

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295237 AA&A										
420738		09/29/2023	H092923	20195935	6,422.00	6,422.00	09/30/2023	INV	PD	RWLG 6
CHECK DATE: 09/29/2023										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
49548		09/25/2023	H092923	889536	318.61	318.61	10/25/2023	INV	PD	PLUMBI
CHECK DATE: 09/29/2023										
49327		09/28/2023	H092923	889536	271.50	271.50	10/28/2023	INV	PD	PLUMBI
CHECK DATE: 09/29/2023										
49555		09/27/2023	H092923	889536	612.11	612.11	10/27/2023	INV	PD	PLUMBI
CHECK DATE: 09/29/2023										
					1,202.22					
291178 AIRGAS USA LLC										
9139740409a	23010661	07/05/2023	H092923	889537	70.29	70.29	09/29/2023	INV	PD	OXYGEN
CHECK DATE: 09/29/2023										
9135757431-1		09/29/2023	h092923	889537	1.80	1.80	10/29/2023	INV	PD	DELINQ
CHECK DATE: 09/29/2023										
9136037258-1		09/29/2023	h092923	889537	2.25	2.25	10/29/2023	INV	PD	delinq
CHECK DATE: 09/29/2023										
9137652349a	23008366	05/02/2023	H092923	889537	126.11	126.11	09/28/2023	INV	PD	OXYGEN
CHECK DATE: 09/29/2023										
9137652350a	23008366	05/02/2023	H092923	889537	43.60	43.60	09/28/2023	INV	PD	OXYGEN
CHECK DATE: 09/29/2023										
9137710464a	23008366	05/03/2023	H092923	889537	73.79	73.79	09/28/2023	INV	PD	OXYGEN
CHECK DATE: 09/29/2023										
9137780400a	23008366	05/05/2023	H092923	889537	17.44	17.44	09/28/2023	INV	PD	OXYGEN
CHECK DATE: 09/29/2023										
9137780402a	23008366	05/05/2023	H092923	889537	34.88	34.88	09/28/2023	INV	PD	OXYGEN
CHECK DATE: 09/29/2023										
9137934727a	23008366	05/10/2023	H092923	889537	26.16	26.16	09/28/2023	INV	PD	OXYGEN
CHECK DATE: 09/29/2023										
9141547046a	23012020	08/29/2023	H092923	889537	33.08	33.08	09/29/2023	INV	PD	OXYGEN
CHECK DATE: 09/29/2023										
9141547047a	23012020	08/29/2023	H092923	889537	33.08	33.08	09/29/2023	INV	PD	OXYGEN
CHECK DATE: 09/29/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9141633021a		23012020 08/30/2023	H092923	889537	82.69		82.69	09/29/2023	INV	PD	OXYGEN
	CHECK DATE:	09/29/2023									
9141145043a		23012020 08/16/2023	H092923	889537	16.54		16.54	09/29/2023	INV	PD	OXYGEN
	CHECK DATE:	09/29/2023									
9141337715a		23012020 08/22/2023	H092923	889537	57.89		57.89	09/29/2023	INV	PD	OXYGEN
	CHECK DATE:	09/29/2023									
9141372600a		23012020 08/23/2023	H092923	889537	24.81		24.81	09/29/2023	INV	PD	OXYGEN
	CHECK DATE:	09/29/2023									
9141372601a		23012020 08/23/2023	H092923	889537	37.21		37.21	09/29/2023	INV	PD	OXYGEN
	CHECK DATE:	09/29/2023									
9141427200a		23012020 08/24/2023	H092923	889537	53.75		53.75	09/29/2023	INV	PD	OXYGEN
	CHECK DATE:	09/29/2023									
9141547048a		23012020 08/29/2023	H092923	889537	49.62		49.62	09/29/2023	INV	PD	OXYGEN
	CHECK DATE:	09/29/2023									
9139507257a		23010661 06/27/2023	H092923	889537	17.44		17.44	09/29/2023	INV	PD	OXYGEN
	CHECK DATE:	09/29/2023									
9140717160a		23012020 08/03/2023	H092923	889537	62.01		62.01	09/29/2023	INV	PD	OXYGEN
	CHECK DATE:	09/29/2023									
9140867335a		23012020 08/08/2023	H092923	889537	16.54		16.54	09/29/2023	INV	PD	OXYGEN
	CHECK DATE:	09/29/2023									
9140867336a		23012020 08/08/2023	H092923	889537	49.62		49.62	09/29/2023	INV	PD	OXYGEN
	CHECK DATE:	09/29/2023									
9140924421a		23012020 08/09/2023	H092923	889537	99.23		99.23	09/29/2023	INV	PD	OXYGEN
	CHECK DATE:	09/29/2023									
9141145042a		23012020 08/16/2023	H092923	889537	57.89		57.89	09/29/2023	INV	PD	OXYGEN
