

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298833 AAF MOBILE BAY										
1437		11/09/2023	H111323	890837	250.00	250.00	11/09/2023	INV	PD	2023-2
CHECK DATE: 11/13/2023										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
50250		11/09/2023	H111323	890838	271.50	271.50	12/09/2023	INV	PD	PLUMBI
CHECK DATE: 11/13/2023										
50255		11/08/2023	H111323	890838	271.50	271.50	12/08/2023	INV	PD	PLUMBI
CHECK DATE: 11/13/2023										
270056 ALABAMA POWER COMPANY										
					543.00					
3187476010-111323		11/13/2023	H111323	890839	14,355.96	14,355.96	11/14/2023	INV	PD	acct #
CHECK DATE: 11/13/2023										
3201291002-111323		11/13/2023	H111323	890839	26.98	26.98	11/14/2023	INV	PD	ACCT#
CHECK DATE: 11/13/2023										
0852398004-111323		11/13/2023	H111323	890839	3,296.03	3,296.03	11/14/2023	INV	PD	ACCT#
CHECK DATE: 11/13/2023										
4433352011-111323		11/13/2023	H111323	890839	28.04	28.04	11/14/2023	INV	PD	ACCT#
CHECK DATE: 11/13/2023										
					17,707.01					
298260 ATHREON CORPORATION										
17542		10/01/2023	H111323	890840	2,761.40	2,761.40	10/31/2023	INV	PD	TRANSC
CHECK DATE: 11/13/2023										
20320 BAGBY & RUSSELL ELECTRIC CO INC										
005929		09/30/2023	H111323	890841	8,376.40	8,376.40	10/30/2023	INV	PD	MOBILE
CHECK DATE: 11/13/2023										
298056 CBMC OF MOBILE										
H-7-ACCOUNTING		11/06/2023	H111323	890842	320.00	320.00	12/06/2023	INV	PD	MAYORS
CHECK DATE: 11/13/2023										
298379 CEDAR ST QOZB LLC										
11022023		11/02/2023	H111323	20196924	2,855.74	2,855.74	12/02/2023	INV	PD	NOVEMB
CHECK DATE: 11/13/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4170183833		10/09/2023	H111323	20196925	502.81	502.81	11/08/2023	INV PD		UNIFOR
CHECK DATE: 11/13/2023										
4170183508		10/09/2023	H111323	20196925	34.12	34.12	11/08/2023	INV PD		UNIFOR
CHECK DATE: 11/13/2023										
4170183624		10/09/2023	H111323	20196925	73.62	73.62	11/08/2023	INV PD		UNIFOR
CHECK DATE: 11/13/2023										
4169495758		10/02/2023	H111323	20196925	71.62	71.62	11/10/2023	INV PD		UNIFOR
CHECK DATE: 11/13/2023										
4169495772		10/02/2023	H111323	20196925	12.47	12.47	11/10/2023	INV PD		UNIFOR
CHECK DATE: 11/13/2023										
4169495763		10/02/2023	H111323	20196925	57.79	57.79	11/10/2023	INV PD		UNIFOR
CHECK DATE: 11/13/2023										
4169495713		10/02/2023	H111323	20196925	33.40	33.40	11/10/2023	INV PD		UNIFOR
CHECK DATE: 11/13/2023										
4169495684		10/02/2023	H111323	20196925	53.35	53.35	11/10/2023	INV PD		UNIFOR
CHECK DATE: 11/13/2023										
4169495864		10/02/2023	H111323	20196925	502.81	502.81	11/10/2023	INV PD		UNIFOR
CHECK DATE: 11/13/2023										
4170183536		10/09/2023	H111323	20196925	33.40	33.40	11/10/2023	INV PD		UNIFOR
CHECK DATE: 11/13/2023										
4170183540		10/09/2023	H111323	20196925	57.79	57.79	11/10/2023	INV PD		UNIFOR
CHECK DATE: 11/13/2023										
4170183612		10/09/2023	H111323	20196925	12.47	12.47	11/10/2023	INV PD		UNIFOR
CHECK DATE: 11/13/2023										
					1,445.65					
5510 CITY OF MOBILE										
426908		11/02/2023	H111323	890843	39.93	39.93	11/03/2023	INV PD		11/2/2
CHECK DATE: 11/13/2023										
35304 COMCAST										
231107		11/07/2023	H111323	890844	156.85	156.85	11/08/2023	INV PD		ACCT#
CHECK DATE: 11/13/2023										
295090 DAVIS SOUTH BARNETTE & PATRICK LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
000284		10/31/2023	H111323	890845	11,467.50	11,467.50	11/01/2023	INV	PD	MPD SO
CHECK DATE: 11/13/2023										
294530 DOT COM PLUS LLC DBA WNSP FM & WZEW FM										
23080180		08/31/2023	H111323	890846	1,890.24	1,890.24	09/01/2023	INV	PD	WZEW F
CHECK DATE: 11/13/2023										
23080181		08/31/2023	H111323	890846	1,890.24	1,890.24	09/01/2023	INV	PD	WNSP F
CHECK DATE: 11/13/2023										
					3,780.48					
297796 JOHNATHAN AMES TENNIS ACADEMY LLC										
