

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293976 ALLSTATES CONSULTING SERVICES										
607392		07/17/2023	H081023	20194782	1,536.00	1,536.00	07/18/2023	INV	PD	HACKNE
CHECK DATE: 08/10/2023										
607394		07/17/2023	H081023	20194782	1,267.20	1,267.20	07/18/2023	INV	PD	MUTERT
CHECK DATE: 08/10/2023										
607393		07/24/2023	H081023	20194782	1,536.00	1,536.00	07/25/2023	INV	PD	HACKNE
CHECK DATE: 08/10/2023										
607395		07/24/2023	H081023	20194782	768.00	768.00	07/25/2023	INV	PD	MUTERT
CHECK DATE: 08/10/2023										
609408		07/31/2023	H081023	20194782	1,536.00	1,536.00	08/01/2023	INV	PD	HACKNE
CHECK DATE: 08/10/2023										
609409		07/31/2023	H081023	20194782	768.00	768.00	08/01/2023	INV	PD	MUTERT
CHECK DATE: 08/10/2023										
10869 AT&T					7,411.20					
3422350805		07/22/2023	H081023	888242	415.03	415.03	08/08/2023	INV	PD	Acct.
CHECK DATE: 08/10/2023										
281897 AT&T MOBILITY LLC										
287261302087x8032023		07/25/2023	H081023	888243	1,190.49	1,190.49	08/24/2023	INV	PD	ACCT#
CHECK DATE: 08/10/2023										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
413431		08/10/2023	H081023	20194783	419,051.14	419,051.14	08/10/2023	INV	PD	DATES
CHECK DATE: 08/10/2023										
294515 BURR & FORMAN LLP										
1407010		08/07/2023	h081023	20194784	1,680.00	1,680.00	08/08/2023	INV	PD	Non-Li
CHECK DATE: 08/10/2023										
1407009		08/07/2023	h081023	20194784	100.00	100.00	08/08/2023	INV	PD	Non-Li
CHECK DATE: 08/10/2023										
1407008		08/07/2023	h081023	20194784	1,050.00	1,050.00	08/08/2023	INV	PD	Non-Li
CHECK DATE: 08/10/2023										
1407007		08/07/2023	h081023	20194784	3,060.00	3,060.00	08/08/2023	INV	PD	Non-Li
CHECK DATE: 08/10/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1407006		08/07/2023	h081023	20194784	54,890.15	54,890.15	08/08/2023	INV	PD	Non-Li
CHECK DATE:	08/10/2023									
1407011		08/07/2023	h081023	20194784	40.00	40.00	08/08/2023	INV	PD	Litiga
CHECK DATE:	08/10/2023									
1407014		08/07/2023	h081023	20194784	240.00	240.00	08/08/2023	INV	PD	Litiga
CHECK DATE:	08/10/2023									
1407015		08/07/2023	h081023	20194784	240.00	240.00	08/08/2023	INV	PD	Litiga
CHECK DATE:	08/10/2023									
1407018		08/07/2023	h081023	20194784	210.00	210.00	08/08/2023	INV	PD	Litiga
CHECK DATE:	08/10/2023									
1407019		08/07/2023	h081023	20194784	11,315.00	11,315.00	08/08/2023	INV	PD	Litiga
CHECK DATE:	08/10/2023									
1407020		08/07/2023	h081023	20194784	8,865.00	8,865.00	08/08/2023	INV	PD	Litiga
CHECK DATE:	08/10/2023									
1407021		08/07/2023	h081023	20194784	13,742.50	13,742.50	08/08/2023	INV	PD	Litiga
CHECK DATE:	08/10/2023									
1407022		08/07/2023	h081023	20194784	1,560.00	1,560.00	08/08/2023	INV	PD	Litiga
CHECK DATE:	08/10/2023									
1407023		08/07/2023	h081023	20194784	690.00	690.00	08/08/2023	INV	PD	Litiga
CHECK DATE:	08/10/2023									
1407024		08/07/2023	h081023	20194784	1,210.00	1,210.00	08/08/2023	INV	PD	Litiga
CHECK DATE:	08/10/2023									
1407025		08/07/2023	h081023	20194784	3,667.50	3,667.50	08/08/2023	INV	PD	Litiga
CHECK DATE:	08/10/2023									
1407036		08/07/2023	h081023	20194784	825.00	825.00	08/08/2023	INV	PD	Litiga
CHECK DATE:	08/10/2023									
1407035		08/07/2023	h081023	20194784	605.00	605.00	08/08/2023	INV	PD	Litiga
CHECK DATE:	08/10/2023									
1407034		08/07/2023	h081023	20194784	15.00	15.00	08/08/2023	INV	PD	Litiga
CHECK DATE:	08/10/2023									
1407029		08/07/2023	h081023	20194784	660.00	660.00	08/08/2023	INV	PD	Litiga
CHECK DATE:	08/10/2023									
1407028		08/07/2023	h081023	20194784	45.00	45.00	08/08/2023	INV	PD	Litiga
CHECK DATE:	08/10/2023									
1407027		08/07/2023	h081023	20194784	4,450.00	4,450.00	08/08/2023	INV	PD	Litiga
CHECK DATE:	08/10/2023									
1407026		08/07/2023	h081023	20194784	1,235.00	1,235.00	08/08/2023	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: 08/10/2023										
					110,395.15					
296256 CHRIS FRANCIS TREE CARE										
25064		07/17/2023	H081023	20194785	50,357.63	50,357.63	08/16/2023	INV PD	WEEK 1	
CHECK DATE: 08/10/2023										
295003 CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC										
3593		07/31/2023	H081023	888244	15,112.20	15,112.20	08/01/2023	INV PD	DESIGN	
CHECK DATE: 08/10/2023										
294482 ENGINEERED COOLING SERVICES										
SV136781		03/31/2023	H081023	888245	10,687.50	10,687.50	04/30/2023	INV PD	CHILLE	
CHECK DATE: 08/10/2023										
297411 INTERACTIVE DATA LLC										
IN532028		07/31/2023	H081023	888246	140.00	140.00	08/30/2023	INV PD	IDICor	
CHECK DATE: 08/10/2023										
IN519973		06/30/2023	H081023	888246	5.50	5.50	07/30/2023	INV PD	IDICor	
CHECK DATE: 08/10/2023										
					145.50					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
6/28/23-7/28/23		07/28/2023	H081023	888247	863.91	863.91	08/07/2023	INV PD	Acct.	
CHECK DATE: 08/10/2023										
06/28/23-07/28/2023		07/28/2023	H081023	888247	887.34	887.34	08/07/2023	INV PD	Acct.	
CHECK DATE: 08/10/2023										
					1,751.25					
138200 MOBILE UNITED										
412864		08/08/2023	H081023	888248	2,700.00	2,700.00	09/07/2023	INV PD	Leader	
CHECK DATE: 08/10/2023										
3 MUN COURT ONE TIME PAY VENDOR										
413452		08/10/2023	H081023	888249	328.00	328.00	08/10/2023	INV PD	BOND R	
CHECK DATE: 08/10/2023										PAYEE: BILLY NETTLES
413448		08/10/2023	H081023	888250	1,932.00	1,932.00	08/10/2023	INV PD	BOND R	
CHECK DATE: 08/10/2023										PAYEE: BRUCE WILLIAMS

