

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295928 1 SOURCE POWER & EQUIPMENT										
281m	23012525	10/31/2023	H122723	892056	37,315.00	37,315.00	12/27/2023	INV PD	2023	O
CHECK DATE: 12/28/2023										
295058 ADVANCE AUTO PARTS										
8582335426989	24002735	12/20/2023	H122723	20197818	363.64	363.64	12/22/2023	INV PD	PARTS-	
CHECK DATE: 12/28/2023										
8582334626686	24001937	12/12/2023	H122723	20197818	-40.94	-40.94	12/13/2023	CRM PD	PARTS-	
CHECK DATE: 12/28/2023										
8582334726739	24002144	12/13/2023	H122723	20197818	-40.29	-40.29	12/14/2023	CRM PD	PARTS	
CHECK DATE: 12/28/2023										
					282.41					
10869 AT&T										
489301		12/04/2023	H122723	892057	500.00	500.00	01/03/2024	INV PD	LEA TR	
CHECK DATE: 12/28/2023										
281897 AT&T MOBILITY LLC										
287295338359X121023		12/02/2023	H122723	892058	6,315.05	6,315.05	12/25/2023	INV PD	CYBER	
CHECK DATE: 12/28/2023										
287295338359X111023		11/02/2023	H122723	892058	6,313.09	6,313.09	11/25/2023	INV PD	CYBER	
CHECK DATE: 12/28/2023										
					12,628.14					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
219483		12/14/2023	H122723	892059	288.00	288.00	01/13/2024	INV PD	TEX NE	
CHECK DATE: 12/28/2023										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
1005624	24001951	11/29/2023	H122723	20197834	514.79	514.79	12/27/2023	INV PD	AIR CO	
CHECK DATE: 12/28/2023										
292420 BEST PRICE SERVICES LLC										
v292420	24001309	11/13/2023	H122723	20197819	14,820.00	14,820.00	12/21/2023	INV PD	PARKIN	
CHECK DATE: 12/28/2023										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
433907		12/22/2023	H122723	20197820	554,143.99	554,143.99	12/22/2023	INV	PD	DATES
CHECK DATE: 12/28/2023										
294515 BURR & FORMAN LLP										
1438489		12/13/2023	H122723	20197821	200.00	200.00	12/14/2023	INV	PD	Litiga
CHECK DATE: 12/28/2023										
1438488		12/13/2023	H122723	20197821	1,345.00	1,345.00	12/14/2023	INV	PD	Litiga
CHECK DATE: 12/28/2023										
					1,545.00					
295186 CC'S CLASSIC CATERING LLC										
121223		11/29/2023	H122723	892060	5,237.50	5,237.50	11/30/2023	INV	PD	Discre
CHECK DATE: 12/28/2023										
298016 CCENA										
433918		11/21/2023	H122723	20197822	15,000.00	15,000.00	12/21/2023	INV	PD	Discre
CHECK DATE: 12/28/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4174945405		11/22/2023	H122723	20197823	32.39	32.39	12/22/2023	INV	PD	floor
CHECK DATE: 12/28/2023										
4173632780		11/10/2023	H122723	20197823	20.36	20.36	12/10/2023	INV	PD	MAT RE
CHECK DATE: 12/28/2023										
4174289082		11/16/2023	H122723	20197823	20.36	20.36	12/16/2023	INV	PD	MAT RE
CHECK DATE: 12/28/2023										
1904277182	23012899	09/19/2023	H122723	20197823	15,725.00	15,725.00	12/28/2023	INV	PD	BERNE
CHECK DATE: 12/28/2023										
4177784938		12/21/2023	H122723	20197824	22.26	22.26	01/20/2024	INV	PD	ACCT#
CHECK DATE: 12/28/2023										
					15,820.37					
33612 CLARK GEER LATHAM & ASSOCIATES INC										
29903		11/28/2023	H122723	20197825	228,570.00	228,570.00	11/29/2023	INV	PD	DESIGN
CHECK DATE: 12/28/2023										
35304 COMCAST										
433786		12/05/2023	H122723	892061	243.85	243.85	12/06/2023	INV	PD	839691

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/28/2023										
8396910322207494	D23	12/15/2023	H122723	892062	83.84	83.84	12/22/2023	INV	PD	ACCT#
CHECK DATE: 12/28/2023										
434121		12/16/2023	H122723	892063	187.61	187.61	12/17/2023	INV	PD	COMCAS
CHECK DATE: 12/28/2023										
