

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
38217 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										
408939		07/13/2023	H071323	887356	2,400.89	2,400.89	07/13/2023	INV PD	COLLEC	
CHECK DATE: 07/13/2023										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
408961		07/13/2023	h071323	887357	3,416.94	3,416.94	07/13/2023	INV PD	COLLEC	
CHECK DATE: 07/13/2023										
408968		07/13/2023	H071323	887358	105.17	105.17	07/13/2023	INV PD	COLLEC	
CHECK DATE: 07/13/2023										
408976		07/13/2023	H071323	887359	185.60	185.60	07/13/2023	INV PD	COLLEC	
CHECK DATE: 07/13/2023										
					3,707.71					
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
408938		07/13/2023	H071323	887360	3,942.63	3,942.63	07/13/2023	INV PD	COLLEC	
CHECK DATE: 07/13/2023										
270056 ALABAMA POWER COMPANY										
0495935003-070523		07/05/2023	H071323	887361	12,770.06	12,770.06	07/06/2023	INV PD	ACCT #	
CHECK DATE: 07/13/2023										
0323558032-071223		05/31/2023	H071323	887361	7,899.07	7,899.07	06/01/2023	INV PD	ACCT #	
CHECK DATE: 07/13/2023										
					20,669.13					
285189 AMERICAN VILLAGE THE CITIZENSHIP TRUST										
408950		07/13/2023	h071323	887362	1,174.01	1,174.01	07/13/2023	INV PD	COLLEC	
CHECK DATE: 07/13/2023										
281897 AT&T MOBILITY LLC										
287295543380x0710202		07/02/2023	H071323	887363	14,596.85	14,596.85	07/25/2023	INV PD	FIRSTN	
CHECK DATE: 07/13/2023										
173x07102023		07/02/2023	h071323	887364	7,525.90	7,525.90	08/01/2023	INV PD	CELLUL	
CHECK DATE: 07/13/2023										
					22,122.75					
270045 AUBURN UNIVERSITY										
408894		07/12/2023	H071323	887365	60.00	60.00	07/19/2023	INV PD	Soil T	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/13/2023										
292420 BEST PRICE SERVICES LLC										
208		06/25/2023	H071323	20194224	9,500.00	9,500.00	06/26/2023	INV PD	ROW	MO
CHECK DATE: 07/13/2023										
206		06/23/2023	H071323	20194224	8,500.00	8,500.00	06/24/2023	INV PD	ROW	MO
CHECK DATE: 07/13/2023										
207		06/23/2023	H071323	20194224	3,500.00	3,500.00	06/24/2023	INV PD	ROW	MO
CHECK DATE: 07/13/2023										
					21,500.00					
287569 BRIDGESTONE GOLF INC										
1003175011		06/27/2023	h071323	20194230	2,741.87	2,741.87	07/20/2023	INV PD		Order
CHECK DATE: 07/13/2023										
297507 BUTLER COMPLETE SERVICES LLC										
1362		06/15/2023	H071323	20194225	2,425.00	2,425.00	06/16/2023	INV PD	ROW	MO
CHECK DATE: 07/13/2023										
1365		06/15/2023	H071323	20194225	3,200.00	3,200.00	06/16/2023	INV PD	ROW	MO
CHECK DATE: 07/13/2023										
1369		06/21/2023	H071323	20194225	1,800.00	1,800.00	06/22/2023	INV PD	ROW	MO
CHECK DATE: 07/13/2023										
1370		06/21/2023	H071323	20194225	3,200.00	3,200.00	06/22/2023	INV PD	ROW	MO
CHECK DATE: 07/13/2023										
1371		06/21/2023	H071323	20194225	2,425.00	2,425.00	06/22/2023	INV PD	ROW	MO
CHECK DATE: 07/13/2023										
					13,050.00					
277351 CALLAWAY GOLF SALES COMPANY										
936604067		06/05/2023	H071323	887366	847.80	847.80	08/04/2023	INV PD		Order
CHECK DATE: 07/13/2023										
936658660		06/14/2023	H071323	887366	475.20	475.20	08/13/2023	INV PD		Order
CHECK DATE: 07/13/2023										
936658662		06/14/2023	H071323	887366	481.50	481.50	08/13/2023	INV PD		Order
CHECK DATE: 07/13/2023										
					1,804.50					
296256 CHRIS FRANCIS TREE CARE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25062		07/03/2023	H071323	20194226	21,979.09	21,979.09	08/02/2023	INV	PD	WEEK 8
	CHECK DATE:	07/13/2023								
25061		06/26/2023	H071323	20194226	29,096.00	29,096.00	07/26/2023	INV	PD	WEEK 7
	CHECK DATE:	07/13/2023								
25059		06/12/2023	H071323	20194226	17,365.00	17,365.00	07/12/2023	INV	PD	WEEK 5
	CHECK DATE:	07/13/2023								
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND					68,440.09					
408953		07/13/2023	h071323	887367	2,042.45	2,042.45	07/13/2023	INV	PD	COLLEC
	CHECK DATE:	07/13/2023								
35304 COMCAST										
408874		07/12/2023	H071323	887368	78.68	78.68	07/18/2023	INV	PD	ACCT3
	CHECK DATE:	07/13/2023								
408710		07/01/2023	H071323	887369	150.83	150.83	07/22/2023	INV	PD	Acct N
	CHECK DATE:	07/13/2023								
408721		06/25/2023	H071323	887370	213.71	213.71	07/16/2023	INV	PD	ACCT N
	CHECK DATE:	07/13/2023								
270615 DISTRICT ATTORNEY COLLECTION UNIT					443.22					
408933		07/13/2023	H071323	887371	5,796.32	5,796.32	07/13/2023	INV	PD	COLLEC
	CHECK DATE:	07/13/2023								
282242 DISTRICT COURT DOMESTIC VIOLENCE FUND										
408948		07/13/2023	h071323	887372	450.78	450.78	07/13/2023	INV	PD	COLLEC
	CHECK DATE:	07/13/2023								
62301 FEDEX										
2-175-38214		07/06/2023	H071323	887373	75.27	75.27	07/07/2023	INV	PD	ACCT #
	CHECK DATE:	07/13/2023								
294197 IMS INVASIVE MANAGEMENT SERVICES										
1444		06/24/2023	H071323	20194227	17,420.17	17,420.17	07/24/2023	INV	PD	Ditch
	CHECK DATE:	07/13/2023								
1450		05/26/2023	H071323	20194227	6,250.00	6,250.00	06/25/2023	INV	PD	Ditch

