

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294397	1ST CHOICE TOWING									
380212		12/01/2022	H011023	881907	3,600.00	3,600.00	12/30/2022	INV PD		SEPTEM
	CHECK DATE: 01/11/2023									
296468	AFFORDABLE HOMES GULF COAST II LLC									
381675		12/14/2022	h011023	20190362	40,000.00	40,000.00	01/13/2023	INV PD		409 W.
	CHECK DATE: 01/11/2023									
38217	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION									
383367		01/11/2023	h011023	881908	1,485.02	1,485.02	01/11/2023	INV PD		COLLEC
	CHECK DATE: 01/11/2023									
2400	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND									
383336		01/11/2023	h011023	881909	2,339.15	2,339.15	01/11/2023	INV PD		COLLEC
	CHECK DATE: 01/11/2023									
296891	AMER SPORTS									
4538950345		09/03/2022	h011023	881910	38.54	38.54	01/06/2023	INV PD		p.o. c
	CHECK DATE: 01/11/2023									
270042	AMERICAN PLANNING ASSOCIATION									
381658		01/02/2023	h011023	881911	493.00	493.00	01/02/2023	INV PD		Margar
	CHECK DATE: 01/11/2023									
285189	AMERICAN VILLAGE THE CITIZENSHIP TRUST									
383349		01/11/2023	h011023	881912	737.87	737.87	01/11/2023	INV PD		COLLEC
	CHECK DATE: 01/11/2023									
294594	ARENA FIRE PROTECTION INC									
0007466		11/08/2022	h011023	20190363	170.00	170.00	11/09/2022	INV PD		CONVEN
	CHECK DATE: 01/11/2023									
0007434		11/01/2022	h011023	20190363	300.00	300.00	11/02/2022	INV PD		CONVEN
	CHECK DATE: 01/11/2023									
295978	CANNON COCHRAN MANAGEMENT SERVICES INC				470.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0128455-IN		12/31/2022	h011023	20190364	51,568.00	51,568.00	01/01/2023	INV	PD	CLAIMS
CHECK DATE: 01/11/2023										
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND										
383359		01/11/2023	h011023	881913	1,232.21	1,232.21	01/11/2023	INV	PD	COLLEC
CHECK DATE: 01/11/2023										
5510 CITY OF MOBILE										
382553		01/05/2023	H011023	881914	230.65	230.65	01/06/2023	INV	PD	Reimbu
CHECK DATE: 01/11/2023										
382202		12/21/2022	H011023	881915	49.69	49.69	01/05/2023	INV	PD	Petty
CHECK DATE: 01/11/2023										
383175		01/09/2023	h011023	20190365	200,000.00	200,000.00	01/10/2023	INV	PD	1ST RE
CHECK DATE: 01/11/2023										
383174		01/09/2023	h011023	20190366	200,000.00	200,000.00	01/10/2023	INV	PD	4TH RE
CHECK DATE: 01/11/2023										
					400,280.34					
34663 CODE OFFICIALS OF LOWER ALABAMA										
383292		01/09/2023	H011023	881916	125.00	125.00	01/11/2023	INV	PD	MW CON
CHECK DATE: 01/11/2023										
383296		01/09/2023	H011023	881916	125.00	125.00	01/11/2023	INV	PD	STEWAR
CHECK DATE: 01/11/2023										
383299		01/09/2023	H011023	881916	125.00	125.00	01/10/2023	INV	PD	MW CON
CHECK DATE: 01/11/2023										
383307		01/09/2023	H011023	881916	125.00	125.00	01/10/2023	INV	PD	MW CON
CHECK DATE: 01/11/2023										
383312		01/09/2023	H011023	881916	50.00	50.00	01/11/2023	INV	PD	MW CON
CHECK DATE: 01/11/2023										