291913 CSPIRE BUSINESS SOLUTIONS					515.30					
0000689194-62		11/30/2023	H122723	892064	3,364.88	3,364.88	12/30/2023	INV	PD	CYBER
CHECK DATE: 12/28/2023										
296484 DELTA RESOURCE EDUCATIONAL ASSN MOBILE INC										
433916		11/06/2023	H122723	892065	1,500.00	1,500.00	12/21/2023	INV	PD	Discre
CHECK DATE: 12/28/2023										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1468811		12/18/2023	H122723	892066	777.58	777.58	12/19/2023	INV	PD	JANUAR
CHECK DATE: 12/28/2023										
294646 EMS MANAGEMENT & CONSULTANTS INC										
EMS-001803		11/30/2023	H122723	20197826	8,541.02	8,541.02	12/01/2023	INV	PD	Emerge
CHECK DATE: 12/28/2023										
298861 FRONTIER ADJUSTERS OF MOBILE										
434172		12/28/2023	H122723	20197827	170.00	170.00	01/27/2024	INV	PD	Auto D
CHECK DATE: 12/28/2023										
296959 HEAD/PENN RACQUET SPORTS										
5193638144		12/27/2023	H122723	892067	1,183.32	1,183.32	12/27/2023	INV	PD	p.o. 2
CHECK DATE: 12/28/2023										
83705 HELENA CHEMICAL COMPANY										
264664630	23014215	09/25/2023	H122723	892068	600.00	600.00	01/26/2024	INV	PD	CHEMIC
CHECK DATE: 12/28/2023										
86744 HOME DEPOT COMMERCIAL ACCT										
4972339	24001645	11/14/2023	H122723	892069	195.00	195.00	12/27/2023	INV	PD	LED WO

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/28/2023										
3972409	24001651	11/14/2023	H122723	892069	199.70	199.70	12/27/2023	INV PD	TRU	FU
CHECK DATE: 12/28/2023										
6972771	24001856	11/22/2023	H122723	892069	698.00	698.00	12/28/2023	INV PD	WASHIN	
CHECK DATE: 12/28/2023										
282620 HOUSING FIRST INC					1,092.70					
433919		11/28/2023	H122723	20197828	500.00	500.00	12/21/2023	INV PD	Discre	
CHECK DATE: 12/28/2023										
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
142920005-1123		11/30/2023	H122723	892070	17,011.57	17,011.57	12/30/2023	INV PD	TRANSP	
CHECK DATE: 12/28/2023										
273592 KONE INC										
1158595458		09/12/2023	H122723	20197835	14,256.00	14,256.00	09/13/2023	INV PD	ASSIST	
CHECK DATE: 12/28/2023										
272707 LEXISNEXIS										
3094803702		11/30/2023	H122723	892071	1,549.00	1,549.00	12/29/2023	INV PD	01-30	
CHECK DATE: 12/28/2023										
298549 MATTHEW BROOKS										
0014		12/27/2023	H122723	20197829	60.00	60.00	01/26/2024	INV PD	STRING	
CHECK DATE: 12/28/2023										
296778 MICHAEL STUART DUMAS										
34		11/28/2023	H122723	892072	1,025.00	1,025.00	12/22/2023	INV PD	Tree L	
CHECK DATE: 12/28/2023										
298572 MOBILE INFIRMARY MEDICAL CENTER										
433816		11/13/2023	H122723	20197830	250,000.00	250,000.00	12/13/2023	INV PD	Mobile	
CHECK DATE: 12/28/2023										
3 MUN COURT ONE TIME PAY VENDOR										
434174		12/28/2023	H122723	892073	150.00	150.00	12/28/2023	INV PD	ACH IN	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 12/28/2023									
434181		12/28/2023	H122723	892074	30.00	30.00	12/28/2023	INV PD	ACH IN	PAYEE: AMBER COX
	CHECK DATE: 12/28/2023									PAYEE: ANDREW HENRY
433906		12/22/2023	H122723	892075	24.00	24.00	12/22/2023	INV PD	INTERC	PAYEE: ARRVALYN REED
	CHECK DATE: 12/28/2023									
433843		12/21/2023	H122723	892076	69.51	69.51	12/21/2023	INV PD	INTERC	PAYEE: ASHLEY LEE
	CHECK DATE: 12/28/2023									
434123		12/27/2023	H122723	892077	42.00	42.00	12/27/2023	INV PD	ACH IN	PAYEE: CHEYENNE SMITH
	CHECK DATE: 12/28/2023									
434213		12/28/2023	H122723	892078	183.30	183.30	12/28/2023	INV PD	ACH IN	PAYEE: CORMECHA ROBINSON
	CHECK DATE: 12/28/2023									
