

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295237	AA&A									
419681		09/19/2023	H092023	20195696	3,000.00	3,000.00	09/20/2023	INV	PD	2658 R
	CHECK DATE: 09/20/2023									
271556	ADAMS & REESE LLP									
1235790		09/06/2023	H092023	20195705	3,634.75	3,634.75	09/15/2023	INV	PD	005495
	CHECK DATE: 09/20/2023									
1236354		09/07/2023	H092023	20195705	1,306.50	1,306.50	09/15/2023	INV	PD	005495
	CHECK DATE: 09/20/2023									
284041	CANON SOLUTIONS AMERICA INC				4,941.25					
30024711		02/09/2023	H092023	889247	305.27	305.27	03/01/2023	INV	PD	CM078
	CHECK DATE: 09/20/2023									
293143	DEESE LAWNCARE									
419671		09/19/2023	H092023	889248	2,800.00	2,800.00	09/20/2023	INV	PD	1815 P
	CHECK DATE: 09/20/2023									
47072	DOG RIVER MARINA & BOAT WORKS INC									
20232214		09/19/2023	H092023	889249	34.89	34.89	10/19/2023	INV	PD	ELECTR
	CHECK DATE: 09/20/2023									
283278	GALLOWAY WETTERMARK & RUTENS LLP									
9152023		09/15/2023	H092023	889250	11,220.00	11,220.00	09/19/2023	INV	PD	23-211
	CHECK DATE: 09/20/2023									
72600	GEOTECHNICAL ENGINEERING-TESTING INC									
22160-423-618		04/28/2023	H092023	20195697	398.40	398.40	04/29/2023	INV	PD	CONS M
	CHECK DATE: 09/20/2023									
294221	GUARDIAN INTEGRATORS LLC									
419133		09/13/2023	H092023	20195698	24,575.83	24,198.95	10/13/2023	INV	PD	INSTAL
	CHECK DATE: 09/20/2023									
81200	HAND ARENDALL LLC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
374903		08/15/2023	H092023	889251	341.28	341.28	09/20/2023	INV PD		MHDC -
CHECK DATE: 09/20/2023										
86744 HOME DEPOT COMMERCIAL ACCT										
3971479a		02/28/2023	H092023	889252	359.40	359.40	09/13/2023	INV PD		home d
CHECK DATE: 09/20/2023										
294048 KNOX PEST CONTROL										
68337-0623A		07/05/2023	H092023	20195699	1,260.00	1,260.00	07/06/2023	INV PD		PEST C
CHECK DATE: 09/20/2023										
2595552		06/27/2023	H092023	20195700	20.00	20.00	06/28/2023	INV PD		RODENT
CHECK DATE: 09/20/2023										
2626205		06/26/2023	H092023	20195700	150.00	150.00	06/27/2023	INV PD		PEST C
CHECK DATE: 09/20/2023										
					1,430.00					
294545 MOBILE BRANCH NAACP UNIT 5044										
418901		09/13/2023	H092023	889253	480.00	480.00	09/14/2023	INV PD		ASC ST
CHECK DATE: 09/20/2023										
1010 MOBILE COUNTY COMMISSION										
JAG22 09202023		09/18/2023	H092023	889254	2,127.50	2,127.50	09/19/2023	INV PD		JUNE 2
CHECK DATE: 09/20/2023										
JAG20 09202023		09/19/2023	H092023	889254	2,400.06	2,400.06	09/20/2023	INV PD		JAG20
CHECK DATE: 09/20/2023										
					4,527.56					
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
419706		09/20/2023	H092023	889255	500.00	500.00	10/20/2023	INV PD		DISCRE
CHECK DATE: 09/20/2023										
295307 MOBILE LAW ENFORCEMENT FOUNDATION INC										
419707		09/20/2023	H092023	889256	1,500.00	1,500.00	10/20/2023	INV PD		DISCRE
CHECK DATE: 09/20/2023										
419708		09/20/2023	H092023	889256	1,500.00	1,500.00	10/20/2023	INV PD		DISCRE
CHECK DATE: 09/20/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294427 MOON LAW FIRM LLC					3,000.00					
MLFINV-1076-1077		09/13/2023	H092023	20195701	9,550.00	9,550.00	09/15/2023	INV PD		MARKET
CHECK DATE: 09/20/2023										
3 MUN COURT ONE TIME PAY VENDOR										
419650		09/19/2023	H092023	889257	150.00	150.00	09/19/2023	INV PD		RESTIT
CHECK DATE: 09/20/2023										
PAYEE: CAROLYN BROWN										
419800		09/20/2023	H092023	889258	778.00	778.00	10/20/2023	INV PD		BOND R
CHECK DATE: 09/20/2023										
PAYEE: DEMARCO STALLWORTH JR										
419630		09/19/2023	H092023	889259	3,634.50	3,634.50	09/19/2023	INV PD		BOND R
