

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291178 AIRGAS USA LLC										
9137509768-1	23008374	04/28/2023	h112823	891245	424.65	424.65	10/24/2023	INV	PD	WELDIN
CHECK DATE: 11/28/2023										
9138307923-1	23009024	05/23/2023	h112823	891245	821.25	821.25	09/30/2023	INV	PD	RAIN S
CHECK DATE: 11/28/2023										
9138307924-1	23009024	05/23/2023	h112823	891245	2,463.75	2,463.75	09/30/2023	INV	PD	RAIN S
CHECK DATE: 11/28/2023										
9141955367-1	23012020	09/11/2023	h112823	891245	8.27	8.27	09/30/2023	INV	PD	OXYGEN
CHECK DATE: 11/28/2023										
9143133899	24000605	10/17/2023	h112823	891245	201.20	201.20	10/18/2023	INV	PD	WELDIN
CHECK DATE: 11/28/2023										
					3,919.12					
297448 ALCHEMER LLC										
INV00449891		10/05/2023	h112823	891246	1,075.00	1,075.00	11/04/2023	INV	PD	LICENS
CHECK DATE: 11/28/2023										
293976 ALLSTATES CONSULTING SERVICES										
639388		11/20/2023	h112823	20197246	1,689.60	1,689.60	11/21/2023	INV	PD	HACKNE
CHECK DATE: 11/28/2023										
292420 BEST PRICE SERVICES LLC										
258	23013877	10/24/2023	h112823	20197247	390,000.00	390,000.00	11/21/2023	INV	PD	DITCH
CHECK DATE: 11/28/2023										
297912 CARLOS S TAYLOR										
424476		10/19/2023	h112823	891247	80.00	80.00	10/23/2023	INV	PD	Adult
CHECK DATE: 11/28/2023										
5510 CITY OF MOBILE										
429376		11/27/2023	H112823	891248	300.00	300.00	11/27/2023	INV	PD	BOND A
CHECK DATE: 11/28/2023										
427182		09/30/2023	h112823	891249	207.00	207.00	10/01/2023	INV	PD	PETTY
CHECK DATE: 11/28/2023										
429193		11/22/2023	H112823	891250	28.00	28.00	11/22/2023	INV	PD	11/22/
CHECK DATE: 11/28/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35304 COMCAST					535.00					
429659		11/28/2023	H112823	891251	187.61	187.61	11/29/2023	INV	PD	COMCAS
CHECK DATE: 11/28/2023										
295521 DIX-HITE PLUS PARTNERS INC										
2302069		03/06/2023	H112823	20197248	16,932.50	16,932.50	03/07/2023	INV	PD	PYMT#2
CHECK DATE: 11/28/2023										
2304108		05/08/2023	H112823	20197248	5,820.00	5,820.00	05/09/2023	INV	PD	PYMT#2
CHECK DATE: 11/28/2023										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA					22,752.50					
1468170		11/20/2023	H112823	891252	777.58	777.58	11/21/2023	INV	PD	BHDECK
CHECK DATE: 11/28/2023										
8 FIRE DEPT ONE TIME PAY VENDOR										
23-1064351		11/17/2023	h112823	891253	85.00	85.00	12/17/2023	INV	PD	REFUND
CHECK DATE: 11/28/2023										
PAYEE: ELSIE G. CHAMBERS										
283278 GALLOWAY WETTERMARK & RUTENS LLP										
23-2116		09/30/2023	h112823	891254	15,105.00	15,105.00	11/01/2023	INV	PD	CITY O
CHECK DATE: 11/28/2023										
10312023		10/31/2023	h112823	891254	18,615.00	18,615.00	11/07/2023	INV	PD	FILE 2
CHECK DATE: 11/28/2023										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC					33,720.00					
904666477		10/13/2023	H112823	891255	151,931.75	151,931.75	11/01/2023	INV	PD	
CHECK DATE: 11/28/2023										
297660 INLINE LLC										
00204622		10/01/2023	h112823	891256	101,804.86	101,804.86	10/31/2023	INV	PD	REPLAC
CHECK DATE: 11/28/2023										
297796 JOHNATHAN AMES TENNIS ACADEMY LLC										
0016		11/27/2023	H112823	20197249	90.00	90.00	12/27/2023	INV	PD	STRING