	CHECK DATE:	09/29/2023									
9140717157a		23012020 08/03/2023	H092923	889537	82.69		82.69	09/29/2023	INV	PD	OXYGEN
	CHECK DATE:	09/29/2023									
9140783801a		23010661 08/04/2023	H092923	889537	20.67		20.67	09/29/2023	INV	PD	OXYGEN
	CHECK DATE:	09/29/2023									
9140717161a		23010661 08/04/2023	H092923	889537	28.94		28.94	09/29/2023	INV	PD	OXYGEN
	CHECK DATE:	09/29/2023									
9140717156a		23010661 08/03/2023	H092923	889537	49.62		49.62	09/29/2023	INV	PD	OXYGEN
	CHECK DATE:	09/29/2023									
9140717158a		23010661 08/03/2023	H092923	889537	66.16		66.16	09/29/2023	INV	PD	OXYGEN
	CHECK DATE:	09/29/2023									
9140717159a		23010661 08/03/2023	H092923	889537	53.75		53.75	09/29/2023	INV	PD	OXYGEN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/29/2023										
9139872008a	23010661	07/11/2023	H092923	889537	16.54	16.54	09/29/2023	INV PD	OXYGEN		
CHECK DATE:	09/29/2023										
9139872007a	23010661	07/11/2023	H092923	889537	57.89	57.89	09/29/2023	INV PD	OXYGEN		
CHECK DATE:	09/29/2023										
9139872006a	23010661	07/10/2023	H092923	889537	41.35	41.35	09/29/2023	INV PD	OXYGEN		
CHECK DATE:	09/29/2023										
9139788662a	23010661	07/06/2023	H092923	889537	82.70	82.70	09/29/2023	INV PD	OXYGEN		
CHECK DATE:	09/29/2023										
9139788661a	23010661	07/06/2023	H092923	889537	41.35	41.35	09/29/2023	INV PD	OXYGEN		
CHECK DATE:	09/29/2023										
9139740410a	23010661	07/05/2023	H092923	889537	66.16	66.16	09/29/2023	INV PD	OXYGEN		
CHECK DATE:	09/29/2023										
9140252756a	23010661	07/20/2023	H092923	889537	49.62	49.62	09/28/2023	INV PD	OXYGEN		
CHECK DATE:	09/29/2023										
9140252755a	23010661	07/20/2023	H092923	889537	57.89	57.89	09/28/2023	INV PD	OXYGEN		
CHECK DATE:	09/29/2023										
9140218118a	23010661	07/19/2023	H092923	889537	28.94	28.94	09/28/2023	INV PD	OXYGEN		
CHECK DATE:	09/29/2023										
9140127143a	23010661	07/17/2023	H092923	889537	41.35	41.35	09/28/2023	INV PD	OXYGEN		
CHECK DATE:	09/29/2023										
9139975702a	23010661	07/12/2023	H092923	889537	37.21	37.21	09/29/2023	INV PD	OXYGEN		
CHECK DATE:	09/29/2023										
9139975703a	23010661	07/12/2023	H092923	889537	33.08	33.08	09/29/2023	INV PD	OXYGEN		
CHECK DATE:	09/29/2023										
9140402758a	23010661	07/25/2023	H092923	889537	86.83	86.83	09/28/2023	INV PD	OXYGEN		
CHECK DATE:	09/29/2023										
9140445983a	23010661	07/26/2023	H092923	889537	66.16	66.16	09/28/2023	INV PD	OXYGEN		
CHECK DATE:	09/29/2023										
9140467099a	23010661	07/27/2023	H092923	889537	45.48	45.48	09/28/2023	INV PD	OXYGEN		
CHECK DATE:	09/29/2023										
9140467100a	23010661	07/27/2023	H092923	889537	57.89	57.89	09/28/2023	INV PD	OXYGEN		
CHECK DATE:	09/29/2023										
9140467101a	23010661	07/27/2023	H092923	889537	8.27	8.27	09/28/2023	INV PD	OXYGEN		
CHECK DATE:	09/29/2023										
9140467102a	23010661	07/28/2023	H092923	889537	177.79	177.79	09/28/2023	INV PD	OXYGEN		
CHECK DATE:	09/29/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
91369125222a CHECK DATE: 09/29/2023	23009654	06/16/2023	H092923	889537	52.32	52.32	09/28/2023	INV PD		OXYGEN
9139307526a CHECK DATE: 09/29/2023	23009654	06/21/2023	H092923	889537	52.32	52.32	09/28/2023	INV PD		OXYGEN
9139307527a CHECK DATE: 09/29/2023	23009654	06/21/2023	H092923	889537	17.44	17.44	09/28/2023	INV PD		OXYGEN
9139307528a CHECK DATE: 09/29/2023	23009654	06/21/2023	H092923	889537	43.60	43.60	09/28/2023	INV PD		OXYGEN
