

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297554 ALABAMA JUDICIAL COLLEGE EDUCATION FUND										
383270		01/11/2023	h011223	881932	1,250.00	1,250.00	02/10/2023	INV	PD	SESSIO
CHECK DATE: 01/12/2023										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
383426		01/11/2023	H011223	881933	5,806.01	5,806.01	01/11/2023	INV	PD	COLLEC
CHECK DATE: 01/12/2023										
383460		01/11/2023	H011223	881934	235.54	235.54	01/11/2023	INV	PD	COLLEC
CHECK DATE: 01/12/2023										
383480		01/11/2023	H011223	881935	403.66	403.66	01/11/2023	INV	PD	COLLEC
CHECK DATE: 01/12/2023										
					6,445.21					
290187 ALABAMA MEDIA GROUP										
0010526091		12/28/2022	h011223	20190401	287.43	287.43	12/29/2022	INV	PD	#20418
CHECK DATE: 01/12/2023										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
92921		01/04/2023	h011223	20190390	14,742.46	14,742.46	01/05/2023	INV	PD	ACCT#
CHECK DATE: 01/12/2023										
284041 CANON SOLUTIONS AMERICA INC										
29704008		12/12/2022	H011223	881936	127.12	127.12	01/11/2023	INV	PD	735732
CHECK DATE: 01/12/2023										
29382992		10/13/2022	H011223	881936	828.77	828.77	11/12/2022	INV	PD	MPD CO
CHECK DATE: 01/12/2023										
					955.89					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4139634870		12/05/2022	H011223	881937	30.11	30.11	01/04/2023	INV	PD	ACCT#
CHECK DATE: 01/12/2023										
34663 CODE OFFICIALS OF LOWER ALABAMA										
383326		01/09/2023	H011223	881938	50.00	50.00	01/11/2023	INV	PD	MW CON
CHECK DATE: 01/12/2023										
290427 DELL CONSULTING LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22-042-2 CHECK DATE: 01/12/2023		01/05/2023	h011223	20190391	2,350.00	2,350.00	01/06/2023	INV PD		TO UPG
62301 FEDEX										
7-997-83196 CHECK DATE: 01/12/2023		01/03/2023	h011223	881939	50.97	50.97	01/04/2023	INV PD		ACCT#
8 FIRE DEPT ONE TIME PAY VENDOR										
383721 CHECK DATE: 01/12/2023		01/06/2023	h011223	881940	133.41	133.41	02/05/2023	INV PD		REFUND
PAYEE: UNITED HEALTHCARE										
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
381673 CHECK DATE: 01/12/2023		01/03/2023	h011223	20190392	20,506.85	20,506.85	01/04/2023	INV PD		2022-2
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
22172-1222-474 CHECK DATE: 01/12/2023		12/29/2022	h011223	20190393	376.40	376.40	12/30/2022	INV PD		CRICHT
276184 GOODWYN MILLS & CAWOOD INC										
AMOB22009C11 CHECK DATE: 01/12/2023		12/29/2022	h011223	20190394	3,931.27	3,931.27	12/30/2022	INV PD		DESIGN
AMOB22095C13 CHECK DATE: 01/12/2023		12/29/2022	h011223	20190394	3,506.26	3,506.26	12/30/2022	INV PD		DESIGN
AMOB22095C10 CHECK DATE: 01/12/2023		12/29/2022	h011223	20190394	3,187.51	3,187.51	12/30/2022	INV PD		DESIGN
AMOB22095D5 CHECK DATE: 01/12/2023		12/29/2022	h011223	20190394	3,179.53	3,179.53	12/30/2022	INV PD		DESIGN
AMOB220095B5 CHECK DATE: 01/12/2023		12/29/2022	h011223	20190394	12,042.18	12,042.18	12/30/2022	INV PD		DESIGN
AMOB22095A5 CHECK DATE: 01/12/2023		12/29/2022	h011223	20190394	26,660.47	26,660.47	12/30/2022	INV PD		DESIGN
					52,507.22					
277578 LAGNIAPPE										
53322 CHECK DATE: 01/12/2023		12/14/2022	h011223	20190400	154.77	154.77	12/15/2022	INV PD		AD FOR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53635		01/11/2023	H011223	20190400	200.00	200.00	01/12/2023	INV	PD	1/11/2
CHECK DATE: 01/12/2023										
295465 MAURICE A DOWNING					354.77					
3		01/06/2023	h011223	881941	20,000.00	20,000.00	01/07/2023	INV	PD	DESIGN
CHECK DATE: 01/12/2023										
295849 MAURIN ARCHITECTURE P C										
2029A-04		01/03/2023	h011223	881942	7,910.36	7,910.36	02/02/2023	INV	PD	DESIGN
CHECK DATE: 01/12/2023										
2029B-04		01/03/2023	h011223	881942	1,603.86	1,603.86	02/02/2023	INV	PD	DESIGN
CHECK DATE: 01/12/2023										
274590 MDS CONSTRUCTION					9,514.22					
382728		01/05/2023	h011223	20190395	9,454.00	9,280.12	01/06/2023	INV	PD	IMPROV
CHECK DATE: 01/12/2023										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0150085303-011123		01/11/2023	H011223	881943	197.57	197.57	01/12/2023	INV	PD	Acct #
CHECK DATE: 01/12/2023										
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
City of Mobile-0501A		01/05/2023	h011223	881944	53,782.29	53,782.29	02/04/2023	INV	PD	FY2023
CHECK DATE: 01/12/2023										
1240 MOBILE PUBLIC LIBRARY										
382906		01/09/2023	h011223	20190396	624,397.92	624,397.92	01/10/2023	INV	PD	MONTHL
CHECK DATE: 01/12/2023										
270273 ON-LINE INFORMATION SERVICES INC										
383394		01/01/2023	H011223	881945	125.64	125.64	01/31/2023	INV	PD	ACCT#
CHECK DATE: 01/12/2023										
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION										
383374		01/11/2023	H011223	881946	1,232.22	1,232.22	01/11/2023	INV	PD	COLLEC

