

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296223 ALABAMA AVIATION EDUCATION CENTER INC										
21-709		09/18/2023	H092523	889304	150,000.00	150,000.00	09/21/2023	INV	PD	AGREEM
CHECK DATE: 09/25/2023										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
49689		09/19/2023	H092523	889305	186.50	186.50	10/19/2023	INV	PD	PLUMBI
CHECK DATE: 09/25/2023										
49543		09/21/2023	H092523	889305	339.50	339.50	10/21/2023	INV	PD	PLUMBI
CHECK DATE: 09/25/2023										
296067 ARROWHEAD GENERAL INSURANCE AGENCY INC										
					526.00					
SAB0040692FINAL		09/13/2023	H092523	889306	1,133.00	1,133.00	10/13/2023	INV	PD	COMMER
CHECK DATE: 09/25/2023										
22254 BEARD EQUIPMENT COMPANY										
1824787	23011556	08/01/2023	H092523	889307	901.90	901.90	09/20/2023	INV	PD	AGRICU
CHECK DATE: 09/25/2023										
30500 CALAGAZ PHOTO SUPPLY INC										
1261	23001261	11/02/2022	H092523	889308	49.99	49.99	09/23/2023	INV	PD	NIKON
CHECK DATE: 09/25/2023										
57538	22011197	07/08/2022	H092523	889308	3,073.88	3,073.88	09/23/2023	INV	PD	NIKON
CHECK DATE: 09/25/2023										
57828	22010261	07/12/2022	H092523	889308	74.95	74.95	09/23/2023	INV	PD	CAMERA
CHECK DATE: 09/25/2023										
					3,198.82					
42474 DAVISON OIL COMPANY INC										
0549294-in	23013862	09/14/2023	H092523	20195734	1,051.20	1,051.20	09/20/2023	INV	PD	DEF FL
CHECK DATE: 09/25/2023										
293143 DEESE LAWCARE										
419655		09/19/2023	H092523	889309	2,500.00	2,500.00	09/20/2023	INV	PD	919 NE
CHECK DATE: 09/25/2023										
419673		09/19/2023	H092523	889309	2,350.00	2,350.00	09/20/2023	INV	PD	1417 T
CHECK DATE: 09/25/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,850.00					
296970 DEREK JAMES HYDER										
0119		09/25/2023	H092523	20195735	150.00	150.00	10/25/2023	INV	PD	MTC RA
CHECK DATE: 09/25/2023										
294646 EMS MANAGEMENT & CONSULTANTS INC										
EMS-000582		08/31/2023	H092523	20195736	15,158.18	15,158.18	09/01/2023	INV	PD	Emerge
CHECK DATE: 09/25/2023										
62301 FEDEX										
8-261-03582		09/19/2023	H092523	889310	23.99	23.99	09/20/2023	INV	PD	ACCT#
CHECK DATE: 09/25/2023										
270345 GOVERNMENT FINANCE OFFICERS ASSOCIATION										
0279581		09/21/2023	H092523	889311	150.00	150.00	09/22/2023	INV	PD	MEMBER
CHECK DATE: 09/25/2023										
297796 JONATHAN AMES TENNIS ACADEMY LLC										
0007		09/25/2023	H092523	20195737	240.00	240.00	10/25/2023	INV	PD	MTC RA
CHECK DATE: 09/25/2023										
132093 MCCRORY & WILLIAMS INC										
20231398		09/19/2023	H092523	20195738	24,144.30	24,144.30	09/20/2023	INV	PD	PYMT#
CHECK DATE: 09/25/2023										
20231399		09/19/2023	H092523	20195738	20,026.00	20,026.00	09/20/2023	INV	PD	PYMT#
CHECK DATE: 09/25/2023										
					44,170.30					
294545 MOBILE BRANCH NAACP UNIT 5044										
419856		09/20/2023	H092523	889312	1,250.00	1,250.00	09/21/2023	INV	PD	ASC ST
CHECK DATE: 09/25/2023										
1010 MOBILE COUNTY COMMISSION										
CINV-10000310		09/15/2023	H092523	889313	377.82	377.82	09/16/2023	INV	PD	JAG22
CHECK DATE: 09/25/2023										
CINV-10000309		09/14/2023	H092523	889313	2,037.46	2,037.46	09/15/2023	INV	PD	JAG22

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/25/2023										
296459 PARTEN SMITH INC					2,415.28					
005		08/31/2023	H092523	20195739	94,429.47	89,708.00	09/25/2023	INV PD		EST#5;
CHECK DATE: 09/25/2023										
006		07/31/2023	H092523	20195740	301,414.50	286,343.76	09/25/2023	INV PD		EST#6;
CHECK DATE: 09/25/2023										
294261 PLANNING-NEXT					395,843.97					
23-1851-MB		08/31/2023	H092523	20195741	5,385.00	5,385.00	09/01/2023	INV PD		MASTER
CHECK DATE: 09/25/2023										
292649 REPUBLIC SERVICES INC										
0986-001669357		07/31/2023	H092523	20195742	2,298.00	2,298.00	08/01/2023	INV PD		ACCT#
CHECK DATE: 09/25/2023										
0986-001661646		06/30/2023	H092523	20195742	2,298.00	2,298.00	07/01/2023	INV PD		ACCT#
CHECK DATE: 09/25/2023										
276507 RUSH TRUCK CENTERS OF ALABAMA INC					4,596.00					
3034065201	23012833	09/07/2023	H092523	889314	945.00	945.00	10/22/2023	INV PD		PARTS
CHECK DATE: 09/25/2023										
3034191869	23012833	09/19/2023	H092523	889314	-270.00	-270.00	10/19/2023	CRM PD		CM FOR
CHECK DATE: 09/25/2023										
297438 SPV ASSOCIATES INC.					675.00					
1792		09/01/2023	H092523	889315	156,000.00	156,000.00	10/01/2023	INV PD		PYMT#
CHECK DATE: 09/25/2023										
294334 T-MOBILE USA INC										
420205		09/21/2023	H092523	889316	1,217.32	1,217.32	10/13/2023	INV PD		T-MOBI
CHECK DATE: 09/25/2023										
273788 VERIZON WIRELESS										
9944339534		09/13/2023	H092523	889317	6,314.14	6,314.14	09/14/2023	INV PD		ACCT#

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/25/2023					6,314.14					
31 INVOICES					795,250.10					

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