

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
287960	ALABAMA 811									
0623122		06/30/2023	H071023	887208	2,767.83	2,767.83	07/30/2023	INV	PD	Alabam
	CHECK DATE: 07/10/2023									
298377	ALABAMA COMMUNITY NEWSPAPER									
10001281196-0614		07/05/2023	H071023	887209	223.00	223.00	08/04/2023	INV	PD	ACCT#
	CHECK DATE: 07/10/2023									
270041	ALABAMA LEAGUE OF MUNICIPALITIES									
408136		07/07/2023	H071023	887210	4,560.00	4,560.00	07/08/2023	INV	PD	JUDGE'
	CHECK DATE: 07/10/2023									
297519	ALLISON ANITA WHITE									
408254		07/07/2023	H071023	887211	40.00	40.00	07/10/2023	INV	PD	Adult
	CHECK DATE: 07/10/2023									
293976	ALLSTATES CONSULTING SERVICES									
593727		06/05/2023	H071023	20194094	2,598.08	2,598.08	06/06/2023	INV	PD	PAUL C
	CHECK DATE: 07/10/2023									
596311		06/12/2023	H071023	20194094	2,201.60	2,201.60	06/13/2023	INV	PD	PAUL C
	CHECK DATE: 07/10/2023									
598142		06/19/2023	H071023	20194094	2,201.60	2,201.60	06/20/2023	INV	PD	PAUL C
	CHECK DATE: 07/10/2023									
600171		06/26/2023	H071023	20194094	2,201.60	2,201.60	06/27/2023	INV	PD	PAUL C
	CHECK DATE: 07/10/2023									
					9,202.88					
294594	ARENA FIRE PROTECTION INC									
0008363		05/14/2023	H071023	20194095	75.00	75.00	05/15/2023	INV	PD	REMOVE
	CHECK DATE: 07/10/2023									
0008402		05/21/2023	H071023	20194095	225.00	225.00	05/22/2023	INV	PD	TROUBL
	CHECK DATE: 07/10/2023									
0008329		05/10/2023	H071023	20194095	81.00	81.00	05/11/2023	INV	PD	REPLAC
	CHECK DATE: 07/10/2023									
					381.00					
10869	AT&T									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
469218		06/26/2023	H071023	887212	325.00	325.00	07/26/2023	INV PD	FILE	C
CHECK DATE: 07/10/2023										
469220		06/26/2023	H071023	887213	350.00	350.00	07/26/2023	INV PD	TAC	IN
CHECK DATE: 07/10/2023										
8708269704		06/22/2023	H071023	887214	419.93	419.93	07/07/2023	INV PD	Acct.	
CHECK DATE: 07/10/2023										
281897 AT&T MOBILITY LLC					1,094.93					
287261302087x7032023		06/25/2023	H071023	887215	1,190.56	1,190.56	07/25/2023	INV PD	CELL	P
CHECK DATE: 07/10/2023										
295614 ATC GROUP SERVICES										
2496451		04/19/2023	H071023	887216	1,810.85	1,810.85	08/05/2023	INV PD	WESTER	
CHECK DATE: 07/10/2023										
298260 ATHREON CORPORATION										
17390		07/01/2023	H071023	887217	4,371.00	4,371.00	07/16/2023	INV PD	HOMICI	
CHECK DATE: 07/10/2023										
298181 BRYAESON CHASTANG										
408244		07/07/2023	H071023	887218	40.00	40.00	07/10/2023	INV PD	Adult	
CHECK DATE: 07/10/2023										
296292 CALEB FERNANDO LESEAN FORTUNE										
408248		07/07/2023	H071023	887219	40.00	40.00	07/10/2023	INV PD	Adult	
CHECK DATE: 07/10/2023										
272932 CDW GOVERNMENT LLC										
z765261	22010393	06/17/2022	H071023	20194096	2,531.84	2,531.84	07/08/2023	INV PD	SHREDD	
CHECK DATE: 07/10/2023										
HP24234	22013976	03/23/2023	H071023	20194096	7,815.50	7,815.50	07/08/2023	INV PD	AXIS	C
CHECK DATE: 07/10/2023										
w741972	22007893	05/03/2022	H071023	20194096	50.74	50.74	07/08/2023	INV PD	IPAD-	
CHECK DATE: 07/10/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296256 CHRIS FRANCIS TREE CARE					10,398.08					
25008		06/05/2023	H071023	20194097	22,982.50	22,982.50	07/05/2023	INV PD	WEEK 4	
CHECK DATE: 07/10/2023										
25060		06/19/2023	H071023	20194097	27,552.64	27,552.64	07/19/2023	INV PD	WEEK 6	
CHECK DATE: 07/10/2023										
298582 COLUMN SOFTWARE PBC					50,535.14					
BF9DA391-0002		06/02/2023	H071023	20194098	42.62	42.62	07/02/2023	INV PD	ADVERT	
CHECK DATE: 07/10/2023										
35304 COMCAST										
407997		06/23/2023	H071023	887220	73.12	73.12	06/24/2023	INV PD	839691	
CHECK DATE: 07/10/2023										
295628 CYTRANET										
4839		06/01/2023	H071023	20194099	750.00	750.00	07/07/2023	INV PD	Inv. #	
CHECK DATE: 07/10/2023										
47069 DOGWOOD PRODUCTIONS INC										
24090		06/30/2023	H071023	887221	10,875.00	10,875.00	07/30/2023	INV PD	DOGWO	
CHECK DATE: 07/10/2023										
298370 ENAS W REIDY										
080604		06/28/2023	H071023	20194100	750.00	750.00	07/28/2023	INV PD	TITLE	
CHECK DATE: 07/10/2023										