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/13/2023										
134253 MOBILE AIRPORT AUTHORITY					23,670.17					
23-6251		07/01/2023	H071323	887374	3,548.05	3,548.05	07/02/2023	INV PD		LEASE
CHECK DATE: 07/13/2023										
23-6250		07/01/2023	H071323	887374	922.67	922.67	07/02/2023	INV PD		RENT A
CHECK DATE: 07/13/2023										
23-5993		06/01/2023	H071323	887374	3,548.05	3,548.05	06/02/2023	INV PD		LEASE
CHECK DATE: 07/13/2023										
23-5992		06/01/2023	H071323	887374	922.67	922.67	06/02/2023	INV PD		RENT A
CHECK DATE: 07/13/2023										
289493 MOBILE COUNTY CIRCUIT COURT					8,941.44					
408951		07/13/2023	h071323	887375	2,326.36	2,326.36	07/13/2023	INV PD		COLLEC
CHECK DATE: 07/13/2023										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
408937		07/13/2023	H071323	887376	16,358.44	16,358.44	07/13/2023	INV PD		COLLEC
CHECK DATE: 07/13/2023										
276418 MOBILE FOREIGN-TRADE ZONE CORPORATION										
1504		06/01/2023	H071323	20194228	1,500.00	1,500.00	07/01/2023	INV PD		2022-2
CHECK DATE: 07/13/2023										
1505		07/01/2023	H071323	20194228	1,500.00	1,500.00	07/31/2023	INV PD		2022-2
CHECK DATE: 07/13/2023										
297400 ONCE UPON A TIME PARTIES LLC					3,000.00					
227517-000746		07/12/2023	H071323	887377	3,725.00	3,725.00	07/13/2023	INV PD		7/15/2
CHECK DATE: 07/13/2023										
4 PARKS&REC ONE TIME PAY VENDOR										
408744		07/11/2023	h071323	887378	75.00	75.00	07/11/2023	INV PD		SUMMER
CHECK DATE: 07/13/2023										
PAYEE: SHAUNITA WASHINGTON										
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
408957		07/13/2023	h071323	887379	2,042.45	2,042.45	07/13/2023	INV PD		COLLEC
CHECK DATE: 07/13/2023										
294187 SECOR ENTERPRISES, INC.										
1047		06/24/2023	H071323	20194229	6,300.00	6,300.00	07/04/2023	INV PD		ROW MO
CHECK DATE: 07/13/2023										
196906 SMG										
408861		05/31/2023	H071323	887380	1,425.00	1,425.00	06/30/2023	INV PD		MAY 20
CHECK DATE: 07/13/2023										
408862		05/31/2023	H071323	887380	7,492.45	7,492.45	06/30/2023	INV PD		MAY 20
CHECK DATE: 07/13/2023										
					8,917.45					
190307 SOUTHERN ORNAMENTAL SECURITY INC										
10040423		05/08/2023	H071323	887381	150.00	150.00	07/11/2023	INV PD		Inv. #
CHECK DATE: 07/13/2023										
289538 STATE JUDICIAL ADMINISTRATION FUND										
408960		07/13/2023	h071323	887382	8,182.81	8,182.81	07/13/2023	INV PD		COLLEC
CHECK DATE: 07/13/2023										
201952 TERMINIX SERVICES										
435126471		06/29/2023	H071323	887383	203.00	203.00	07/11/2023	INV PD		TERMIT
CHECK DATE: 07/13/2023										
277551 U S KIDS GOLF LLC										
2084120		07/03/2023	H071323	887384	148.91	148.91	08/17/2023	INV PD		Order
CHECK DATE: 07/13/2023										
293296 UTILICOM SUPPLY ASSOCIATES LLC										
301756	23007785	05/05/2023	H071323	20194231	3,250.00	3,250.00	08/06/2023	INV PD		COMM B
CHECK DATE: 07/13/2023										
253545 YAMAHA GOLF CAR COMPANY										
812005		06/28/2023	H071323	887385	5,516.00	5,516.00	07/15/2023	INV PD		LEASE
CHECK DATE: 07/13/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					5,516.00					
55 INVOICES					263,228.65					

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