383317		01/09/2023	H011023	881916	50.00	50.00	01/10/2023	INV	PD	MW CON
CHECK DATE: 01/11/2023										
383319		01/09/2023	H011023	881916	50.00	50.00	01/11/2023	INV	PD	MW CON
CHECK DATE: 01/11/2023										
383324		01/09/2023	H011023	881916	125.00	125.00	01/11/2023	INV	PD	MW CON
CHECK DATE: 01/11/2023										
383325		01/09/2023	H011023	881916	50.00	50.00	01/11/2023	INV	PD	MW CON
CHECK DATE: 01/11/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35304	COMCAST				825.00					
230107		01/07/2023	H011023	881917	166.85	166.85	01/08/2023	INV	PD	ACCT#8
	CHECK DATE: 01/11/2023									
296970	DEREK JAMES HYDER									
0083		01/10/2023	h011023	20190367	345.00	345.00	02/09/2023	INV	PD	DEREK
	CHECK DATE: 01/11/2023									
270615	DISTRICT ATTORNEY COLLECTION UNIT									
383297		01/11/2023	H011023	881918	5,059.95	5,059.95	01/11/2023	INV	PD	COLLEC
	CHECK DATE: 01/11/2023									
282242	DISTRICT COURT DOMESTIC VIOLENCE FUND									
383344		01/11/2023	h011023	881919	221.82	221.82	01/11/2023	INV	PD	COLLEC
	CHECK DATE: 01/11/2023									
294429	E CORNELL MALONE CORPORATION									
380917		12/05/2022	h011023	881920	95,100.00	95,100.00	12/06/2022	INV	PD	ROOF R
	CHECK DATE: 01/11/2023									
297015	KEVIN JENKINS									
01142023		01/09/2023	H011023	881921	300.00	300.00	01/11/2023	INV	PD	01/14/
	CHECK DATE: 01/11/2023									
295042	LEGAL SERVICES ALABAMA									
382828		01/05/2023	h011023	20190368	1,729.66	1,729.66	01/06/2023	INV	PD	DRAW 1
	CHECK DATE: 01/11/2023									
382848		01/06/2023	h011023	20190369	2,374.65	2,374.65	01/07/2023	INV	PD	DRAW 1
	CHECK DATE: 01/11/2023									
134254	MOBILE ALABAMA BOWL INC				4,104.31					
383224		01/10/2023	H011023	881922	500,000.00	500,000.00	02/09/2023	INV	PD	2022-2
	CHECK DATE: 01/11/2023									
295067	MOBILE AREA INTERFAITH CONFERENCE INC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
382760		01/03/2023	h011023	20190370	2,270.31	2,270.31	01/04/2023	INV PD		DRAW 1
CHECK DATE:	01/11/2023									
382765		01/03/2023	h011023	20190371	2,348.44	2,348.44	01/04/2023	INV PD		DRAW 2
CHECK DATE:	01/11/2023									
382768		01/03/2023	h011023	20190372	2,382.81	2,382.81	01/04/2023	INV PD		DRAW 3
CHECK DATE:	01/11/2023									
382771		01/03/2023	h011023	20190373	2,724.95	2,724.95	01/04/2023	INV PD		DRAW 4
CHECK DATE:	01/11/2023									
382774		01/03/2023	h011023	20190374	2,529.21	2,529.21	01/04/2023	INV PD		DRAW 5
CHECK DATE:	01/11/2023									
382784		01/03/2023	h011023	20190375	2,645.13	2,645.13	01/04/2023	INV PD		DRAW 6
CHECK DATE:	01/11/2023									
382791		01/03/2023	h011023	20190376	2,883.50	2,883.50	01/04/2023	INV PD		DRAW 7
CHECK DATE:	01/11/2023									
382811		01/03/2023	h011023	20190377	2,897.95	2,897.95	01/04/2023	INV PD		DRAW 8
CHECK DATE:	01/11/2023									
289493 MOBILE COUNTY CIRCUIT COURT					20,682.30					
383353		01/11/2023	h011023	881923	1,339.76	1,339.76	01/11/2023	INV PD		COLLEC
