

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271556 ADAMS & REESE LLP										
1247382		11/13/2023	H111423	20196955	7,190.63	7,190.63	11/15/2023	INV	PD	124738
CHECK DATE: 11/15/2023										
1247383		11/13/2023	H111423	20196955	14,500.00	14,500.00	11/15/2023	INV	PD	124738
CHECK DATE: 11/15/2023										
1247421		11/10/2023	H111423	20196955	7,094.07	7,094.07	11/15/2023	INV	PD	124742
CHECK DATE: 11/15/2023										
1247355		11/09/2023	H111423	20196955	8,578.90	8,578.90	11/15/2023	INV	PD	124735
CHECK DATE: 11/15/2023										
					37,363.60					
38217 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										
428448		11/14/2023	h111423	890856	2,309.63	2,309.63	11/14/2023	INV	PD	OCTOBE
CHECK DATE: 11/15/2023										
297554 ALABAMA JUDICAL COLLEGE EDUCATION FUND										
428478		11/14/2023	H111423	890857	50.00	50.00	11/15/2023	INV	PD	MANDAT
CHECK DATE: 11/15/2023										
428483		11/14/2023	H111423	890858	50.00	50.00	11/15/2023	INV	PD	MANDAT
CHECK DATE: 11/15/2023										
428485		11/14/2023	H111423	890859	50.00	50.00	11/15/2023	INV	PD	MANDAT
CHECK DATE: 11/15/2023										
					150.00					
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
428514		11/14/2023	H111423	890860	4,316.49	4,316.49	11/14/2023	INV	PD	OCTOBE
CHECK DATE: 11/15/2023										
428524		11/14/2023	H111423	890861	192.80	192.80	11/14/2023	INV	PD	OCTOBE
CHECK DATE: 11/15/2023										
428529		11/14/2023	H111423	890862	334.92	334.92	11/14/2023	INV	PD	OCTOBE
CHECK DATE: 11/15/2023										
					4,844.21					
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
428447		11/13/2023	h111423	890863	3,945.34	3,945.34	11/13/2023	INV	PD	OCTOBE
CHECK DATE: 11/15/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284665	ALL STAR AUTO SALVAGE INC									
MOBILE102023		10/31/2023	H111423	890864	150.00	150.00	11/30/2023	INV PD		OCTOBE
	CHECK DATE: 11/15/2023									
293976	ALLSTATES CONSULTING SERVICES									
635849		11/05/2023	H111423	20196936	2,252.80	2,252.80	11/06/2023	INV PD		BERG C
	CHECK DATE: 11/15/2023									
285189	AMERICAN VILLAGE THE CITIZENSHIP TRUST									
428464		11/14/2023	H111423	890865	1,154.87	1,154.87	11/14/2023	INV PD		OCTOBE
	CHECK DATE: 11/15/2023									
298291	ANTHONY C SMITH									
428520		11/14/2023	H111423	890866	2,030.00	2,030.00	11/15/2023	INV PD		11/17/
	CHECK DATE: 11/15/2023									
286991	ARK ANIMAL CLINIC & REHABILITATION CENTER									
100668		11/10/2023	H111423	20196937	4,549.46	4,549.46	11/11/2023	INV PD		VETERI
	CHECK DATE: 11/15/2023									
281897	AT&T MOBILITY LLC									
287287433173X111023		11/02/2023	H111423	890867	7,822.22	7,822.22	12/02/2023	INV PD		ATTT#
	CHECK DATE: 11/15/2023									
287295543380X1110202		11/02/2023	H111423	890868	16,358.93	16,358.93	11/25/2023	INV PD		FIRSTN
	CHECK DATE: 11/15/2023									
X10102022-1		11/01/2023	H111423	890869	1,179.60	1,179.60	12/01/2023	INV PD		ACCT#
	CHECK DATE: 11/15/2023									
293952	B & B AUTO WRECKER SERVICE LLC				25,360.75					
428311		11/05/2023	H111423	890870	6,150.00	6,150.00	11/30/2023	INV PD		OCTOBE
	CHECK DATE: 11/15/2023									
282223	BOBS TOWING & GAS									
428309		11/01/2023	H111423	890871	2,925.00	2,925.00	11/30/2023	INV PD		OCTOBE
