

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582325004590	23013704	09/07/2023	h101123	20196209	137.99	137.99	10/07/2023	INV	PD	PARTS
CHECK DATE: 10/11/2023										
8582325423840	23013704	09/11/2023	h101123	20196209	-137.99	-137.99	10/07/2023	CRM	PD	PARTS
CHECK DATE: 10/11/2023										
8582324023362	23012816	08/28/2023	h101123	20196209	-90.00	-90.00	10/07/2023	CRM	PD	PARTS
CHECK DATE: 10/11/2023										
8582322823026	23012816	08/16/2023	h101123	20196209	97.48	97.48	10/07/2023	INV	PD	PARTS
CHECK DATE: 10/11/2023										
					<b>7.48</b>					
293976 ALLSTATES CONSULTING SERVICES										
626344		09/30/2023	H101123	20196210	2,252.80	2,252.80	09/30/2023	INV	PD	BERG C
CHECK DATE: 10/11/2023										
284041 CANON SOLUTIONS AMERICA INC										
30883184		07/12/2023	H101123	889807	6,563.36	6,563.36	08/11/2023	INV	PD	MPD 73
CHECK DATE: 10/11/2023										
31047187		08/12/2023	H101123	889808	7,746.00	7,746.00	09/11/2023	INV	PD	MPD 73
CHECK DATE: 10/11/2023										
31211884		09/11/2023	H101123	889808	5,458.00	5,458.00	10/11/2023	INV	PD	MPD 73
CHECK DATE: 10/11/2023										
					<b>19,767.36</b>					
281705 CENTER FOR PUBLIC SAFETY EXCELLENCE INC										
05-18440		09/07/2023	H101123	889809	1,973.13	1,973.13	10/07/2023	INV	PD	ACCRED
CHECK DATE: 10/11/2023										
293660 COASTAL ALABAMA PARTNERSHIP										
422208		09/30/2023	H101123	889810	100,000.00	100,000.00	10/30/2023	INV	PD	2022-2
CHECK DATE: 10/11/2023										
297281 COMMUNITY SECURITY SERVICES LLC										
MPW923-41		10/04/2023	H101123	20196211	8,556.00	8,556.00	10/14/2023	INV	PD	UNARME
CHECK DATE: 10/11/2023										
296854 KEITH W BURNS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
09152023		10/10/2023	H101123	889811	300.00	300.00	11/09/2023	INV	PD	MUSICI	
CHECK DATE: 10/11/2023											
277578 LAGNIAPPE											
56281		07/19/2023	H101123	20196216	200.00	200.00	10/11/2023	INV	PD	7/19/2	
CHECK DATE: 10/11/2023											
293554 MEDVET MOBILE LLC											
1016220		09/07/2023	H101123	889812	324.00	324.00	10/07/2023	INV	PD	veteri	
CHECK DATE: 10/11/2023											
1010995		08/09/2023	H101123	889812	341.10	341.10	09/08/2023	INV	PD	veteri	
CHECK DATE: 10/11/2023											
297911 MICHAEL MEARDRY											
					665.10						
422565		10/06/2023	H101123	889813	200.00	200.00	10/09/2023	INV	PD	Basket	
CHECK DATE: 10/11/2023											
1010 MOBILE COUNTY COMMISSION											
CINV-10000342		10/06/2023	H101123	889814	814.60	814.60	10/07/2023	INV	PD	JAG22	
CHECK DATE: 10/11/2023											
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM											
423316		10/11/2023	H101123	889815	500.00	500.00	11/10/2023	INV	PD	DISCRE	
CHECK DATE: 10/11/2023											
298787 NIJAHL DAVIS											
423036		10/10/2023	H101123	889816	90.00	90.00	10/11/2023	INV	PD	Soccer	
CHECK DATE: 10/11/2023											
294102 PROTECVIDEO LLC											
7153		09/01/2023	H101123	20196212	5,600.00	5,600.00	10/01/2023	INV	PD	MONTHL	
CHECK DATE: 10/11/2023											
7164		09/01/2023	H101123	20196213	8,795.00	8,795.00	10/01/2023	INV	PD	AUGUST	
CHECK DATE: 10/11/2023											

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298780 QUINLAN DEANDA					14,395.00					
422892		10/10/2023	H101123	889817	210.00	210.00	10/11/2023	INV PD		Soccer
CHECK DATE: 10/11/2023										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3032837535		06/06/2023	H101123	889818	383.10	383.10	07/06/2023	INV PD		PO 230
CHECK DATE: 10/11/2023										
298788 SHAN ROYCE CORTEZ										
423035		10/10/2023	H101123	889819	30.00	30.00	10/11/2023	INV PD		Soccer
CHECK DATE: 10/11/2023										
282370 STATE OF ALABAMA										
422879		08/31/2023	H101123	889820	6,335.20	6,335.20	09/01/2023	INV PD		PRELIM
CHECK DATE: 10/11/2023										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
422880		10/10/2023	H101123	889821	50,242.13	50,242.13	10/10/2023	INV PD		SEPTEM
CHECK DATE: 10/11/2023										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
10370		10/02/2023	h101123	20196214	1,240.35	1,240.35	11/04/2023	INV PD		Veteri
CHECK DATE: 10/11/2023										
298769 TOSCA L REED										
422881		10/09/2023	H101123	889822	120.00	120.00	10/10/2023	INV PD		SOCCER
CHECK DATE: 10/11/2023										
422894		10/10/2023	H101123	889822	60.00	60.00	10/11/2023	INV PD		Soccer
CHECK DATE: 10/11/2023										
216157 UNITED RENTALS NORTH AMERICA INC					180.00					
213613031-006		05/05/2023	H101123	20196215	2,018.00	2,018.00	06/04/2023	INV PD		PO LIQ
CHECK DATE: 10/11/2023										
213613031-007		06/02/2023	H101123	20196215	2,018.00	2,018.00	07/02/2023	INV PD		PO LIQ
CHECK DATE: 10/11/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
31 INVOICES					212,378.25					

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