

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
50282		10/23/2023	H103023	890393	271.50	271.50	11/22/2023	INV	PD	PLUMBI
CHECK DATE: 10/30/2023										
50217		10/24/2023	H103023	890393	396.00	396.00	10/27/2023	INV	PD	PLUMBI
CHECK DATE: 10/30/2023										
					667.50					
296512 BAY AREA CONTRACTING, INC.										
425977		09/30/2023	H103023	890394	572,914.96	565,951.55	10/30/2023	INV	PD	C0758
CHECK DATE: 10/30/2023										
294515 BURR & FORMAN LLP										
1418110		09/25/2023	H103023	20196630	422.40	422.40	09/26/2023	INV	PD	Litiga
CHECK DATE: 10/30/2023										
1414669		09/13/2023	H103023	20196630	1,152.35	1,152.35	09/14/2023	INV	PD	Litiga
CHECK DATE: 10/30/2023										
1418114		09/25/2023	H103023	20196630	555.00	555.00	09/26/2023	INV	PD	Litiga
CHECK DATE: 10/30/2023										
1414671		09/13/2023	H103023	20196630	752.50	752.50	09/14/2023	INV	PD	Litiga
CHECK DATE: 10/30/2023										
1418115		09/25/2023	H103023	20196630	8,500.00	8,500.00	09/26/2023	INV	PD	Litiga
CHECK DATE: 10/30/2023										
1418118		09/25/2023	H103023	20196630	7,380.00	7,380.00	09/26/2023	INV	PD	Litiga
CHECK DATE: 10/30/2023										
1414670		09/13/2023	H103023	20196630	1,754.55	1,754.55	09/14/2023	INV	PD	Litiga
CHECK DATE: 10/30/2023										
					20,516.80					
284041 CANON SOLUTIONS AMERICA INC										
10192023F		09/30/2023	H103023	890395	1,029.77	1,029.77	10/30/2023	INV	PD	735732
CHECK DATE: 10/30/2023										
298056 CBMC OF MOBILE										
B-8 (10.26.23)		10/26/2023	H103023	890396	320.00	320.00	11/25/2023	INV	PD	ENGINE
CHECK DATE: 10/30/2023										
426161		10/30/2023	H103023	890397	320.00	320.00	10/30/2023	INV	PD	Prayer
CHECK DATE: 10/30/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
38454 CUMMINGS & ASSOCIATES INC					640.00					
OCT 23	LATE 604-1200	10/23/2023	H103023	890398	573.84	573.84	10/24/2023	INV	PD	OCTOBE
	CHECK DATE: 10/30/2023									
285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION										
BSA-2023		07/06/2023	H103023	890399	129,002.14	129,002.14	08/05/2023	INV	PD	BASELI
	CHECK DATE: 10/30/2023									
298421 EMSL ANALYTICAL INC										
34330369		10/16/2023	H103023	20196631	54.00	54.00	10/27/2023	INV	PD	ENVIRO
	CHECK DATE: 10/30/2023									
295788 GRW ENGINEERS INC										
31253		09/30/2023	H103023	20196632	34,731.56	34,731.56	10/30/2023	INV	PD	PYMT#2
	CHECK DATE: 10/30/2023									
295042 LEGAL SERVICES ALABAMA										
425980		09/30/2023	H103023	20196633	11,149.55	11,149.55	10/01/2023	INV	PD	ARP RE
	CHECK DATE: 10/30/2023									
298510 MDAR PROPERTY MANAGEMENT LLC										
424454		09/30/2023	H103023	890400	13,880.00	13,880.00	10/30/2023	INV	PD	SLUM \
	CHECK DATE: 10/30/2023									
3 MUN COURT ONE TIME PAY VENDOR										
426120		10/30/2023	H103023	890401	268.00	268.00	10/30/2023	INV	PD	PAYMEN
	CHECK DATE: 10/30/2023									
PAYEE: JASON MAURICE COOLEY JR										
294446 PATSY T RICHARDSON										
23-069		10/30/2023	H103023	20196634	25.00	25.00	10/31/2023	INV	PD	UPDATE
	CHECK DATE: 10/30/2023									
23070		10/30/2023	H103023	20196634	25.00	25.00	10/31/2023	INV	PD	UPDATE
