

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
917002282		12/15/2023	H122123	891960	92.13	92.13	01/14/2024	INV	PD	Order
CHECK DATE: 12/21/2023										
917005031		12/16/2023	H122123	891960	62.64	62.64	01/05/2024	INV	PD	Order
CHECK DATE: 12/21/2023										
917005099		12/16/2023	H122123	891960	67.93	67.93	01/05/2024	INV	PD	Order
CHECK DATE: 12/21/2023										
917011778		12/18/2023	H122123	891960	93.07	93.07	01/07/2024	INV	PD	Order
CHECK DATE: 12/21/2023										
					315.77					
12717 ALABAMA HISTORICAL ASSOCIATION										
433663		12/20/2023	H122123	891961	40.00	40.00	12/21/2023	INV	PD	RENEW
CHECK DATE: 12/21/2023										
293976 ALLSTATES CONSULTING SERVICES										
645903		12/11/2023	H122123	20197765	1,689.60	1,689.60	12/12/2023	INV	PD	HACKNE
CHECK DATE: 12/21/2023										
645904		12/11/2023	H122123	20197765	768.00	768.00	12/12/2023	INV	PD	CLARK
CHECK DATE: 12/21/2023										
					2,457.60					
292420 BEST PRICE SERVICES LLC										
261		12/11/2023	H122123	20197766	9,500.00	9,500.00	12/12/2023	INV	PD	ROW MO
CHECK DATE: 12/21/2023										
298254 BIENVILLE SOUVENIR & GIFTS										
433571		11/13/2023	H122123	20197767	360.00	360.00	12/13/2023	INV	PD	MOBILE
CHECK DATE: 12/21/2023										
295246 BLUE 360 MEDIA LLC										
IN2311209809	24001757	11/30/2023	H122123	20197780	523.77	523.77	12/06/2023	INV	PD	BLUE36
CHECK DATE: 12/21/2023										
5510 CITY OF MOBILE										
433682		12/20/2023	H122123	891962	420.00	420.00	12/20/2023	INV	PD	BOND A
CHECK DATE: 12/21/2023										

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433693		12/20/2023	H122123	891962	110.00	110.00	12/20/2023	INV	PD	BOND A
CHECK DATE: 12/21/2023										
35304 COMCAST					530.00					
433672		12/20/2023	H122123	891963	92.56	92.56	12/21/2023	INV	PD	ACCT#
CHECK DATE: 12/21/2023										
298803 GULF COAST ROYAL RESTROOMS, LLC										
1031		12/19/2023	h122123	891964	450.00	450.00	01/04/2024	INV	PD	Repair
CHECK DATE: 12/21/2023										
293714 HARRIS CONTRACTING SERVICES INC										
433664		11/21/2023	H122123	891965	252,077.00	252,077.00	12/21/2023	INV	PD	CONSTR
CHECK DATE: 12/21/2023										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
025		11/30/2023	H122123	20197768	67,788.71	67,788.71	12/20/2023	INV	PD	EST#25
CHECK DATE: 12/21/2023										
295042 LEGAL SERVICES ALABAMA										
433781		12/21/2023	H122123	20197769	3,245.42	3,245.42	12/22/2023	INV	PD	DRAW 2
CHECK DATE: 12/21/2023										
433788		12/21/2023	H122123	20197769	3,214.47	3,214.47	12/22/2023	INV	PD	DRAW 1
CHECK DATE: 12/21/2023										
433780		12/21/2023	H122123	20197770	1,045.44	1,045.44	12/22/2023	INV	PD	DRAW 1
CHECK DATE: 12/21/2023										
433793		12/21/2023	H122123	20197771	3,171.24	3,171.24	12/22/2023	INV	PD	DRAW 2
CHECK DATE: 12/21/2023										
131655 MATTHEW BENDER & COMPANY INC					10,676.57					
38740478	24001755	10/13/2023	H122123	891966	392.31	392.31	12/05/2023	INV	PD	COURT
CHECK DATE: 12/21/2023										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
433696		12/12/2023	H122123	891967	105.76	105.76	12/13/2023	INV	PD	MAWSS

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CHECK DATE: 12/21/2023										
134515 MOBILE ARTS COUNCIL INC										
433685		12/20/2023	H122123	891968	8,750.00	8,750.00	01/19/2024	INV PD	2023	-
CHECK DATE: 12/21/2023										
270567 OZANAM CHARITABLE PHARMACY INC										
433646		12/20/2023	h122123	20197772	4,320.24	4,320.24	12/21/2023	INV PD	DRAW	1
CHECK DATE: 12/21/2023										
433652		12/20/2023	h122123	20197773	3,500.34	3,500.34	12/21/2023	INV PD	DRAW	2
CHECK DATE: 12/21/2023										
433790		12/21/2023	H122123	20197774	3,794.11	3,794.11	12/22/2023	INV PD	DRAW	3
CHECK DATE: 12/21/2023										
433791		12/21/2023	H122123	20197775	4,589.03	4,589.03	12/22/2023	INV PD	DRAW	4
CHECK DATE: 12/21/2023										
433792		12/21/2023	H122123	20197776	3,856.78	3,856.78	12/22/2023	INV PD	DRAW	5
CHECK DATE: 12/21/2023										
					20,060.50					
298514 R & R LANDSCAPING AND DEMOLITION LLC										
433684		12/20/2023	H122123	20197777	2,300.00	2,300.00	01/19/2024	INV PD	611	MC
CHECK DATE: 12/21/2023										
294273 ROGERS & WILLARD INC										
433675		09/29/2023	H122123	891969	213,156.67	213,156.66	09/30/2023	INV PD	MODIFI	
CHECK DATE: 12/21/2023										
195545 SOUTHERN EARTH SCIENCES INC										
M01003-13		10/31/2023	H122123	20197779	640.00	640.00	12/20/2023	INV PD	PREPAR	
CHECK DATE: 12/21/2023										
16268 TAMMY L OLIVERO										
433487		12/19/2023	H122123	20197778	100.00	100.00	12/20/2023	INV PD	PE LIC	
CHECK DATE: 12/21/2023										
					32 INVOICES					
					590,317.22					

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