

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294397 1ST CHOICE TOWING										
422757		10/02/2023	H101223	889845	1,650.00	1,650.00	10/03/2023	INV	PD	AUGUST
CHECK DATE: 10/12/2023										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
49577		10/09/2023	h101223	889846	271.50	271.50	10/12/2023	INV	PD	PLUMBI
CHECK DATE: 10/12/2023										
49574		10/06/2023	h101223	889846	351.50	351.50	10/12/2023	INV	PD	PLUMBI
CHECK DATE: 10/12/2023										
					623.00					
285528 ALABAMA AUTO CENTER										
422740		10/05/2023	H101223	889847	750.00	750.00	11/04/2023	INV	PD	AUGUST
CHECK DATE: 10/12/2023										
422743		10/05/2023	H101223	889847	750.00	750.00	11/04/2023	INV	PD	JUNE 2
CHECK DATE: 10/12/2023										
					1,500.00					
298377 ALABAMA COMMUNITY NEWSPAPER										
2280933		08/17/2023	h101223	889848	930.00	930.00	10/11/2023	INV	PD	PYMT#1
CHECK DATE: 10/12/2023										
282341 ALTAPOINTE HEALTH SYSTEMS INC										
BJA SEPTEMBER 2023		10/10/2023	h101223	20196218	7,085.68	7,085.68	10/11/2023	INV	PD	ALTAPO
CHECK DATE: 10/12/2023										
293943 ARCAS INVESTIGATIONS INC										
2023-0368		08/25/2023	h101223	889849	375.00	375.00	08/26/2023	INV	PD	Crimin
CHECK DATE: 10/12/2023										
10869 AT&T										
7319162802		09/22/2023	H101223	889850	415.03	415.03	10/04/2023	INV	PD	Acct.
CHECK DATE: 10/12/2023										
293952 B & B AUTO WRECKER SERVICE LLC										
422763		10/02/2023	H101223	889851	4,200.00	4,200.00	10/31/2023	INV	PD	SEPTEM
CHECK DATE: 10/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
282223 BOBS TOWING & GAS										
422765		10/02/2023	H101223	889852	1,800.00	1,800.00	10/31/2023	INV PD		SEPTEM
CHECK DATE: 10/12/2023										
298695 BRENDAN CHARLES										
054B		10/09/2023	h101223	889853	360.00	360.00	10/12/2023	INV PD		TENNIS
CHECK DATE: 10/12/2023										
054A		10/09/2023	h101223	889853	360.00	360.00	10/10/2023	INV PD		TENNIS
CHECK DATE: 10/12/2023										
298779 BROOKE MADISON DAWKINS										
					720.00					
423342		10/11/2023	H101223	889854	168.00	168.00	10/12/2023	INV PD		Youth
CHECK DATE: 10/12/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4170337595		10/10/2023	h101223	20196219	104.38	104.38	10/12/2023	INV PD		UNIFOR
CHECK DATE: 10/12/2023										
293969 COASTAL TOWING & AUTOMOTIVE										
422754		10/01/2023	H101223	20196243	2,700.00	2,700.00	10/31/2023	INV PD		SEPTEM
CHECK DATE: 10/12/2023										
298582 COLUMN SOFTWARE PBC										
A3DD0552-0002		10/02/2023	H101223	20196220	23.40	23.40	11/01/2023	INV PD		AD FOR
CHECK DATE: 10/12/2023										
A3DD0552-00002		10/02/2023	H101223	20196220	23.40	23.40	11/01/2023	INV PD		AD FOR
CHECK DATE: 10/12/2023										
C574ABD-0213		10/04/2023	H101223	20196220	41.78	41.78	11/03/2023	INV PD		AD FOR
CHECK DATE: 10/12/2023										
35304 COMCAST										
					88.58					
423501		10/12/2023	h101223	889855	13,723.57	13,723.57	10/13/2023	INV PD		ACC'T
CHECK DATE: 10/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297281 COMMUNITY SECURITY SERVICES LLC										
