

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271556 ADAMS & REESE LLP										
1235861		09/07/2023	H091423	20195560	6,750.00	6,750.00	09/15/2023	INV	PD	005495
CHECK DATE: 09/14/2023										
1235864		09/07/2023	H091423	20195560	14,500.00	14,500.00	09/15/2023	INV	PD	005495
CHECK DATE: 09/14/2023										
					21,250.00					
38217 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										
418631		09/13/2023	h091423	889049	2,195.15	2,195.15	09/13/2023	INV	PD	AUGUST
CHECK DATE: 09/14/2023										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
418639		09/13/2023	h091423	889050	340.65	340.65	09/13/2023	INV	PD	AUGUST
CHECK DATE: 09/14/2023										
418640		09/13/2023	h091423	889051	193.04	193.04	09/13/2023	INV	PD	AUGUST
CHECK DATE: 09/14/2023										
418641		09/13/2023	h091423	889052	3,102.16	3,102.16	09/13/2023	INV	PD	AUGUST
CHECK DATE: 09/14/2023										
					3,635.85					
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
418628		09/13/2023	h091423	889053	3,677.57	3,677.57	09/13/2023	INV	PD	AUGUST
CHECK DATE: 09/14/2023										
293976 ALLSTATES CONSULTING SERVICES										
617419		08/28/2023	H091423	20195539	2,201.60	2,201.60	08/29/2023	INV	PD	PAUL C
CHECK DATE: 09/14/2023										
285189 AMERICAN VILLAGE THE CITIZENSHIP TRUST										
418632		09/13/2023	h091423	889054	1,109.92	1,109.92	09/13/2023	INV	PD	AUGUST
CHECK DATE: 09/14/2023										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
997497	23012438	08/04/2023	H091423	20195557	43.65	43.65	09/13/2023	INV	PD	PO-000
CHECK DATE: 09/14/2023										
997870	23012509	08/08/2023	H091423	20195557	1,878.04	1,878.04	09/13/2023	INV	PD	PO-000
CHECK DATE: 09/14/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
997991	23012508	08/10/2023	H091423	20195557	974.00	974.00	09/16/2023	INV	PD	PO-000
CHECK DATE: 09/14/2023										
998524	23012615	08/16/2023	H091423	20195557	97.50	97.50	09/13/2023	INV	PD	REFRIG
CHECK DATE: 09/14/2023										
25406 BOUND TREE MEDICAL LLC					2,993.19					
85027234	23011383	07/18/2023	H091423	889055	256.00	256.00	07/21/2023	INV	PD	REPLMT
CHECK DATE: 09/14/2023										
297507 BUTLER COMPLETE SERVICES LLC										
1367		06/15/2023	H091423	20195540	3,200.00	3,200.00	06/16/2023	INV	PD	ROW MO
CHECK DATE: 09/14/2023										
1368		06/15/2023	H091423	20195540	1,800.00	1,800.00	06/16/2023	INV	PD	ROW MO
CHECK DATE: 09/14/2023										
1388		07/05/2023	H091423	20195540	3,200.00	3,200.00	07/06/2023	INV	PD	ROW MO
CHECK DATE: 09/14/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					8,200.00					
9208917650	22013306	01/20/2023	H091423	20195541	90.00	90.00	06/26/2023	INV	PD	BOOTS
CHECK DATE: 09/14/2023										
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND										
418638		09/13/2023	h091423	889056	1,894.62	1,894.62	09/13/2023	INV	PD	AUGUST
CHECK DATE: 09/14/2023										
5510 CITY OF MOBILE										
418895		09/13/2023	H091423	20195542	200,000.00	200,000.00	09/14/2023	INV	PD	7TH RE
CHECK DATE: 09/14/2023										
293956 COACH'S CEDAR CREEK FARM INC										
1683210292	23006708	07/05/2023	H091423	889057	4,963.50	4,963.50	09/13/2023	INV	PD	SUMMER
CHECK DATE: 09/14/2023										
35304 COMCAST										
00245111		09/05/2023	H091423	889058	243.85	243.85	09/06/2023	INV	PD	839691

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/14/2023										
