

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582327906374	24000144	10/06/2023	H101923	20196364	256.65	256.65	10/18/2023	INV	PD	PART-A
CHECK DATE: 10/19/2023										
8582328506666	24000496	10/12/2023	H101923	20196364	783.09	783.09	10/18/2023	INV	PD	STOCK
CHECK DATE: 10/19/2023										
8582329025144	23014093	10/17/2023	H101923	20196364	-410.11	-410.11	10/19/2023	CRM	PD	PARTS
CHECK DATE: 10/19/2023										
8582328006431	24000166	10/07/2023	H101923	20196364	158.19	158.19	10/12/2023	INV	PD	PART-A
CHECK DATE: 10/19/2023										
8582328306495	24000166	10/10/2023	H101923	20196364	-11.00	-11.00	10/11/2023	CRM	PD	PART-A
CHECK DATE: 10/19/2023										
					776.82					
281897 AT&T MOBILITY LLC										
X10102023		10/02/2023	H101923	890069	6,313.09	6,313.09	11/01/2023	INV	PD	ACCT#
CHECK DATE: 10/19/2023										
284041 CANON SOLUTIONS AMERICA INC										
6004115172		04/30/2023	H101923	890070	2,927.44	2,927.44	05/30/2023	INV	PD	MFRD M
CHECK DATE: 10/19/2023										
6003239008		02/01/2023	H101923	890070	2,398.49	2,398.49	03/03/2023	INV	PD	MFRD M
CHECK DATE: 10/19/2023										
10192023G		09/30/2023	H101923	890071	178.84	178.84	10/30/2023	INV	PD	735732
CHECK DATE: 10/19/2023										
31350512		10/12/2023	H101923	890071	18.76	18.76	11/01/2023	INV	PD	CM088
CHECK DATE: 10/19/2023										
31350532-1		10/12/2023	H101923	890071	281.00	281.00	11/01/2023	INV	PD	CM116
CHECK DATE: 10/19/2023										
31350532		10/12/2023	H101923	890071	960.37	960.37	11/01/2023	INV	PD	CM116
CHECK DATE: 10/19/2023										
31350533		10/12/2023	H101923	890071	106.45	106.45	11/01/2023	INV	PD	CM115
CHECK DATE: 10/19/2023										
31350533-1		10/12/2023	H101923	890071	253.00	253.00	11/01/2023	INV	PD	CM115
CHECK DATE: 10/19/2023										
31350502		10/12/2023	H101923	890071	34.27	34.27	11/01/2023	INV	PD	CM078
CHECK DATE: 10/19/2023										

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31350502-1		10/12/2023	H101923	890071	199.00	199.00	11/01/2023	INV	PD	CM078
CHECK DATE:	10/19/2023									
31350509		10/12/2023	H101923	890071	199.00	199.00	11/01/2023	INV	PD	CM089
CHECK DATE:	10/19/2023									
31350510		10/12/2023	H101923	890071	36.32	36.32	11/01/2023	INV	PD	CM090
CHECK DATE:	10/19/2023									
31350510-1		10/12/2023	H101923	890071	199.00	199.00	11/01/2023	INV	PD	CM090
CHECK DATE:	10/19/2023									
31350512-1		10/12/2023	H101923	890071	199.00	199.00	11/01/2023	INV	PD	CM088
CHECK DATE:	10/19/2023									
31350535		10/12/2023	H101923	890071	215.36	215.36	11/01/2023	INV	PD	CM117
CHECK DATE:	10/19/2023									
31350535-1		10/12/2023	H101923	890071	188.00	188.00	11/01/2023	INV	PD	CM117
CHECK DATE:	10/19/2023									
5510 CITY OF MOBILE					8,394.30					
424219		10/18/2023	H101923	890072	120.00	120.00	10/18/2023	INV	PD	BOND A
CHECK DATE:	10/19/2023									
424242		10/18/2023	H101923	890072	280.00	280.00	10/18/2023	INV	PD	BOND A
CHECK DATE:	10/19/2023									
424244		10/18/2023	H101923	890072	50.00	50.00	10/18/2023	INV	PD	BOND A
CHECK DATE:	10/19/2023									
424305		10/19/2023	H101923	890072	350.00	350.00	10/19/2023	INV	PD	BOND A
CHECK DATE:	10/19/2023									
35304 COMCAST					800.00					
8396910322287983-10		10/19/2023	H101923	890073	73.12	73.12	10/20/2023	INV	PD	Acct #
CHECK DATE:	10/19/2023									
38454 CUMMINGS & ASSOCIATES INC										
NOV 2023 LEASE 2200		10/17/2023	H101923	890074	5,791.44	5,791.44	10/18/2023	INV	PD	NOV 20
CHECK DATE:	10/19/2023									
NOV 2023 LEASE 2300		10/17/2023	H101923	890074	9,202.72	9,202.72	10/18/2023	INV	PD	NOV 20
CHECK DATE:	10/19/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42474 DAVISON OIL COMPANY INC					14,994.16					
0547010-IN1		08/18/2023	H101923	20196365	257.04	257.04	09/30/2023	INV	PD	per Co
CHECK DATE: 10/19/2023										
271575 FLEETPRIDE INC										
111777026	24000247	10/09/2023	H101923	890075	4,868.99	4,868.99	11/15/2023	INV	PD	STOCK
CHECK DATE: 10/19/2023										
111926393	24000247	10/16/2023	H101923	890075	-3,840.00	-3,840.00	11/15/2023	CRM	PD	STOCK
CHECK DATE: 10/19/2023										
234242 HOSEA O WEAVER & SONS INC					1,028.99					
423867		09/30/2023	H101923	20196366	209,883.97	199,389.77	10/01/2023	INV	PD	C0800
CHECK DATE: 10/19/2023										
296913 LAINE FEDERAL										
15938		08/30/2023	H101923	20196367	2,186.19	2,186.19	09/09/2023	INV	PD	P0101
CHECK DATE: 10/19/2023										
294328 LEADERSHIP ALABAMA INC										
424182		10/17/2023	H101923	890076	175.00	175.00	10/18/2023	INV	PD	2023-2
CHECK DATE: 10/19/2023										
132093 MCCRORY & WILLIAMS INC										
20231432		09/22/2023	H101923	20196368	1,440.00	1,440.00	10/01/2023	INV	PD	C0441
CHECK DATE: 10/19/2023										
20231430		09/30/2023	H101923	20196368	3,570.00	3,570.00	10/01/2023	INV	PD	C0323
CHECK DATE: 10/19/2023										
297407 MOBILE AREA CHAMBER OF COMMERCE FOUNDATION INC					5,010.00					
4/2022-2023-1		09/30/2023	H101923	890077	125,000.00	125,000.00	10/30/2023	INV	PD	C0007
CHECK DATE: 10/19/2023										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0223433300-101923		10/19/2023	H101923	890078	2,086.27	2,086.27	10/20/2023	INV	PD	Acct #