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
413454		08/10/2023	H081023	888251	1,000.00	1,000.00	08/10/2023	INV PD	BOND R	
CHECK DATE: 08/10/2023						PAYEE: LAKENDRICK MARSHALL				
413449		08/10/2023	H081023	888252	100.00	100.00	08/10/2023	INV PD	BOND R	
CHECK DATE: 08/10/2023						PAYEE: TAWANNUE LEWIS				
413451		08/10/2023	H081023	888253	514.90	514.90	08/10/2023	INV PD	BOND R	
CHECK DATE: 08/10/2023						PAYEE: TERRIELL HOLCOMBE				
297466 NEXGEN ASSET MANAGEMENT					3,874.90					
3917		07/10/2023	h081023	20194786	210,000.00	210,000.00	08/09/2023	INV PD	YEAR 1	
CHECK DATE: 08/10/2023										
3886		06/29/2023	h081023	20194786	9,944.00	9,944.00	07/29/2023	INV PD	YEAR 1	
CHECK DATE: 08/10/2023										
3887		06/29/2023	h081023	20194786	27,676.00	27,676.00	07/29/2023	INV PD	YEAR 1	
CHECK DATE: 08/10/2023										
3888		06/29/2023	h081023	20194786	32,500.00	32,500.00	07/29/2023	INV PD	YEAR 1	
CHECK DATE: 08/10/2023										
3885		06/29/2023	h081023	20194786	10,956.00	10,956.00	07/29/2023	INV PD	YEAR 1	
CHECK DATE: 08/10/2023										
1 ONE TIME PAY VENDOR					291,076.00					
201		08/09/2023	H081023	888254	60.00	60.00	08/09/2023	INV PD	2023 A	
CHECK DATE: 08/10/2023						PAYEE: UNITED WAY OF SOUTHWEST ALABAMA				
294446 PATSY T RICHARDSON										
23-049		08/09/2023	H081023	20194787	100.00	100.00	08/10/2023	INV PD	TITLE	
CHECK DATE: 08/10/2023										
23-050		08/08/2023	H081023	20194787	25.00	25.00	08/09/2023	INV PD	UPDATE	
CHECK DATE: 08/10/2023										
298373 PFM FINANCIAL ADVISORS LLC					125.00					
125023		05/23/2023	H081023	888255	74,302.27	74,302.27	06/22/2023	INV PD	ANNEXA	
CHECK DATE: 08/10/2023										
190490 RITZ SAFETY LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6531677	23011392	07/14/2023	H081023	20194789	235.71	235.71	07/18/2023	INV	PD	JUNE P
CHECK DATE: 08/10/2023										
6531590	23011346	07/14/2023	H081023	20194789	706.80	706.80	07/18/2023	INV	PD	GRANT
CHECK DATE: 08/10/2023										
198904 SUNBELT FIRE INC					942.51					
00003552	23010536	07/18/2023	H081023	888256	12,180.00	12,180.00	08/09/2023	INV	PD	HELMET
CHECK DATE: 08/10/2023										
00003263	23009819	07/05/2023	H081023	888256	2,610.00	2,610.00	07/21/2023	INV	PD	FIRE H
CHECK DATE: 08/10/2023										
293296 UTILICOM SUPPLY ASSOCIATES LLC					14,790.00					
303213	23010844	07/07/2023	h081023	20194790	6,950.00	6,950.00	08/01/2023	INV	PD	LANGAN
CHECK DATE: 08/10/2023										
227500 VOLKERT INC										
00106039		06/30/2023	H081023	20194788	8,768.06	8,768.06	07/01/2023	INV	PD	PYMT#
CHECK DATE: 08/10/2023										
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0015031-1143-5		08/01/2023	H081023	888257	113,469.80	113,469.80	08/02/2023	INV	PD	JULY 2
CHECK DATE: 08/10/2023										
					113,469.80					
61 INVOICES					1,133,575.63					

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