42474 DAVISON OIL COMPANY INC										
0720705-in	23013302	08/31/2023	H091423	20195543	3,042.35	3,042.35	09/14/2023	INV PD		GARAGE
CHECK DATE: 09/14/2023										
43329 DEARBORN YMCA										
418536		09/13/2023	H091423	20195544	2,000.00	2,000.00	10/13/2023	INV PD		DISCRE
CHECK DATE: 09/14/2023										
270615 DISTRICT ATTORNEY COLLECTION UNIT										
418635		09/13/2023	H091423	889059	4,916.09	4,916.09	09/13/2023	INV PD		AUGUST
CHECK DATE: 09/14/2023										
282242 DISTRICT COURT DOMESTIC VIOLENCE FUND										
418626		09/13/2023	h091423	889060	298.13	298.13	09/13/2023	INV PD		AUGUST
CHECK DATE: 09/14/2023										
234617 DUMAS WESLEY COMMUNITY CENTER										
418534		09/13/2023	H091423	20195545	1,200.00	1,200.00	09/14/2023	INV PD		DISCRE
CHECK DATE: 09/14/2023										
58850 EVANS AND COMPANY INC										
164268	23012338	08/08/2023	H091423	889061	232.00	232.00	09/13/2023	INV PD		LUMBER
CHECK DATE: 09/14/2023										
297559 FLEET FEET MOBILE										
402288	23005318	05/19/2023	H091423	889062	150.00	150.00	05/23/2023	INV PD		SHOES
CHECK DATE: 09/14/2023										
402310	23005425	05/19/2023	H091423	889062	150.00	150.00	05/23/2023	INV PD		SHOES,
CHECK DATE: 09/14/2023										
297738 FULL COURSE ENTERTAINMENT										
28		07/19/2023	H091423	889063	400.00	400.00	09/15/2023	INV PD		12/1/2
CHECK DATE: 09/14/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
77600 GULF COAST MARINE SUPPLY CO INC										
1624458-02		23009729 06/07/2023	H091423	20195558	66.00	66.00	06/09/2023	INV	PD	ROPE
CHECK DATE: 09/14/2023										
79615 GWINS STATIONERY & ENGRAVING INC										
140843		23008588 05/17/2023	H091423	889064	1,945.01	1,945.01	09/13/2023	INV	PD	WHISPE
CHECK DATE: 09/14/2023										
140732		23008362 05/12/2023	H091423	889064	1,945.01	1,945.01	09/13/2023	INV	PD	SEPTEM
CHECK DATE: 09/14/2023										
139028		23006494 03/28/2023	H091423	889064	2,589.30	2,589.30	09/13/2023	INV	PD	DELINQ
CHECK DATE: 09/14/2023										
138477		23003570 01/26/2023	H091423	889064	29.95	29.95	09/13/2023	INV	PD	ORDER
CHECK DATE: 09/14/2023										
138102		23002762 01/05/2023	H091423	889064	128.75	128.75	09/13/2023	INV	PD	RETRAC
CHECK DATE: 09/14/2023										
135220		22011292 07/19/2022	H091423	889064	269.55	269.55	09/13/2023	INV	PD	REVENU
CHECK DATE: 09/14/2023										
					6,907.57					
297767 HUGHES 360 SERVICES LLC										
3398		08/20/2023	H091423	20195546	1,339.66	1,339.66	09/19/2023	INV	PD	HUGHES
CHECK DATE: 09/14/2023										
272964 JAMES B ROSSLER										
1542		09/05/2023	H091423	20195547	11,460.00	11,460.00	09/15/2023	INV	PD	AUGUST
CHECK DATE: 09/14/2023										
293994 JAPANESE GARDEN FOUNDATION INC										
418858		09/14/2023	H091423	889065	2,500.00	2,500.00	09/15/2023	INV	PD	DISCRE
CHECK DATE: 09/14/2023										
295042 LEGAL SERVICES ALABAMA										
417597		09/07/2023	H091423	20195548	35,593.60	35,593.60	09/08/2023	INV	PD	LEGAL
CHECK DATE: 09/14/2023										
298708 LITTLE FLOWER CATHOLIC PARISH MOBILE										
418540		09/13/2023	H091423	20195549	5,000.00	5,000.00	10/13/2023	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: 09/14/2023										
290536 LYONS LAW FIRM										
8312023		08/31/2023	H091423	889066	4,166.67	4,166.67	09/15/2023	INV	PD	SEPTEM
CHECK DATE: 09/14/2023										
289493 MOBILE COUNTY CIRCUIT COURT										