	CHECK DATE: 10/30/2023									
23-071		10/30/2023	H103023	20196634	100.00	100.00	10/31/2023	INV	PD	TITLE
	CHECK DATE: 10/30/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
23-072		10/30/2023	H103023	20196634	100.00	100.00	10/31/2023	INV	PD	TITLE
CHECK DATE: 10/30/2023										
163543 PHILLIPS FEED CO INC					250.00					
2192	24000659	10/19/2023	H103023	890402	125.00	125.00	10/21/2023	INV	PD	HORSE
CHECK DATE: 10/30/2023										
2191	24000706	10/19/2023	H103023	890402	512.00	512.00	10/20/2023	INV	PD	DOG FO
CHECK DATE: 10/30/2023										
294102 PROTECVIDEO LLC					637.00					
7250		10/02/2023	H103023	20196635	45,540.39	45,540.39	11/01/2023	INV	PD	PROFES
CHECK DATE: 10/30/2023										
5 REVENUE ONE TIME PAY VENDOR										
426066		09/30/2023	H103023	890403	352.50	352.50	10/30/2023	INV	PD	TABACC
CHECK DATE: 10/30/2023										
										PAYEE: ANDALUSIA DISTRIBUTING CO INC
426067		09/30/2023	H103023	890404	444.75	444.75	10/30/2023	INV	PD	TABACC
CHECK DATE: 10/30/2023										
										PAYEE: ANDALUSIA DISTRIBUTING CO INC
426068		09/30/2023	H103023	890405	295.50	295.50	10/30/2023	INV	PD	TABACC
CHECK DATE: 10/30/2023										
										PAYEE: ANDALUSIA DISTRIBUTING CO INC
426069		09/30/2023	H103023	890406	534.75	534.75	10/30/2023	INV	PD	TABACC
CHECK DATE: 10/30/2023										
										PAYEE: ANDALUSIA DISTRIBUTING CO INC
426070		09/30/2023	H103023	890407	505.50	505.50	10/30/2023	INV	PD	TABACC
CHECK DATE: 10/30/2023										
										PAYEE: ANDALUSIA DISTRIBUTING CO INC
426071		09/30/2023	H103023	890408	442.27	442.27	10/30/2023	INV	PD	TABACC
CHECK DATE: 10/30/2023										
										PAYEE: ANDALUSIA DISTRIBUTING CO INC
426072		09/30/2023	H103023	890409	435.75	435.75	10/30/2023	INV	PD	TABACC
CHECK DATE: 10/30/2023										
										PAYEE: ANDALUSIA DISTRIBUTING CO INC
426074		09/30/2023	H103023	890410	393.67	393.67	10/30/2023	INV	PD	TABACC
CHECK DATE: 10/30/2023										
										PAYEE: ANDALUSIA DISTRIBUTING CO INC
426077		09/30/2023	H103023	890411	342.00	342.00	10/30/2023	INV	PD	TABACC
CHECK DATE: 10/30/2023										
										PAYEE: ANDALUSIA DISTRIBUTING CO INC
426080		09/30/2023	H103023	890412	276.75	276.75	10/30/2023	INV	PD	TABACC
CHECK DATE: 10/30/2023										
										PAYEE: ANDALUSIA DISTRIBUTING CO INC
426082		09/30/2023	H103023	890413	429.52	429.52	10/30/2023	INV	PD	TABACC

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CHECK DATE: 10/30/2023										PAYEE: ANDALUSIA DISTRIBUTING CO INC
426083		09/30/2023	H103023	890414	455.92	455.92	10/30/2023	INV PD		TABACC
CHECK DATE: 10/30/2023										PAYEE: ANDALUSIA DISTRIBUTING CO INC
426086		09/30/2023	H103023	890415	338.02	338.02	10/30/2023	INV PD		TABACC
CHECK DATE: 10/30/2023										PAYEE: ANDALUSIA DISTRIBUTING CO INC
426089		09/30/2023	H103023	890416	332.70	332.70	10/30/2023	INV PD		TABACC
CHECK DATE: 10/30/2023										PAYEE: ANDALUSIA DISTRIBUTING CO INC
426093		09/30/2023	H103023	890417	435.97	435.97	10/30/2023	INV PD		TABACC
CHECK DATE: 10/30/2023										PAYEE: ANDALUSIA DISTRIBUTING CO INC
426094		09/30/2023	H103023	890418	253.50	253.50	10/30/2023	INV PD		TABACC