9139423115a CHECK DATE: 09/29/2023	23009654	06/23/2023	H092923	889537	43.60	43.60	09/28/2023	INV PD		OXYGEN
9139507258a CHECK DATE: 09/29/2023	23009654	06/27/2023	H092923	889537	34.88	34.88	09/28/2023	INV PD		OXYGEN
9139077008a CHECK DATE: 09/29/2023	23009654	06/14/2023	H092923	889537	26.16	26.16	09/28/2023	INV PD		OXYGEN
9139077009a CHECK DATE: 09/29/2023	23009654	06/14/2023	H092923	889537	52.32	52.32	09/28/2023	INV PD		OXYGEN
9139077010a CHECK DATE: 09/29/2023	23009654	06/14/2023	H092923	889537	42.94	42.94	09/28/2023	INV PD		OXYGEN
9139029732a CHECK DATE: 09/29/2023	23008590	06/14/2023	H092923	889537	1,105.50	1,105.50	09/29/2023	INV PD		FACEPI
9139125220a CHECK DATE: 09/29/2023	23009654	06/15/2023	H092923	889537	77.82	77.82	09/28/2023	INV PD		OXYGEN
9139125221a CHECK DATE: 09/29/2023	23009654	06/16/2023	H092923	889537	34.88	34.88	09/28/2023	INV PD		OXYGEN
9138564077a CHECK DATE: 09/29/2023	23008366	05/31/2023	H092923	889537	87.20	87.20	09/28/2023	INV PD		OXYGEN
9138839199a CHECK DATE: 09/29/2023	23009654	06/07/2023	H092923	889537	43.60	43.60	09/28/2023	INV PD		OXYGEN
9138839198a CHECK DATE: 09/29/2023	23008366	06/07/2023	H092923	889537	26.16	26.16	09/28/2023	INV PD		OXYGEN
9138839200a CHECK DATE: 09/29/2023	23009654	06/07/2023	H092923	889537	73.79	73.79	09/28/2023	INV PD		OXYGEN
9139007712a CHECK DATE: 09/29/2023	23009654	06/12/2023	H092923	889537	34.88	34.88	09/28/2023	INV PD		OXYGEN
9139053527a CHECK DATE: 09/29/2023	23009654	06/13/2023	H092923	889537	56.35	56.35	09/28/2023	INV PD		OXYGEN

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9138292392a CHECK DATE: 09/29/2023	23008366	05/23/2023	H092923	889537	30.19		30.19	09/28/2023	INV	PD	OXYGEN
9138292391a CHECK DATE: 09/29/2023	23008366	05/23/2023	H092923	889537	69.76		69.76	09/28/2023	INV	PD	OXYGEN
9138364356a CHECK DATE: 09/29/2023	23008366	05/24/2023	H092923	889537	26.16		26.16	09/28/2023	INV	PD	OXYGEN
9138402250a CHECK DATE: 09/29/2023	23008366	05/25/2023	H092923	889537	38.91		38.91	09/28/2023	INV	PD	OXYGEN
9138402249a CHECK DATE: 09/29/2023	23008366	05/25/2023	H092923	889537	26.16		26.16	09/28/2023	INV	PD	OXYGEN
9138564078a CHECK DATE: 09/29/2023	23008366	05/31/2023	H092923	889537	17.44		17.44	09/28/2023	INV	PD	OXYGEN
9137934726a CHECK DATE: 09/29/2023	23008366	05/10/2023	H092923	889537	38.91		38.91	09/28/2023	INV	PD	OXYGEN
9138176271a CHECK DATE: 09/29/2023	23008366	05/17/2023	H092923	889537	52.32		52.32	09/28/2023	INV	PD	OXYGEN
9138221051a CHECK DATE: 09/29/2023	23008366	05/18/2023	H092923	889537	34.88		34.88	09/28/2023	INV	PD	OXYGEN
9138221052a CHECK DATE: 09/29/2023	23008366	05/19/2023	H092923	889537	78.48		78.48	09/28/2023	INV	PD	OXYGEN
9138292394a CHECK DATE: 09/29/2023	23008366	05/23/2023	H092923	889537	56.35		56.35	09/28/2023	INV	PD	OXYGEN
9138292393a CHECK DATE: 09/29/2023	23008366	05/23/2023	H092923	889537	90.57		90.57	09/28/2023	INV	PD	OXYGEN
9137219485-01 CHECK DATE: 09/29/2023		09/29/2023	h092923	889538	2.70		2.70	10/29/2023	INV	PD	delinq
9137264873-01 CHECK DATE: 09/29/2023		09/29/2023	h092923	889538	4.30		4.30	10/29/2023	INV	PD	delinq
9137408761-01 CHECK DATE: 09/29/2023		09/29/2023	h092923	889538	3.15		3.15	10/29/2023	INV	PD	delinq
9137496692-01 CHECK DATE: 09/29/2023		09/29/2023	h092923	889538	1.80		1.80	10/29/2023	INV	PD	delinq
9137496693-01 CHECK DATE: 09/29/2023		09/29/2023	h092923	889538	2.25		2.25	10/29/2023	INV	PD	delinq
