

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294094 ADELTE PORTS & MARITIME S.L.										
FPE 1901003		04/01/2019	H062023	886710	3,560.00	3,560.00	06/15/2023	INV PD		Client
CHECK DATE: 06/20/2023										
295058 ADVANCE AUTO PARTS										
CM8582316321078	23009650	06/12/2023	H062023	20193759	-28.82	-28.82	06/16/2023	CRM PD		PARTS-
CHECK DATE: 06/20/2023										
8582315893718	23009650	06/07/2023	h062023	20193759	119.58	119.58	06/13/2023	INV PD		PARTS-
CHECK DATE: 06/20/2023										
					90.76					
295366 ADVANCED INTEGRATED SECURITY LLC										
57207		05/01/2023	H062023	886711	54.00	54.00	05/16/2023	INV PD		QTRLY
CHECK DATE: 06/20/2023										
283541 ALABAMA ASSOCIATION OF FLOODPLAIN MANAGERS										
404507		06/07/2023	h062023	886712	50.00	50.00	06/14/2023	INV PD		SUBSTA
CHECK DATE: 06/20/2023										
10869 AT&T										
7614958708		05/22/2023	h062023	886713	414.61	414.61	06/08/2023	INV PD		Acct.
CHECK DATE: 06/20/2023										
5/22/23-6/21/23		05/22/2023	h062023	886714	273.52	273.52	06/05/2023	INV PD		Acct.
CHECK DATE: 06/20/2023										
					688.13					
281897 AT&T MOBILITY LLC										
287295338359x6102023		06/02/2023	H062023	886715	5,824.15	5,824.15	07/02/2023	INV PD		CELL P
CHECK DATE: 06/20/2023										
22254 BEARD EQUIPMENT COMPANY										
1801251	23008294	06/14/2023	h062023	886716	2,445.00	2,445.00	06/15/2023	INV PD		PARTS-
CHECK DATE: 06/20/2023										
CM1789530	23008992	05/22/2023	h062023	886716	-212.09	-212.09	05/23/2023	CRM PD		PARTS-
CHECK DATE: 06/20/2023										

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286172 BEEBE'S PEST & TERMITE CONTROL INC					2,232.91						
387667B		05/26/2023	H062023	20193773	375.00	375.00		06/25/2023	INV	PD	TERMIT
CHECK DATE: 06/20/2023											
295243 COBALT REALTY INC											
JULY 2023 LEASE		06/16/2023	H062023	886717	13,512.96	13,512.96		07/01/2023	INV	PD	JULY 2
CHECK DATE: 06/20/2023											
291913 CSPIRE BUSINESS SOLUTIONS											
0000689194-56		05/31/2023	H062023	886718	3,372.88	3,372.88		06/30/2023	INV	PD	CELLPH
CHECK DATE: 06/20/2023											
38454 CUMMINGS & ASSOCIATES INC											
JULY 2023 UNIT2300		06/16/2023	H062023	886719	9,202.72	9,202.72		07/01/2023	INV	PD	JULY 2
CHECK DATE: 06/20/2023											
JULY 2023 UNIT 2200		06/16/2023	H062023	886719	5,791.44	5,791.44		07/01/2023	INV	PD	LEASE
CHECK DATE: 06/20/2023											
					14,994.16						
298518 DANIEL DOMENZAIN											
0005		06/16/2023	H062023	20193760	300.00	300.00		07/16/2023	INV	PD	EVENT
CHECK DATE: 06/20/2023											
294482 ENGINEERED COOLING SERVICES											
SV136292		03/02/2023	H062023	886720	460.00	460.00		04/01/2023	INV	PD	CHILLE
CHECK DATE: 06/20/2023											
SV140353		06/09/2023	H062023	886720	3,850.00	3,850.00		06/15/2023	INV	PD	Cust.
CHECK DATE: 06/20/2023											
8 FIRE DEPT ONE TIME PAY VENDOR					4,310.00						
22-1309730		06/15/2023	H062023	886721	200.00	200.00		07/15/2023	INV	PD	REFUND
CHECK DATE: 06/20/2023											
271575 FLEETPRIDE INC											
CM108395490	23009885	06/07/2023	H062023	886722	-104.00	-104.00		07/12/2023	CRM	PD	STOCK