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/28/2023										
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
142900081023		10/31/2023	h112823	891257	19,030.00	19,030.00	11/30/2023	INV PD		RETIMI
CHECK DATE: 11/28/2023										
296435 KOURTNEY SYMONE JONES										
429582		11/27/2023	H112823	891258	319.62	319.62	11/28/2023	INV PD		Gymnas
CHECK DATE: 11/28/2023										
298519 KYLE GRAHAM										
429583		11/27/2023	H112823	891259	319.62	319.62	11/28/2023	INV PD		Gymnas
CHECK DATE: 11/28/2023										
295042 LEGAL SERVICES ALABAMA										
429296		11/16/2023	h112823	20197250	5,324.15	5,324.15	11/17/2023	INV PD		DRAW #
CHECK DATE: 11/28/2023										
298549 MATTHEW BROOKS										
0010		11/27/2023	H112823	20197251	60.00	60.00	12/27/2023	INV PD		STRING
CHECK DATE: 11/28/2023										
132093 MCCRORY & WILLIAMS INC										
12		11/02/2023	H112823	20197252	20,026.00	20,026.00	11/03/2023	INV PD		PYMT#
CHECK DATE: 11/28/2023										
13		11/02/2023	h112823	20197252	16,126.20	16,126.20	11/03/2023	INV PD		PYMT#1
CHECK DATE: 11/28/2023										
					36,152.20					
1010 MOBILE COUNTY COMMISSION										
429242		11/21/2023	h112823	891260	21,582.02	21,582.02	11/22/2023	INV PD	9.23	3
CHECK DATE: 11/28/2023										
429248		11/21/2023	h112823	891260	321,467.27	321,467.27	11/22/2023	INV PD		50% NE
CHECK DATE: 11/28/2023										
429251		11/21/2023	h112823	891260	645,430.04	645,430.04	11/22/2023	INV PD		35% NE
CHECK DATE: 11/28/2023										
429253		11/21/2023	H112823	891260	125,000.00	125,000.00	11/22/2023	INV PD		GOVERN

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/28/2023										
					1,113,479.33					
139400 MOTION INDUSTRIES INC										
a102-01006794	23013892	09/15/2023	H112823	891261	56.10	56.10	11/22/2023	INV PD	SHT	PD
CHECK DATE: 11/28/2023										
296014 RESTORED FOUNDATION LLC										
0000116		10/30/2023	h112823	20197253	8,300.00	8,300.00	10/31/2023	INV PD	CDBG	R
CHECK DATE: 11/28/2023										
295050 SOUTHERN VIEW MEDIA LLC										
10003		11/21/2023	H112823	20197254	2,000.00	2,000.00	12/01/2023	INV PD	ACCT#0	
CHECK DATE: 11/28/2023										
282370 STATE OF ALABAMA										
429233		11/22/2023	H112823	891262	200.00	200.00	11/23/2023	INV PD	CONNIE	
CHECK DATE: 11/28/2023										
294334 T-MOBILE USA INC										
429584		11/21/2023	H112823	891263	906.46	906.46	12/13/2023	INV PD	T-MOBI	
CHECK DATE: 11/28/2023										
203598 THOMPSON ENGINEERING INC										
231102412		10/27/2023	H112823	20197259	51,756.19	51,756.19	11/27/2023	INV PD	PYMT#3	
CHECK DATE: 11/28/2023										
297379 TLA INVESTMENTS LLC										
10131		11/10/2023	h112823	20197255	12,300.00	12,300.00	11/11/2023	INV PD	CDBG	R
CHECK DATE: 11/28/2023										
297983 TRALIANI HOLDINGS INC										
INV003518	23010435	08/30/2023	H112823	20197256	30,110.00	30,110.00	12/28/2023	INV PD	CUSTOM	
CHECK DATE: 11/28/2023										
209310 TURNER SUPPLY COMPANY										
3417067-00	24000522	11/02/2023	H112823	20197260	100.20	100.20	11/03/2023	INV PD	JANITO	

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CHECK DATE: 11/28/2023										
3421458-00	24001065	11/02/2023	H112823	20197260	350.00	350.00	11/03/2023	INV PD		OIL DR
CHECK DATE: 11/28/2023										
3421409-00	24001060	11/06/2023	H112823	20197260	4,146.80	4,146.80	11/07/2023	INV PD		SIMPLE
CHECK DATE: 11/28/2023										
3421460-00	24001085	11/07/2023	H112823	20197260	400.00	400.00	11/09/2023	INV PD		BACKBA
CHECK DATE: 11/28/2023										
3417673-00	24000538	11/02/2023	H112823	20197260	462.00	462.00	11/15/2023	INV PD		AIR GU
CHECK DATE: 11/28/2023										
3422177-00	24001263	11/07/2023	H112823	20197260	105.50	105.50	11/17/2023	INV PD		HARDWA
CHECK DATE: 11/28/2023										
3425245-00	24001423	11/10/2023	H112823	20197260	262.50	262.50	11/11/2023	INV PD		OIL DR
CHECK DATE: 11/28/2023										
296008 TWC SERVICES					5,827.00					
7099836-1	23013141	11/09/2023	H112823	891264	276.75	276.75	12/07/2023	INV PD		REPAIR
CHECK DATE: 11/28/2023										
223500 VERMEER SOUTHEAST SALES AND SERVICE INC										
P0325442	24000811	11/07/2023	H112823	891265	731.89	731.89	12/15/2023	INV PD		PARTS
CHECK DATE: 11/28/2023										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101069148:01	24000975	10/27/2023	H112823	20197257	1,169.87	1,169.87	11/25/2023	INV PD		STOCK
CHECK DATE: 11/28/2023										
237250 WILSON DISMUKES INC										
1017609	24001019	11/07/2023	H112823	20197261	4.16	4.16	11/08/2023	INV PD		PART-A
CHECK DATE: 11/28/2023										
298390 YONEX CORPORATION										
623248-00	24000998	10/23/2023	H112823	20197258	398.67	398.67	11/23/2023	INV PD		SPECIA
CHECK DATE: 11/28/2023										
					398.67					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53 INVOICES					1,997,370.03					

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