9137780401-01 CHECK DATE: 09/29/2023		09/29/2023	h092923	889538	2.05		2.05	10/29/2023	INV	PD	delinq
9136935675-01		09/29/2023	h092923	889538	3.15		3.15	10/29/2023	INV	PD	delinq

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/29/2023									
9136959647-01		09/29/2023	h092923	889538	.80	.80	10/29/2023	INV PD		delinq
CHECK DATE:	09/29/2023									
9136959646-01		09/29/2023	h092923	889538	6.10	6.10	10/29/2023	INV PD		delinq
CHECK DATE:	09/29/2023									
9136959645-01		09/29/2023	h092923	889538	2.60	2.60	10/29/2023	INV PD		delinq
CHECK DATE:	09/29/2023									
9137031604-01		09/29/2023	h092923	889538	3.15	3.15	10/29/2023	INV PD		delinq
CHECK DATE:	09/29/2023									
9137171747-01		09/29/2023	h092923	889538	2.70	2.70	10/29/2023	INV PD		delinq
CHECK DATE:	09/29/2023									
9136535527-01		09/29/2023	h092923	889538	1.80	1.80	10/29/2023	INV PD		delinq
CHECK DATE:	09/29/2023									
9136733779-01		09/29/2023	h092923	889538	.90	.90	10/29/2023	INV PD		delinq
CHECK DATE:	09/29/2023									
9136733778-01		09/29/2023	h092923	889538	.96	.96	10/29/2023	INV PD		
CHECK DATE:	09/29/2023									
9136733777-01		09/29/2023	h092923	889538	2.25	2.25	10/29/2023	INV PD		delinq
CHECK DATE:	09/29/2023									
9136733776-01		09/29/2023	h092923	889538	1.60	1.60	10/29/2023	INV PD		delinq
CHECK DATE:	09/29/2023									
9136733775-01		09/29/2023	h092923	889538	2.72	2.72	10/29/2023	INV PD		delinq
CHECK DATE:	09/29/2023									
9136245562-01		09/29/2023	h092923	889538	5.10	5.10	10/29/2023	INV PD		delinq
CHECK DATE:	09/29/2023									
9136245563-01		09/29/2023	h092923	889538	.80	.80	10/29/2023	INV PD		delinq
CHECK DATE:	09/29/2023									
9136317449-01		09/29/2023	h092923	889538	1.35	1.35	10/29/2023	INV PD		delinq
CHECK DATE:	09/29/2023									
9136414068-01		09/29/2023	h092923	889538	.90	.90	10/29/2023	INV PD		delinq
CHECK DATE:	09/29/2023									
9136535525-01		09/29/2023	h092923	889538	1.35	1.35	10/29/2023	INV PD		delinq
CHECK DATE:	09/29/2023									
9136535526-01		09/29/2023	h092923	889538	2.60	2.60	10/29/2023	INV PD		delinq
CHECK DATE:	09/29/2023									
9136082904-01		09/29/2023	h092923	889538	2.25	2.25	10/29/2023	INV PD		delinq
CHECK DATE:	09/29/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9136245561-01 CHECK DATE: 09/29/2023		09/29/2023	h092923	889538	3.15	3.15	10/29/2023	INV PD		delinq
9136245560-01 CHECK DATE: 09/29/2023		09/29/2023	h092923	889538	4.40	4.40	10/29/2023	INV PD		delinq
270056 ALABAMA POWER COMPANY					4,918.82					
3187476010-092923 CHECK DATE: 09/29/2023		09/29/2023	h092923	889539	19,853.19	19,853.19	09/30/2023	INV PD		Acct #
3201291002-092923 CHECK DATE: 09/29/2023		09/29/2023	h092923	889539	26.98	26.98	09/30/2023	INV PD		Acct #
4433352011-092923 CHECK DATE: 09/29/2023		09/29/2023	h092923	889539	88.04	88.04	09/30/2023	INV PD		Acct #
293976 ALLSTATES CONSULTING SERVICES					19,968.21					
617417 CHECK DATE: 09/29/2023		09/29/2023	h092923	20195936	282.24	282.24	09/30/2023	INV PD		Tammy
624229 CHECK DATE: 09/29/2023		09/29/2023	H092923	20195936	2,252.80	2,252.80	09/30/2023	INV PD		BERG C
294594 ARENA FIRE PROTECTION INC					2,535.04					
0008975 CHECK DATE: 09/29/2023		09/06/2023	H092923	20195937	150.00	150.00	09/07/2023	INV PD		REPAIR
0008888 CHECK DATE: 09/29/2023		08/16/2023	H092923	20195937	575.00	575.00	08/17/2023	INV PD		DEFICI
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER					725.00					