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/20/2023										
CM108395427	23010005	06/07/2023	H062023	886722	-128.00	-128.00	07/07/2023	CRM PD	STOCK	
CHECK DATE: 06/20/2023										
108240405	23009850	05/31/2023	h062023	886722	331.58	331.58	07/08/2023	INV PD	STOCK	
CHECK DATE: 06/20/2023										
108218579	23009800	05/31/2023	h062023	886722	343.92	343.92	07/01/2023	INV PD	STOCK	
CHECK DATE: 06/20/2023										
108230568	23009811	05/31/2023	h062023	886722	1,088.40	1,088.40	07/01/2023	INV PD	STOCK	
CHECK DATE: 06/20/2023										
292819 GILMORE SERVICES					1,531.90					
0156623		04/25/2023	H062023	20193775	34.00	34.00	06/16/2023	INV PD	CUSTOM	
CHECK DATE: 06/20/2023										
280256 GLOBALSTAR INC										
000000052453275		06/16/2023	H062023	886723	1,024.95	1,024.95	07/18/2023	INV PD	GLOBAL	
CHECK DATE: 06/20/2023										
91905 INFIRMARY OCCUPATIONAL HEALTH PC										
354884		06/07/2023	H062023	886724	3,860.00	3,860.00	06/08/2023	INV PD	MAY 20	
CHECK DATE: 06/20/2023										
103800 JOHNSON CONTROLS INC										
1-129321747785		05/22/2023	H062023	886725	702.60	702.60	06/21/2023	INV PD	AIR HA	
CHECK DATE: 06/20/2023										
294048 KNOX PEST CONTROL										
2391891		05/23/2023	H062023	20193761	450.00	450.00	05/24/2023	INV PD	PEST C	
CHECK DATE: 06/20/2023										
2570379		05/02/2023	H062023	20193761	20.00	20.00	05/03/2023	INV PD	MONTHL	
CHECK DATE: 06/20/2023										
2550978		05/11/2023	H062023	20193761	167.00	167.00	05/12/2023	INV PD	PEST C	
CHECK DATE: 06/20/2023										
273592 KONE INC					637.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
871047449		05/08/2023	H062023	20193771	9,560.00	9,560.00	05/09/2023	INV	PD	Elevat
CHECK DATE: 06/20/2023										
277578 LAGNIAPPE										
54917		04/19/2023	H062023	20193772	84.74	84.74	04/20/2023	INV	PD	AD FOR
CHECK DATE: 06/20/2023										
54919		04/19/2023	H062023	20193772	85.50	85.50	04/20/2023	INV	PD	AD FOR
CHECK DATE: 06/20/2023										
290536 LYONS LAW FIRM										
					170.24					
5312023		05/31/2023	H062023	886726	4,166.67	4,166.67	06/13/2023	INV	PD	ACCT #
CHECK DATE: 06/20/2023										
298534 MELYSSA M NIXON										
0623003		06/12/2023	H062023	20193762	1,000.00	1,000.00	06/16/2023	INV	PD	JUNE 5
CHECK DATE: 06/20/2023										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
4/27/23-5/26/23		05/27/2023	H062023	886727	863.91	863.91	06/05/2023	INV	PD	Acct.
CHECK DATE: 06/20/2023										
4/27/23-5/25/2023		05/26/2023	H062023	886727	887.34	887.34	06/05/2023	INV	PD	Acct.
CHECK DATE: 06/20/2023										
					1,751.25					
275490 MOTT MACDONALD ALABAMA LLC										
502407222		04/13/2023	h062023	20193763	16,000.00	16,000.00	04/14/2023	INV	PD	AFRICA
CHECK DATE: 06/20/2023										
295756 OSPREY INITIATIVE, LLC										
2023-061		06/13/2023	H062023	20193764	39,100.00	39,100.00	06/20/2023	INV	PD	CITYWI
CHECK DATE: 06/20/2023										
4 PARKS&REC ONE TIME PAY VENDOR										
405647		06/16/2023	H062023	886728	175.00	175.00	06/16/2023	INV	PD	Securi
CHECK DATE: 06/20/2023										
						PAYEE: Mt. Sinai Baptist Church				
405648		06/16/2023	H062023	886729	200.00	200.00	06/16/2023	INV	PD	Securi
CHECK DATE: 06/20/2023										
						PAYEE: Omega Community Outreach				

