

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294094 ADELTE PORTS & MARITIME S.L.										
FPE 2401006		01/23/2024	H021424	20198757	12,450.00	12,450.00	01/24/2024	INV	PD	PREVEN
CHECK DATE: 02/14/2024										
298061 AFRICATOWN REDEVELOPMENT CORPORATION										
440731		01/15/2024	H021424	20198758	10,878.25	10,878.25	02/14/2024	INV	PD	Africa
CHECK DATE: 02/14/2024										
38217 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										
440938		02/09/2024	H021424	893651	2,289.60	2,289.60	02/09/2024	INV	PD	JANUAR
CHECK DATE: 02/14/2024										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
440985		02/12/2024	H021424	893652	235.97	235.97	02/12/2024	INV	PD	JANUAR
CHECK DATE: 02/14/2024										
440986		02/12/2024	H021424	893653	416.41	416.41	02/12/2024	INV	PD	JANUAR
CHECK DATE: 02/14/2024										
					652.38					
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
440929		02/09/2024	H021424	893654	4,047.73	4,047.73	02/09/2024	INV	PD	JANUAR
CHECK DATE: 02/14/2024										
270056 ALABAMA POWER COMPANY										
JANUARY 2024		01/30/2024	H021424	893655	8,024.57	8,024.57	01/31/2024	INV	PD	ACCT#
CHECK DATE: 02/14/2024										
293976 ALLSTATES CONSULTING SERVICES										
659168		01/29/2024	H021424	20198759	2,596.48	2,596.48	01/30/2024	INV	PD	PAUL C
CHECK DATE: 02/14/2024										
285189 AMERICAN VILLAGE THE CITIZENSHIP TRUST										
440950		02/09/2024	H021424	893656	1,136.88	1,136.88	02/09/2024	INV	PD	JANUAR
CHECK DATE: 02/14/2024										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
102614		02/07/2024	H021424	20198760	1,460.56	1,460.56	02/08/2024	INV	PD	Veteri
CHECK DATE: 02/14/2024										
102677		02/09/2024	H021424	20198760	3,000.00	3,000.00	02/10/2024	INV	PD	Veteri
CHECK DATE: 02/14/2024										
281897 AT&T MOBILITY LLC					4,460.56					
28728743173X02102024		02/02/2024	H021424	893657	7,854.88	7,854.88	03/03/2024	INV	PD	ACCT#
CHECK DATE: 02/14/2024										
287295543380X0210202		02/02/2024	H021424	893658	17,500.04	17,500.04	02/25/2024	INV	PD	FIRSTN
CHECK DATE: 02/14/2024										
284041 CANON SOLUTIONS AMERICA INC					25,354.92					
31853468		01/12/2024	H021424	893659	297.01	297.01	02/01/2024	INV	PD	CM081
CHECK DATE: 02/14/2024										
31853511		01/12/2024	H021424	893660	277.11	277.11	02/01/2024	INV	PD	CM074
CHECK DATE: 02/14/2024										
31853509		01/12/2024	H021424	893660	538.98	538.98	02/01/2024	INV	PD	CM130
CHECK DATE: 02/14/2024										
31853515		01/12/2024	H021424	893660	277.45	277.45	02/01/2024	INV	PD	CM122
CHECK DATE: 02/14/2024										
31853513		01/12/2024	H021424	893660	687.80	687.80	02/01/2024	INV	PD	CM113
CHECK DATE: 02/14/2024										
31853506		01/12/2024	H021424	893660	192.27	192.27	02/01/2024	INV	PD	CM121
CHECK DATE: 02/14/2024										
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND					2,270.62					
440952		02/09/2024	H021424	893661	2,041.49	2,041.49	02/09/2024	INV	PD	JANUAR
CHECK DATE: 02/14/2024										
270615 DISTRICT ATTORNEY COLLECTION UNIT										