418637		09/13/2023	h091423	889067	2,197.88	2,197.88	09/13/2023	INV	PD	AUGUST
CHECK DATE: 09/14/2023										
1060 MOBILE COUNTY HEALTH DEPARTMENT										
2023-09-01		09/01/2023	H091423	889068	4,280.00	4,280.00	10/01/2023	INV	PD	2023-2
CHECK DATE: 09/14/2023										
276983 MOBILE SYMPHONIC POPS BAND INC										
418538		09/13/2023	H091423	20195550	5,000.00	5,000.00	09/14/2023	INV	PD	DISCRE
CHECK DATE: 09/14/2023										
270273 ON-LINE INFORMATION SERVICES INC										
418511		09/01/2023	H091423	889069	283.25	283.25	10/01/2023	INV	PD	Alacou
CHECK DATE: 09/14/2023										
279229 PETROLEUM TRADERS CORPORATION										
1916466	23013305	08/29/2023	H091423	20195551	2,359.99	2,359.99	09/29/2023	INV	PD	3RD PR
CHECK DATE: 09/14/2023										
1919258	23013615	09/07/2023	H091423	20195551	20,475.80	20,475.80	09/09/2023	INV	PD	4TH PR
CHECK DATE: 09/14/2023										
1919255	23013614	09/07/2023	H091423	20195551	18,962.17	18,962.17	10/08/2023	INV	PD	LANGAN
CHECK DATE: 09/14/2023										
1904306	23011521	07/19/2023	H091423	20195551	14,428.78	14,428.78	08/27/2023	INV	PD	4TH PR
CHECK DATE: 09/14/2023										
1911132	23012592	08/11/2023	H091423	20195551	21,619.08	21,619.08	08/18/2023	INV	PD	GARAGE
CHECK DATE: 09/14/2023										
1911133	23012593	08/11/2023	H091423	20195551	22,728.79	22,728.79	09/10/2023	INV	PD	GARAGE
CHECK DATE: 09/14/2023										
1911599	23012644	08/14/2023	H091423	20195551	1,917.42	1,917.42	09/10/2023	INV	PD	3RD PR
CHECK DATE: 09/14/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1911904		23012689 08/15/2023	H091423	20195551	2,953.11	2,953.11	08/25/2023	INV PD	3RD PR	
	CHECK DATE: 09/14/2023									
1918227		23013503 09/05/2023	H091423	20195551	20,708.68	20,708.68	10/06/2023	INV PD	GARAGE	
	CHECK DATE: 09/14/2023									
1918232		23013423 09/05/2023	H091423	20195551	23,679.59	23,679.59	10/05/2023	INV PD	GARAGE	
	CHECK DATE: 09/14/2023									
1917324		23013393 09/01/2023	H091423	20195551	4,836.63	4,836.63	10/06/2023	INV PD	3RD PR	
	CHECK DATE: 09/14/2023									
1908701		23012248 08/07/2023	H091423	20195551	23,040.78	23,040.78	09/01/2023	INV PD	7500 D	
	CHECK DATE: 09/14/2023									
1912816		23012822 08/17/2023	H091423	20195551	22,783.46	22,783.46	09/20/2023	INV PD	GARAGE	
	CHECK DATE: 09/14/2023									
1912813		23012820 08/18/2023	H091423	20195551	20,845.95	20,845.95	09/16/2023	INV PD	GARAGE	
	CHECK DATE: 09/14/2023									
1920513		23013782 09/12/2023	H091423	20195551	21,515.09	21,515.09	09/27/2023	INV PD	GARAGE	
	CHECK DATE: 09/14/2023									
1901818		23011127 07/11/2023	H091423	20195551	3,826.12	3,826.12	09/13/2023	INV PD	3RD PR	
	CHECK DATE: 09/14/2023									
1901817		23011126 07/11/2023	H091423	20195551	18,338.85	18,338.85	08/12/2023	INV PD	LANGAN	
	CHECK DATE: 09/14/2023									
1920516		23013784 09/13/2023	H091423	20195551	24,155.44	24,155.44	10/05/2023	INV PD	GARAGE	
	CHECK DATE: 09/14/2023									
1920514		23013783 09/12/2023	H091423	20195551	5,661.23	5,661.23	10/14/2023	INV PD	3RD PR	
	CHECK DATE: 09/14/2023									
					294,836.96					
		289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION								
418634		09/13/2023	h091423	889070	1,894.62	1,894.62	09/13/2023	INV PD	AUGUST	
	CHECK DATE: 09/14/2023									
		5 REVENUE ONE TIME PAY VENDOR								
397751		04/20/2023	h091423	889071	19,657.18	19,657.18	04/20/2023	INV PD	EXP#00	
