

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										
423643		10/12/2023	H101323	889882	2,239.48	2,239.48	10/12/2023	INV PD	SEPT	SEPT
CHECK DATE: 10/13/2023										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
423658		10/12/2023	h101323	889883	5,249.92	5,249.92	10/12/2023	INV PD	SEPT	SEPT
CHECK DATE: 10/13/2023										
423659		10/12/2023	H101323	889884	249.54	249.54	10/12/2023	INV PD	SEPT	SEPT
CHECK DATE: 10/13/2023										
423660		10/12/2023	h101323	889885	440.35	440.35	10/12/2023	INV PD	SEPT	SEPT
CHECK DATE: 10/13/2023										
					5,939.81					
270041 ALABAMA LEAGUE OF MUNICIPALITIES										
423666		10/13/2023	H101323	889886	775.00	775.00	10/14/2023	INV PD	REGIST	REGIST
CHECK DATE: 10/13/2023										
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
423641		10/12/2023	H101323	889887	3,599.89	3,599.89	10/12/2023	INV PD	SEPT	SEPT
CHECK DATE: 10/13/2023										
285189 AMERICAN VILLAGE THE CITIZENSHIP TRUST										
423646		10/12/2023	H101323	889888	1,058.14	1,058.14	10/12/2023	INV PD	SEPT	SEPT
CHECK DATE: 10/13/2023										
294594 ARENA FIRE PROTECTION INC										
0009049		09/22/2023	H101323	20196244	772.00	772.00	09/23/2023	INV PD	REPAIR	REPAIR
CHECK DATE: 10/13/2023										
281897 AT&T MOBILITY LLC										
287261302087X100323		09/25/2023	H101323	889889	1,190.49	1,190.49	10/25/2023	INV PD	ACCT#2	ACCT#2
CHECK DATE: 10/13/2023										
294515 BURR & FORMAN LLP										
1414580		09/13/2023	h101323	20196245	59,550.00	59,550.00	09/14/2023	INV PD	Non-Li	Non-Li
CHECK DATE: 10/13/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1414581		09/13/2023	h101323	20196245	5,040.00	5,040.00	09/14/2023	INV	PD	Non-Li
CHECK	DATE: 10/13/2023									
1414582		09/13/2023	h101323	20196245	1,230.00	1,230.00	09/14/2023	INV	PD	Non-Li
CHECK	DATE: 10/13/2023									
1414583		09/13/2023	h101323	20196245	1,745.07	1,745.07	09/14/2023	INV	PD	Non-Li
CHECK	DATE: 10/13/2023									
1414584		09/13/2023	h101323	20196245	150.00	150.00	09/14/2023	INV	PD	Non-Li
CHECK	DATE: 10/13/2023									
1414672		09/13/2023	h101323	20196245	140.00	140.00	09/14/2023	INV	PD	Litiga
CHECK	DATE: 10/13/2023									
1418123		09/13/2023	h101323	20196245	240.00	240.00	09/14/2023	INV	PD	Litiga
CHECK	DATE: 10/13/2023									
1418124		09/13/2023	h101323	20196245	23,570.67	23,570.67	09/14/2023	INV	PD	Litiga
CHECK	DATE: 10/13/2023									
1418125		09/13/2023	h101323	20196245	870.00	870.00	09/14/2023	INV	PD	Litiga
CHECK	DATE: 10/13/2023									
1418112		09/13/2023	h101323	20196245	4,866.65	4,866.65	09/14/2023	INV	PD	Litiga
CHECK	DATE: 10/13/2023									
1418113		09/13/2023	h101323	20196245	1,131.50	1,131.50	09/14/2023	INV	PD	Litiga
CHECK	DATE: 10/13/2023									
1418119		09/13/2023	h101323	20196245	30.00	30.00	09/14/2023	INV	PD	Litiga
CHECK	DATE: 10/13/2023									
1418120		09/13/2023	h101323	20196245	585.00	585.00	09/14/2023	INV	PD	Litiga
CHECK	DATE: 10/13/2023									
1418121		09/13/2023	h101323	20196245	1,560.00	1,560.00	09/14/2023	INV	PD	Litiga
CHECK	DATE: 10/13/2023									
1418122		09/13/2023	h101323	20196245	240.00	240.00	09/14/2023	INV	PD	Litiga
CHECK	DATE: 10/13/2023									
1418105		09/13/2023	h101323	20196245	120.00	120.00	09/14/2023	INV	PD	Litiga