440908		02/09/2024	H021424	893662	6,153.79	6,153.79	02/09/2024	INV	PD	JANUAR
CHECK DATE: 02/14/2024										
282242 DISTRICT COURT DOMESTIC VIOLENCE FUND										
440941		02/09/2024	H021424	893663	300.91	300.91	02/09/2024	INV	PD	JANUAR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/14/2024										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
440763		02/08/2024	H021424	20198761	2,365.39	2,365.39	02/09/2024	INV PD		02/05-
CHECK DATE: 02/14/2024										
62301 FEDEX										
8-401-09460		02/06/2024	H021424	893664	37.22	37.22	02/07/2024	INV PD		ACCT#
CHECK DATE: 02/14/2024										
294521 HERC RENTALS INC										
34152152-001	24000214	11/10/2023	H021424	893665	1,545.00	1,545.00	12/11/2023	INV PD		RENTAL
CHECK DATE: 02/14/2024										
34152152-002	24000214	11/14/2023	H021424	893665	919.00	919.00	12/15/2023	INV PD		RENTAL
CHECK DATE: 02/14/2024										
34147045-001	23014365	10/30/2023	H021424	893665	967.00	967.00	12/02/2023	INV PD		PUBLIC
CHECK DATE: 02/14/2024										
34128029-001	24000783	10/23/2023	H021424	893665	704.00	704.00	11/29/2023	INV PD		BOOM 3
CHECK DATE: 02/14/2024										
					4,135.00					
289493 MOBILE COUNTY CIRCUIT COURT										
440951		02/09/2024	H021424	893666	2,352.36	2,352.36	02/09/2024	INV PD		JANUAR
CHECK DATE: 02/14/2024										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
440918		02/09/2024	H021424	893667	14,647.86	14,647.86	02/09/2024	INV PD		JANUAR
CHECK DATE: 02/14/2024										
3 MUN COURT ONE TIME PAY VENDOR										
441057		02/14/2024	H021424	893668	77.00	77.00	02/14/2024	INV PD		OVERPA
CHECK DATE: 02/14/2024										
PAYEE: BRIANNA KINSEY										
441072		02/14/2024	H021424	893669	278.00	278.00	02/14/2024	INV PD		BOND R
CHECK DATE: 02/14/2024										
PAYEE: ROBERT CHARLES MCGAHEY										
441051		02/14/2024	H021424	893670	100.00	100.00	02/14/2024	INV PD		BOND R
CHECK DATE: 02/14/2024										
PAYEE: SHAUN ROBSON										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298954	PHAROS VALUATION				455.00					
1072	CHECK DATE: 02/14/2024	02/02/2024	H021424	20198762	1,800.00	1,800.00	03/03/2024	INV	PD	Apprai
298818	PLANTING HEALING									
5	CHECK DATE: 02/14/2024	02/07/2024	H021424	893671	1,627.22	1,627.22	03/10/2024	INV	PD	PAYROL
69445	QUADIENT FINANCE USA INC									
440657	CHECK DATE: 02/14/2024	01/30/2024	H021424	893672	2,000.00	2,000.00	02/29/2024	INV	PD	ACCT#
2900	STATE OF ALABAMA COMPTROLLERS OFFICE									
440906	CHECK DATE: 02/14/2024	02/09/2024	H021424	893673	52,443.78	52,443.78	02/09/2024	INV	PD	JANUAR
281269	UNIVERSITY OF SOUTH ALABAMA									
UH-04-24-MobFire	CHECK DATE: 02/14/2024	02/02/2024	H021424	893674	19,476.36	19,476.36	02/03/2024	INV	PD	PHARMA
273788	VERIZON WIRELESS									
9022346811	CHECK DATE: 02/14/2024	02/05/2024	H021424	893675	140.00	140.00	02/06/2024	INV	PD	ACCT#
293955	WM OF AL - MOBILE TRANSFER STATION									
0009621-1088-8	CHECK DATE: 02/14/2024	02/01/2024	H021424	893676	93,379.67	93,379.67	02/02/2024	INV	PD	ACCT#
40 INVOICES					277,518.04					

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