	CHECK DATE: 11/15/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294515 BURR & FORMAN LLP										
1424950		10/25/2023	H111423	20196938	20,730.00	20,730.00	10/26/2023	INV PD		Litiga
CHECK DATE: 11/15/2023										
296292 CALEB FERNANDO LESEAN FORTUNE										
428405		11/09/2023	H111423	890872	25.00	25.00	11/14/2023	INV PD		Basket
CHECK DATE: 11/15/2023										
298220 CC'S INFLATABLES										
4247		11/14/2023	H111423	20196939	606.50	606.50	11/15/2023	INV PD		11/17/
CHECK DATE: 11/15/2023										
298071 CEDRIC WATKINS										
428427		11/13/2023	H111423	890873	105.00	105.00	11/14/2023	INV PD		Soccer
CHECK DATE: 11/15/2023										
296256 CHRIS FRANCIS TREE CARE										
25977		10/16/2023	H111423	20196940	36,961.37	36,961.37	11/15/2023	INV PD		WEEK 2
CHECK DATE: 11/15/2023										
25978		10/23/2023	H111423	20196940	32,355.35	32,355.35	11/22/2023	INV PD		WEEK 2
CHECK DATE: 11/15/2023										
					69,316.72					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4173769864		11/13/2023	H111423	20196941	27.83	27.83	12/13/2023	INV PD		MAT RE
CHECK DATE: 11/15/2023										
4169650161		10/03/2023	H111423	20196941	27.83	27.83	11/02/2023	INV PD		MAT RE
CHECK DATE: 11/15/2023										
4168782431		09/25/2023	H111423	20196941	26.31	26.31	10/25/2023	INV PD		MAT RE
CHECK DATE: 11/15/2023										
4167368515		09/11/2023	H111423	20196941	18.22	18.22	10/11/2023	INV PD		MAT RE
CHECK DATE: 11/15/2023										
4164548787		08/14/2023	H111423	20196941	18.22	18.22	09/13/2023	INV PD		MAT RE
CHECK DATE: 11/15/2023										
4173037764		11/06/2023	H111423	20196941	18.22	18.22	12/06/2023	INV PD		MAT RE
CHECK DATE: 11/15/2023										
4173764549		11/13/2023	H111423	20196941	31.38	31.38	12/13/2023	INV PD		MAT RE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/15/2023										
4173331801		11/08/2023	H111423	20196941	6.07	6.07	12/08/2023	INV PD		MAT RE
CHECK DATE: 11/15/2023										
4173764594		11/13/2023	H111423	20196941	26.31	26.31	12/13/2023	INV PD		MAT RE
CHECK DATE: 11/15/2023										
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND					200.39					
428496		11/14/2023	h111423	890874	2,020.41	2,020.41	11/14/2023	INV PD		OCTOBE
CHECK DATE: 11/15/2023										
298155 CITY OF MERIDIAN										
230922		11/14/2023	h111423	890875	280.00	280.00	11/15/2023	INV PD		LODGIN
CHECK DATE: 11/15/2023										
33612 CLARK GEER LATHAM & ASSOCIATES INC										
29799		09/30/2023	h111423	20196942	114,285.00	114,285.00	10/01/2023	INV PD		C0718
CHECK DATE: 11/15/2023										
293969 COASTAL TOWING & AUTOMOTIVE										
428305		11/01/2023	H111423	20196960	1,050.00	1,050.00	11/30/2023	INV PD		OCTOBE
CHECK DATE: 11/15/2023										
295243 COBALT REALTY INC										
DEC 2023 LEASE		11/15/2023	H111423	890876	13,512.96	13,512.96	12/01/2023	INV PD		DEC 20
CHECK DATE: 11/15/2023										
35304 COMCAST										
428515		11/14/2023	H111423	890877	6,875.46	6,875.46	11/15/2023	INV PD		ACC'T
CHECK DATE: 11/15/2023										
297281 COMMUNITY SECURITY SERVICES LLC										
MIT923-43		11/08/2023	H111423	20196943	2,886.50	2,886.50	11/18/2023	INV PD		UNARME
CHECK DATE: 11/15/2023										
MPW1023-44		11/08/2023	H111423	20196943	8,832.00	8,832.00	11/18/2023	INV PD		UNARME
