

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298688 IHORSE LLC										
dfs-23-075		08/02/2023	h090623	20195374	2,500.00	2,500.00	08/17/2023	INV PD	DOWN	T
CHECK DATE: 09/06/2023										
270056 ALABAMA POWER COMPANY										
0495935003-090523		09/05/2023	H090623	888917	13,888.52	13,888.52	09/06/2023	INV PD	ACCT#	
CHECK DATE: 09/06/2023										
282341 ALTAPOINTE HEALTH SYSTEMS INC										
04-04C		09/01/2023	H090623	20195375	150,000.00	150,000.00	09/02/2023	INV PD	2022-2	
CHECK DATE: 09/06/2023										
294594 ARENA FIRE PROTECTION INC										
0008959		08/31/2023	h090623	20195376	165.00	165.00	09/01/2023	INV PD	INVOIC	
CHECK DATE: 09/06/2023										
292420 BEST PRICE SERVICES LLC										
241		08/24/2023	H090623	20195377	3,500.00	3,500.00	08/25/2023	INV PD	ROW	MO
CHECK DATE: 09/06/2023										
243		08/24/2023	H090623	20195377	9,500.00	9,500.00	08/25/2023	INV PD	ROW	MO
CHECK DATE: 09/06/2023										
244		08/24/2023	H090623	20195377	3,500.00	3,500.00	08/25/2023	INV PD	ROW	MO
CHECK DATE: 09/06/2023										
242		08/24/2023	H090623	20195377	8,500.00	8,500.00	08/25/2023	INV PD	ROW	MO
CHECK DATE: 09/06/2023										
					25,000.00					
298692 BIG TRUCK ENTERTAINMENT										
416839		09/06/2023	H090623	888918	500.00	500.00	10/06/2023	INV PD	DJ	SER
CHECK DATE: 09/06/2023										
297507 BUTLER COMPLETE SERVICES LLC										
1458		08/24/2023	H090623	20195378	1,800.00	1,800.00	08/25/2023	INV PD	ROW	MO
CHECK DATE: 09/06/2023										
1460		08/24/2023	H090623	20195378	3,200.00	3,200.00	08/25/2023	INV PD	ROW	MO
CHECK DATE: 09/06/2023										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1461	CHECK DATE: 09/06/2023	08/24/2023	H090623	20195378	900.00	900.00	08/25/2023	INV	PD	ROW MO
1462	CHECK DATE: 09/06/2023	08/24/2023	H090623	20195378	3,200.00	3,200.00	08/25/2023	INV	PD	ROW MO
1459	CHECK DATE: 09/06/2023	08/24/2023	H090623	20195378	2,425.00	2,425.00	08/25/2023	INV	PD	ROW MO
					11,525.00					
294907 CAG LLC										
416775	CHECK DATE: 09/06/2023	09/01/2023	H090623	20195379	10,000.00	10,000.00	09/02/2023	INV	PD	August
291854 CALL NEWS										
AD# 62115-1	CHECK DATE: 09/06/2023	02/17/2023	H090623	888919	145.40	145.40	03/19/2023	INV	PD	ACCT#
284041 CANON SOLUTIONS AMERICA INC										
6004314700	CHECK DATE: 09/06/2023	05/20/2023	h090623	888920	76.71	76.71	06/19/2023	INV	PD	CM103
296982 CDI INVESTMENTS ENTERPRISE INC.										
416343	CHECK DATE: 09/06/2023	08/31/2023	H090623	20195380	2,400.00	2,400.00	09/30/2023	INV	PD	1704 G
296256 CHRIS FRANCIS TREE CARE										
25563	CHECK DATE: 09/06/2023	08/14/2023	H090623	20195381	92,502.39	92,502.39	09/13/2023	INV	PD	WEEK 1
295715 CIVICPLUS, INC										
256365	CHECK DATE: 09/06/2023	02/28/2023	H090623	888921	7.11	7.11	03/30/2023	INV	PD	FINANC
35304 COMCAST										
416544	CHECK DATE: 09/06/2023	08/10/2023	H090623	888922	85.22	85.22	08/11/2023	INV	PD	HURTEL
291913 CSPIRE BUSINESS SOLUTIONS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0000641498-90		08/31/2023	H090623	888923	25,647.86	25,647.86	09/30/2023	INV	PD	CSPIRE
CHECK DATE: 09/06/2023										
295877 DAUGHTRY'S LAWN CARE LLC										
416250		08/30/2023	H090623	20195382	1,267.88	1,267.88	08/31/2023	INV	PD	WEED L
CHECK DATE: 09/06/2023										
285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION										
AM2023-026		08/04/2023	h090623	888924	800.00	800.00	08/04/2023	INV	PD	2023 A
CHECK DATE: 09/06/2023										
21862 FEEDING THE GULF COAST										
M2023-002		08/01/2023	H090623	20195383	5,000.00	5,000.00	09/02/2023	INV	PD	2022-2
CHECK DATE: 09/06/2023										
M2023-001		01/25/2023	H090623	20195383	5,000.00	5,000.00	09/02/2023	INV	PD	2022-2
CHECK DATE: 09/06/2023										
M2023-003		08/01/2023	H090623	20195383	5,000.00	5,000.00	09/02/2023	INV	PD	2022-2
CHECK DATE: 09/06/2023										
8 FIRE DEPT ONE TIME PAY VENDOR					15,000.00					
416849		08/31/2023	h090623	888925	75.00	75.00	09/30/2023	INV	PD	REIMBU
CHECK DATE: 09/06/2023										
PAYEE: PATRICIA A. TRIPP										
70216 GALLS LLC										
BC1934280		08/09/2023	H090623	888926	297.98	297.98	09/08/2023	INV	PD	UNIFOR
CHECK DATE: 09/06/2023										
234242 HOSEA O WEAVER & SONS INC										
0011		08/04/2023	H090623	20195384	1,193,936.08	1,193,936.08	09/06/2023	INV	PD	EST#11
CHECK DATE: 09/06/2023										
297767 HUGHES 360 SERVICES LLC										
3399		08/21/2023	H090623	20195385	2,550.00	2,550.00	09/20/2023	INV	PD	ROW MO
CHECK DATE: 09/06/2023										
3400		08/21/2023	H090623	20195385	3,995.00	3,995.00	09/20/2023	INV	PD	ROW MO
CHECK DATE: 09/06/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295861 KINGDOM BUILDERS					6,545.00					
416303		08/31/2023	H090623	20195386	8,975.21	8,975.21	09/01/2023	INV	PD	WEED L
CHECK DATE: 09/06/2023										
296835 MOBILE AREA LODGING CORPORATION										
416633		09/02/2023	h090623	20195387	103,271.28	103,271.28	09/03/2023	INV	PD	JULY-2
CHECK DATE: 09/06/2023										
416813		09/05/2023	h090623	20195387	90,842.46	90,842.46	09/06/2023	INV	PD	JUN-23
CHECK DATE: 09/06/2023										
					194,113.74					
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
416843		09/06/2023	H090623	888927	2,200.00	2,200.00	10/06/2023	INV	PD	DISCRE
CHECK DATE: 09/06/2023										
3 MUN COURT ONE TIME PAY VENDOR										
416763		09/05/2023	H090623	888928	1,000.00	1,000.00	09/05/2023	INV	PD	BOND R
CHECK DATE: 09/06/2023										PAYEE: JESSIE CRENSHAW
416768		09/05/2023	H090623	888929	225.00	225.00	09/05/2023	INV	PD	BOND R
CHECK DATE: 09/06/2023										PAYEE: MICHAEL WILLARD
416772		09/05/2023	H090623	888930	500.00	500.00	09/05/2023	INV	PD	BOND R
CHECK DATE: 09/06/2023										PAYEE: NICOLE DOWLING
416765		09/05/2023	H090623	888931	1,000.00	1,000.00	09/05/2023	INV	PD	BOND R
CHECK DATE: 09/06/2023										PAYEE: PATRICK PETITE
416761		09/05/2023	H090623	888932	500.00	500.00	09/05/2023	INV	PD	BOND R
CHECK DATE: 09/06/2023										PAYEE: SONNIE WRIGHT
					3,225.00					
4 PARKS&REC ONE TIME PAY VENDOR										
416723		09/05/2023	H090623	888933	200.00	200.00	09/05/2023	INV	PD	Securi
CHECK DATE: 09/06/2023										PAYEE: Nathaniel Doss
297078 RAUL MALAVER										
051		09/05/2023	H090623	20195388	4,713.25	4,713.25	09/06/2023	INV	PD	LESSON
CHECK DATE: 09/06/2023										
049		09/05/2023	H090623	20195389	3,825.00	3,825.00	09/06/2023	INV	PD	LESSON