99486 CHECK DATE: 09/29/2023		09/25/2023	h092923	20195938	8,692.92	8,692.92	09/26/2023	INV PD		Veteri
293918 AT&T SOUTH										
420528 CHECK DATE: 09/29/2023		09/16/2023	H092923	889540	8,709.88	8,709.88	10/14/2023	INV PD		AT&T L
292420 BEST PRICE SERVICES LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
246		09/14/2023	H092923	20195939	3,500.00	3,500.00	09/15/2023	INV	PD	ROW MO
	CHECK DATE: 09/29/2023									
247		09/14/2023	H092923	20195939	8,500.00	8,500.00	09/15/2023	INV	PD	ROW MO
	CHECK DATE: 09/29/2023									
248		09/14/2023	H092923	20195939	3,500.00	3,500.00	09/15/2023	INV	PD	ROW MO
	CHECK DATE: 09/29/2023									
249		09/14/2023	H092923	20195939	9,500.00	9,500.00	09/15/2023	INV	PD	ROW MO
	CHECK DATE: 09/29/2023									
250		09/19/2023	H092923	20195939	15,000.00	15,000.00	09/20/2023	INV	PD	RIGHT
	CHECK DATE: 09/29/2023									
251		09/19/2023	H092923	20195939	12,000.00	12,000.00	09/20/2023	INV	PD	Best P
	CHECK DATE: 09/29/2023									
					52,000.00					
16839 BRYANT K BLACKWELDER										
420786		09/26/2023	H092923	20195940	300.00	300.00	09/30/2023	INV	PD	SEPTEM
	CHECK DATE: 09/29/2023									
297507 BUTLER COMPLETE SERVICES LLC										
1468		09/15/2023	H092923	20195941	1,800.00	1,800.00	09/16/2023	INV	PD	ROW MO
	CHECK DATE: 09/29/2023									
1469		09/15/2023	H092923	20195941	2,425.00	2,425.00	09/16/2023	INV	PD	ROW MO
	CHECK DATE: 09/29/2023									
1470		09/15/2023	H092923	20195941	3,200.00	3,200.00	09/16/2023	INV	PD	ROW MO
	CHECK DATE: 09/29/2023									
1471		09/15/2023	H092923	20195941	900.00	900.00	09/16/2023	INV	PD	ROW MO
	CHECK DATE: 09/29/2023									
1472		09/15/2023	H092923	20195941	3,200.00	3,200.00	09/16/2023	INV	PD	ROW MO
	CHECK DATE: 09/29/2023									
					11,525.00					
298056 CBMC OF MOBILE										
I-6		09/28/2023	H092923	889541	320.00	320.00	10/28/2023	INV	PD	Mayor'
	CHECK DATE: 09/29/2023									
I-7		09/28/2023	H092923	889541	320.00	320.00	10/28/2023	INV	PD	Mayor'
	CHECK DATE: 09/29/2023									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298220 CC'S INFLATABLES					640.00					
4241		09/01/2023	H092923	20195942	2,111.00	2,111.00	11/01/2023	INV	PD	11/17/
CHECK DATE: 09/29/2023										
296256 CHRIS FRANCIS TREE CARE										
25564		08/21/2023	H092923	20195943	67,895.22	67,895.22	09/20/2023	INV	PD	WEEK 1
CHECK DATE: 09/29/2023										
25847		09/04/2023	H092923	20195943	52,147.84	52,147.84	10/04/2023	INV	PD	WEEK 1
CHECK DATE: 09/29/2023										
					120,043.06					
5510 CITY OF MOBILE										
420558		09/27/2023	H092923	889542	181.50	181.50	09/28/2023	INV	PD	PETTY
CHECK DATE: 09/29/2023										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0183		08/30/2023	H092923	20195944	20.26	20.26	09/29/2023	INV	PD	NUISAN
CHECK DATE: 09/29/2023										
C57F4ABD-0197		09/12/2023	H092923	20195945	17.54	17.54	10/12/2023	INV	PD	NA 325
CHECK DATE: 09/29/2023										
35304 COMCAST					37.80					
8396910322287983-092		09/28/2023	h092923	889543	63.12	63.12	09/29/2023	INV	PD	Acct #
CHECK DATE: 09/29/2023										
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT, LLC										
11679		04/30/2023	H092923	20195946	12,944.50	12,944.50	09/29/2023	INV	PD	PYMT#3
CHECK DATE: 09/29/2023										
11756		05/31/2023	H092923	20195947	1,941.00	1,941.00	09/29/2023	INV	PD	PYMT#4
CHECK DATE: 09/29/2023										
11821		06/30/2023	H092923	20195948	6,082.00	6,082.00	09/29/2023	INV	PD	PYMT#5
CHECK DATE: 09/29/2023										
