

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056	ALABAMA POWER COMPANY									
9/14/23-10/15/23		10/16/2023	H110223	890518	11,915.13	11,915.13	11/01/2023	INV	PD	Acct.
CHECK DATE: 11/02/2023										
286991	ARK ANIMAL CLINIC & REHABILITATION CENTER									
100279		10/26/2023	H110223	20196718	11,331.14	11,331.14	10/27/2023	INV	PD	Veteri
CHECK DATE: 11/02/2023										
272828	ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC									
29004		10/31/2023	H110223	890519	180.00	180.00	11/01/2023	INV	PD	MARGAR
CHECK DATE: 11/02/2023										
10869	AT&T									
10/22/23-11/21/23		10/22/2023	H110223	890520	293.41	293.41	11/01/2023	INV	PD	Acct.
CHECK DATE: 11/02/2023										
298779	BROOKE MADISON DAWKINS									
426733		11/01/2023	H110223	890521	252.00	252.00	11/02/2023	INV	PD	Youth
CHECK DATE: 11/02/2023										
294515	BURR & FORMAN LLP									
1424932		10/25/2023	H110223	20196719	41,632.60	41,632.60	10/26/2023	INV	PD	Non-Li
CHECK DATE: 11/02/2023										
284041	CANON SOLUTIONS AMERICA INC									
31350544-1		10/12/2023	H110223	890522	136.00	136.00	11/01/2023	INV	PD	CM056
CHECK DATE: 11/02/2023										
31350544		10/12/2023	H110223	890522	126.00	126.00	11/01/2023	INV	PD	CM056
CHECK DATE: 11/02/2023										
30794597		07/12/2023	H110223	890522	77.36	77.36	08/11/2023	INV	PD	735732
CHECK DATE: 11/02/2023										
6005101948		08/01/2023	H110223	890522	4,905.45	4,905.45	08/31/2023	INV	PD	MFRD -
CHECK DATE: 11/02/2023										
35304	COMCAST				5,244.81					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
426857		10/23/2023	H110223	890523	31.56	31.56	10/24/2023	INV	PD	839691
CHECK DATE: 11/02/2023										
298773 EMMARIE MALONE										
426731		11/01/2023	H110223	890524	246.00	246.00	11/02/2023	INV	PD	Youth
CHECK DATE: 11/02/2023										
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
3475		11/01/2023	H110223	890525	3,000.00	3,000.00	11/02/2023	INV	PD	CONSUL
CHECK DATE: 11/02/2023										
83705 HELENA CHEMICAL COMPANY										
264664294	23011942	08/21/2023	H110223	890526	5,012.50	5,012.50	10/25/2023	INV	PD	PESTIC
CHECK DATE: 11/02/2023										
264664834	23011942	10/24/2023	H110223	890526	-5,012.50	-5,012.50	10/24/2023	CRM	PD	CM FOR
CHECK DATE: 11/02/2023										
264664835	23011942	10/24/2023	H110223	890526	1,750.00	1,750.00	11/23/2023	INV	PD	PESTIC
CHECK DATE: 11/02/2023										
					1,750.00					
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
000000006		09/30/2023	H110223	890527	574,204.00	574,204.00	10/01/2023	INV	PD	EST# 0
CHECK DATE: 11/02/2023										
298774 JAYDA BLAIR										
426747		11/01/2023	H110223	890528	216.00	216.00	11/02/2023	INV	PD	Youth
CHECK DATE: 11/02/2023										
297796 JOHNATHAN AMES TENNIS ACADEMY LLC										
0012		10/30/2023	H110223	20196720	120.00	120.00	11/03/2023	INV	PD	MTC RA
CHECK DATE: 11/02/2023										
298800 JOSHUA LUCY										
426742		11/01/2023	H110223	890529	132.00	132.00	11/02/2023	INV	PD	Youth
CHECK DATE: 11/02/2023										
298770 KELSEY ELIS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
426738		11/01/2023	H110223	890530	168.00	168.00	11/02/2023	INV PD		Youth
CHECK DATE: 11/02/2023										
273592 KONE INC										
871139931		08/31/2023	H110223	20196727	9,560.00	9,560.00	09/01/2023	INV PD		Elevat
CHECK DATE: 11/02/2023										
277578 LAGNIAPPE										
57367		11/01/2023	H110223	20196728	200.00	200.00	11/02/2023	INV PD		11/1/2
CHECK DATE: 11/02/2023										
298776 MACAIAH BECK										
426730		11/01/2023	H110223	890531	360.00	360.00	11/02/2023	INV PD		Youth
CHECK DATE: 11/02/2023										
298549 MATTHEW BROOKS										
