

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298377 ALABAMA COMMUNITY NEWSPAPER										
I0001280729-0604		06/25/2023	H071223	887321	916.00	916.00	07/10/2023	INV PD		PYMT#1
CHECK DATE: 07/12/2023										
12498 ALABAMA FIRE COLLEGE & PERSONNEL STANDARDS										
7741		06/29/2023	H071223	887322	3,360.00	3,360.00	07/29/2023	INV PD		RT SUR
CHECK DATE: 07/12/2023										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
408620		07/11/2023	H071223	20194197	332,137.65	332,137.65	08/10/2023	INV PD		DATES
CHECK DATE: 07/12/2023										
272932 CDW GOVERNMENT LLC										
HT96974		04/05/2023	H071223	20194198	231.13	231.13	07/07/2023	INV PD		P.O. 2
CHECK DATE: 07/12/2023										
32742 CHILD ADVOCACY CENTER INC										
408758		07/10/2023	h071223	887323	27,250.00	27,250.00	08/09/2023	INV PD		FY 202
CHECK DATE: 07/12/2023										
5510 CITY OF MOBILE										
408398		06/05/2023	H071223	20194199	200,000.00	200,000.00	06/06/2023	INV PD		FY2023
CHECK DATE: 07/12/2023										
408374		05/31/2023	H071223	20194200	200,000.00	200,000.00	06/01/2023	INV PD		FUNDIN
CHECK DATE: 07/12/2023										
					400,000.00					
298582 COLUMN SOFTWARE PBC										
0499EE73-0010		06/16/2023	H071223	20194201	114.10	114.10	07/16/2023	INV PD		BOA LE
CHECK DATE: 07/12/2023										
0499EE73-0011		06/16/2023	H071223	20194201	101.56	101.56	07/16/2023	INV PD		BOA LE
CHECK DATE: 07/12/2023										
0499EE73-0012		06/16/2023	H071223	20194201	120.37	120.37	07/16/2023	INV PD		BOA LE
CHECK DATE: 07/12/2023										
0499EE73-0013		06/16/2023	H071223	20194201	112.43	112.43	07/16/2023	INV PD		BOA LE
CHECK DATE: 07/12/2023										

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0499EE73-0014 CHECK DATE: 07/12/2023		06/16/2023	H071223	20194201	111.17	111.17	07/16/2023	INV PD	BOA	LE
0499EE73-0015 CHECK DATE: 07/12/2023		06/16/2023	H071223	20194201	111.17	111.17	07/16/2023	INV PD	BOA	LE
0499EE73-0016 CHECK DATE: 07/12/2023		06/16/2023	H071223	20194201	111.17	111.17	07/16/2023	INV PD	BOA	LE
0499EE73-0017 CHECK DATE: 07/12/2023		06/16/2023	H071223	20194201	111.17	111.17	07/16/2023	INV PD	BOA	LE
248659E1-0015 CHECK DATE: 07/12/2023		07/05/2023	H071223	20194202	85.26	85.26	08/04/2023	INV PD		NUISAN
35304 COMCAST					978.40					
230707 CHECK DATE: 07/12/2023		07/07/2023	h071223	887324	156.85	156.85	07/08/2023	INV PD		MUSEUM
291913 CSPIRE BUSINESS SOLUTIONS										
0000641498-88 CHECK DATE: 07/12/2023		06/30/2023	H071223	887325	25,610.38	25,610.38	07/30/2023	INV PD		CSPIRE
295090 DAVIS SOUTH BARNETTE & PATRICK LLC										
104646 CHECK DATE: 07/12/2023		06/29/2023	H071223	887326	16,092.50	16,092.50	06/30/2023	INV PD		MPD DI
8 FIRE DEPT ONE TIME PAY VENDOR										
22-441378 CHECK DATE: 07/12/2023		07/06/2023	H071223	887327	181.50	181.50	08/05/2023	INV PD		REFUND
PAYEE: SEAFARERS HEALTH AND BENEFITS PL										
297139 FOUR MOONS LLC										
4MT-MOB-062023.1 CHECK DATE: 07/12/2023		07/06/2023	H071223	20194203	21,085.00	21,085.00	07/11/2023	INV PD		EXTERN
295862 GEOSYNTEC CONSULTANTS, INC.										
137513620 CHECK DATE: 07/12/2023		06/01/2023	H071223	20194204	2,560.50	2,560.50	07/01/2023	INV PD		IMPROV
295376 KIMLEY-HORN AND ASSOCIATES, INC.										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
142920005-0523		05/31/2023	H071223	887328	15,273.23	15,273.23	06/30/2023	INV	PD	TRANSP
CHECK DATE: 07/12/2023										
124503 LEARNING RESOURCES NETWORK										
21839		04/05/2023	H071223	887329	445.00	445.00	08/10/2023	INV	PD	MEMBER
CHECK DATE: 07/12/2023										
130000 M & A STAMP AND SIGN CO INC										
14609	23001875	01/16/2023	H071223	20194208	47.00	47.00	01/19/2023	INV	PD	BADGES
CHECK DATE: 07/12/2023										
14717	23004826	02/20/2023	H071223	20194208	109.50	109.50	03/01/2023	INV	PD	RETURN
CHECK DATE: 07/12/2023										
14743	23004906	03/01/2023	H071223	20194208	91.50	91.50	03/02/2023	INV	PD	NAME P
CHECK DATE: 07/12/2023										
14888	23006146	04/12/2023	H071223	20194208	69.00	69.00	04/19/2023	INV	PD	APPROV
CHECK DATE: 07/12/2023										
14925	23007643	04/21/2023	H071223	20194208	159.50	159.50	05/09/2023	INV	PD	SELF-I
CHECK DATE: 07/12/2023										
14977	23008774	05/11/2023	H071223	20194208	164.00	164.00	05/12/2023	INV	PD	ROUTIN
CHECK DATE: 07/12/2023										
14981	23008773	05/11/2023	H071223	20194208	108.50	108.50	05/23/2023	INV	PD	STAMPS
CHECK DATE: 07/12/2023										
14990	23008127	05/12/2023	H071223	20194208	130.50	130.50	05/17/2023	INV	PD	BADGES
CHECK DATE: 07/12/2023										
15012	23008857	05/19/2023	H071223	20194208	159.50	159.50	05/26/2023	INV	PD	SIGNAT
CHECK DATE: 07/12/2023										
15025	23009221	05/26/2023	H071223	20194208	194.00	194.00	06/01/2023	INV	PD	STAMP
CHECK DATE: 07/12/2023										
					1,233.00					
1240 MOBILE PUBLIC LIBRARY										
408640		07/11/2023	H071223	20194205	624,397.92	624,397.92	07/12/2023	INV	PD	MPL MO
CHECK DATE: 07/12/2023										
282290 MOUSER ELECTRONICS INC										
62126815		06/15/2021	H071223	887330	110.00	110.00	07/15/2021	INV	PD	CANCEL
CHECK DATE: 07/12/2023										