CHECK	DATE: 10/13/2023									
1418106		09/13/2023	h101323	20196245	292.05	292.05	09/14/2023	INV	PD	Litiga
CHECK	DATE: 10/13/2023									
1418107		09/13/2023	h101323	20196245	120.00	120.00	09/14/2023	INV	PD	Litiga
CHECK	DATE: 10/13/2023									
1418108		09/13/2023	h101323	20196245	234.14	234.14	09/14/2023	INV	PD	Litiga
CHECK	DATE: 10/13/2023									
1418109		09/13/2023	h101323	20196245	3,154.73	3,154.73	09/14/2023	INV	PD	Litiga

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/13/2023								
1418111		09/13/2023	h101323	20196245	1,176.20	1,176.20	09/14/2023	INV PD		Litiga
	CHECK DATE:	10/13/2023								
1418099		09/13/2023	h101323	20196245	30.00	30.00	09/14/2023	INV PD		Litiga
	CHECK DATE:	10/13/2023								
1418100		09/13/2023	h101323	20196245	2,532.65	2,532.65	09/14/2023	INV PD		Litiga
	CHECK DATE:	10/13/2023								
1418101		09/13/2023	h101323	20196245	90.00	90.00	09/14/2023	INV PD		Litiga
	CHECK DATE:	10/13/2023								
1418102		09/13/2023	h101323	20196245	19.56	19.56	09/14/2023	INV PD		Litiga
	CHECK DATE:	10/13/2023								
1418103		09/13/2023	h101323	20196245	14,985.00	14,985.00	09/14/2023	INV PD		Litiga
	CHECK DATE:	10/13/2023								
1418104		09/13/2023	h101323	20196245	2,613.50	2,613.50	09/14/2023	INV PD		Litiga
	CHECK DATE:	10/13/2023								
284041 CANON SOLUTIONS AMERICA INC					126,316.72					
29863883		01/12/2023	H101323	889890	278.97	278.97	02/11/2023	INV PD		735732
	CHECK DATE:	10/13/2023								
298071 CEDRIC WATKINS										
423632		10/09/2023	H101323	889891	120.00	120.00	10/13/2023	INV PD		Soccer
	CHECK DATE:	10/13/2023								
296256 CHRIS FRANCIS TREE CARE										
26015		09/27/2023	H101323	20196246	134,635.33	134,635.33	10/27/2023	INV PD		WEEK 1
	CHECK DATE:	10/13/2023								
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND										
423652		10/12/2023	h101323	889892	1,874.86	1,874.86	10/12/2023	INV PD		SEPTEM
	CHECK DATE:	10/13/2023								
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT, LLC										
12024		10/03/2023	H101323	20196247	11,825.00	11,825.00	11/02/2023	INV PD		C0802
	CHECK DATE:	10/13/2023								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
38450 CUMMINS MID-SOUTH LLC										
d3-40467		01/26/2021	H101323	889893	193.06	193.06	09/30/2023	INV	PD	p.o. 2
CHECK DATE: 10/13/2023										
290980 DANA SAFETY SUPPLY INC										
865190	23011911	08/17/2023	H101323	20196253	1,089.75	1,089.75	10/01/2023	INV	PD	SIREN
CHECK DATE: 10/13/2023										
270615 DISTRICT ATTORNEY COLLECTION UNIT										
423617		10/12/2023	H101323	889894	5,031.87	5,031.87	10/12/2023	INV	PD	SEPTEM
CHECK DATE: 10/13/2023										
282242 DISTRICT COURT DOMESTIC VIOLENCE FUND										
423645		10/12/2023	H101323	889895	266.84	266.84	10/12/2023	INV	PD	SEPTEM
CHECK DATE: 10/13/2023										
298775 EMMA HOLT										
423410		10/10/2023	H101323	889896	138.00	138.00	10/12/2023	INV	PD	Youth
CHECK DATE: 10/13/2023										
296800 JOE BULLARD CHEVROLET										
8511742	23013179	09/05/2023	H101323	20196248	1,278.02	1,278.02	11/14/2023	INV	PD	PARTS
CHECK DATE: 10/13/2023										
8512205	23013179	10/06/2023	H101323	20196248	-125.00	-125.00	11/05/2023	CRM	PD	PARTS