11898		07/31/2023	H092923	20195949	2,959.00	2,959.00	09/29/2023	INV	PD	PYMT#6
CHECK DATE: 09/29/2023										
11978		08/31/2023	H092923	20195950	1,973.00	1,973.00	09/29/2023	INV	PD	PYMT#7

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/29/2023										
295877 DAUGHTRY'S LAWN CARE LLC					25,899.50					
420478		09/07/2023	h092923	20195951	2,339.68	2,339.68	09/08/2023	INV PD		NPR MO
CHECK DATE: 09/29/2023										
295521 DIX-HITE PLUS PARTNERS INC										
2212199_Jan		02/06/2023	H092923	20195952	9,615.00	9,615.00	02/07/2023	INV PD		PYMT#
CHECK DATE: 09/29/2023										
2307096		09/26/2023	H092923	20195952	3,900.00	3,900.00	09/26/2023	INV PD		PYMT#
CHECK DATE: 09/29/2023										
292819 GILMORE SERVICES					13,515.00					
0164363		09/25/2023	H092923	20195973	68.00	68.00	09/30/2023	INV PD		INV #0
CHECK DATE: 09/29/2023										
296750 GROUNDWORK MOBILE COUNTY										
420647		06/26/2023	H092923	20195953	6,250.00	6,250.00	07/26/2023	INV PD		2022-2
CHECK DATE: 09/29/2023										
293714 HARRIS CONTRACTING SERVICES INC										
419964		09/15/2023	h092923	889544	273,286.00	273,286.00	10/15/2023	INV PD		RENOVA
CHECK DATE: 09/29/2023										
282620 HOUSING FIRST INC										
420311		09/26/2023	H092923	20195954	4,845.27	4,845.27	09/27/2023	INV PD		HOUSIN
CHECK DATE: 09/29/2023										
420312		09/26/2023	H092923	20195955	5,098.65	5,098.65	09/27/2023	INV PD		HOUSIN
CHECK DATE: 09/29/2023										
297767 HUGHES 360 SERVICES LLC					9,943.92					
3413		09/11/2023	H092923	20195956	1,339.66	1,339.66	10/11/2023	INV PD		HUGHES
CHECK DATE: 09/29/2023										
3414		09/11/2023	H092923	20195956	2,550.00	2,550.00	10/11/2023	INV PD		ROW MO
CHECK DATE: 09/29/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3415		09/17/2023	H092923	20195956	3,995.00	3,995.00	10/17/2023	INV	PD	ROW MO
	CHECK DATE: 09/29/2023									
	298393 KATHLEEN DEAL				7,884.66					
416245		08/30/2023	H092923	889545	400.00	400.00	11/10/2023	INV	PD	11/11/
	CHECK DATE: 09/29/2023									
	295861 KINGDOM BUILDERS									
420592		09/15/2023	h092923	20195957	1,125.00	1,125.00	09/16/2023	INV	PD	LAWN C
	CHECK DATE: 09/29/2023									
420593		09/15/2023	h092923	20195957	1,250.00	1,250.00	09/16/2023	INV	PD	LAWN C
	CHECK DATE: 09/29/2023									
	295849 MAURIN ARCHITECTURE P C				2,375.00					
2029B-05		09/12/2023	H092923	889546	1,953.60	1,953.60	10/12/2023	INV	PD	DESIGN
	CHECK DATE: 09/29/2023									
	297870 MEREDITH HICKS									
416247		08/30/2023	H092923	889547	400.00	400.00	11/03/2023	INV	PD	11/4/2
	CHECK DATE: 09/29/2023									
	138351 MOBILE AREA WATER AND SEWER SYSTEM									
0223433300-092823		09/28/2023	h092923	889548	1,634.30	1,634.30	09/29/2023	INV	PD	Acct #
	CHECK DATE: 09/29/2023									
	276418 MOBILE FOREIGN-TRADE ZONE CORPORATION									
1492		10/01/2022	H092923	20195958	1,500.00	1,500.00	10/31/2022	INV	PD	OCTOBE
	CHECK DATE: 09/29/2023									
1506		08/01/2023	H092923	20195958	1,500.00	1,500.00	08/31/2023	INV	PD	AUGUST
	CHECK DATE: 09/29/2023									
1507		09/01/2023	H092923	20195958	1,500.00	1,500.00	10/01/2023	INV	PD	SEPTEM
	CHECK DATE: 09/29/2023									
	146414 NATURE INDOORS				4,500.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6774		03/25/2023	h092923	889549	244.00	244.00	09/26/2023	INV	PD	Inv. #
CHECK DATE: 09/29/2023										
6842		05/25/2023	h092923	889549	244.00	244.00	09/26/2023	INV	PD	Inv. #
CHECK DATE: 09/29/2023										
