

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
915142078		03/09/2023	H031623	883794	51.45	51.45	03/24/2023	INV PD		Order
CHECK DATE: 03/16/2023										
915201622		03/15/2023	H031623	883794	110.25	110.25	03/24/2023	INV PD		Order
CHECK DATE: 03/16/2023										
914919366		02/03/2023	H031623	883794	258.40	258.40	04/04/2023	INV PD		Order
CHECK DATE: 03/16/2023										
914919382		02/03/2023	H031623	883794	1,320.00	1,320.00	04/04/2023	INV PD		Order
CHECK DATE: 03/16/2023										
					1,740.10					
38217 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										
392223		03/15/2023	h031623	883795	2,622.65	2,622.65	03/15/2023	INV PD		FEES C
CHECK DATE: 03/16/2023										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
392263		03/15/2023	h031623	883796	4,648.71	4,648.71	03/15/2023	INV PD		FEES C
CHECK DATE: 03/16/2023										
392264		03/15/2023	h031623	883797	219.57	219.57	03/15/2023	INV PD		FEES C
CHECK DATE: 03/16/2023										
392266		03/15/2023	h031623	883798	387.47	387.47	03/15/2023	INV PD		FEES C
CHECK DATE: 03/16/2023										
					5,255.75					
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
392220		03/15/2023	H031623	883799	4,321.50	4,321.50	03/15/2023	INV PD		FEES C
CHECK DATE: 03/16/2023										
285189 AMERICAN VILLAGE THE CITIZENSHIP TRUST										
392214		03/15/2023	H031623	883800	1,529.73	1,529.73	03/15/2023	INV PD		FEE CO
CHECK DATE: 03/16/2023										
293952 B & B AUTO WRECKER SERVICE LLC										
390961		03/01/2023	H031623	883801	3,300.00	3,300.00	03/06/2023	INV PD		FEBRUA
CHECK DATE: 03/16/2023										
21377 BARTER & ASSOCIATES INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2330		11/30/2022	h031623	20191702	225.00	225.00	12/01/2022	INV	PD	PROFES
CHECK DATE: 03/16/2023										
295246 BLUE 360 MEDIA LLC										
IN2211174163-1		12/23/2022	h031623	883802	605.57	605.57	12/24/2022	INV	PD	AL CRI
CHECK DATE: 03/16/2023										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
392195		03/15/2023	H031623	20191703	701,423.11	701,423.11	03/15/2023	INV	PD	DATES
CHECK DATE: 03/16/2023										
277351 CALLAWAY GOLF SALES COMPANY										
935949592		02/09/2023	H031623	883803	146.70	146.70	04/10/2023	INV	PD	Order
CHECK DATE: 03/16/2023										
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND										
392216		03/15/2023	H031623	883804	2,243.31	2,243.31	03/15/2023	INV	PD	FEE CO
CHECK DATE: 03/16/2023										
35304 COMCAST										
392210		02/25/2023	h031623	883805	213.71	213.71	03/18/2023	INV	PD	Acct N
CHECK DATE: 03/16/2023										
392211		03/01/2023	h031623	883806	160.83	160.83	03/22/2023	INV	PD	Acct N
CHECK DATE: 03/16/2023										
					374.54					
270615 DISTRICT ATTORNEY COLLECTION UNIT										
392201		03/15/2023	H031623	883807	11,776.42	11,776.42	03/15/2023	INV	PD	FEE CO
CHECK DATE: 03/16/2023										
282242 DISTRICT COURT DOMESTIC VIOLENCE FUND										
392212		03/15/2023	H031623	883808	310.65	310.65	03/15/2023	INV	PD	FEE CO
CHECK DATE: 03/16/2023										
294087 DIVOTS SPORTSWEAR COMPANY INC										
320396		03/14/2023	H031623	20191704	673.70	673.70	04/10/2023	INV	PD	Order
CHECK DATE: 03/16/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8 FIRE DEPT ONE TIME PAY VENDOR										
20-1910284		03/13/2023	H031623	883809	50.00	50.00	04/12/2023	INV PD		PATIEN
CHECK DATE: 03/16/2023						PAYEE: FREDERICK CASTER				
20-1063822		03/14/2023	H031623	883810	145.74	145.74	04/13/2023	INV PD		PATIEN
CHECK DATE: 03/16/2023						PAYEE: JAMES C. DAVIDSON				
					195.74					
296200 FORTNERS TIRE & AUTO INC										
23-3766373		03/10/2023	H031623	20191705	1,050.00	1,050.00	04/09/2023	INV PD		JANUAR
CHECK DATE: 03/16/2023										
297139 FOUR MOONS LLC										
022023.1		03/14/2023	H031623	883811	4,400.00	4,400.00	03/16/2023	INV PD		DAVIS-