CHECK DATE: 10/13/2023										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC					1,153.02					
423604		09/30/2023	H101323	20196249	530,188.14	527,253.92	10/01/2023	INV	PD	C0435
CHECK DATE: 10/13/2023										
292750 MCELHENNEY CONSTRUCTION CO LLC										
423543		09/25/2023	H101323	20196250	574,734.87	545,998.13	09/26/2023	INV	PD	C0875
CHECK DATE: 10/13/2023										
134350 MOBILE AREA CHAMBER OF COMMERCE										
200003722		09/18/2023	H101323	889897	500.00	500.00	10/18/2023	INV	PD	2023 E

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/13/2023										
289493 MOBILE COUNTY CIRCUIT COURT										
423650		10/12/2023	H101323	889898	2,071.32	2,071.32	10/12/2023	INV PD	SEPT	EM
CHECK DATE: 10/13/2023										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
423639		10/12/2023	H101323	889899	13,482.60	13,482.60	10/12/2023	INV PD	SEPT	EM
CHECK DATE: 10/13/2023										
294049 MYTHICS INC										
193098	23000145	08/22/2023	H101323	889900	1,563.69	1,563.69	08/23/2023	INV PD	MYTHIC	
CHECK DATE: 10/13/2023										
298787 NIJAHL DAVIS										
423618		10/12/2023	H101323	889901	30.00	30.00	10/13/2023	INV PD	Soccer	
CHECK DATE: 10/13/2023										
1 ONE TIME PAY VENDOR										
423634		10/12/2023	H101323	889902	735.00	735.00	11/11/2023	INV PD	Settle	
CHECK DATE: 10/13/2023										
PAYEE: Victoria Jessie										
294261 PLANNING-NEXT										
23-1871-MB		09/30/2023	H101323	20196251	3,002.50	3,002.50	10/01/2023	INV PD	C0395	
CHECK DATE: 10/13/2023										
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION										
423656		10/12/2023	H101323	889903	1,874.86	1,874.86	10/12/2023	INV PD	SEPT	EM
CHECK DATE: 10/13/2023										
297479 QUINCY KIDD										
423619		10/12/2023	H101323	889904	60.00	60.00	10/13/2023	INV PD	Soccer	
CHECK DATE: 10/13/2023										
282060 REGIONS BANK										
112266		09/28/2023	H101323	889905	1,650.00	1,650.00	10/28/2023	INV PD	GENERA	
CHECK DATE: 10/13/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
112267		09/28/2023	H101323	889905	1,650.00	1,650.00	10/28/2023	INV	PD	GENERA
CHECK DATE: 10/13/2023										
112271		09/28/2023	H101323	889905	1,650.00	1,650.00	10/28/2023	INV	PD	GENERA
CHECK DATE: 10/13/2023										
296808 SERVICEWEAR APPAREL INC					4,950.00					
0052839628	23012326	09/06/2023	H101323	20196252	30.09	30.09	10/11/2023	INV	PD	UNIFOR
CHECK DATE: 10/13/2023										
0052793829	23012326	08/30/2023	H101323	20196252	2,882.88	2,882.88	10/11/2023	INV	PD	UNIFOR
CHECK DATE: 10/13/2023										
0052942349	23012324	09/19/2023	H101323	20196252	54.41	54.41	10/11/2023	INV	PD	UNIFOR
CHECK DATE: 10/13/2023										
298788 SHAN ROYCE CORTEZ					2,967.38					
423620		10/12/2023	H101323	889906	30.00	30.00	10/13/2023	INV	PD	Soccer
CHECK DATE: 10/13/2023										
289538 STATE JUDICIAL ADMINISTRATION FUND										
423657		10/12/2023	h101323	889907	7,510.13	7,510.13	10/12/2023	INV	PD	SEPTEM
CHECK DATE: 10/13/2023										
294501 TURNER WILSON FENCE CO LLC										
90114349	23013551	08/15/2023	H101323	889908	20,866.00	20,866.00	10/05/2023	INV	PD	FENCIN
CHECK DATE: 10/13/2023										
					20,866.00					
68 INVOICES					1,463,064.72					

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