MCT723		10/04/2023	H101223	20196221	839.50	839.50	10/14/2023	INV	PD	UNARME
CHECK DATE: 10/12/2023										
MCT910916		10/04/2023	H101223	20196221	2,984.25	2,984.25	10/14/2023	INV	PD	UNARME
CHECK DATE: 10/12/2023										
MCT920929		10/04/2023	H101223	20196221	3,806.50	3,806.50	10/14/2023	INV	PD	UNARME
CHECK DATE: 10/12/2023										
298778 COREY DODDS					7,630.25					
423346		10/11/2023	H101223	889856	138.00	138.00	10/12/2023	INV	PD	Youth
CHECK DATE: 10/12/2023										
293958 COWLES MURPHY GLOVER & ASSOCIATES										
17808		08/28/2023	h101223	889857	21,212.50	21,212.50	08/29/2023	INV	PD	GEOTEC
CHECK DATE: 10/12/2023										
298789 DAIJA JOHNSON										
423369		10/11/2023	H101223	889858	30.00	30.00	10/12/2023	INV	PD	Youth
CHECK DATE: 10/12/2023										
296970 DEREK JAMES HYDER										
0121		10/09/2023	h101223	20196222	15.00	15.00	10/09/2023	INV	PD	RACQUE
CHECK DATE: 10/12/2023										
297037 ELAINE K CAMPBELL										
054B		10/09/2023	h101223	20196223	263.50	263.50	10/12/2023	INV	PD	TENNIS
CHECK DATE: 10/12/2023										
054A		10/09/2023	h101223	20196223	365.50	365.50	10/10/2023	INV	PD	TENNIS
CHECK DATE: 10/12/2023										
298773 EMMARIE MALONE					629.00					
423382		10/11/2023	H101223	889859	102.00	102.00	10/12/2023	INV	PD	Youth
CHECK DATE: 10/12/2023										
294482 ENGINEERED COOLING SERVICES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SV145997		09/30/2023	H101223	889860	1,641.66	1,641.66	10/15/2023	INV	PD	MOBILE
CHECK DATE: 10/12/2023										
298771 ETHAN FOSTER										
423358		10/11/2023	H101223	889861	138.00	138.00	10/12/2023	INV	PD	Youth
CHECK DATE: 10/12/2023										
276184 GOODWYN MILLS & CAWOOD INC										
AMOB2201246		08/03/2023	h101223	20196224	21,994.31	21,994.31	08/04/2023	INV	PD	DESIGN
CHECK DATE: 10/12/2023										
272080 GOVERNMENT FINANCE OFFICERS ASSOCIATION OF ALABAMA										
423486		10/01/2023	H101223	889862	35.00	35.00	10/31/2023	INV	PD	2500-4
CHECK DATE: 10/12/2023										
77955 GULF HAULING & CONSTRUCTION INC										
G05679		09/30/2023	H101223	889863	66,286.00	66,286.00	10/30/2023	INV	PD	SEPTEM
CHECK DATE: 10/12/2023										
G05575		08/31/2023	H101223	889863	74,239.00	74,239.00	09/30/2023	INV	PD	AUGUST
CHECK DATE: 10/12/2023										
					140,525.00					
297036 H HANS H LAUB										
054B		10/09/2023	h101223	20196225	1,045.50	1,045.50	10/12/2023	INV	PD	TENNIS
CHECK DATE: 10/12/2023										
054A		10/09/2023	h101223	20196225	841.50	841.50	10/10/2023	INV	PD	TENNIS
CHECK DATE: 10/12/2023										
					1,887.00					
294381 HEROS TOWING AND RECOVERY										
23-4175186		10/10/2023	H101223	20196226	4,950.00	4,950.00	10/11/2023	INV	PD	SEPTEM
CHECK DATE: 10/12/2023										
282226 HUB CITY TOWING										
23-4172567		10/01/2023	H101223	20196240	150.00	150.00	10/31/2023	INV	PD	SEPTEM
CHECK DATE: 10/12/2023										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