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298348 NEW PRODUCTIONS MUSIC LLC										
408800		07/12/2023	H071223	887331	400.00	400.00	07/13/2023	INV	PD	7/14/2
CHECK DATE: 07/12/2023										
294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC										
400052		05/05/2023	H071223	887332	99.91	99.91	05/06/2023	INV	PD	NOTARY
CHECK DATE: 07/12/2023										
4 PARKS&REC ONE TIME PAY VENDOR										
408614		07/11/2023	H071223	887333	200.00	200.00	07/11/2023	INV	PD	Securi
CHECK DATE: 07/12/2023										
PAYEE: David Tyler Cummins										
408615		07/11/2023	H071223	887334	200.00	200.00	07/11/2023	INV	PD	Securi
CHECK DATE: 07/12/2023										
PAYEE: Derick Payne										
					400.00					
191705 SENIOR CITIZENS SERVICES INC										
408765		07/11/2023	h071223	20194206	46,250.00	46,250.00	07/14/2023	INV	PD	FY 202
CHECK DATE: 07/12/2023										
196906 SMG										
408396		04/30/2023	H071223	887335	9,585.00	9,585.00	05/30/2023	INV	PD	APRIL
CHECK DATE: 07/12/2023										
408388		04/30/2023	H071223	887335	6,917.40	6,917.40	05/30/2023	INV	PD	FOOD &
CHECK DATE: 07/12/2023										
					16,502.40					
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
408411		07/10/2023	H071223	887336	53,755.02	53,755.02	07/10/2023	INV	PD	COLLEC
CHECK DATE: 07/12/2023										
206760 TRACTOR & EQUIPMENT COMPANY										
P53152	23007396	04/11/2023	H071223	20194209	6,056.98	6,056.98	05/11/2023	INV	PD	GUTTER
CHECK DATE: 07/12/2023										
297633 USA INDUSTRIAL MEDICINE LLC										
8003		05/23/2023	H071223	20194207	20,056.00	20,056.00	06/22/2023	INV	PD	PHYSIC
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273788	VERIZON WIRELESS									
9937595275	CHECK DATE: 07/12/2023	06/18/2023	H071223	887337	40.01	40.01	07/10/2023	INV PD		NARCOT
295131	WALLACE UPSHAW									
408801	CHECK DATE: 07/12/2023	07/12/2023	H071223	887338	1,250.00	1,250.00	07/13/2023	INV PD		7/15/2
236180	WILKINS MILLER LLC									
464244	CHECK DATE: 07/12/2023	05/25/2023	H071223	887339	5,000.00	5,000.00	06/24/2023	INV PD		PROGRE
					5,000.00					
49 INVOICES					1,621,829.38					

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