18042		07/25/2023	h092923	889549	244.00	244.00	09/26/2023	INV	PD	Inv. #
CHECK DATE: 09/29/2023										
1 ONE TIME PAY VENDOR					732.00					
033779		09/21/2023	H092923	889550	2,752.65	2,752.65	10/21/2023	INV	PD	GULF C
CHECK DATE: 09/29/2023										PAYEE: CHRIS & CARLA'S ENTERPRISES, INC
295756 OSPREY INITIATIVE, LLC										
2023-119		09/21/2023	H092923	20195959	86,080.76	86,080.76	09/29/2023	INV	PD	CITYWI
CHECK DATE: 09/29/2023										
2023-121		09/21/2023	H092923	20195960	41,160.49	41,160.49	09/29/2023	INV	PD	CITYWI
CHECK DATE: 09/29/2023										
296397 PATRICIA A HOBAN-MOORE					127,241.25					
11		09/29/2023	H092923	20195961	48,831.69	48,831.69	10/29/2023	INV	PD	PREPAR
CHECK DATE: 09/29/2023										
296132 PHOENIX RESTORATION SERVICES, INC.										
2023-280A		09/25/2023	h092923	20195962	1,332.60	1,332.60	10/25/2023	INV	PD	REMOVE
CHECK DATE: 09/29/2023										
290398 QUICK BUILDINGS LLC										
229	23012752	09/29/2023	H092923	889551	55,672.00	55,672.00	09/29/2023	INV	PD	BLDG
CHECK DATE: 09/29/2023										
295901 QUINTIN BERRY										
INV0001		08/30/2023	H092923	889552	400.00	400.00	11/17/2023	INV	PD	11/18/
CHECK DATE: 09/29/2023										
297531 REVELATION-MAYSVILLE CDC										
420750		09/29/2023	h092923	20195963	668.96	668.96	10/29/2023	INV	PD	DRAW 5
CHECK DATE: 09/29/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190715 SANSOM EQUIPMENT CO INC										
P04604	23007844	05/30/2023	H092923	20195964	197.28	197.28	06/11/2023	INV PD	VACTOR	
CHECK DATE: 09/29/2023										
294187 SECOR ENTERPRISES, INC.										
1068		09/18/2023	H092923	20195965	6,300.00	6,300.00	09/28/2023	INV PD	ROW MO	
CHECK DATE: 09/29/2023										
1069		09/18/2023	H092923	20195965	3,200.00	3,200.00	09/28/2023	INV PD	ROW MO	
CHECK DATE: 09/29/2023										
1070		09/18/2023	H092923	20195965	2,500.00	2,500.00	09/28/2023	INV PD	ROW MO	
CHECK DATE: 09/29/2023										
					12,000.00					
296808 SERVICEWEAR APPAREL INC										
09192023M20		09/19/2023	H092923	20195966	645.66	645.66	09/20/2023	INV PD	PO 200	
CHECK DATE: 09/29/2023										
09192023M21		09/19/2023	H092923	20195966	946.40	946.40	09/20/2023	INV PD	PO 200	
CHECK DATE: 09/29/2023										
09192023M22		09/19/2023	H092923	20195966	269.40	269.40	09/20/2023	INV PD	PO 200	
CHECK DATE: 09/29/2023										
09192023M2023		09/19/2023	H092923	20195966	445.50	445.50	09/20/2023	INV PD	PO 200	
CHECK DATE: 09/29/2023										
09192023M24		09/19/2023	H092923	20195966	9,956.10	9,956.10	09/20/2023	INV PD	PO 200	
CHECK DATE: 09/29/2023										
					12,263.06					
195545 SOUTHERN EARTH SCIENCES INC										
M22655-05		05/31/2023	H092923	20195968	2,275.00	2,275.00	09/29/2023	INV PD	PYMT#5	
CHECK DATE: 09/29/2023										
M22655-06		06/30/2023	H092923	20195969	1,755.00	1,755.00	09/29/2023	INV PD	PYMT#6	
CHECK DATE: 09/29/2023										
M22655-07		07/31/2023	H092923	20195970	5,942.50	5,942.50	09/29/2023	INV PD	PYMT#7	
CHECK DATE: 09/29/2023										
M22655-08		08/31/2023	H092923	20195971	11,732.50	11,732.50	09/29/2023	INV PD	PYMT#8	
CHECK DATE: 09/29/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
283927	SOUTHWEST ALABAMA WORKFORCE DEVELOPMENT COUNCIL				21,705.00					
420591		09/28/2023	H092923	889553	12,500.00	12,500.00	10/28/2023	INV	PD	2022-2
	CHECK DATE: 09/29/2023									
136251	SPIRE GULF INC									
8/22/23 - 9/21/23		09/21/2023	h092923	889554	97.78	97.78	09/26/2023	INV	PD	Acct.