904666787-1 CHECK DATE: 10/12/2023		09/13/2023	H101223	889864	152,687.00	152,687.00	10/10/2023	INV	PD	octobe
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
000570 CHECK DATE: 10/12/2023		10/10/2023	H101223	889865	72,338.02	72,338.02	10/11/2023	INV	PD	Contra
298774 JAYDA BLAIR										
423334 CHECK DATE: 10/12/2023		10/11/2023	H101223	889866	138.00	138.00	10/12/2023	INV	PD	Youth
297796 JOHNATHAN AMES TENNIS ACADEMY LLC										
054B CHECK DATE: 10/12/2023		10/09/2023	h101223	20196227	1,391.25	1,391.25	10/12/2023	INV	PD	TENNIS
009 CHECK DATE: 10/12/2023		10/09/2023	h101223	20196227	405.00	405.00	10/12/2023	INV	PD	MTC RA
054A CHECK DATE: 10/12/2023		10/09/2023	h101223	20196227	1,251.00	1,251.00	10/10/2023	INV	PD	TENNIS
00008 CHECK DATE: 10/12/2023		10/09/2023	h101223	20196227	75.00	75.00	10/10/2023	INV	PD	MTC RA
					3,122.25					
298772 JULIAN KAHALLEY										
423372 CHECK DATE: 10/12/2023		10/11/2023	H101223	889867	114.00	114.00	10/12/2023	INV	PD	Youth
298770 KELSEY ELIS										
423356 CHECK DATE: 10/12/2023		10/11/2023	H101223	889868	174.00	174.00	10/12/2023	INV	PD	Youth
295482 LIFE-ASSIST INC										
1359443 CHECK DATE: 10/12/2023		09/05/2023	H101223	889869	360.00	360.00	09/30/2023	INV	PD	p.o. 2
298776 MACAIAH BECK										
298776 CHECK DATE: 10/12/2023		10/11/2023	H101223	889870	804.00	804.00	10/12/2023	INV	PD	Youth

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298549 MATTHEW BROOKS										
054B		10/09/2023	h101223	20196228	673.50	673.50	10/12/2023	INV	PD	MATTHE
	CHECK DATE:	10/12/2023								
054A		10/09/2023	h101223	20196228	648.00	648.00	10/10/2023	INV	PD	MATTHE
	CHECK DATE:	10/12/2023								
0004		10/09/2023	h101223	20196228	15.00	15.00	10/10/2023	INV	PD	RACQUE
	CHECK DATE:	10/12/2023								
					1,336.50					
298777 MATTHEW RALEY										
423392		10/11/2023	H101223	889871	108.00	108.00	10/12/2023	INV	PD	Youth
	CHECK DATE:	10/12/2023								
134360 MOBILE AREA EDUCATION FOUNDATION INC										
423038		09/30/2023	H101223	889872	18,375.00	18,375.00	10/30/2023	INV	PD	2022-2
	CHECK DATE:	10/12/2023								
1060 MOBILE COUNTY HEALTH DEPARTMENT										
ivc0042516		10/01/2023	H101223	889873	50,000.00	50,000.00	10/31/2023	INV	PD	OCTOBE
	CHECK DATE:	10/12/2023								
1240 MOBILE PUBLIC LIBRARY										
MPL102023		10/11/2023	h101223	20196229	682,955.42	682,955.42	10/12/2023	INV	PD	MPL MO
	CHECK DATE:	10/12/2023								
1 ONE TIME PAY VENDOR										
423525		10/09/2023	H101223	889874	361.40	361.40	11/08/2023	INV	PD	Settle
	CHECK DATE:	10/12/2023								PAYEE: Douglas Davis
423405		10/02/2023	H101223	889875	2,288.24	2,288.24	11/01/2023	INV	PD	Settle
	CHECK DATE:	10/12/2023								PAYEE: Grant Gibson
					2,649.64					
298441 PEYTON HICKMAN										
054A		10/09/2023	h101223	20196230	264.00	264.00	10/10/2023	INV	PD	PEYTON
	CHECK DATE:	10/12/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298169 PIERRE KHAYLUP HALL										
054B		10/09/2023	h101223	20196231	605.63	605.63	10/12/2023	INV	PD	TENNIS
CHECK DATE: 10/12/2023										
