

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295366 ADVANCED INTEGRATED SECURITY LLC										
60440		07/28/2023	H101023	889778	143.00	143.00	08/12/2023	INV	PD	GULF C
CHECK DATE: 10/10/2023										
60439		07/28/2023	H101023	889779	125.00	125.00	08/12/2023	INV	PD	GULF C
CHECK DATE: 10/10/2023										
					268.00					
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
ALEA23002054		09/05/2023	H101023	889780	1,200.00	1,200.00	09/06/2023	INV	PD	LETS A
CHECK DATE: 10/10/2023										
270056 ALABAMA POWER COMPANY										
0495935003-100923		10/09/2023	h101023	889781	14,524.61	14,524.61	10/10/2023	INV	PD	Acct #
CHECK DATE: 10/10/2023										
293976 ALLSTATES CONSULTING SERVICES										
626348		10/02/2023	h101023	20196193	1,689.60	1,689.60	10/03/2023	INV	PD	HACKNE
CHECK DATE: 10/10/2023										
298759 BRISKMAN & BINION PC										
422130		10/02/2023	H101023	889782	10,000.00	10,000.00	11/01/2023	INV	PD	Settle
CHECK DATE: 10/10/2023										
284041 CANON SOLUTIONS AMERICA INC										
30528137		05/13/2023	H101023	889783	5,556.23	5,556.23	06/12/2023	INV	PD	MPD 73
CHECK DATE: 10/10/2023										
30687886		06/12/2023	H101023	889783	5,302.00	5,302.00	07/12/2023	INV	PD	MPD 73
CHECK DATE: 10/10/2023										
29547186		11/12/2022	H101023	889784	5,573.30	5,573.30	12/12/2022	INV	PD	MPD 73
CHECK DATE: 10/10/2023										
29703957		12/12/2022	H101023	889784	5,402.41	5,402.41	01/11/2023	INV	PD	MPD 73
CHECK DATE: 10/10/2023										
29863824		01/12/2023	H101023	889784	5,377.02	5,377.02	02/11/2023	INV	PD	MPD 73
CHECK DATE: 10/10/2023										
30024688		02/09/2023	H101023	889784	5,195.99	5,195.99	03/11/2023	INV	PD	MPD 73
CHECK DATE: 10/10/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
30189858		03/12/2023	H101023	889784	5,124.57	5,124.57	04/11/2023	INV	PD	MPD 73
CHECK DATE: 10/10/2023										
30358708		04/11/2023	H101023	889784	5,752.85	5,752.85	05/11/2023	INV	PD	MPD 73
CHECK DATE: 10/10/2023										
297281 COMMUNITY SECURITY SERVICES LLC					43,284.37					
MIT923-40		10/04/2023	H101023	20196194	2,921.00	2,921.00	10/14/2023	INV	PD	UNARME
CHECK DATE: 10/10/2023										
OHM923-42		10/04/2023	H101023	20196194	1,450.50	1,450.50	10/14/2023	INV	PD	UNARME
CHECK DATE: 10/10/2023										
291913 CSPIRE BUSINESS SOLUTIONS					4,371.50					
0000689194-59		09/30/2023	H101023	889785	3,359.42	3,359.42	10/30/2023	INV	PD	ACCT#
CHECK DATE: 10/10/2023										
297828 D L DYESS MD LLC										
422377		09/30/2023	H101023	20196195	750.00	750.00	09/30/2023	INV	PD	Hendri
CHECK DATE: 10/10/2023										
296121 DANIELLE JAMES										
422855		10/09/2023	H101023	889786	200.00	200.00	10/10/2023	INV	PD	Soccer
CHECK DATE: 10/10/2023										
296102 ELAJAH THICKLIN										
422857		10/09/2023	H101023	889787	120.00	120.00	10/10/2023	INV	PD	Soccer
CHECK DATE: 10/10/2023										
70216 GALLS LLC										
BC1952722		09/08/2023	H101023	889788	345.50	345.50	10/08/2023	INV	PD	MFRD U
CHECK DATE: 10/10/2023										
BC1951044		09/06/2023	H101023	889788	285.05	285.05	10/06/2023	INV	PD	MFRD U
CHECK DATE: 10/10/2023										
292819 GILMORE SERVICES					630.55					
0164385		09/25/2023	H101023	20196208	34.00	34.00	10/06/2023	INV	PD	GSA-67

