

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										
412720		08/07/2023	H080823	888183	2,399.83	2,399.83	08/07/2023	INV PD	JULY 2	
CHECK DATE: 08/08/2023										
270041 ALABAMA LEAGUE OF MUNICIPALITIES										
412354		07/15/2023	h080823	888184	30,183.51	30,183.51	07/16/2023	INV PD	League	
CHECK DATE: 08/08/2023										
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
412715		08/07/2023	H080823	888185	4,027.03	4,027.03	08/07/2023	INV PD	JULY 2	
CHECK DATE: 08/08/2023										
297519 ALLISON ANITA WHITE										
412231		08/04/2023	H080823	888186	220.00	220.00	08/07/2023	INV PD	Adult	
CHECK DATE: 08/08/2023										
293976 ALLSTATES CONSULTING SERVICES										
603826		07/10/2023	H080823	20194759	2,201.60	2,201.60	07/11/2023	INV PD	PAUL C	
CHECK DATE: 08/08/2023										
607386		07/17/2023	H080823	20194759	2,201.60	2,201.60	07/18/2023	INV PD	PAUL C	
CHECK DATE: 08/08/2023										
607387		07/24/2023	H080823	20194759	2,201.60	2,201.60	07/25/2023	INV PD	PAUL C	
CHECK DATE: 08/08/2023										
609406		07/31/2023	H080823	20194759	2,201.60	2,201.60	08/01/2023	INV PD	PAUL C	
CHECK DATE: 08/08/2023										
					8,806.40					
285189 AMERICAN VILLAGE THE CITIZENSHIP TRUST										
412726		08/07/2023	H080823	888187	1,133.53	1,133.53	08/07/2023	INV PD	JULY 2	
CHECK DATE: 08/08/2023										
297615 ANGELO WILSON										
412187		08/04/2023	H080823	888188	160.00	160.00	08/07/2023	INV PD	Adult	
CHECK DATE: 08/08/2023										
298181 BRYAESON CHASTANG										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
412223		08/04/2023	H080823	888189	50.00	50.00	08/07/2023	INV PD		Adult
CHECK DATE: 08/08/2023										
296292 CALEB FERNANDO LESEAN FORTUNE										
412246		08/04/2023	H080823	888190	100.00	100.00	08/07/2023	INV PD		Adult
CHECK DATE: 08/08/2023										
295978 CANNON COCHRAN MANAGEMENT SERVICES INC										
0138593-IN		07/31/2023	H080823	20194760	37,811.89	37,811.89	08/01/2023	INV PD		Claims
CHECK DATE: 08/08/2023										
297516 CARLISSA FORTUNE										
412247		08/04/2023	H080823	888191	100.00	100.00	08/07/2023	INV PD		Adult
CHECK DATE: 08/08/2023										
297912 CARLOS S TAYLOR										
412190		08/04/2023	H080823	888192	80.00	80.00	08/07/2023	INV PD		Adult
CHECK DATE: 08/08/2023										
20645 CHAUNCEY M DAFFIN										
412251		08/04/2023	H080823	888193	225.00	225.00	08/07/2023	INV PD		Lifegu
CHECK DATE: 08/08/2023										
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND										
412809		08/08/2023	H080823	888194	2,057.75	2,057.75	08/08/2023	INV PD		JULY 2
CHECK DATE: 08/08/2023										
5510 CITY OF MOBILE										
412714		08/07/2023	H080823	888195	188.68	188.68	08/08/2023	INV PD		GulfQu
CHECK DATE: 08/08/2023										
35304 COMCAST										
412234		07/26/2023	H080823	888196	82.09	82.09	07/27/2023	INV PD		acct #
CHECK DATE: 08/08/2023										
298630 COUNTRY CLUB VILLAGE CIVIC ASSOCIATION										
