

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272828 ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC										
31249		10/31/2023	H110323	890550	180.00	180.00	11/01/2023	INV PD		JOSEPH
CHECK DATE: 11/03/2023										
29012		10/31/2023	H110323	890550	180.00	180.00	11/01/2023	INV PD		R. TOD
CHECK DATE: 11/03/2023										
29010		10/31/2023	H110323	890550	180.00	180.00	11/01/2023	INV PD		WILLIA
CHECK DATE: 11/03/2023										
29014		10/31/2023	H110323	890550	180.00	180.00	11/01/2023	INV PD		CHRIST
CHECK DATE: 11/03/2023										
28981		10/31/2023	H110323	890550	180.00	180.00	11/01/2023	INV PD		FRANK
CHECK DATE: 11/03/2023										
					900.00					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
217891		09/20/2023	H110323	890551	136.00	136.00	10/20/2023	INV PD		HYCO/M
CHECK DATE: 11/03/2023										
217814		09/15/2023	H110323	890551	52.50	52.50	10/15/2023	INV PD		ACCT#1
CHECK DATE: 11/03/2023										
218391		10/26/2023	H110323	890551	333.00	333.00	11/25/2023	INV PD		ACCT#1
CHECK DATE: 11/03/2023										
					521.50					
24271 BLOSSMAN GAS INC										
20061048		03/24/2022	H110323	890552	30.75	30.75	09/30/2023	INV PD		p.o. 2
CHECK DATE: 11/03/2023										
294180 BLUETRACS LLC										
092311472		09/01/2023	H110323	890553	3,241.60	3,241.60	09/02/2023	INV PD		CASH T
CHECK DATE: 11/03/2023										
284041 CANON SOLUTIONS AMERICA INC										
31350541-1		10/12/2023	H110323	890554	192.69	192.69	11/01/2023	INV PD		MPD GR
CHECK DATE: 11/03/2023										
31350541		10/12/2023	H110323	890555	63.06	63.06	11/01/2023	INV PD		MPD GR
CHECK DATE: 11/03/2023										
31014782		08/12/2023	H110323	890555	540.01	540.01	09/01/2023	INV PD		MPD GR
CHECK DATE: 11/03/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
30528192 CHECK DATE: 11/03/2023		05/13/2023	H110323	890555	570.11	570.11	06/01/2023	INV PD	MPD GR	
30687942 CHECK DATE: 11/03/2023		06/12/2023	H110323	890555	546.55	546.55	07/01/2023	INV PD	MPD GR	
10302023A CHECK DATE: 11/03/2023		09/30/2023	H110323	890555	514.30	514.30	10/30/2023	INV PD	735732	
10302023B CHECK DATE: 11/03/2023		10/30/2023	H110323	890555	51.43	51.43	11/29/2023	INV PD	735732	
31382777-1 CHECK DATE: 11/03/2023		10/12/2023	H110323	890555	4,935.84	4,935.84	11/01/2023	INV PD	CFS MP	
31382777 CHECK DATE: 11/03/2023		10/12/2023	H110323	890555	619.42	619.42	11/01/2023	INV PD	CFS MP	
					8,033.41					
295122 CARLA MORRISON THOMAS										
427032 CHECK DATE: 11/03/2023		11/03/2023	H110323	20196730	2,365.39	2,365.39	11/04/2023	INV PD	10/30-	
298016 CCENA										
427027 CHECK DATE: 11/03/2023		09/12/2023	H110323	20196731	12,500.00	12,500.00	10/12/2023	INV PD	DISCRE	
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4166892653 CHECK DATE: 11/03/2023		09/06/2023	H110323	20196732	44.17	44.17	10/06/2023	INV PD	MAT RE	
4172320285 CHECK DATE: 11/03/2023		10/30/2023	H110323	20196732	26.54	26.54	11/29/2023	INV PD	ACCT#	
					70.71					
5510 CITY OF MOBILE										
11290 CHECK DATE: 11/03/2023		10/27/2023	H110323	890556	425,695.21	425,695.21	10/28/2023	INV PD	2023-2	
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0210 CHECK DATE: 11/03/2023		09/20/2023	H110323	20196733	72.30	72.30	10/20/2023	INV PD	3812 &	
C57F4ABD-0214		09/28/2023	H110323	20196733	81.29	81.29	10/28/2023	INV PD	NA 40-	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/03/2023									
C57F4ABD-0187		08/30/2023	H110323	20196733	110.34	110.34	09/29/2023	INV PD		WOLFE'
CHECK DATE:	11/03/2023									
C57F4ABD-0201		09/14/2023	H110323	20196733	92.78	92.78	10/14/2023	INV PD		258 N.