	CHECK DATE: 09/14/2023									
								PAYEE: REEDS JEWELERS INC		
397752		04/20/2023	h091423	889072	55,363.78	55,363.78	04/20/2023	INV PD	EXP#00	
	CHECK DATE: 09/14/2023									
								PAYEE: REEDS JEWELERS INC		

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294187 SECOR ENTERPRISES, INC.					75,020.96					
1066		08/27/2023	H091423	20195552	6,300.00	6,300.00	09/06/2023	INV PD	ROW MO	CHECK DATE: 09/14/2023
298537 SEEDS FOR CHANGE CONSULTING LLC										
MAS23OCT1	23010519	09/04/2023	H091423	889073	5,000.00	5,000.00	10/06/2023	INV PD	SHELTE	CHECK DATE: 09/14/2023
191705 SENIOR CITIZENS SERVICES INC										
418541		09/13/2023	H091423	20195553	7,000.00	7,000.00	09/14/2023	INV PD	DISCRE	CHECK DATE: 09/14/2023
194455 SOUND ASSOCIATES INC										
2023-9103		09/13/2023	H091423	889074	10,500.00	10,500.00	09/15/2023	INV PD	10/28/	CHECK DATE: 09/14/2023
2023-9104		09/13/2023	H091423	889075	10,500.00	10,500.00	09/15/2023	INV PD	11/24/	CHECK DATE: 09/14/2023
					21,000.00					
136251 SPIRE GULF INC										
8047433333-090523		09/05/2023	h091423	889076	249.06	249.06	09/06/2023	INV PD	Acct #	CHECK DATE: 09/14/2023
294015 STAPLES CONTRACT & COMMERCIAL										
3547242895	23013663	09/09/2023	H091423	20195554	274.31	274.31	09/15/2023	INV PD	SUPPLI	CHECK DATE: 09/14/2023
289538 STATE JUDICIAL ADMINISTRATION FUND										
418633		09/13/2023	h091423	889077	7,590.32	7,590.32	09/13/2023	INV PD	AUGUST	CHECK DATE: 09/14/2023
198400 STRICKLAND PAPER CO INC										
MO956621-00	23012702	08/17/2023	H091423	889078	469.30	469.30	09/09/2023	INV PD	OFFICE	CHECK DATE: 09/14/2023
291912 SUNSOUTH LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4614932		23009855 06/27/2023	H091423	889079	14,155.00	14,155.00	09/15/2023	INV	PD	HYDRAU
	CHECK DATE: 09/14/2023									
4625947		23009173 07/09/2023	H091423	889080	60,153.56	60,153.56	09/15/2023	INV	PD	DEERE
	CHECK DATE: 09/14/2023									
4634125		23009174 07/01/2023	H091423	889080	34,866.24	34,866.24	09/15/2023	INV	PD	DEERE
	CHECK DATE: 09/14/2023									
	279402 TSA				109,174.80					
23-17192		23011398 08/11/2023	H091423	889081	185.00	185.00	08/27/2023	INV	PD	COMPUT
	CHECK DATE: 09/14/2023									
	209310 TURNER SUPPLY COMPANY									
3397512-00		23012781 08/18/2023	H091423	20195559	84.48	84.48	08/23/2023	INV	PD	FLEX T
	CHECK DATE: 09/14/2023									
	216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC									
418879		09/14/2023	H091423	20195555	2,500.00	2,500.00	09/15/2023	INV	PD	DISCRE
	CHECK DATE: 09/14/2023									
	281269 UNIVERSITY OF SOUTH ALABAMA									
418874		09/14/2023	H091423	889082	2,000.00	2,000.00	09/15/2023	INV	PD	DISCRE
	CHECK DATE: 09/14/2023									
	293930 WAYLONS WILDLIFE SERVICES LLC									
129		08/31/2023	H091423	20195556	800.00	800.00	09/01/2023	INV	PD	AUG 20
	CHECK DATE: 09/14/2023									
	293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC									
0015082-1143-8		09/01/2023	H091423	889083	127,377.27	127,377.27	09/02/2023	INV	PD	SEPTE
	CHECK DATE: 09/14/2023									
	293955 WM OF AL - MOBILE TRANSFER STATION									
0009546-1088-7		09/01/2023	h091423	889084	71,761.24	71,761.24	09/02/2023	INV	PD	SEPTE
	CHECK DATE: 09/14/2023									
					71,761.24					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
89 INVOICES					1,077,412.77					

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