CHECK DATE: 11/15/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
38454 CUMMINGS & ASSOCIATES INC					11,718.50						
DEC 2023 UNIT 2300		11/15/2023	H111423	890878	9,202.72	9,202.72		12/01/2023	INV	PD	DEC 20
CHECK DATE: 11/15/2023											
DEC 2023 UNIT 2200		11/15/2023	H111423	890878	5,791.44	5,791.44		12/01/2023	INV	PD	DEC 20
CHECK DATE: 11/15/2023											
296121 DANIELLE JAMES					14,994.16						
428425		11/13/2023	H111423	890879	200.00	200.00		11/14/2023	INV	PD	Basket
CHECK DATE: 11/15/2023											
270615 DISTRICT ATTORNEY COLLECTION UNIT											
428440		11/13/2023	H111423	890880	6,321.28	6,321.28		11/13/2023	INV	PD	OCTOBE
CHECK DATE: 11/15/2023											
282242 DISTRICT COURT DOMESTIC VIOLENCE FUND											
428458		11/14/2023	H111423	890881	525.40	525.40		11/14/2023	INV	PD	OCTOBE
CHECK DATE: 11/15/2023											
298095 ESPOIRE BOSCO											
428431		11/13/2023	H111423	890882	60.00	60.00		11/14/2023	INV	PD	Soccer
CHECK DATE: 11/15/2023											
8 FIRE DEPT ONE TIME PAY VENDOR											
23-998519		11/08/2023	H111423	890883	109.81	109.81		12/08/2023	INV	PD	REFUND
CHECK DATE: 11/15/2023											PAYEE: TRICARE FOR LIFE
23-439135		11/09/2023	H111423	890884	104.76	104.76		12/09/2023	INV	PD	REFUND
CHECK DATE: 11/15/2023											PAYEE: TRICARE FOR LIFE
23-584601		11/08/2023	H111423	890885	102.67	102.67		12/08/2023	INV	PD	REFUND
CHECK DATE: 11/15/2023											PAYEE: TRICARE FOR LIFE
22-2317597		11/09/2023	H111423	890886	96.88	96.88		12/09/2023	INV	PD	REFUND
CHECK DATE: 11/15/2023											PAYEE: TRICARE FOR LIFE
23-436892		11/09/2023	H111423	890887	101.97	101.97		12/09/2023	INV	PD	REFUND
CHECK DATE: 11/15/2023											PAYEE: TRICARE FOR LIFE
23-805154		11/08/2023	H111423	890888	98.31	98.31		12/08/2023	INV	PD	REFUND
CHECK DATE: 11/15/2023											PAYEE: TRICARE FOR LIFE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
23-870877 CHECK DATE: 11/15/2023		11/09/2023	H111423	890889	102.32	102.32	12/09/2023	INV PD		REFUND
						PAYEE: TRICARE FOR LIFE				
23-1064302 CHECK DATE: 11/15/2023		11/09/2023	H111423	890890	95.52	95.52	12/09/2023	INV PD		REFUND
						PAYEE: TRICARE FOR LIFE				
22-2521637 CHECK DATE: 11/15/2023		11/09/2023	H111423	890891	90.79	90.79	12/09/2023	INV PD		REFUND
						PAYEE: TRICARE FOR LIFE				
23-753323 CHECK DATE: 11/15/2023		11/09/2023	H111423	890892	96.74	96.74	12/09/2023	INV PD		REFUND
						PAYEE: TRICARE FOR LIFE				
23-520372 CHECK DATE: 11/15/2023		11/08/2023	H111423	890893	106.32	106.32	12/08/2023	INV PD		REFUND
						PAYEE: TRICARE FOR LIFE				
23-953008 CHECK DATE: 11/15/2023		11/08/2023	H111423	890894	102.49	102.49	12/08/2023	INV PD		REFUND
						PAYEE: TRICARE FOR LIFE				
23-626378 CHECK DATE: 11/15/2023		11/08/2023	H111423	890895	106.50	106.50	12/08/2023	INV PD		REFUND
						PAYEE: TRICARE FOR LIFE				
23-870466 CHECK DATE: 11/15/2023		11/08/2023	H111423	890896	108.41	108.41	12/08/2023	INV PD		REFUND
						PAYEE: TRICARE FOR LIFE				
23-785548 CHECK DATE: 11/15/2023		11/08/2023	H111423	890897	103.71	103.71	12/08/2023	INV PD		REFUND
						PAYEE: TRICARE FOR LIFE				
20961048 CHECK DATE: 11/15/2023		10/28/2023	H111423	890898	626.40	626.40	11/27/2023	INV PD		REFUND
						PAYEE: UNITED HEALTHCARE				
					2,153.60					