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/19/2023										
135160 MOBILE BOTANICAL GARDENS										
424165		10/03/2023	H101923	890079	37,500.00	37,500.00	11/02/2023	INV PD	2023	-
CHECK DATE: 10/19/2023										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0231001-IN		10/01/2023	h101923	20196369	312,500.00	312,500.00	10/02/2023	INV PD	6080-4	
CHECK DATE: 10/19/2023										
275490 MOTT MACDONALD ALABAMA LLC										
502408125		09/30/2023	H101923	20196370	10,217.50	10,217.50	10/01/2023	INV PD	C0724	
CHECK DATE: 10/19/2023										
3 MUN COURT ONE TIME PAY VENDOR										
424311		10/19/2023	H101923	890080	905.00	905.00	10/19/2023	INV PD	BOND R	
CHECK DATE: 10/19/2023										
PAYEE: BRIHANNA HARDIN										
424235		10/18/2023	H101923	890081	482.40	482.40	10/18/2023	INV PD	BOND R	
CHECK DATE: 10/19/2023										
PAYEE: MICHAEL ANDERSON										
424243		10/18/2023	H101923	890082	1,500.00	1,500.00	10/18/2023	INV PD	BOND R	
CHECK DATE: 10/19/2023										
PAYEE: TUJUANNA MOLETTE										
					2,887.40					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-273742	23014334	09/28/2023	h101923	20196373	314.29	314.29	10/29/2023	INV PD	PARTS	
CHECK DATE: 10/19/2023										
1292-273535	23014272	09/26/2023	H101923	20196373	545.56	545.56	10/29/2023	INV PD	PART-A	
CHECK DATE: 10/19/2023										
1292-274417	23014272	09/29/2023	h101923	20196373	-90.00	-90.00	10/29/2023	CRM PD	PART-A	
CHECK DATE: 10/19/2023										
					769.85					
1 ONE TIME PAY VENDOR										
6104.00		08/10/2023	H101923	890083	2,250.00	2,250.00	09/09/2023	INV PD	Govern	
CHECK DATE: 10/19/2023										
PAYEE: Business Council of Alabama										
279229 PETROLEUM TRADERS CORPORATION										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1929457	24000393	10/16/2023	H101923	20196371	23,820.04	23,820.04	10/27/2023	INV	PD	4TH PR
CHECK DATE: 10/19/2023										
294102 PROTECVIDEO LLC										
7175		09/29/2023	H101923	20196372	8,210.00	8,210.00	10/29/2023	INV	PD	SEPTEM
CHECK DATE: 10/19/2023										
294269 STATE OF ALABAMA DEPTMENT OF PUBLIC HEALTH										
424189		10/18/2023	H101923	890084	920.00	920.00	10/19/2023	INV	PD	INITIA
CHECK DATE: 10/19/2023										
297955 TOULMINVILLE RATTLERS SPORTS										
424240		09/12/2023	H101923	890085	2,000.00	2,000.00	10/19/2023	INV	PD	DISCRE
CHECK DATE: 10/19/2023										
					2,000.00					
53 INVOICES					778,053.74					

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