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/12/2023										
69445 QUADIENT FINANCE USA INC										
383409		12/15/2022	H011223	881947	2,000.00	2,000.00	01/14/2023	INV	PD	ACCT#
CHECK DATE: 01/12/2023										
292649 REPUBLIC SERVICES INC										
0986-001626171		12/31/2022	H011223	20190402	4,569.00	4,569.00	01/12/2023	INV	PD	DEC 20
CHECK DATE: 01/12/2023										
297107 RODRICK JACKSON										
383279		01/11/2023	H011223	881948	450.00	450.00	01/12/2023	INV	PD	2/10/2
CHECK DATE: 01/12/2023										
296808 SERVICEWEAR APPAREL INC										
0041135486		12/28/2020	H011223	20190397	1,530.08	1,530.08	12/29/2020	INV	PD	UNIFOR
CHECK DATE: 01/12/2023										
270006 SHARP ELECTRONICS CORPORATION										
SH535777		12/07/2022	H011223	20190398	278.96	278.96	01/06/2023	INV	PD	M221 T
CHECK DATE: 01/12/2023										
SH535793		12/07/2022	H011223	20190398	188.13	188.13	01/06/2023	INV	PD	M266 P
CHECK DATE: 01/12/2023										
SH535797		12/07/2022	H011223	20190398	193.66	193.66	01/06/2023	INV	PD	M306 H
CHECK DATE: 01/12/2023										
SH528721		10/07/2022	H011223	20190398	278.96	278.96	11/06/2022	INV	PD	M221 T
CHECK DATE: 01/12/2023										
SH534019		11/06/2022	H011223	20190398	534.61	534.61	12/06/2022	INV	PD	M221 T
CHECK DATE: 01/12/2023										
					1,474.32					
297438 SPV ASSOCIATES INC.										
1498		08/02/2022	H011223	881949	30,000.00	30,000.00	09/01/2022	INV	PD	PYMT#
CHECK DATE: 01/12/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3527189475	23000767	01/05/2023	H011223	20190399	-6.85	-6.85	01/06/2023	CRM	PD	CREDIT

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/12/2023										
3527189477	23002959	01/05/2023	H011223	20190399	-9.66	-9.66	01/06/2023	CRM	PD	ORGANI
CHECK DATE: 01/12/2023										
3521136629	23000767	10/22/2022	H011223	20190399	41.67	41.67	10/26/2022	INV	PD	OFFICE
CHECK DATE: 01/12/2023										
3518200117		09/17/2022	H011223	20190399	252.49	252.49	09/18/2022	INV	PD	PO 220
CHECK DATE: 01/12/2023										
3527189492	23003291	01/05/2023	H011223	20190399	203.63	203.63	01/10/2023	INV	PD	BROTHE
CHECK DATE: 01/12/2023										
289538 STATE JUDICIAL ADMINISTRATION FUND					481.28					
383391		01/11/2023	H011223	881950	4,935.98	4,935.98	01/11/2023	INV	PD	COLLEC
CHECK DATE: 01/12/2023										
294334 T-MOBILE USA INC										
383411		12/21/2022	H011223	881951	257.31	257.31	12/22/2022	INV	PD	ACCT#
CHECK DATE: 01/12/2023										
297169 UAV/SURVEY LLC										
2303		01/05/2023	H011223	881952	13,125.00	13,125.00	02/04/2023	INV	PD	GCTC D
CHECK DATE: 01/12/2023										
295131 WALLACE UPSHAW										
383705		01/12/2023	H011223	881953	1,250.00	1,250.00	01/13/2023	INV	PD	1/14/2
CHECK DATE: 01/12/2023										
					1,250.00					
51 INVOICES					878,817.55					

** END OF REPORT - Generated by NIKENGE DAVIS **