296275 FLORETTA FORTUNE										
428406 CHECK DATE: 11/15/2023		11/09/2023	H111423	890899	30.00	30.00	11/14/2023	INV PD		Basket
298801 GAMAIL HARRIS										
428372 CHECK DATE: 11/15/2023		11/02/2023	H111423	890900	48.00	48.00	11/15/2023	INV PD		Youth
288607 HARGROVE ENGINEERS & CONSTRUCTORS										
2320551 CHECK DATE: 11/15/2023		09/30/2023	H111423	890901	2,788.75	2,788.75	10/30/2023	INV PD		C0603
294381 HEROS TOWING AND RECOVERY										
23-4223519 CHECK DATE: 11/15/2023		11/03/2023	H111423	20196944	1,800.00	1,800.00	12/03/2023	INV PD		OCTOBE

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
282226 HUB CITY TOWING										
23-4217224		11/01/2023	H111423	20196956	2,325.00	2,325.00	11/30/2023	INV	PD	OCTOBE
CHECK DATE: 11/15/2023										
296142 IDDY BINGI										
428426		11/13/2023	H111423	890902	35.00	35.00	11/14/2023	INV	PD	Soccer
CHECK DATE: 11/15/2023										
298836 JAELYN BROWN										
428416		11/13/2023	H111423	890903	240.00	240.00	11/14/2023	INV	PD	Youth
CHECK DATE: 11/15/2023										
294936 JPAYNE ORGANIZATION										
428441		09/30/2023	h111423	20196945	33,492.00	33,492.00	10/15/2023	INV	PD	C0857
CHECK DATE: 11/15/2023										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0231101-IN		11/01/2023	h111423	20196946	312,500.00	312,500.00	11/02/2023	INV	PD	6080-4
CHECK DATE: 11/15/2023										
289493 MOBILE COUNTY CIRCUIT COURT										
428467		11/14/2023	H111423	890904	2,335.75	2,335.75	11/14/2023	INV	PD	OCTOBE
CHECK DATE: 11/15/2023										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
428446		11/13/2023	H111423	890905	15,294.98	15,294.98	11/13/2023	INV	PD	OCTOBE
CHECK DATE: 11/15/2023										
1240 MOBILE PUBLIC LIBRARY										
428419		11/07/2023	H111423	20196947	682,955.42	682,955.42	11/08/2023	INV	PD	MPL MO
CHECK DATE: 11/15/2023										
298837 NICOLE MARIE BYLICKI										
428511		11/14/2023	h111423	20196948	147.50	147.50	11/15/2023	INV	PD	AMAS R
CHECK DATE: 11/15/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
M22143-00	23014377	10/18/2023	H111423	20196953	500.00	500.00	10/19/2023	INV PD	USED	C
CHECK DATE: 11/15/2023										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN215710	24000233	10/11/2023	H111423	890906	501.64	501.64	11/10/2023	INV PD	STRIPP	
CHECK DATE: 11/15/2023										
1 ONE TIME PAY VENDOR										
428462		11/08/2023	H111423	890907	74.01	74.01	12/08/2023	INV PD	Settle	
CHECK DATE: 11/15/2023 PAYEE: Jeff Nicol1										
279229 PETROLEUM TRADERS CORPORATION										
1937983	24001457	11/09/2023	H111423	20196949	2,495.00	2,495.00	11/09/2023	INV PD	3RD	PR
CHECK DATE: 11/15/2023										
1935452	24001139	11/01/2023	H111423	20196949	3,726.97	3,726.97	12/09/2023	INV PD	3RD	PR
CHECK DATE: 11/15/2023										
1936641	24001298	11/06/2023	H111423	20196949	16,081.64	16,081.64	12/08/2023	INV PD	GARAGE	
CHECK DATE: 11/15/2023										
1937518	24001413	11/08/2023	H111423	20196949	16,782.58	16,782.58	12/13/2023	INV PD	LANGAN	
CHECK DATE: 11/15/2023										
1936644	24001299	11/07/2023	H111423	20196949	3,396.29	3,396.29	12/08/2023	INV PD	3RD	PR
CHECK DATE: 11/15/2023										
					42,482.48					
284249 POT-O-GOLD RENTALS LLC										
2823176		08/01/2023	H111423	20196957	239.00	239.00	08/02/2023	INV PD	PORT/H	