412814		08/08/2023	H080823	20194761	5,000.00	5,000.00	09/07/2023	INV PD		DISCRE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/08/2023										
282242 DISTRICT COURT DOMESTIC VIOLENCE FUND										
412722		08/07/2023	H080823	888197	292.62	292.62	08/07/2023	INV PD	JULY 2	
CHECK DATE: 08/08/2023										
296195 EASTERLING CONSTRUCTION COMPANY LLC										
072823		07/28/2023	H080823	20194762	9,700.00	9,700.00	07/29/2023	INV PD	CDBG R	
CHECK DATE: 08/08/2023										
296273 ERIC CHASTANG										
412228		08/04/2023	H080823	888198	120.00	120.00	08/07/2023	INV PD	Adult	
CHECK DATE: 08/08/2023										
296275 FLORETTA FORTUNE										
412245		08/04/2023	H080823	888199	120.00	120.00	08/07/2023	INV PD	Adult	
CHECK DATE: 08/08/2023										
283751 GAMMA SPORTS										
inv356277	23010083	06/12/2023	h080823	888200	334.35	334.35	06/22/2023	INV PD	STRING	
CHECK DATE: 08/08/2023										
296152 GEORGE L CARTER										
412248		08/04/2023	H080823	888201	120.00	120.00	08/07/2023	INV PD	Adult	
CHECK DATE: 08/08/2023										
298208 GEORGE NORMAN SMITH IV										
412196		08/04/2023	H080823	888202	80.00	80.00	08/07/2023	INV PD	Adult	
CHECK DATE: 08/08/2023										
294294 GULF COAST ETHNIC & HERITAGE JAZZ FESTIVAL										
412811		08/08/2023	H080823	888203	500.00	500.00	08/09/2023	INV PD	DISCRE	
CHECK DATE: 08/08/2023										
412805		08/08/2023	H080823	888203	1,000.00	1,000.00	08/09/2023	INV PD	DISCRE	
CHECK DATE: 08/08/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296286	JADA NICOLE BLACK				1,500.00					
412219	CHECK DATE: 08/08/2023	08/04/2023	H080823	888204	60.00	60.00	08/07/2023	INV PD		Adu1t
298624	JOSE DIAZ-ACOSTA									
412206	CHECK DATE: 08/08/2023	08/04/2023	H080823	888205	160.00	160.00	08/07/2023	INV PD		Adu1t
298183	KELVIN T THORNTON									
412189	CHECK DATE: 08/08/2023	08/04/2023	H080823	888206	160.00	160.00	08/07/2023	INV PD		Adu1t
296269	MARGUERITE AUSTIN									
412208	CHECK DATE: 08/08/2023	08/04/2023	H080823	888207	120.00	120.00	08/07/2023	INV PD		Adu1t
297911	MICHAEL MEARDRY									
412202	CHECK DATE: 08/08/2023	08/04/2023	H080823	888208	80.00	80.00	08/07/2023	INV PD		Adu1t
289493	MOBILE COUNTY CIRCUIT COURT									
412803	CHECK DATE: 08/08/2023	08/08/2023	H080823	888209	2,394.36	2,394.36	08/08/2023	INV PD		JULY 2
273262	MOBILE COUNTY DISTRICT ATTORNEYS OFFICE									
412701	CHECK DATE: 08/08/2023	08/07/2023	H080823	888210	23,545.86	23,545.86	08/07/2023	INV PD		JULY 2
275490	MOTT MACDONALD ALABAMA LLC									
502407743	CHECK DATE: 08/08/2023	06/30/2023	H080823	20194763	26,353.50	26,353.50	08/07/2023	INV PD		PYMT#9
296293	NERISSA LYNNE GAYLORD									
412244	CHECK DATE: 08/08/2023	08/04/2023	H080823	888211	60.00	60.00	08/07/2023	INV PD		Adu1t

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297063 NEXT LEVEL SPORTS & FITNESS										
412204		08/04/2023	H080823	20194764	160.00	160.00	08/07/2023	INV PD		Adult
CHECK DATE: 08/08/2023										
4 PARKS&REC ONE TIME PAY VENDOR										
408744		07/11/2023	h080823	888212	75.00	75.00	07/11/2023	INV PD		SUMMER