CHECK DATE: 03/16/2023										
022023.2		03/14/2023	h031623	883811	9,450.00	9,450.00	03/16/2023	INV PD		PORTAL
CHECK DATE: 03/16/2023										
022023.3		03/14/2023	h031623	883811	9,550.00	9,550.00	03/16/2023	INV PD		DAVIS-
CHECK DATE: 03/16/2023										
					23,400.00					
284604 GULF COAST GOLF COURSE SUPERINTENDENTS ASSOC										
392206		03/13/2023	h031623	883812	45.00	45.00	04/12/2023	INV PD		Brian
CHECK DATE: 03/16/2023										
80561 HALLS MOTORSPORTS										
102115274	22006223	03/22/2022	h031623	883813	434.99	434.99	03/15/2023	INV PD		REPLAC
CHECK DATE: 03/16/2023										
234242 HOSEA O WEAVER & SONS INC										
000005		02/02/2023	H031623	20191706	742,017.45	704,916.58	03/15/2023	INV PD		EST#5;
CHECK DATE: 03/16/2023										
282620 HOUSING FIRST INC										
391012		03/06/2023	H031623	20191707	16,215.55	16,215.55	03/07/2023	INV PD		HOUSIN
CHECK DATE: 03/16/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270008	JOHNSON CONTROLS	FIRE PROTECTION LP								
89489584		01/31/2023	h031623	883814	3,260.00	3,260.00	02/01/2023	INV PD		Variou
CHECK DATE: 03/16/2023										
292986	JONES & BARTLETT	LEARNING LLC								
638904-1	23003568	01/20/2023	h031623	883815	3,075.28	3,075.28	02/24/2023	INV PD		BOOKS,
CHECK DATE: 03/16/2023										
277578	LAGNIAPPE									
54428		03/15/2023	h031623	20191712	200.00	200.00	03/16/2023	INV PD		3/15/2
CHECK DATE: 03/16/2023										
274590	MDS CONSTRUCTION									
391377		03/09/2023	H031623	20191708	1,000.00	1,000.00	03/10/2023	INV PD		IMPROV
CHECK DATE: 03/16/2023										
289493	MOBILE COUNTY	CIRCUIT COURT								
392215		03/15/2023	H031623	883816	2,555.58	2,555.58	03/15/2023	INV PD		FEE CO
CHECK DATE: 03/16/2023										
273262	MOBILE COUNTY	DISTRICT ATTORNEYS OFFICE								
392208		03/15/2023	H031623	883817	25,760.53	25,760.53	03/15/2023	INV PD		FEE CO
CHECK DATE: 03/16/2023										
294427	MOON LAW FIRM	LLC								
MLFINV-1042-1043		03/14/2023	H031623	883818	8,450.00	8,450.00	03/16/2023	INV PD		DISPAR
CHECK DATE: 03/16/2023										
1	ONE TIME PAY	VENDOR								
392003		03/14/2023	H031623	883819	7,805.70	7,805.70	03/14/2023	INV PD		REFUND
CHECK DATE: 03/16/2023										
273095	PATS INDUSTRIAL & AUTO	SUPPLY INC								
15476-37822	23004211	01/25/2023	h031623	20191711	52.73	52.73	03/16/2023	INV PD		PARTS-
CHECK DATE: 03/16/2023										
276679	PPM CONSULTANTS	INC								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
93549		09/08/2022	h031623	20191709	1,500.00	1,500.00	03/30/2023	INV	PD	UST OP
CHECK DATE: 03/16/2023										
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION										
392244		03/15/2023	h031623	883820	2,242.31	2,242.31	03/15/2023	INV	PD	FEES C
CHECK DATE: 03/16/2023										
195229 SOUTHERN ACTUARIAL SERVICES CO INC										
037-0123		01/23/2023	H031623	883821	15,900.00	15,900.00	02/22/2023	INV	PD	GASB 7
CHECK DATE: 03/16/2023										
297294 SPARTAN INFLATABLES LLC										
11628		03/10/2023	H031623	20191710	110.00	110.00	03/16/2023	INV	PD	3/10/2
CHECK DATE: 03/16/2023										
282238 SPECTRUM COLLISION										
391065		03/07/2023	H031623	883822	2,100.00	2,100.00	04/06/2023	INV	PD	FEBRUA
CHECK DATE: 03/16/2023										
289538 STATE JUDICIAL ADMINISTRATION FUND										
392246		03/15/2023	h031623	883823	8,983.46	8,983.46	03/15/2023	INV	PD	FEES C
CHECK DATE: 03/16/2023										
295498 TAYLOR MADE GOLF CO										
36494588		02/27/2023	h031623	883824	422.19	422.19	03/24/2023	INV	PD	Order
CHECK DATE: 03/16/2023										
277551 U S KIDS GOLF LLC										
IN2070354		02/24/2023	H031623	883825	206.75	206.75	04/10/2023	INV	PD	Order
CHECK DATE: 03/16/2023										
					206.75					
48 INVOICES					1,603,531.99					

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