	CHECK DATE: 09/29/2023									
282370	STATE OF ALABAMA									
100076376		09/21/2023	H092923	889555	371,354.44	371,354.44	09/22/2023	INV	PD	SP PRO
	CHECK DATE: 09/29/2023									
420741		09/29/2023	h092923	889556	655.14	655.14	09/30/2023	INV	PD	Withho
	CHECK DATE: 09/29/2023									
					372,009.58					
198400	STRICKLAND PAPER CO INC									
MO953127-00	23011532	07/25/2023	H092923	889557	222.35	222.35	10/28/2023	INV	PD	PAPER/
	CHECK DATE: 09/29/2023									
270921	THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI									
980104801-092923		09/29/2023	h092923	889558	287.96	287.96	10/29/2023	INV	PD	Acct #
	CHECK DATE: 09/29/2023									
203598	THOMPSON ENGINEERING INC									
230802448		09/01/2023	H092923	20195972	55,106.55	55,106.55	09/29/2023	INV	PD	PYMT#3
	CHECK DATE: 09/29/2023									
297899	TTL, INC.									
2122131		01/31/2023	H092923	889559	18,060.00	18,060.00	09/29/2023	INV	PD	PYMT#2
	CHECK DATE: 09/29/2023									
2122760		02/28/2023	H092923	889560	7,740.00	7,740.00	09/29/2023	INV	PD	PYMT#3
	CHECK DATE: 09/29/2023									
2127202		06/30/2023	H092923	889561	4,300.00	4,300.00	09/29/2023	INV	PD	PYMT#4
	CHECK DATE: 09/29/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294879 U J ROBINSON MEMORIAL CENTER					30,100.00					
420840		09/28/2023	H092923	20195967	5,000.00	5,000.00	09/29/2023	INV	PD	DISCRE
CHECK DATE: 09/29/2023										
270157 XEROX CORPORATION										
018024662	23013711	01/10/2023	H092923	889562	159.08	159.08	09/30/2023	INV	PD	XEROX
CHECK DATE: 09/29/2023										
018241231	23013711	02/04/2023	H092923	889562	1,608.21	1,608.21	09/30/2023	INV	PD	XEROX
CHECK DATE: 09/29/2023										
018297344A	23013711	03/01/2023	H092923	889562	275.37	275.37	09/30/2023	INV	PD	XEROX
CHECK DATE: 09/29/2023										
018525937A	23013711	04/01/2023	H092923	889562	282.63	282.63	09/30/2023	INV	PD	XEROX
CHECK DATE: 09/29/2023										
018861186A	23013711	05/04/2023	H092923	889562	95.16	95.16	09/30/2023	INV	PD	XEROX
CHECK DATE: 09/29/2023										
018942612A	23013711	06/01/2023	H092923	889562	836.36	836.36	09/30/2023	INV	PD	XEROX
CHECK DATE: 09/29/2023										
019166402A	23013711	07/01/2023	H092923	889562	318.23	318.23	09/30/2023	INV	PD	XEROX
CHECK DATE: 09/29/2023										
019381095A	23013711	08/01/2023	H092923	889562	242.05	242.05	09/30/2023	INV	PD	XEROX
CHECK DATE: 09/29/2023										
019588528A	23013711	09/01/2023	H092923	889562	428.54	428.54	09/30/2023	INV	PD	XEROX
CHECK DATE: 09/29/2023										
208 INVOICES					1,353,891.57					

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