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					375.00					
298088 PARKWAY CENTER LLC										
JULY 2023 LEASE		06/16/2023	H062023	886730	16,501.16	16,501.16	07/01/2023	INV PD		JULY 2
CHECK DATE: 06/20/2023										
296712 PROFESSIONAL FIRE PROTECTION SERVICES, LLC										
1925		02/08/2023	H062023	886731	200.00	200.00	03/10/2023	INV PD		SEMI-A
CHECK DATE: 06/20/2023										
294102 PROTECVIDEO LLC										
5985		06/09/2023	h062023	20193765	9,650.00	9,650.00	07/09/2023	INV PD		PROVID
CHECK DATE: 06/20/2023										
292649 REPUBLIC SERVICES INC										
0986-001651924		04/30/2023	h062023	20193774	2,298.00	2,298.00	05/01/2023	INV PD		VARIOU
CHECK DATE: 06/20/2023										
0986-001655609		05/25/2023	H062023	20193774	310.00	310.00	05/26/2023	INV PD		ACCT#
CHECK DATE: 06/20/2023										
					2,608.00					
295164 ROLIN CONSTRUCTION, INC.										
000721		06/16/2023	H062023	886732	2,207.35	2,207.35	06/17/2023	INV PD		Contra
CHECK DATE: 06/20/2023										
291698 SOUTHERN GREASE HAULING INC										
I-4039-1		04/19/2023	H062023	886733	200.00	200.00	05/19/2023	INV PD		GREASE
CHECK DATE: 06/20/2023										
297294 SPARTAN INFLATABLES LLC										
12402		06/20/2023	H062023	20193766	1,615.00	1,615.00	06/21/2023	INV PD		7/4/23
CHECK DATE: 06/20/2023										
201952 TERMINIX SERVICES										
433978984		05/18/2023	H062023	886734	203.00	203.00	06/08/2023	INV PD		ACCT#
CHECK DATE: 06/20/2023										

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296470 THE ATCHISON FIRM PC										
31924		01/30/2023	h062023	886735	16,700.00	16,700.00	03/01/2023	INV	PD	LEGAL
CHECK DATE: 06/20/2023										
31910		01/26/2023	h062023	886736	18,600.00	18,600.00	02/25/2023	INV	PD	LEGAL
CHECK DATE: 06/20/2023										
					35,300.00					
297935 TILLMANS CORNER VETERINARY HOSPITAL										
8439		06/15/2023	h062023	20193767	1,528.43	1,528.43	07/15/2023	INV	PD	Veteri
CHECK DATE: 06/20/2023										
297379 TLA INVESTMENTS LLC										
10125		06/01/2023	H062023	20193768	7,100.00	7,100.00	06/02/2023	INV	PD	CDBG R
CHECK DATE: 06/20/2023										
10127		06/01/2023	H062023	20193769	5,100.00	5,100.00	06/02/2023	INV	PD	CDBG R
CHECK DATE: 06/20/2023										
10129		06/06/2023	H062023	20193770	4,900.00	4,900.00	06/07/2023	INV	PD	CDBG R
CHECK DATE: 06/20/2023										
					17,100.00					
295131 WALLACE UPSHAW										
406065		06/19/2023	H062023	886737	850.00	850.00	06/20/2023	INV	PD	6/19/2
CHECK DATE: 06/20/2023										
					850.00					
58 INVOICES					217,441.50					

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