

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271556 ADAMS & REESE LLP										
1238443		09/12/2023	H091523	20195592	2,636.00	2,636.00	09/15/2023	INV	PD	005495
CHECK DATE: 09/15/2023										
1238426		09/12/2023	H091523	20195592	6,331.50	6,331.50	09/15/2023	INV	PD	005495
CHECK DATE: 09/15/2023										
					8,967.50					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
49970		09/12/2023	H091523	889103	1,034.00	1,034.00	10/12/2023	INV	PD	PLUMBI
CHECK DATE: 09/15/2023										
49529		09/08/2023	H091523	889103	885.00	885.00	10/08/2023	INV	PD	PLUMBI
CHECK DATE: 09/15/2023										
50020		09/12/2023	H091523	889103	691.50	691.50	10/12/2023	INV	PD	PLUMBI
CHECK DATE: 09/15/2023										
50024		09/13/2023	H091523	889103	351.50	351.50	10/13/2023	INV	PD	PLUMBI
CHECK DATE: 09/15/2023										
					2,962.00					
270056 ALABAMA POWER COMPANY										
417159		09/07/2023	h091523	889104	3,094.00	3,094.00	09/08/2023	INV	PD	PYMT#
CHECK DATE: 09/15/2023										
AUG 2023		08/30/2023	h091523	889104	8,024.57	8,024.57	08/31/2023	INV	PD	PROVID
CHECK DATE: 09/15/2023										
					11,118.57					
270013 AUTONATION FORD MOBILE										
418692	23013569	07/25/2023	h091523	20195578	2,241.75	2,241.75	09/13/2023	INV	PD	REPAIR
CHECK DATE: 09/15/2023										
419165	23012040	07/31/2023	h091523	20195578	2,354.00	2,354.00	09/13/2023	INV	PD	REPAIR
CHECK DATE: 09/15/2023										
419213	23011927	07/27/2023	h091523	20195578	1,792.89	1,792.89	09/13/2023	INV	PD	REPAIR
CHECK DATE: 09/15/2023										
					6,388.64					
22121 BAY SIDE RUBBER & PRODUCTS INC										
22892	23009856	06/06/2023	h091523	20195590	187.20	187.20	09/15/2023	INV	PD	CONVEN
CHECK DATE: 09/15/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
23076		23010291 06/16/2023	h091523	20195590	60.67	60.67	09/15/2023	INV	PD	PO-000
	CHECK DATE:	09/15/2023								
23217		23009986 06/23/2023	h091523	20195590	330.34	330.34	09/15/2023	INV	PD	HOSES-
	CHECK DATE:	09/15/2023								
293936 CAMELLIA TROPHY					578.21					
33117		23013750 03/06/2023	H091523	20195593	115.95	115.95	09/14/2023	INV	PD	PLAQUE
	CHECK DATE:	09/15/2023								
295978 CANNON COCHRAN MANAGEMENT SERVICES INC										
0150174-IN		09/06/2023	h091523	20195579	16,458.33	16,458.33	09/07/2023	INV	PD	Septem
	CHECK DATE:	09/15/2023								
0135157-IN		09/02/2021	H091523	20195579	16,458.33	16,458.33	09/03/2021	INV	PD	CLAIMS
	CHECK DATE:	09/15/2023								
272932 CDW GOVERNMENT LLC					32,916.66					
jw45140		23008636 05/30/2023	h091523	20195580	73,050.81	73,050.81	09/15/2023	INV	PD	NETWOR
	CHECK DATE:	09/15/2023								
297647 CENTRAL PRESBYTERIAN CHURCH										
418385		09/12/2023	H091523	20195581	106,119.00	106,119.00	10/12/2023	INV	PD	Food P
	CHECK DATE:	09/15/2023								
295557 CHARLES L MILLER JR										
418315		08/29/2023	H091523	889105	16,887.00	16,887.00	09/08/2023	INV	PD	SWDA 0
	CHECK DATE:	09/15/2023								
5510 CITY OF MOBILE										
418835		09/14/2023	H091523	889106	84.79	84.79	09/14/2023	INV	PD	PETTY
	CHECK DATE:	09/15/2023								
295715 CIVICPLUS, INC										
235612		09/01/2022	H091523	20195582	500.00	500.00	10/01/2022	INV	PD	MUNICO
	CHECK DATE:	09/15/2023								
265024		06/09/2023	H091523	20195583	13,743.28	13,743.28	07/24/2023	INV	PD	MUNICO
	CHECK DATE:	09/15/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
268380		07/26/2023	H091523	20195584	3,654.05	3,654.05	08/25/2023	INV	PD	MUNICO
CHECK DATE: 09/15/2023										
298676 CLEAR RISK US CORP					17,897.33					
2021-10558		09/05/2023	h091523	20195585	66,445.00	66,445.00	10/05/2023	INV	PD	Implem
CHECK DATE: 09/15/2023										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
415972		08/15/2023	H091523	20195586	271,632.84	271,632.84	08/16/2023	INV	PD	ERSA M
CHECK DATE: 09/15/2023										
270345 GOVERNMENT FINANCE OFFICERS ASSOCIATION										
0279000		08/29/2023	h091523	889107	150.00	150.00	09/15/2023	INV	PD	MEMBER
CHECK DATE: 09/15/2023										
0207420		09/08/2023	h091523	889107	150.00	150.00	09/15/2023	INV	PD	MEMBER
CHECK DATE: 09/15/2023										
81200 HAND ARENDALL LLC					300.00					
374904		08/15/2023	H091523	889108	12,338.50	12,338.50	09/15/2023	INV	PD	ARB TH
CHECK DATE: 09/15/2023										
187256 LOIS ROBINSON & ASSOCIATES										
954658		09/05/2023	H091523	889109	1,238.40	1,238.40	09/15/2023	INV	PD	TRANSC
CHECK DATE: 09/15/2023										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
418636		09/13/2023	H091523	889110	16,986.71	16,986.71	09/13/2023	INV	PD	AUGUST
CHECK DATE: 09/15/2023										
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
COM-9		09/07/2023	h091523	889111	53,782.23	53,782.23	10/07/2023	INV	PD	MONTHL
CHECK DATE: 09/15/2023										
COM-8		08/07/2023	H091523	889111	53,782.29	53,782.29	09/06/2023	INV	PD	MONTHL
CHECK DATE: 09/15/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					107,564.52					
	1240 MOBILE PUBLIC LIBRARY									
416950		09/07/2023	h091523	20195587	624,397.92	624,397.92	09/08/2023	INV PD		MONTHL
	CHECK DATE: 09/15/2023									
	274061 NORTHERN TOOL & EQUIPMENT									
52459337	23012039	07/31/2023	H091523	889112	196.00	196.00	10/13/2023	INV PD		AGRICU
	CHECK DATE: 09/15/2023									
	4 PARKS&REC ONE TIME PAY VENDOR									
418919		09/14/2023	H091523	889113	200.00	200.00	10/14/2023	INV PD		Securi
	CHECK DATE: 09/15/2023									PAYEE: Emmanuel Seventh-Day Adventist C
	297486 RITEWAY LLC									
2300203	23010849	06/30/2023	h091523	889114	4,392.00	4,392.00	09/09/2023	INV PD		TENNIS
	CHECK DATE: 09/15/2023									
	296193 SIMPLOT PARTNERS									
218069164	23011941	08/02/2023	H091523	889115	154.70	154.70	10/14/2023	INV PD		PESTIC
	CHECK DATE: 09/15/2023									
	270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION									
416296		08/21/2023	h091523	889116	84,789.75	84,789.75	09/20/2023	INV PD		Q4 202
	CHECK DATE: 09/15/2023									
	291912 SUNSOUTH LLC									
4615711	23010711	06/28/2023	H091523	889117	281.05	281.05	09/16/2023	INV PD		REPAIR
	CHECK DATE: 09/15/2023									
4626291	23011109	07/10/2023	H091523	889117	287.38	287.38	09/16/2023	INV PD		REPAIR
	CHECK DATE: 09/15/2023									
4626357	23010778	07/10/2023	H091523	889117	1,544.83	1,544.83	09/16/2023	INV PD		REPAIR
	CHECK DATE: 09/15/2023									
4631101	23010777	07/14/2023	H091523	889117	773.11	773.11	09/16/2023	INV PD		REPAIR
	CHECK DATE: 09/15/2023									
	76690 THE GUARANTEE TITLE COMPANY LLC				2,886.37					