054A		10/09/2023	h101223	20196231	608.25	608.25	10/10/2023	INV	PD	TENNIS
CHECK DATE: 10/12/2023										
					1,213.88					
164150 PITTS & SONS TOWING & RECOVERY INC										
23-4140141		10/02/2023	H101223	20196238	3,177.50	3,177.50	11/01/2023	INV	PD	AUGUST
CHECK DATE: 10/12/2023										
297078 RAUL MALAVER										
054B		10/09/2023	h101223	20196232	2,567.00	2,567.00	10/12/2023	INV	PD	RAUL M
CHECK DATE: 10/12/2023										
054A		10/09/2023	h101223	20196232	2,448.00	2,448.00	10/10/2023	INV	PD	RAUL M
CHECK DATE: 10/12/2023										
					5,015.00					
294116 RELIABLE TOWING & RECOVERY LLC										
23-4161715		10/04/2023	H101223	889876	2,600.00	2,600.00	11/03/2023	INV	PD	SEPTEM
CHECK DATE: 10/12/2023										
292649 REPUBLIC SERVICES INC										
0986-001677735		09/25/2023	h101223	20196242	310.00	310.00	09/26/2023	INV	PD	ACCT#
CHECK DATE: 10/12/2023										
0986-001677735A		09/25/2023	h101223	20196242	35.00	35.00	09/26/2023	INV	PD	ACCT#
CHECK DATE: 10/12/2023										
					345.00					
296808 SERVICEWEAR APPAREL INC										
0052888299	23012325	09/13/2023	H101223	20196233	5,042.25	5,042.25	10/11/2023	INV	PD	UNIFOR
CHECK DATE: 10/12/2023										
298686 SMART SURROUND LLC										
23014021	23014021	09/29/2023	H101223	20196234	27,307.70	27,307.70	11/01/2023	INV	PD	FENCE
CHECK DATE: 10/12/2023										
294365 SOUTHPORT TOWING & REPAIR										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
422760 CHECK DATE: 10/12/2023		10/02/2023	H101223	20196235	4,500.00	4,500.00	10/31/2023	INV	PD	SEPTEM
290783 SPIRE LLC										
1757 CHECK DATE: 10/12/2023		08/21/2023	H101223	20196236	6,600.00	6,600.00	11/08/2023	INV	PD	PARK S
289551 TAYLOR POWER SYSTEMS										
03048012 CHECK DATE: 10/12/2023		07/27/2023	H101223	20196241	242.50	242.50	07/28/2023	INV	PD	TBLSHO
203598 THOMPSON ENGINEERING INC										
230902413 CHECK DATE: 10/12/2023		09/01/2023	H101223	20196239	30,158.61	30,158.61	10/01/2023	INV	PD	PYMT.
298785 TIFFANY POGUE										
423386 CHECK DATE: 10/12/2023		10/11/2023	H101223	889877	36.00	36.00	10/12/2023	INV	PD	Youth
294395 TRANSUNION LLC										
09302263 CHECK DATE: 10/12/2023		09/25/2023	H101223	889878	317.29	317.29	09/26/2023	INV	PD	ACCT#1
281269 UNIVERSITY OF SOUTH ALABAMA										
2091 CHECK DATE: 10/12/2023		09/14/2023	h101223	889879	300.00	300.00	09/15/2023	INV	PD	Public
282239 WESTS TOWING										
091423 CHECK DATE: 10/12/2023		10/01/2023	H101223	889880	150.00	150.00	10/31/2023	INV	PD	SEPTEM
298548 WHITSETT HERRING										
054B CHECK DATE: 10/12/2023		10/09/2023	h101223	20196237	1,089.00	1,089.00	10/12/2023	INV	PD	WHITSE
054A CHECK DATE: 10/12/2023		10/09/2023	h101223	20196237	153.00	153.00	10/10/2023	INV	PD	WHITSE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298786	ZION BROADNAX				1,242.00					
423336		10/11/2023	H101223	889881	138.00	138.00	10/12/2023	INV PD		Youth
	CHECK DATE: 10/12/2023				138.00					
82 INVOICES					1,310,972.52					

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