07/2023	INV	PD	Baseba
CHECK DATE: 06/07/2023										
277551 U S KIDS GOLF LLC										
2073938		04/14/2023	H060723	886381	145.71	145.71	06/13/2023	INV	PD	Order
CHECK DATE: 06/07/2023										
2079671		05/31/2023	H060723	886381	190.78	190.78	07/15/2023	INV	PD	Order
CHECK DATE: 06/07/2023										
295131 WALLACE UPSHAW										
404294		06/06/2023	H060723	886382	1,250.00	1,250.00	06/07/2023	INV	PD	6/10/2
CHECK DATE: 06/07/2023										
281928 WATTIER SURVEYING INC										
23-050		03/24/2023	H060723	886383	700.00	700.00	04/23/2023	INV	PD	Bounda
CHECK DATE: 06/07/2023										
296276 WILLIE CANNON										
404345		06/06/2023	H060723	886384	75.00	75.00	06/07/2023	INV	PD	Baseba

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/07/2023										
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0014918-1143-4		06/01/2023	H060723	886385	126,025.11	126,025.11	06/02/2023	INV PD	CUST I	
CHECK DATE: 06/07/2023										
253545 YAMAHA GOLF CAR COMPANY										
802771-1		05/01/2023	H060723	886386	3,810.76	3,810.76	06/13/2023	INV PD	Lease	
CHECK DATE: 06/07/2023										
808764		05/30/2023	H060723	886386	5,516.00	5,516.00	06/15/2023	INV PD	Lease	
CHECK DATE: 06/07/2023										
64 INVOICES					777,621.80					

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