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
97370-1		03/01/2023	h091523	889118	250.00	250.00	03/31/2023	INV	PD	title	
CHECK DATE: 09/15/2023											
297935 TILLMANS CORNER VETERINARY HOSPITAL											
9910		09/07/2023	H091523	20195588	960.40	960.40	10/07/2023	INV	PD	Veteri	
CHECK DATE: 09/15/2023											
10025		09/14/2023	H091523	20195588	870.90	870.90	10/14/2023	INV	PD	Veteri	
CHECK DATE: 09/15/2023											
209310 TURNER SUPPLY COMPANY											
					1,831.30						
3369751-01	23009190	06/14/2023	h091523	20195591	4,759.50	4,759.50	06/16/2023	INV	PD	GLOVES	
CHECK DATE: 09/15/2023											
232872 WARD INTERNATIONAL TRUCKS LLC											
X101065306:01	23012960	08/18/2023	h091523	20195589	425.01	425.01	08/31/2023	INV	PD	PART -	
CHECK DATE: 09/15/2023											
X101065378:01	23012997	05/21/2023	h091523	20195589	234.79	234.79	09/01/2023	INV	PD	PARTS	
CHECK DATE: 09/15/2023											
270157 XEROX CORPORATION											
019588528	22009022	09/01/2023	H091523	889119	190.10	190.10	10/12/2023	INV	PD	XEROX	
CHECK DATE: 09/15/2023											
					190.10						
50 INVOICES					1,478,299.87						

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