CHECK DATE: 08/08/2023										
PAYEE: SHAUNITA WASHINGTON										
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION										
412820		08/08/2023	H080823	888213	2,057.75	2,057.75	08/08/2023	INV PD		JULY 2
CHECK DATE: 08/08/2023										
298456 PROJECT THRIVE FOUNDATION										
412809		08/08/2023	H080823	888214	5,000.00	5,000.00	09/07/2023	INV PD		DISCRE
CHECK DATE: 08/08/2023										
298648 RC PLATEAU PACERS										
412813		08/08/2023	H080823	20194765	500.00	500.00	09/07/2023	INV PD		DISCRE
CHECK DATE: 08/08/2023										
298195 ROBERT L STOKES										
412192		08/04/2023	H080823	888215	160.00	160.00	08/07/2023	INV PD		Adult
CHECK DATE: 08/08/2023										
195545 SOUTHERN EARTH SCIENCES INC										
M12166-15		04/30/2023	H080823	20194768	764.00	764.00	08/07/2023	INV PD		PYMT#1
CHECK DATE: 08/08/2023										
M12166-16		05/31/2023	H080823	20194769	288.00	288.00	08/07/2023	INV PD		PYMT#1
CHECK DATE: 08/08/2023										
					1,052.00					
298633 STRIKERS CLUB INC										
412812		08/08/2023	H080823	20194766	500.00	500.00	09/07/2023	INV PD		DISCRE
CHECK DATE: 08/08/2023										
295331 TAMMY DAVIS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2023-109		08/08/2023	H080823	20194767	25.00	25.00	08/09/2023	INV	PD	UPDATE
CHECK DATE: 08/08/2023										
201952 TERMINIX SERVICES										
430618934		03/01/2023	h080823	888216	203.00	203.00	03/13/2023	INV	PD	TERMIT
CHECK DATE: 08/08/2023										
295399 TOP NOTCH TREE CARE LLC										
5503	23005814	03/06/2023	H080823	888217	5,500.00	5,500.00	08/05/2023	INV	PD	PRUNIN
CHECK DATE: 08/08/2023										
5607	23008981	05/24/2023	H080823	888217	13,350.00	13,350.00	09/02/2023	INV	PD	REMOVA
CHECK DATE: 08/08/2023										
					18,850.00					
298197 TRAMAYNE J ROBERTS										
412200		08/04/2023	H080823	888218	160.00	160.00	08/07/2023	INV	PD	Adult
CHECK DATE: 08/08/2023										
272720 W L PETREY WHOLESALE CO INC										
68792	23009188	05/23/2023	h080823	888219	4,196.50	4,196.50	07/11/2023	INV	PD	MOBTOB
CHECK DATE: 08/08/2023										
66179	23007619	04/07/2023	h080823	888219	437.80	437.80	07/11/2023	INV	PD	CANDY
CHECK DATE: 08/08/2023										
					4,634.30					
270017 W W GRAINGER INC										
9674851069	23007843	04/14/2023	H080823	888220	117.18	117.18	08/17/2023	INV	PD	BEAM L
CHECK DATE: 08/08/2023										
9771358083	23007843	07/17/2023	H080823	888220	-25.00	-25.00	08/01/2023	CRM	PD	CM FOR
CHECK DATE: 08/08/2023										
9285985785		04/21/2022	H080823	888220	26.40	26.40	05/21/2022	INV	PD	PO 220
CHECK DATE: 08/08/2023										
9777834541		07/21/2023	H080823	888220	-26.40	-26.40	08/20/2023	CRM	PD	CM FOR
CHECK DATE: 08/08/2023										
					92.18					
296276 WILLIE CANNON										
412215		08/04/2023	H080823	888221	50.00	50.00	08/07/2023	INV	PD	Adult

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/08/2023										
					50.00					
59 INVOICES					191,345.63					

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