

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298061 AFRICATOWN REDEVELOPMENT CORPORATION										
422876		09/30/2023	h111623	20196983	10,315.42	10,315.42	10/30/2023	INV	PD	Africa
CHECK DATE: 11/16/2023										
270045 AUBURN UNIVERSITY										
V0023971		11/08/2023	h111623	890921	175.00	175.00	11/22/2023	INV	PD	DESIGN
CHECK DATE: 11/16/2023										
V0023976		11/08/2023	h111623	890921	175.00	175.00	11/22/2023	INV	PD	DESIGN
CHECK DATE: 11/16/2023										
					350.00					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
428444		11/16/2023	H111623	20196984	113,082.88	113,082.88	11/16/2023	INV	PD	DATES
CHECK DATE: 11/16/2023										
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
428505		11/09/2023	H111623	20196985	21,670.95	21,670.95	11/10/2023	INV	PD	BOYS A
CHECK DATE: 11/16/2023										
294515 BURR & FORMAN LLP										
1407013		08/07/2023	H111623	20196986	627.50	627.50	08/08/2023	INV	PD	Litiga
CHECK DATE: 11/16/2023										
1407012		08/07/2023	H111623	20196986	3,402.50	3,402.50	08/08/2023	INV	PD	Litiga
CHECK DATE: 11/16/2023										
1400806		07/13/2023	H111623	20196986	875.00	875.00	07/14/2023	INV	PD	Litiga
CHECK DATE: 11/16/2023										
1400804		10/16/2023	H111623	20196986	1,105.00	1,105.00	10/17/2023	INV	PD	Litiga
CHECK DATE: 11/16/2023										
1407032		10/16/2023	H111623	20196986	2,273.75	2,273.75	10/17/2023	INV	PD	Litiga
CHECK DATE: 11/16/2023										
1418116		09/25/2023	H111623	20196986	440.00	440.00	09/26/2023	INV	PD	Litiga
CHECK DATE: 11/16/2023										
					8,723.75					
5510 CITY OF MOBILE										
427182		09/30/2023	h111623	890922	207.00	207.00	10/01/2023	INV	PD	PETTY
CHECK DATE: 11/16/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35304 COMCAST										
428360		11/14/2023	h111623	890923	195.12	195.12	11/15/2023	INV PD	OCT/NO	
CHECK DATE: 11/16/2023										
295558 COOPER & ASSOCIATES, LLC										
2023-10		10/01/2023	H111623	20196987	3,020.00	3,020.00	10/31/2023	INV PD	SEPTEM	
CHECK DATE: 11/16/2023										
2023-11		11/01/2023	H111623	20196987	7,061.05	7,061.05	12/01/2023	INV PD	OCTOB	
CHECK DATE: 11/16/2023										
					10,081.05					
38454 CUMMINGS & ASSOCIATES INC										
DEC 2023 UNIT 1200		11/15/2023	H111623	890924	17,628.71	17,628.71	11/16/2023	INV PD	DEC 20	
CHECK DATE: 11/16/2023										
295477 DEERE & COMPANY										
117516132	23009178	09/20/2023	H111623	890925	18,252.92	18,252.92	11/17/2023	INV PD	BUNKER	
CHECK DATE: 11/16/2023										
77600 GULF COAST MARINE SUPPLY CO INC										
1625558-03		06/29/2023	H111623	20196995	.24	.24	06/30/2023	INV PD	p.o. 2	
CHECK DATE: 11/16/2023										
162889-00	23012672	08/22/2023	H111623	20196995	24.25	24.25	08/23/2023	INV PD	FILTER	
CHECK DATE: 11/16/2023										
1627716-00	23010775	09/08/2023	H111623	20196995	162.48	162.48	09/12/2023	INV PD	LED BE	
CHECK DATE: 11/16/2023										
1627738-00	23013460	09/08/2023	H111623	20196995	249.94	249.94	09/09/2023	INV PD	JUMP S	
CHECK DATE: 11/16/2023										
1628118-00	23013836	09/27/2023	H111623	20196995	3,492.00	3,492.00	09/28/2023	INV PD	OIL SP	
CHECK DATE: 11/16/2023										
1628120-01	23013838	09/26/2023	H111623	20196995	129.74	129.74	11/17/2023	INV PD	HARD H	
CHECK DATE: 11/16/2023										
					4,058.65					
295931 INTEGRITY MAINTENANCE LLC										
001219		11/16/2023	H111623	20196988	762.50	762.50	11/17/2023	INV PD	Contra	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/16/2023										
291836 LYTX INC										
5659786	24001641	06/01/2023	H111623	20196989	48,044.01	48,044.01	11/17/2023	INV PD		LYTX Q
CHECK DATE: 11/16/2023										
1060 MOBILE COUNTY HEALTH DEPARTMENT										
IVC0042689		11/01/2023	h111623	890926	50,000.00	50,000.00	12/01/2023	INV PD		APPROP
CHECK DATE: 11/16/2023										
276418 MOBILE FOREIGN-TRADE ZONE CORPORATION										
1510		11/01/2023	H111623	20196990	1,500.00	1,500.00	12/01/2023	INV PD		2023-2
CHECK DATE: 11/16/2023										
294312 MOFFATT & NICHOL										
00782579		10/04/2023	H111623	20196991	9,225.45	9,225.45	10/05/2023	INV PD		TMC DR
CHECK DATE: 11/16/2023										
3 MUN COURT ONE TIME PAY VENDOR										
428521		11/16/2023	H111623	890927	165.20	165.20	11/16/2023	INV PD		BOND R
CHECK DATE: 11/16/2023										
PAYEE: ALEXIS DALE										
428523		11/16/2023	H111623	890928	50.00	50.00	11/16/2023	INV PD		BOND R
CHECK DATE: 11/16/2023										
PAYEE: BERNICE BROWN										
428520		11/16/2023	H111623	890929	600.00	600.00	11/16/2023	INV PD		BOND R
CHECK DATE: 11/16/2023										
PAYEE: DERRICK TATE JR										
428519		11/16/2023	H111623	890930	500.00	500.00	11/16/2023	INV PD		BOND R
CHECK DATE: 11/16/2023										
PAYEE: JASON SIMMONS										
428517		11/16/2023	H111623	890931	100.00	100.00	11/16/2023	INV PD		BOND R
CHECK DATE: 11/16/2023										
PAYEE: KIESHA PRINCE										
					1,415.20					
298088 PARKWAY CENTER LLC										
DEC 2023 LEASE 1ST		11/15/2023	H111623	890932	16,501.16	16,501.16	12/01/2023	INV PD		DEC 20
CHECK DATE: 11/16/2023										
294261 PLANNING-NEXT										
23-1832-PPM		07/31/2023	H111623	20196992	630.00	630.00	08/01/2023	INV PD		C0395