CHECK DATE:	11/03/2023									
C57F4ABD-0202		09/14/2023	H110323	20196733	17.54	17.54	10/14/2023	INV PD		NA 325
CHECK DATE:	11/03/2023									
C57F4ABD-0209		09/20/2023	H110323	20196733	211.91	211.91	10/20/2023	INV PD		3812 &
CHECK DATE:	11/03/2023									
35304 COMCAST					586.16					
426704		10/26/2023	H110323	890557	82.09	82.09	10/27/2023	INV PD		acct #
CHECK DATE:	11/03/2023									
42474 DAVISON OIL COMPANY INC										
0548739-in	23013522	09/07/2023	h110323	20196734	5,436.00	5,436.00	11/03/2023	INV PD		GARAGE
CHECK DATE:	11/03/2023									
47069 DOGWOOD PRODUCTIONS INC										
24233		10/27/2023	H110323	890558	225.00	225.00	11/26/2023	INV PD		Q4 202
CHECK DATE:	11/03/2023									
47590 DORSEY & DORSEY ENGINEERING INC										
823		11/02/2023	H110323	20196735	2,600.00	2,600.00	11/03/2023	INV PD		C0111
CHECK DATE:	11/03/2023									
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
427033		11/03/2023	H110323	20196736	2,365.39	2,365.39	11/04/2023	INV PD		10/30-
CHECK DATE:	11/03/2023									
46577 EVER DIXIE										
f148678		09/11/2023	H110323	890559	52.32	52.32	10/31/2023	INV PD		p.o.23
CHECK DATE:	11/03/2023									
70216 GALLS LLC										
BC1505806		12/13/2021	H110323	890560	343.50	343.50	01/12/2022	INV PD		PO 210

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/03/2023										
297411 INTERACTIVE DATA LLC										
IN565943		09/30/2023	H110323	890561	149.00	149.00	10/30/2023	INV PD		ACCT#B
CHECK DATE: 11/03/2023										
285098 LISA BUMPERS DEEN										
427031		11/03/2023	H110323	20196737	2,759.62	2,759.62	11/04/2023	INV PD		10/30-
CHECK DATE: 11/03/2023										
275490 MOTT MACDONALD ALABAMA LLC										
502407837		09/30/2023	H110323	20196738	8,511.71	8,511.71	10/01/2023	INV PD		C0291
CHECK DATE: 11/03/2023										
502408114		09/30/2023	H110323	20196738	5,761.89	5,761.89	10/01/2023	INV PD		C0291
CHECK DATE: 11/03/2023										
3 MUN COURT ONE TIME PAY VENDOR					14,273.60					
426979		11/03/2023	H110323	890562	1,200.00	1,200.00	11/03/2023	INV PD		BOND R
CHECK DATE: 11/03/2023										
PAYEE: MARCUS LOCKETT										
427029		11/03/2023	H110323	890563	4,500.00	4,500.00	11/03/2023	INV PD		BOND R
CHECK DATE: 11/03/2023										
PAYEE: TAKISHA WOODS TODD										
1 ONE TIME PAY VENDOR					5,700.00					
426794		03/22/2023	H110323	890564	45.00	45.00	04/21/2023	INV PD		ACCT#8
CHECK DATE: 11/03/2023										
PAYEE: IMC-DIAGNOSTIC AND MEDICAL CLINI										
426901		11/01/2023	H110323	890565	784.39	784.39	12/01/2023	INV PD		Airfar
CHECK DATE: 11/03/2023										
PAYEE: Michelle Gruz										
426791		08/24/2023	H110323	890566	263.00	263.00	09/23/2023	INV PD		ACCT#2
CHECK DATE: 11/03/2023										
PAYEE: SPRINGHILL EMERGENCY PHYSICANS P										
426789		08/24/2023	H110323	890567	397.00	397.00	09/23/2023	INV PD		ACCT#2
CHECK DATE: 11/03/2023										
PAYEE: SPRNGHILL EMERGENCY PHYSICIANS P										
4 PARKS&REC ONE TIME PAY VENDOR					1,489.39					
426978		11/03/2023	H110323	890568	200.00	200.00	11/03/2023	INV PD		Securi
CHECK DATE: 11/03/2023										
PAYEE: Alabama Partnership for Children										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
426977		11/03/2023	H110323	890569	200.00		200.00	11/03/2023	INV	PD	Securi