CHECK DATE: 09/20/2023										
PAYEE: DETORIA BENDOLPH										
419666		09/19/2023	H092023	889260	100.00	100.00	09/19/2023	INV PD		BOND R
CHECK DATE: 09/20/2023										
PAYEE: ERIC LOCKE										
419672		09/19/2023	H092023	889261	667.80	667.80	09/19/2023	INV PD		INTERC
CHECK DATE: 09/20/2023										
PAYEE: ERICA WINGFIELD										
419654		09/19/2023	H092023	889262	2,000.00	2,000.00	09/19/2023	INV PD		BOND R
CHECK DATE: 09/20/2023										
PAYEE: ERNEST HOLLINS										
419657		09/19/2023	H092023	889263	122.00	122.00	09/19/2023	INV PD		BOND R
CHECK DATE: 09/20/2023										
PAYEE: HISHAM RICHARDSON										
419686		09/19/2023	H092023	889264	3,000.00	3,000.00	09/19/2023	INV PD		BOND R
CHECK DATE: 09/20/2023										
PAYEE: JOHN DANIEL PEEBLES										
419664		09/19/2023	H092023	889265	100.00	100.00	09/19/2023	INV PD		BOND R
CHECK DATE: 09/20/2023										
PAYEE: LOGAN LOCKE										
419662		09/19/2023	H092023	889266	177.40	177.40	09/19/2023	INV PD		BOND R
CHECK DATE: 09/20/2023										
PAYEE: MELISSA KENNEDY										
419668		09/19/2023	H092023	889267	1,000.00	1,000.00	09/19/2023	INV PD		BOND R
CHECK DATE: 09/20/2023										
PAYEE: ROBBYE CALLIER										
419659		09/19/2023	H092023	889268	140.00	140.00	09/19/2023	INV PD		BOND R
CHECK DATE: 09/20/2023										
PAYEE: ROBERT DURHAM										
419822		09/20/2023	H092023	889269	2,729.20	2,729.20	09/20/2023	INV PD		BOND R
CHECK DATE: 09/20/2023										
PAYEE: SETH BOWICK										
419663		09/19/2023	H092023	889270	744.00	744.00	09/19/2023	INV PD		BOND R
CHECK DATE: 09/20/2023										
PAYEE: TYRIQ GRAHAM										
					15,342.90					
294446 PATSY T RICHARDSON										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
23-054		09/14/2023	H092023	20195702	25.00	25.00	09/15/2023	INV	PD	UPDATE
CHECK DATE: 09/20/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3546700875	23013396	09/01/2023	H092023	20195703	167.45	167.45	09/20/2023	INV	PD	INK FO
CHECK DATE: 09/20/2023										
282370 STATE OF ALABAMA										
E109695		09/11/2023	H092023	889271	375.00	375.00	09/12/2023	INV	PD	ELVATO
CHECK DATE: 09/20/2023										
E109699		09/11/2023	H092023	889271	300.00	300.00	09/12/2023	INV	PD	ELEVAT
CHECK DATE: 09/20/2023										
E109803		09/14/2023	H092023	889271	75.00	75.00	09/15/2023	INV	PD	ELEVAT
CHECK DATE: 09/20/2023										
E109835		09/14/2023	H092023	889271	375.00	375.00	09/15/2023	INV	PD	ELEVAT
CHECK DATE: 09/20/2023										
E109805		09/14/2023	H092023	889271	450.00	450.00	09/15/2023	INV	PD	ELEVAT
CHECK DATE: 09/20/2023										
E109790		09/14/2023	H092023	889271	300.00	300.00	09/15/2023	INV	PD	ELEVAT
CHECK DATE: 09/20/2023										
					1,875.00					
201952 TERMINIX SERVICES										
17670427A		08/26/2023	H092023	889272	291.00	291.00	09/25/2023	INV	PD	TERMIT
CHECK DATE: 09/20/2023										
298368 TUSCALOOSA NEWS										
ORDER #8901339		06/07/2023	H092023	889273	101.20	101.20	07/01/2023	INV	PD	#91695
CHECK DATE: 09/20/2023										
216157 UNITED RENTALS NORTH AMERICA INC										
220580713-001	23012354	06/07/2023	H092023	20195704	882.38	882.38	10/19/2023	INV	PD	REPAIR
CHECK DATE: 09/20/2023										
220580713-002	23012354	06/07/2023	H092023	20195704	-32.76	-32.76	10/15/2023	CRM	PD	CM FOR
CHECK DATE: 09/20/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
216152	UPS				849.62					
0000337404363		09/09/2023	H092023	889274	120.00	120.00	10/09/2023	INV PD		PARCEL
CHECK DATE: 09/20/2023					120.00					
48 INVOICES					86,236.05					

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