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	CHECK DATE: 09/06/2023									
050		09/05/2023	H090623	20195390	4,250.00	4,250.00	09/06/2023	INV PD		LESSON
	CHECK DATE: 09/06/2023									
	295283 RIVER YACHT BASIN MARINA LLC				12,788.25					
1022		09/01/2023	h090623	888934	350.00	350.00	10/01/2023	INV PD		SLIP R
	CHECK DATE: 09/06/2023									
	298546 SAMARA INC.									
310519552337949		09/05/2023	h090623	888935	216,826.00	216,826.00	10/05/2023	INV PD		FLEET
	CHECK DATE: 09/06/2023									
	195545 SOUTHERN EARTH SCIENCES INC									
M18226A-11		01/31/2023	H090623	20195392	3,020.00	3,020.00	09/06/2023	INV PD		PYMT#1
	CHECK DATE: 09/06/2023									
M22655-03		03/31/2023	H090623	20195393	11,325.00	11,325.00	09/06/2023	INV PD		PYMT#3
	CHECK DATE: 09/06/2023									
M22655-04		04/30/2023	H090623	20195394	225.00	225.00	09/06/2023	INV PD		PYMT#4
	CHECK DATE: 09/06/2023									
	290783 SPIRE LLC				14,570.00					
1759		09/05/2023	H090623	20195391	4,000.00	4,000.00	10/05/2023	INV PD		MPRD M
	CHECK DATE: 09/06/2023									
	282370 STATE OF ALABAMA									
416346		08/31/2023	H090623	888936	10,275.00	10,275.00	09/01/2023	INV PD		CICT J
	CHECK DATE: 09/06/2023									
	216152 UPS									
000033X58V343		08/26/2023	H090623	888937	110.69	110.69	09/25/2023	INV PD		ACCT#
	CHECK DATE: 09/06/2023									
	273788 VERIZON WIRELESS									
9942359343		08/18/2023	H090623	888938	320.08	320.08	08/19/2023	INV PD		NARCOT
	CHECK DATE: 09/06/2023									

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270157 XEROX CORPORATION										
015861476		04/01/2022	H090623	888939	204.10	204.10	09/01/2023	INV PD	BASE	R
CHECK DATE: 09/06/2023										
					204.10					
55 INVOICES					2,020,523.22					

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