CHECK DATE:	01/11/2023									
1010 MOBILE COUNTY COMMISSION										
CINV-10000092		12/19/2022	h011023	881924	125,000.00	125,000.00	12/20/2022	INV PD		Oct22
CHECK DATE:	01/11/2023									
CINV-10000095		12/20/2022	h011023	881924	1,000,775.78	1,000,775.78	12/21/2022	INV PD		35% NE
CHECK DATE:	01/11/2023									
CINV-10000101		12/30/2022	h011023	881924	1,042,392.17	1,042,392.17	12/31/2022	INV PD		35% NE
CHECK DATE:	01/11/2023									
CINV-10000097		12/20/2022	h011023	881924	299,381.22	299,381.22	12/21/2022	INV PD		50% NE
CHECK DATE:	01/11/2023									
CINV-10000093		12/19/2022	h011023	881924	125,000.00	125,000.00	12/20/2022	INV PD		Novemb
CHECK DATE:	01/11/2023									
CINV-10000100		11/30/2022	h011023	881924	464,164.51	464,164.51	12/01/2022	INV PD		50% NE
CHECK DATE:	01/11/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE					3,056,713.68					
383328		01/11/2023	H011023	881925	8,216.13	8,216.13	01/11/2023	INV PD		COLLEC
CHECK DATE: 01/11/2023										
294116 RELIABLE TOWING & RECOVERY LLC										
22-3571158		12/06/2022	H011023	881926	6,600.00	6,600.00	12/30/2022	INV PD		IMPOUN
CHECK DATE: 01/11/2023										
296885 ROUTEWARE, INC.										
INV-018809		12/31/2022	H011023	20190378	225.00	225.00	01/05/2023	INV PD		DEC 20
CHECK DATE: 01/11/2023										
296808 SERVICEWEAR APPAREL INC										
0041373747		01/27/2021	H011023	20190379	55.47	55.47	01/28/2021	INV PD		PO 200
CHECK DATE: 01/11/2023										
0042309520		05/20/2021	H011023	20190379	474.36	474.36	05/21/2021	INV PD		PO 200
CHECK DATE: 01/11/2023										
0042652229		07/07/2021	H011023	20190379	105.85	105.85	07/08/2021	INV PD		PO 200
CHECK DATE: 01/11/2023										
270006 SHARP ELECTRONICS CORPORATION					635.68					
SH535796		12/07/2022	h011023	20190380	109.44	109.44	01/06/2023	INV PD		M302 2
CHECK DATE: 01/11/2023										
194455 SOUND ASSOCIATES INC										
2022-8331	22009725	12/20/2022	H011023	881927	12,335.62	12,335.62	12/20/2022	INV PD		CROWN
CHECK DATE: 01/11/2023										
282370 STATE OF ALABAMA										
381654		01/02/2023	h011023	881928	15,770.00	15,770.00	01/02/2023	INV PD		CICT f
CHECK DATE: 01/11/2023										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
383139		01/09/2023	h011023	881929	32,033.94	32,033.94	01/09/2023	INV PD		COLLEC
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297500 THE WATER INSTITUTE OF THE GULF										
INV-01625		12/14/2022	h011023	881930	4,462.13	4,462.13	01/13/2023	INV	PD	CITY-W
CHECK DATE: 01/11/2023										
273788 VERIZON WIRELESS										
9923708211		12/27/2022	H011023	881931	8,359.98	8,359.98	01/15/2023	INV	PD	VERIZO
CHECK DATE: 01/11/2023										
294785 WESTWOOD PLAZA LLC										
383345		01/10/2023	H011023	20190381	450,000.00	450,000.00	01/11/2023	INV	PD	2022 W
CHECK DATE: 01/11/2023										
					450,000.00					
61 INVOICES					4,725,850.72					

** END OF REPORT - Generated by NIKENGE DAVIS **