CHECK DATE: 10/30/2023										PAYEE: ANDALUSIA DISTRIBUTING CO INC
426064		09/30/2023	H103023	890419	1,507.50	1,507.50	10/30/2023	INV PD		TOBACC
CHECK DATE: 10/30/2023										PAYEE: H T HACKNEY COMPANY - PENSACOLA
270006 SHARP ELECTRONICS CORPORATION					7,776.57					
SH589902		10/07/2023	H103023	20196636	3.57	3.57	11/01/2023	INV PD		M300 I
CHECK DATE: 10/30/2023										
SH589902-1		10/07/2023	H103023	20196636	98.71	98.71	11/01/2023	INV PD		M300 I
CHECK DATE: 10/30/2023										
294015 STAPLES CONTRACT & COMMERCIAL					102.28					
3549658195	24000165	10/07/2023	H103023	20196637	96.31	96.31	10/12/2023	INV PD		OFFICE
CHECK DATE: 10/30/2023										
3550088057	24000165	10/14/2023	H103023	20196637	-47.98	-47.98	10/15/2023	CRM PD		OFFICE
CHECK DATE: 10/30/2023										
3550088058	24000165	10/14/2023	H103023	20196637	47.98	47.98	10/15/2023	INV PD		OFFICE
CHECK DATE: 10/30/2023										
3550088059	24000187	10/14/2023	H103023	20196637	20.97	20.97	10/15/2023	INV PD		GARBAG
CHECK DATE: 10/30/2023										
3550088061	24000484	10/14/2023	H103023	20196637	412.30	412.30	10/18/2023	INV PD		TOILET
CHECK DATE: 10/30/2023										
3549658186	24000095	10/07/2023	H103023	20196637	121.47	121.47	10/15/2023	INV PD		STAPLE
CHECK DATE: 10/30/2023										
3550206754	24000095	10/17/2023	H103023	20196637	-27.76	-27.76	10/18/2023	CRM PD		STAPLE
CHECK DATE: 10/30/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3550206755	24000095	10/17/2023	H103023	20196637	27.76	27.76	10/18/2023	INV	PD	STAPLE
CHECK DATE: 10/30/2023										
3550206756	24000251	10/17/2023	H103023	20196637	101.97	101.97	10/18/2023	INV	PD	SUPPLI
CHECK DATE: 10/30/2023										
282370 STATE OF ALABAMA					753.02					
423930		10/17/2023	H103023	890420	10,453.00	10,453.00	10/18/2023	INV	PD	CICT S
CHECK DATE: 10/30/2023										
285344 SWANK MOTION PICTURES INC										
DB3486620	23011358	10/17/2023	H103023	20196638	435.00	435.00	11/24/2023	INV	PD	FALL M
CHECK DATE: 10/30/2023										
296075 THE PARTS HOUSE										
2092E08495	24000700	10/18/2023	H103023	20196639	7.47	7.47	11/16/2023	INV	PD	PARTS
CHECK DATE: 10/30/2023										
2092E08384	24000633	10/17/2023	H103023	20196639	86.42	86.42	11/15/2023	INV	PD	PARTS-
CHECK DATE: 10/30/2023										
2092E08363	24000587	10/17/2023	H103023	20196639	299.40	299.40	11/15/2023	INV	PD	FUEL,
CHECK DATE: 10/30/2023										
279402 TSA					393.29					
23-18737	23014128	10/27/2023	H103023	890421	924.00	924.00	11/25/2023	INV	PD	COMPUT
CHECK DATE: 10/30/2023										
273788 VERIZON WIRELESS										
9947195540		10/18/2023	H103023	890422	320.08	320.08	10/19/2023	INV	PD	ACCT#
CHECK DATE: 10/30/2023										
9946765478		10/13/2023	H103023	890423	576.30	576.30	10/14/2023	INV	PD	ACCT#
CHECK DATE: 10/30/2023										
294455 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC					896.38					
N20135281		09/30/2023	H103023	20196640	19,022.06	19,022.06	10/01/2023	INV	PD	PAYMEN
CHECK DATE: 10/30/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					19,022.06					
64 INVOICES					872,611.11					

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