294482 ENGINEERED COOLING SERVICES										
SV139937		05/26/2023	H071023	887222	800.00	800.00	06/25/2023	INV PD	CHILLE	
CHECK DATE: 07/10/2023										
SV137619		04/07/2023	H071023	887222	1,150.00	1,150.00	05/07/2023	INV PD	CHILLE	
CHECK DATE: 07/10/2023										
SV139237		05/25/2023	H071023	887222	259.00	259.00	06/24/2023	INV PD	CHILLE	
CHECK DATE: 07/10/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296273	ERIC CHASTANG				2,209.00					
408245	22009698	07/07/2023	H071023	887223	50.00	50.00	07/10/2023	INV PD		Adult
	CHECK DATE: 07/10/2023									
296275	FLORETTA FORTUNE									
408251	22009698	07/07/2023	H071023	887224	50.00	50.00	07/10/2023	INV PD		Adult
	CHECK DATE: 07/10/2023									
296152	GEORGE L CARTER									
408257	22009698	07/07/2023	H071023	887225	80.00	80.00	07/10/2023	INV PD		Adult
	CHECK DATE: 07/10/2023									
298208	GEORGE NORMAN SMITH IV									
408280	22009698	07/07/2023	H071023	887226	80.00	80.00	07/10/2023	INV PD		Adult
	CHECK DATE: 07/10/2023									
296286	JADA NICOLE BLACK									
408236	22009698	07/07/2023	H071023	887227	50.00	50.00	07/10/2023	INV PD		Adult
	CHECK DATE: 07/10/2023									
298183	KELVIN T THORNTON									
408283	22009698	07/07/2023	H071023	887228	80.00	80.00	07/10/2023	INV PD		Adult
	CHECK DATE: 07/10/2023									
296277	KENDRA CAGE-DOCKERY									
408238	22009698	07/07/2023	H071023	887229	50.00	50.00	07/10/2023	INV PD		Adult
	CHECK DATE: 07/10/2023									
295682	LONDON BRIDGE TRADING									
279482	22009698	09/21/2022	H071023	887230	13,095.75	13,095.75	07/07/2023	INV PD		SPECIA
	CHECK DATE: 07/10/2023									
297911	MICHAEL MEARDRY									
408264	22009698	07/07/2023	H071023	887231	160.00	160.00	07/10/2023	INV PD		Adult
	CHECK DATE: 07/10/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
138351 MOBILE AREA WATER AND SEWER SYSTEM										
5/26/23-6/28/23		05/26/2023	H071023	887232	863.91	863.91	07/07/2023	INV	PD	Acct.
CHECK DATE: 07/10/2023										
5/25/23-6/28/23		06/29/2023	H071023	887232	887.34	887.34	07/07/2023	INV	PD	Acct.
CHECK DATE: 07/10/2023										
					1,751.25					
135495 MOBILE CONVENTION & VISITORS CORPORATION										
230629B-IN		06/29/2023	H071023	20194101	980.00	980.00	07/07/2023	INV	PD	Cust.
CHECK DATE: 07/10/2023										
287226 MOBILE SPORTS AUTHORITY INC										
408286		07/06/2023	H071023	887233	63,500.00	63,500.00	07/14/2023	INV	PD	FY 202
CHECK DATE: 07/10/2023										
298153 QUIRE CONSULTING, LLC										
1148		05/08/2023	H071023	20194102	3,357.14	3,357.14	06/28/2023	INV	PD	INVOIC
CHECK DATE: 07/10/2023										
292649 REPUBLIC SERVICES INC										
0986-001656603		05/31/2023	H071023	20194103	2,298.00	2,298.00	06/01/2023	INV	PD	ACCT#
CHECK DATE: 07/10/2023										
0986-001659760		06/25/2023	H071023	20194103	3,042.40	3,042.40	06/26/2023	INV	PD	ACCT#
CHECK DATE: 07/10/2023										
					5,340.40					
298195 ROBERT L STOKES										
408282		07/07/2023	H071023	887234	80.00	80.00	07/10/2023	INV	PD	Adult
CHECK DATE: 07/10/2023										
295924 SPORTSENGINE INC										
34926		07/01/2023	H071023	887235	55.50	55.50	07/31/2023	INV	PD	BACKGR
CHECK DATE: 07/10/2023										
297500 THE WATER INSTITUTE OF THE GULF										
INV-01898		06/20/2023	H071023	887236	34,170.96	34,170.96	06/20/2023	INV	PD	CITY-W
CHECK DATE: 07/10/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298197 TRAMAYNE J ROBERTS										
408278		07/07/2023	H071023	887237	80.00	80.00	07/10/2023	INV PD		Adult
CHECK DATE: 07/10/2023										
298198 TYSON MAYE										
408262		07/07/2023	H071023	887238	80.00	80.00	07/10/2023	INV PD		Adult
CHECK DATE: 07/10/2023										
216152 UPS										
000033X58V263		07/01/2023	H071023	887239	38.17	38.17	07/31/2023	INV PD		POSTAG
CHECK DATE: 07/10/2023										
000033X58V163		04/22/2023	H071023	887240	114.67	114.67	07/29/2023	INV PD		POSTAG
CHECK DATE: 07/10/2023										
296276 WILLIE CANNON										
408241		07/07/2023	H071023	887241	40.00	40.00	07/10/2023	INV PD		Adult
CHECK DATE: 07/10/2023										
					152.84					
					40.00					
56 INVOICES					224,638.85					

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