CHECK DATE: 11/03/2023											PAYEE: David Weems
426976		11/03/2023	H110323	890570	200.00		200.00	11/03/2023	INV	PD	Securi
CHECK DATE: 11/03/2023											PAYEE: Mobile Baptist Association
					600.00						
294446 PATSY T RICHARDSON											
23-078		11/02/2023	H110323	20196739	100.00		100.00	11/03/2023	INV	PD	TITLE
CHECK DATE: 11/03/2023											
23-079		11/02/2023	H110323	20196739	100.00		100.00	11/03/2023	INV	PD	TITLE
CHECK DATE: 11/03/2023											
23-080		11/02/2023	H110323	20196739	100.00		100.00	11/03/2023	INV	PD	TITLE
CHECK DATE: 11/03/2023											
23-074		10/31/2023	H110323	20196739	100.00		100.00	11/01/2023	INV	PD	TITLE
CHECK DATE: 11/03/2023											
23-077		10/31/2023	H110323	20196739	100.00		100.00	11/01/2023	INV	PD	TITLE
CHECK DATE: 11/03/2023											
23-075		10/31/2023	H110323	20196739	25.00		25.00	11/01/2023	INV	PD	UPDATE
CHECK DATE: 11/03/2023											
23-076		10/31/2023	H110323	20196739	100.00		100.00	11/01/2023	INV	PD	TITLE
CHECK DATE: 11/03/2023											
					625.00						
294102 PROTECVIDEO LLC											
7256		10/24/2023	H110323	20196740	19,500.00		19,500.00	11/23/2023	INV	PD	C0499
CHECK DATE: 11/03/2023											
293928 SANDRA L RANDER											
427030		11/03/2023	H110323	20196741	2,172.13		2,172.13	11/04/2023	INV	PD	10/30-
CHECK DATE: 11/03/2023											
191787 SERVICEMASTER SERVICES											
150727		10/01/2023	H110323	20196742	767.00		767.00	10/02/2023	INV	PD	Octobe
CHECK DATE: 11/03/2023											
290783 SPIRE LLC											
1803		11/02/2023	H110323	20196743	4,000.00		4,000.00	12/02/2023	INV	PD	MARKET

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/03/2023										
198904 SUNBELT FIRE INC										
00006477		10/25/2023	H110323	890571	146,460.00	146,460.00	11/09/2023	INV PD		PO 230
CHECK DATE: 11/03/2023										
294334 T-MOBILE USA INC										
426688		10/21/2023	H110323	890572	1,488.63	1,488.63	11/13/2023	INV PD		ACCT#9
CHECK DATE: 11/03/2023										
426714		10/21/2023	H110323	890572	267.75	267.75	11/13/2023	INV PD		ACCT#9
CHECK DATE: 11/03/2023										
295331 TAMMY DAVIS										
					1,756.38					
2023-144		11/02/2023	H110323	20196744	100.00	100.00	11/03/2023	INV PD		TITLE
CHECK DATE: 11/03/2023										
2023-145		11/02/2023	H110323	20196744	100.00	100.00	11/03/2023	INV PD		TITLE
CHECK DATE: 11/03/2023										
2023-146		11/01/2023	H110323	20196744	100.00	100.00	11/02/2023	INV PD		TITLE
CHECK DATE: 11/03/2023										
2023-147		11/01/2023	H110323	20196744	100.00	100.00	11/02/2023	INV PD		TITLE
CHECK DATE: 11/03/2023										
					400.00					
297169 UAV/SURVEY LLC										
2425 MOB-01		10/27/2023	H110323	890573	10,000.00	10,000.00	11/26/2023	INV PD		PROFES
CHECK DATE: 11/03/2023										
273788 VERIZON WIRELESS										
9947618606		10/23/2023	H110323	890574	12,527.82	12,527.82	11/15/2023	INV PD		VERIZO
CHECK DATE: 11/03/2023										
227500 VOLKERT INC										
00207020		09/30/2023	H110323	20196745	744.66	744.66	10/01/2023	INV PD		C0721
CHECK DATE: 11/03/2023										
00210003		10/30/2023	H110323	20196745	105,028.83	105,028.83	10/31/2023	INV PD		C0865
CHECK DATE: 11/03/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
72 INVOICES					794,002.46					

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