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CHECK DATE: 11/16/2023										
284249 POT-O-GOLD RENTALS LLC										
2822704		08/31/2023	H111623	20196996	625.00	625.00	09/01/2023	INV PD		PORTAB
CHECK DATE: 11/16/2023										
296014 RESTORED FOUNDATION LLC										
0000115		10/25/2023	h111623	20196993	14,970.00	14,970.00	10/26/2023	INV PD		REHABI
CHECK DATE: 11/16/2023										
196906 SMG										
428407		10/01/2023	H111623	890933	2,553.90	2,553.90	10/31/2023	INV PD		F&B CO
CHECK DATE: 11/16/2023										
428413		10/01/2023	h111623	890933	21,806.35	21,806.35	10/31/2023	INV PD		SEPT.
CHECK DATE: 11/16/2023										
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION					24,360.25					
428491		11/09/2023	H111623	890934	85,555.25	85,555.25	12/09/2023	INV PD		PRO-RA
CHECK DATE: 11/16/2023										
282238 SPECTRUM COLLISION										
428508		10/31/2023	H111623	890935	3,300.00	3,300.00	11/30/2023	INV PD		OCTOBE
CHECK DATE: 11/16/2023										
282370 STATE OF ALABAMA										
427186		09/30/2023	H111623	890936	28,354.57	28,354.57	10/01/2023	INV PD		CHURCH
CHECK DATE: 11/16/2023										
297008 UNIQUE SPORTS PRODUCTS										
1330149	23012659	08/17/2023	H111623	890937	290.48	290.48	09/30/2023	INV PD		SHOR R
CHECK DATE: 11/16/2023										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
428496		11/08/2023	h111623	20196994	2,685.87	2,685.87	11/09/2023	INV PD		UNITED
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230871 WALA-TV FOX 10										
3054881-5		10/31/2023	H111623	890938	5,600.00	5,600.00	11/30/2023	INV	PD	YOUTUB
CHECK DATE: 11/16/2023										
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0015178-1143-4		11/01/2023	H111623	890939	119,570.90	119,570.90	11/02/2023	INV	PD	OCTOBE
CHECK DATE: 11/16/2023										
293955 WM OF AL - MOBILE TRANSFER STATION										
0009576-1088-4		11/01/2023	H111623	890940	77,413.94	77,413.94	11/02/2023	INV	PD	OCTOBE
CHECK DATE: 11/16/2023										
					77,413.94					
47 INVOICES					695,371.03					

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