0007		10/30/2023	H110223	20196721	120.00	120.00	11/03/2023	INV PD		RACQUE
CHECK DATE: 11/02/2023										
298777 MATTHEW RALEY										
426735		11/01/2023	H110223	890532	162.00	162.00	11/02/2023	INV PD		Youth
CHECK DATE: 11/02/2023										
296384 MOONLIGHT INVESTIGATIVE SERVICES										
940	24000113	10/03/2023	H110223	890533	882.00	882.00	11/18/2023	INV PD		CRIMIN
CHECK DATE: 11/02/2023										
3 MUN COURT ONE TIME PAY VENDOR										
426862		11/02/2023	H110223	890534	626.40	626.40	11/02/2023	INV PD		BOND R
CHECK DATE: 11/02/2023										
PAYEE: DURRELL ROBINSON										
426851		11/02/2023	H110223	890535	339.00	339.00	11/02/2023	INV PD		BOND R
CHECK DATE: 11/02/2023										
PAYEE: GENESIS SOLIS										
426856		11/02/2023	H110223	890536	2,000.00	2,000.00	11/02/2023	INV PD		BOND R
CHECK DATE: 11/02/2023										
PAYEE: JARED HUDSON										
426853		11/02/2023	H110223	890537	100.00	100.00	11/02/2023	INV PD		BOND R
CHECK DATE: 11/02/2023										
PAYEE: LEVON ROBINSON III										
426858		11/02/2023	H110223	890538	900.00	900.00	11/02/2023	INV PD		BOND R

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 11/02/2023									PAYEE: MARSELLETTE RIGGINS
426852		11/02/2023	H110223	890539	714.00	714.00	11/02/2023	INV PD	BOND R	
	CHECK DATE: 11/02/2023									PAYEE: MELANY RODRIGUEZ LOZADA
426854		11/02/2023	H110223	890540	1,000.00	1,000.00	11/02/2023	INV PD	BOND R	
	CHECK DATE: 11/02/2023									PAYEE: ROBBYE CALLIER
426860		11/02/2023	H110223	890541	100.00	100.00	11/02/2023	INV PD	BOND R	
	CHECK DATE: 11/02/2023									PAYEE: SAMUEL KING
426855		11/02/2023	H110223	890542	1,000.00	1,000.00	11/02/2023	INV PD	BOND R	
	CHECK DATE: 11/02/2023									PAYEE: STANLEY PAYNE JR
426832		11/01/2023	H110223	890543	1,300.00	1,300.00	11/01/2023	INV PD	BOND R	
	CHECK DATE: 11/02/2023									PAYEE: SULEIMAN INAM
296226 OAKWOOD SWIM & RACQUET CLUB, INC.					8,079.40					
426766		11/01/2023	H110223	890544	8,250.00	8,250.00	11/02/2023	INV PD	RENTAL	
	CHECK DATE: 11/02/2023									
164150 PITTS & SONS TOWING & RECOVERY INC										
474732	24000241	09/19/2023	H110223	20196726	559.55	559.55	10/20/2023	INV PD	TOW CH	
	CHECK DATE: 11/02/2023									
475209	24000224	09/26/2023	H110223	20196726	637.85	637.85	10/20/2023	INV PD	TOW CH	
	CHECK DATE: 11/02/2023									
286364 PORT CITY MEDICAL LLC					1,197.40					
3898	23014200	10/02/2023	H110223	20196729	1,910.72	1,910.72	10/24/2023	INV PD	THERMO	
	CHECK DATE: 11/02/2023									
20370 ROBERT J BAGGETT INC										
08-87661-23		08/17/2023	H110223	20196725	2,481.74	2,481.74	08/18/2023	INV PD	GANGWA	
	CHECK DATE: 11/02/2023									
295020 SAIN ASSOCIATES										
52441		09/30/2023	H110223	890545	1,460.00	1,460.00	10/30/2023	INV PD	C0624	
	CHECK DATE: 11/02/2023									
293775 SAWGRASS CONSULTING LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5357		09/30/2023	H110223	20196722	33,894.00	33,894.00	10/01/2023	INV	PD	RSF22
	CHECK DATE:	11/02/2023								
5441		09/30/2023	H110223	20196722	5,545.00	5,545.00	10/01/2023	INV	PD	C0800
	CHECK DATE:	11/02/2023								
5051		09/30/2023	H110223	20196722	7,659.50	7,659.50	10/01/2023	INV	PD	RSF 21
	CHECK DATE:	11/02/2023								
5448		09/30/2023	H110223	20196722	35,380.00	35,380.00	10/01/2023	INV	PD	RSF22
	CHECK DATE:	11/02/2023								
5195		09/30/2023	H110223	20196722	2,440.00	2,440.00	10/01/2023	INV	PD	RSF21
	CHECK DATE:	11/02/2023								
4998		09/30/2023	H110223	20196722	39,939.90	39,939.90	10/01/2023	INV	PD	RSF21
	CHECK DATE:	11/02/2023								
136251 SPIRE GULF INC					124,858.40					
9/21/23-10/20/23		10/21/2023	H110223	890546	20.20	20.20	11/01/2023	INV	PD	Acct.