CHECK DATE: 11/15/2023										
276679 PPM CONSULTANTS INC										
22134006.111423	23013719	11/14/2023	H111423	890908	5,000.00	5,000.00	11/14/2023	INV PD	ALABAM	
CHECK DATE: 11/15/2023										
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION										
428505		11/14/2023	H111423	890909	2,020.41	2,020.41	11/14/2023	INV PD	OCTOBE	
CHECK DATE: 11/15/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292649	REPUBLIC SERVICES INC									
0986-001687323		10/31/2023	H111423	20196959	5,201.00	5,201.00	11/01/2023	INV PD		ACCT#
	CHECK DATE: 11/15/2023									
296014	RESTORED FOUNDATION LLC									
0000117		10/30/2023	h111423	20196950	9,288.00	9,288.00	10/31/2023	INV PD		CDBG R
	CHECK DATE: 11/15/2023									
297431	REVITALIZE DIP									
428424		10/16/2023	H111423	890910	3,000.00	3,000.00	11/15/2023	INV PD		DISCRE
	CHECK DATE: 11/15/2023									
289708	S & H TRUCK PARTS & EQUIPMENT									
23-0316-9740		03/14/2023	H111423	20196958	350.00	350.00	11/30/2023	INV PD		PAST D
	CHECK DATE: 11/15/2023									
298813	STANLEY WILLIAMS									
428428		11/13/2023	H111423	890911	105.00	105.00	11/14/2023	INV PD		Soccer
	CHECK DATE: 11/15/2023									
289538	STATE JUDICIAL ADMINISTRATION FUND									
428509		11/14/2023	h111423	890912	8,094.02	8,094.02	11/14/2023	INV PD		OCTOBE
	CHECK DATE: 11/15/2023									
2900	STATE OF ALABAMA COMPTROLLERS OFFICE									
428343		11/13/2023	h111423	890913	51,385.04	51,385.04	11/13/2023	INV PD		OCTOBE
	CHECK DATE: 11/15/2023									
198904	SUNBELT FIRE INC									
00006909	24000385	11/09/2023	H111423	890914	1,860.00	1,860.00	11/29/2023	INV PD		FIRE H
	CHECK DATE: 11/15/2023									
203598	THOMPSON ENGINEERING INC									
230802407		08/28/2023	H111423	20196954	9,932.00	9,932.00	08/29/2023	INV PD		ST. LO
	CHECK DATE: 11/15/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297935 TILLMANS CORNER VETERINARY HOSPITAL										
10633-2		11/10/2023	H111423	20196951	1,363.86	1,363.86	12/10/2023	INV PD		Veteri
CHECK DATE: 11/15/2023										
296141 TIMOTHY T SCOTT										
428411		11/09/2023	H111423	890915	45.00	45.00	11/14/2023	INV PD		Basket
CHECK DATE: 11/15/2023										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
42		11/09/2023	h111423	20196952	11,529.38	11,529.38	11/10/2023	INV PD		DRAW 4
CHECK DATE: 11/15/2023										
298362 TOWBOOK										
1142		11/02/2023	H111423	890916	189.00	189.00	11/17/2023	INV PD		OCTOBE
CHECK DATE: 11/15/2023										
298197 TRAMAYNE J ROBERTS										
428410		11/09/2023	H111423	890917	90.00	90.00	11/14/2023	INV PD		Basket
CHECK DATE: 11/15/2023										
215500 UNITED WAY OF SOUTHWEST ALA INC										
428425		10/12/2023	H111423	890918	1,000.00	1,000.00	10/13/2023	INV PD		DISCRE
CHECK DATE: 11/15/2023										
282239 WESTS TOWING										
110123		11/01/2023	H111423	890919	150.00	150.00	11/30/2023	INV PD		OCTOBE
CHECK DATE: 11/15/2023										
298786 ZION BROADNAX										
428371		11/14/2023	H111423	890920	162.00	162.00	11/15/2023	INV PD		Youth
CHECK DATE: 11/15/2023										
					162.00					
108 INVOICES					1,566,720.28					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
** END OF REPORT - Generated by WANDA STALLWORTH **										