

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
JULY 2023		07/31/2023	H081523	888383	8,024.57	8,024.57	08/01/2023	INV PD		ACCT#
CHECK DATE: 08/15/2023										
293976 ALLSTATES CONSULTING SERVICES										
611446		08/07/2023	H081523	20194911	2,421.12	2,421.12	08/08/2023	INV PD		PAUL C
CHECK DATE: 08/15/2023										
281897 AT&T MOBILITY LLC										
287295543380X0810202		08/02/2023	H081523	888384	15,306.52	15,306.52	08/25/2023	INV PD		FIRSTN
CHECK DATE: 08/15/2023										
295389 BLUE DIVING & SALVAGE LLC										
02		08/02/2023	H081523	20194912	148,094.96	140,690.21	09/01/2023	INV PD		EST# 0
CHECK DATE: 08/15/2023										
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
411403		06/26/2023	H081523	20194913	28,398.78	28,398.78	06/27/2023	INV PD		Boys &
CHECK DATE: 08/15/2023										
35304 COMCAST										
413840		08/11/2023	H081523	888385	92.56	92.56	08/17/2023	INV PD		ACCT#
CHECK DATE: 08/15/2023										
294530 DOT COM PLUS LLC DBA WNSP FM & WZEW FM										
23070175		07/31/2023	H081523	888386	1,890.24	1,890.24	08/01/2023	INV PD		WZEW -
CHECK DATE: 08/15/2023										
23070176		07/31/2023	H081523	888386	1,890.24	1,890.24	08/01/2023	INV PD		WNSP -
CHECK DATE: 08/15/2023										
					3,780.48					
297037 ELAINE K CAMPBELL										
050		08/14/2023	H081523	20194914	476.00	476.00	09/13/2023	INV PD		LESSON
CHECK DATE: 08/15/2023										
296299 FRANKLIN PRIMARY HEALTH CENTER INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
411459		07/31/2023	h081523	20194915	10,041.52	10,041.52	08/30/2023	INV	PD	DRAW 1
CHECK DATE: 08/15/2023										
297738 FULL COURSE ENTERTAINMENT										
29		08/14/2023	H081523	888387	400.00	400.00	09/13/2023	INV	PD	DJ SER
CHECK DATE: 08/15/2023										
295788 GRW ENGINEERS INC										
31170		05/31/2023	H081523	20194916	8,307.00	8,307.00	06/30/2023	INV	PD	PYMT#
CHECK DATE: 08/15/2023										
31226		07/31/2023	H081523	20194916	4,307.80	4,307.80	08/30/2023	INV	PD	PYMT#
CHECK DATE: 08/15/2023										
					12,614.80					
297036 H HANS H LAUB										
050		08/14/2023	H081523	20194917	765.00	765.00	09/13/2023	INV	PD	LESSON
CHECK DATE: 08/15/2023										
101098 JERRY PATE TURF & IRRIGATION INC										
451519	23010471	07/18/2023	H081523	20194932	158.70	158.70	07/19/2023	INV	PD	PICK U
CHECK DATE: 08/15/2023										
297796 JONATHAN AMES TENNIS ACADEMY LLC										
050		08/14/2023	H081523	20194918	1,914.00	1,914.00	09/13/2023	INV	PD	LESSON
CHECK DATE: 08/15/2023										
0006		08/14/2023	H081523	20194919	1,065.00	1,065.00	09/13/2023	INV	PD	STRING
CHECK DATE: 08/15/2023										
					2,979.00					
297045 KENNETH EVERTT HUSSEY										
0016		08/14/2023	H081523	20194920	1,395.00	1,395.00	09/13/2023	INV	PD	STRING
CHECK DATE: 08/15/2023										
294048 KNOX PEST CONTROL										
2624623		07/27/2023	H081523	20194921	168.00	168.00	07/28/2023	INV	PD	ACCT#
CHECK DATE: 08/15/2023										
293916 LEXISNEXIS RISK SOLUTIONS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1481485-20230630		06/30/2023	H081523	888388	2,365.30	2,365.30	07/01/2023	INV	PD	BILLIN
CHECK DATE: 08/15/2023										