0014		11/13/2023	H111323	20196926	270.00	270.00	12/13/2023	INV	PD	STRING
CHECK DATE: 11/13/2023										
272334 KENWORTH OF MOBILE INC										
0430570352	24000249	10/09/2023	H111323	890847	542.00	542.00	11/09/2023	INV	PD	STOCK
CHECK DATE: 11/13/2023										
0430570711	24000249	10/11/2023	H111323	890847	-64.40	-64.40	12/06/2023	CRM	PD	STOCK
CHECK DATE: 11/13/2023										
					477.60					
294048 KNOX PEST CONTROL										
2686838		10/17/2023	H111323	20196927	168.00	168.00	10/18/2023	INV	PD	10/202
CHECK DATE: 11/13/2023										
296435 KOURTNEY SYMONE JONES										
428303		11/09/2023	H111323	890848	365.28	365.28	11/10/2023	INV	PD	Track
CHECK DATE: 11/13/2023										
298519 KYLE GRAHAM										
428301		11/09/2023	H111323	890849	365.28	365.28	11/10/2023	INV	PD	Track
CHECK DATE: 11/13/2023										
298549 MATTHEW BROOKS										
0009		11/13/2023	H111323	20196928	75.00	75.00	12/13/2023	INV	PD	STRING
CHECK DATE: 11/13/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276418 MOBILE FOREIGN-TRADE ZONE CORPORATION										
1508		10/01/2023	H111323	20196929	1,500.00	1,500.00	10/31/2023	INV PD		2023-2
CHECK DATE: 11/13/2023										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1234945	24000098	10/12/2023	H111323	20196930	183.00	183.00	11/11/2023	INV PD		HOSPIT
CHECK DATE: 11/13/2023										
294446 PATSY T RICHARDSON										
23-081		11/09/2023	H111323	20196931	100.00	100.00	11/10/2023	INV PD		TITLE
CHECK DATE: 11/13/2023										
23-082		11/09/2023	H111323	20196931	100.00	100.00	11/10/2023	INV PD		TITLE
CHECK DATE: 11/13/2023										
23-083		11/09/2023	H111323	20196931	100.00	100.00	11/10/2023	INV PD		TITLE
CHECK DATE: 11/13/2023										
23-084		11/09/2023	H111323	20196931	100.00	100.00	11/10/2023	INV PD		TITLE
CHECK DATE: 11/13/2023										
23-085		11/09/2023	H111323	20196931	100.00	100.00	11/10/2023	INV PD		TITLE
CHECK DATE: 11/13/2023										
					500.00					
298709 PHILADELPHIA INSURANCE COMPANIES										
2006129138		10/01/2023	H111323	890850	1,209.01	1,209.01	10/31/2023	INV PD		MONTHL
CHECK DATE: 11/13/2023										
292135 PROMOTIONAL DESIGNS										
7580		10/02/2023	H111323	20196935	632.50	632.50	11/01/2023	INV PD		TO PRO
CHECK DATE: 11/13/2023										
282370 STATE OF ALABAMA										
E109503		08/25/2023	H111323	890851	300.00	300.00	08/26/2023	INV PD		ELEVAT
CHECK DATE: 11/13/2023										
298530 SUNSET CREATIVE PRODUCTIONS LLC										
1626-1		05/24/2023	H111323	20196932	2,950.00	2,950.00	11/09/2023	INV PD		11/17/
CHECK DATE: 11/13/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294334 T-MOBILE USA INC										
9550173525		11/03/2023	H111323	890852	100.00	100.00	11/04/2023	INV PD	GPS	LO
CHECK DATE: 11/13/2023										
9550173524		11/03/2023	H111323	890852	100.00	100.00	11/04/2023	INV PD	GPS	LO
CHECK DATE: 11/13/2023										
					200.00					
295331 TAMMY DAVIS										
2023-148		11/08/2023	H111323	20196933	100.00	100.00	11/09/2023	INV PD	TITLE	
CHECK DATE: 11/13/2023										
2023-149		11/08/2023	H111323	20196933	100.00	100.00	11/09/2023	INV PD	TITLE	
CHECK DATE: 11/13/2023										
2023-150		11/08/2023	H111323	20196933	100.00	100.00	11/09/2023	INV PD	TITLE	
CHECK DATE: 11/13/2023										
2023-151		11/08/2023	H111323	20196933	100.00	100.00	11/09/2023	INV PD	TITLE	
CHECK DATE: 11/13/2023										
2023-152		11/08/2023	H111323	20196933	100.00	100.00	11/09/2023	INV PD	TITLE	
CHECK DATE: 11/13/2023										
					500.00					
294280 THAMES BATRE INSURANCE										
32722		10/05/2023	H111323	20196934	350.00	350.00	10/06/2023	INV PD	EXEC.D	
CHECK DATE: 11/13/2023										
33163		11/07/2023	H111323	20196934	-108.00	-108.00	11/08/2023	CRM PD	CM	FOR
CHECK DATE: 11/13/2023										
					59,641.63					
		55 INVOICES								

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