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/10/2023										
297495 GREENE AND PHILLIPS ATTORNEY AT LAW LLC										
422132		10/02/2023	H101023	889789	16,000.00	16,000.00	11/01/2023	INV PD		Settle
CHECK DATE: 10/10/2023										
297767 HUGHES 360 SERVICES LLC										
3424		10/06/2023	H101023	20196196	987.50	987.50	11/05/2023	INV PD		SEPTEM
CHECK DATE: 10/10/2023										
296142 IDDY BINGI										
422863		10/09/2023	H101023	889790	120.00	120.00	10/10/2023	INV PD		Soccer
CHECK DATE: 10/10/2023										
91040 INDEPENDENT LIVING CENTER										
422861		09/30/2023	h101023	20196197	10,000.00	10,000.00	10/01/2023	INV PD		2022-2
CHECK DATE: 10/10/2023										
272964 JAMES B ROSSLER										
1548		10/03/2023	H101023	20196198	10,800.00	10,800.00	10/09/2023	INV PD		FILE 6
CHECK DATE: 10/10/2023										
298762 JENS BAY BALLOONS										
422867		10/10/2023	H101023	889791	300.00	300.00	10/11/2023	INV PD		11/17/
CHECK DATE: 10/10/2023										
292986 JONES & BARTLETT LEARNING LLC										
728003-1	23010725	07/10/2023	h101023	889792	10,139.02	10,139.02	11/09/2023	INV PD		EMT TR
CHECK DATE: 10/10/2023										
585235-1	23000165	10/11/2022	h101023	889792	44.09	44.09	11/09/2023	INV PD		EMT TR
CHECK DATE: 10/10/2023										
297015 KEVIN JENKINS										
11172023		10/06/2023	H101023	889793	350.00	350.00	10/10/2023	INV PD		11/17/
CHECK DATE: 10/10/2023										
					10,183.11					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293916 LEXISNEXIS RISK SOLUTIONS										
1481485-20230930		09/30/2023	h101023	889794	4,934.70	4,934.70	10/01/2023	INV PD		billin
CHECK DATE: 10/10/2023										
290536 LYONS LAW FIRM										
9302023		09/30/2023	H101023	889795	4,166.67	4,166.67	10/09/2023	INV PD		ACCT 9
CHECK DATE: 10/10/2023										
134750 MOBILE BAR ASSOCIATION										
300004747		10/02/2023	H101023	889796	85.00	85.00	10/04/2023	INV PD		MEMBER
CHECK DATE: 10/10/2023										
300004748		10/03/2023	H101023	889796	85.00	85.00	10/04/2023	INV PD		MEMBER
CHECK DATE: 10/10/2023										
298766 NERY EVENTS										
					170.00					
422729		10/09/2023	H101023	889797	400.00	400.00	10/10/2023	INV PD		10/13/
CHECK DATE: 10/10/2023										
294446 PATSY T RICHARDSON										
23-062		10/05/2023	H101023	20196199	100.00	100.00	10/06/2023	INV PD		TITLE
CHECK DATE: 10/10/2023										
298046 PETER NKINGI										
422866		10/09/2023	H101023	889798	30.00	30.00	10/10/2023	INV PD		Soccer
CHECK DATE: 10/10/2023										
284249 POT-O-GOLD RENTALS LLC										
2837695		09/30/2023	H101023	20196207	190.00	190.00	10/10/2023	INV PD		9/28/2
CHECK DATE: 10/10/2023										
296801 REEL-SCOUT, INC										
MFO103		09/01/2023	h101023	20196200	12,840.00	12,840.00	10/01/2023	INV PD		RS ann
CHECK DATE: 10/10/2023										
297531 REVELATION-MAYSVILLE CDC										
53		10/05/2023	h101023	20196201	1,295.56	1,295.56	11/04/2023	INV PD		DRAW 5

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/10/2023										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3033828804	23013398	08/30/2023	H101023	889799	996.64	996.64	10/05/2023	INV	PD	REPAIR
CHECK DATE: 10/10/2023										
3034176032	23013840	09/14/2023	H101023	889799	4,358.43	4,358.43	10/07/2023	INV	PD	REPAIR
CHECK DATE: 10/10/2023										
298127 SCOTT P RUTHERFORD										
422731		10/09/2023	H101023	889800	400.00	400.00	10/10/2023	INV	PD	10/21-
CHECK DATE: 10/10/2023										
282238 SPECTRUM COLLISION										
422734		09/29/2023	H101023	889801	3,150.00	3,150.00	11/01/2023	INV	PD	AUGUST
CHECK DATE: 10/10/2023										
292393 STIVERS FORD LINCOLN INC										
95641	23009781	10/10/2023	h101023	20196202	41,216.00	41,216.00	11/09/2023	INV	PD	CREWCA
CHECK DATE: 10/10/2023										
95642	23009781	10/10/2023	h101023	20196202	41,216.00	41,216.00	11/09/2023	INV	PD	CREWCA
CHECK DATE: 10/10/2023										
295331 TAMMY DAVIS										
2023-127		10/07/2023	H101023	20196203	100.00	100.00	10/08/2023	INV	PD	TITLE
CHECK DATE: 10/10/2023										
2023-128		10/07/2023	H101023	20196203	100.00	100.00	10/08/2023	INV	PD	TITLE
CHECK DATE: 10/10/2023										
2023-129		10/07/2023	H101023	20196203	100.00	100.00	10/08/2023	INV	PD	TITLE
CHECK DATE: 10/10/2023										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
37		10/05/2023	h101023	20196204	2,385.30	2,385.30	10/06/2023	INV	PD	DRAW #
CHECK DATE: 10/10/2023										
298362 TOWBOOK										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1136 CHECK DATE: 10/10/2023		10/03/2023	H101023	889802	189.00	189.00	11/02/2023	INV	PD	TOWBOO
294715 UNITI FIBER										
413245MIT CHECK DATE: 10/10/2023		10/01/2023	h101023	20196205	3,600.00	3,600.00	10/02/2023	INV	PD	UNITI
227500 VOLKERT INC										
00109002 CHECK DATE: 10/10/2023		09/30/2023	H101023	20196206	105,028.83	105,028.83	10/01/2023	INV	PD	C0865
295131 WALLACE UPSHAW										
422724 CHECK DATE: 10/10/2023		10/04/2023	H101023	889803	1,250.00	1,250.00	10/10/2023	INV	PD	10/14/
294806 WASTEQUIP MANUFACTURING COMPANY, LLC										
2050000225387 CHECK DATE: 10/10/2023	23013242	09/29/2023	H101023	889804	17,608.24	17,608.24	10/06/2023	INV	PD	COMPAC
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0015140-1143-4 CHECK DATE: 10/10/2023		10/02/2023	H101023	889805	106,530.87	106,530.87	10/03/2023	INV	PD	ACCT#
293955 WM OF AL - MOBILE TRANSFER STATION										
0009560-1088-8 CHECK DATE: 10/10/2023		10/02/2023	H101023	889806	60,016.82	60,016.82	10/03/2023	INV	PD	ACCT#
					60,016.82					
59 INVOICES					541,545.72					

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