298549 MATTHEW BROOKS										
050		08/14/2023	H081523	20194922	1,488.00	1,488.00	09/13/2023	INV	PD	LESSON
CHECK DATE: 08/15/2023										
292750 MCELHENNEY CONSTRUCTION CO LLC										
0000000000003		07/31/2023	H081523	20194923	165,470.80	157,197.26	08/01/2023	INV	PD	EST# 0
CHECK DATE: 08/15/2023										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
414094		08/14/2023	H081523	888389	66.08	66.08	08/15/2023	INV	PD	SPRINK
CHECK DATE: 08/15/2023										
1240 MOBILE PUBLIC LIBRARY										
412914		08/08/2023	H081523	20194924	624,397.92	624,397.92	08/09/2023	INV	PD	MPL MO
CHECK DATE: 08/15/2023										
3 MUN COURT ONE TIME PAY VENDOR										
414036		08/14/2023	H081523	888390	100.00	100.00	08/14/2023	INV	PD	BOND R
CHECK DATE: 08/15/2023										
PAYEE: MAURIO ANDERSON JR										
279229 PETROLEUM TRADERS CORPORATION										
1907071	23012002	07/28/2023	H081523	20194925	21,984.18	21,984.18	08/27/2023	INV	PD	GARAGE
CHECK DATE: 08/15/2023										
298441 PEYTON HICKMAN										
050		08/14/2023	H081523	20194926	162.00	162.00	09/13/2023	INV	PD	LESSON
CHECK DATE: 08/15/2023										
298169 PIERRE KHAYLUP HALL										
050		08/14/2023	H081523	20194927	1,204.50	1,204.50	09/13/2023	INV	PD	LESSON
CHECK DATE: 08/15/2023										
294102 PROTECVIDEO LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7070		08/08/2023	H081523	20194928	5,600.00	5,600.00	09/07/2023	INV	PD	PROVID
	CHECK DATE: 08/15/2023									
7071		08/08/2023	H081523	20194928	5,600.00	5,600.00	09/07/2023	INV	PD	PROVID
	CHECK DATE: 08/15/2023									
7074		08/08/2023	H081523	20194928	24,000.00	24,000.00	09/07/2023	INV	PD	PROVID
	CHECK DATE: 08/15/2023									
6988		07/31/2023	H081523	20194928	11,820.00	11,820.00	08/30/2023	INV	PD	PROVID
	CHECK DATE: 08/15/2023									
6986		07/21/2023	H081523	20194928	14,335.00	14,335.00	08/20/2023	INV	PD	PROVID
	CHECK DATE: 08/15/2023									
292649 REPUBLIC SERVICES INC					61,355.00					
0986-001667388		07/25/2023	H081523	20194933	2,502.62	2,502.62	07/26/2023	INV	PD	ACCT#
	CHECK DATE: 08/15/2023									
194455 SOUND ASSOCIATES INC										
2023-9063		07/21/2023	H081523	888391	2,500.00	2,500.00	08/20/2023	INV	PD	VIDEO
	CHECK DATE: 08/15/2023									
2023-9067		07/26/2023	H081523	888391	1,100.49	1,100.49	08/25/2023	INV	PD	RENTAL
	CHECK DATE: 08/15/2023									
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI					3,600.49					
980104801-081523		08/15/2023	h081523	888392	287.96	287.96	09/14/2023	INV	PD	Acct #
	CHECK DATE: 08/15/2023									
298629 UTILITY PLANNING NETWORK										
2000387562		07/07/2023	H081523	20194929	23,100.00	23,100.00	08/06/2023	INV	PD	918 CO
	CHECK DATE: 08/15/2023									
227500 VOLKERT INC										
107013		07/31/2023	H081523	20194930	9,063.92	9,063.92	08/01/2023	INV	PD	PYMT#
	CHECK DATE: 08/15/2023									
298548 WHITSETT HERRING										
050		08/14/2023	H081523	20194931	1,641.00	1,641.00	09/13/2023	INV	PD	LESSON
	CHECK DATE: 08/15/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,641.00					
40 INVOICES					1,153,906.78					

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