	CHECK DATE:	11/02/2023								
294015 STAPLES CONTRACT & COMMERCIAL										
3549658185	24000088	10/07/2023	H110223	20196723	223.91	223.91	10/20/2023	INV	PD	2024 D
	CHECK DATE:	11/02/2023								
3549658187	24000121	10/07/2023	H110223	20196723	39.02	39.02	10/20/2023	INV	PD	ITEM:
	CHECK DATE:	11/02/2023								
3549658188	24000133	10/07/2023	H110223	20196723	52.69	52.69	10/20/2023	INV	PD	ARCHIV
	CHECK DATE:	11/02/2023								
3549658189	24000134	10/07/2023	H110223	20196723	104.95	104.95	10/20/2023	INV	PD	CALEND
	CHECK DATE:	11/02/2023								
3549658190	24000146	10/07/2023	H110223	20196723	50.16	50.16	10/20/2023	INV	PD	PAYROL
	CHECK DATE:	11/02/2023								
3549658191	24000148	10/07/2023	H110223	20196723	121.73	121.73	10/20/2023	INV	PD	OFFICE
	CHECK DATE:	11/02/2023								
3549658192	24000149	10/07/2023	H110223	20196723	40.59	40.59	10/20/2023	INV	PD	ITEM:
	CHECK DATE:	11/02/2023								
3549658193	24000163	10/07/2023	H110223	20196723	30.93	30.93	10/20/2023	INV	PD	TRASH
	CHECK DATE:	11/02/2023								
3549658194	24000164	10/07/2023	H110223	20196723	413.06	413.06	10/20/2023	INV	PD	SUPPLI
	CHECK DATE:	11/02/2023								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3549658196		24000187 10/07/2023	H110223	20196723	10.96	10.96	10/20/2023	INV	PD	GARBAG
	CHECK DATE:	11/02/2023								
3549658197		24000187 10/07/2023	H110223	20196723	183.02	183.02	10/20/2023	INV	PD	GARBAG
	CHECK DATE:	11/02/2023								
3549277479		23014254 10/03/2023	H110223	20196723	30.12	30.12	10/19/2023	INV	PD	CA GEN
	CHECK DATE:	11/02/2023								
3549277480		23014254 10/03/2023	H110223	20196723	100.79	100.79	10/19/2023	INV	PD	CA GEN
	CHECK DATE:	11/02/2023								
3549277481		23014254 10/03/2023	H110223	20196723	269.44	269.44	10/19/2023	INV	PD	CA GEN
	CHECK DATE:	11/02/2023								
3549277482		23014369 10/03/2023	H110223	20196723	510.97	510.97	10/19/2023	INV	PD	ink fo
	CHECK DATE:	11/02/2023								
3549277483		23014370 10/03/2023	H110223	20196723	90.10	90.10	10/20/2023	INV	PD	INK CA
	CHECK DATE:	11/02/2023								
3549348157		23014133 10/04/2023	H110223	20196723	199.99	199.99	10/20/2023	INV	PD	OFFICE
	CHECK DATE:	11/02/2023								
3549416005		24000026 10/05/2023	H110223	20196723	130.32	130.32	10/20/2023	INV	PD	C-FOLD
	CHECK DATE:	11/02/2023								
3549416007		24000045 10/05/2023	H110223	20196723	254.44	254.44	10/20/2023	INV	PD	COMPUT
	CHECK DATE:	11/02/2023								
3549416008		24000046 10/05/2023	H110223	20196723	225.19	225.19	10/20/2023	INV	PD	OFFICE
	CHECK DATE:	11/02/2023								
3549658183		24000077 10/07/2023	H110223	20196723	26.12	26.12	10/20/2023	INV	PD	OFFICE
	CHECK DATE:	11/02/2023								
3549658184		24000078 10/07/2023	H110223	20196723	421.03	421.03	10/20/2023	INV	PD	PENS,
	CHECK DATE:	11/02/2023								
					3,529.53					
	296258	THE COUNTRY CLUB OF MOBILE								
426785		11/01/2023	H110223	20196724	6,500.00	6,500.00	12/01/2023	INV	PD	CLAY C
	CHECK DATE:	11/02/2023								
	298785	TIFFANY POGUE								
426745		11/01/2023	H110223	890547	96.00	96.00	11/02/2023	INV	PD	Youth
	CHECK DATE:	11/02/2023								
	297978	TRP CONSTRUCTION GROUP								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
23-901B-05		09/30/2023	H110223	890548	162,291.11	162,291.11	10/30/2023	INV	PD	RWS08
CHECK DATE: 11/02/2023										
296284 TYRONE WILSON										
426783		11/01/2023	H110223	890549	390.00	390.00	11/02/2023	INV	PD	Baseba
CHECK DATE: 11/02/2023										
					390.00					
76 INVOICES					983,065.15					

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