433854		12/21/2023	H122723	892079	379.00	379.00	12/21/2023	INV PD	INTERC	PAYEE: COURTNEY BENNING
	CHECK DATE: 12/28/2023									
434068		12/27/2023	H122723	892080	160.00	160.00	12/27/2023	INV PD	ACH IN	PAYEE: DANQUIEL BRISKER
	CHECK DATE: 12/28/2023									
433921		12/22/2023	H122723	892081	11.00	11.00	12/22/2023	INV PD	ACH IN	PAYEE: DAVID LEVON WILLIAMS
	CHECK DATE: 12/28/2023									
434013		12/27/2023	H122723	892082	81.36	81.36	12/27/2023	INV PD	ACH IN	PAYEE: FRANK IRBY
	CHECK DATE: 12/28/2023									
433899		12/22/2023	H122723	892083	117.00	117.00	12/22/2023	INV PD	INTERC	PAYEE: HAROLD ROWE JR
	CHECK DATE: 12/28/2023									
433984		12/27/2023	H122723	892084	600.00	600.00	12/27/2023	INV PD	BOND R	PAYEE: ISAIAH GRAYSON-MITCHELL
	CHECK DATE: 12/28/2023									
433827		12/21/2023	H122723	892085	73.00	73.00	12/21/2023	INV PD	INTERC	PAYEE: JAMAIIYA BURNETT
	CHECK DATE: 12/28/2023									
434033		12/27/2023	H122723	892086	149.00	149.00	12/27/2023	INV PD	ACH IN	PAYEE: JASON DEMBO
	CHECK DATE: 12/28/2023									
433909		12/22/2023	H122723	892087	5.00	5.00	12/22/2023	INV PD	INTERC	PAYEE: JASON WHITE
	CHECK DATE: 12/28/2023									
433911		12/22/2023	H122723	892088	2.00	2.00	12/22/2023	INV PD	INTERC	PAYEE: JEFFREY STANLEY
	CHECK DATE: 12/28/2023									
433893		12/22/2023	H122723	892089	231.00	231.00	12/22/2023	INV PD	INTERC	PAYEE: JERALYN NELSON
	CHECK DATE: 12/28/2023									
433824		12/21/2023	H122723	892090	219.69	219.69	12/21/2023	INV PD	INTERC	PAYEE: KAYLA ANDERSON
	CHECK DATE: 12/28/2023									
433993		12/27/2023	H122723	892091	900.00	900.00	12/27/2023	INV PD	BOND R	PAYEE: KELSON GILLIARD
	CHECK DATE: 12/28/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
434214		12/28/2023	H122723	892092	321.00	321.00	12/28/2023	INV PD	ACH IN	
	CHECK DATE: 12/28/2023									PAYEE: KRISTINA MOSLEY
433913		12/22/2023	H122723	892093	12.30	12.30	12/22/2023	INV PD	INTERC	
	CHECK DATE: 12/28/2023									PAYEE: LAUREN BOYKIN
434002		12/27/2023	H122723	892094	278.00	278.00	12/27/2023	INV PD	BOND R	
	CHECK DATE: 12/28/2023									PAYEE: LEVERNE WILLIAMS
434010		12/27/2023	H122723	892095	79.00	79.00	12/27/2023	INV PD	ACH IN	
	CHECK DATE: 12/28/2023									PAYEE: MARLON MERITY
434167		12/28/2023	H122723	892096	166.00	166.00	12/28/2023	INV PD	ACH IN	
	CHECK DATE: 12/28/2023									PAYEE: MEAGAN PARTEN
433915		12/22/2023	H122723	892097	475.00	475.00	12/22/2023	INV PD	INTERC	
	CHECK DATE: 12/28/2023									PAYEE: MIRANDA BETTIS
434015		12/27/2023	H122723	892098	39.00	39.00	12/27/2023	INV PD	ACH IN	
	CHECK DATE: 12/28/2023									PAYEE: MONICA HICKENBOTTOM
434023		12/27/2023	H122723	892099	13.00	13.00	12/27/2023	INV PD	ACH IN	
	CHECK DATE: 12/28/2023									PAYEE: NAKIA HAUGHTON
434006		12/27/2023	H122723	892100	771.80	771.80	12/27/2023	INV PD	BOND R	
	CHECK DATE: 12/28/2023									PAYEE: NATASHIA JOHNSON
433920		12/22/2023	H122723	892101	37.00	37.00	12/22/2023	INV PD	ACH IN	
	CHECK DATE: 12/28/2023									PAYEE: NIGEL WILSON
434070		12/27/2023	H122723	892102	78.00	78.00	12/27/2023	INV PD	ACH IN	
	CHECK DATE: 12/28/2023									PAYEE: PAMELA BECKHAM
434205		12/28/2023	H122723	892103	159.00	159.00	12/28/2023	INV PD	ACH IN	
	CHECK DATE: 12/28/2023									PAYEE: RACHEL MCGADNEY
434165		12/28/2023	H122723	892104	100.00	100.00	12/28/2023	INV PD	ACH IN	
	CHECK DATE: 12/28/2023									PAYEE: SANDRA ROBERTS
434062		12/27/2023	H122723	892105	93.00	93.00	12/27/2023	INV PD	ACH IN	
	CHECK DATE: 12/28/2023									PAYEE: SHARON STEWART
434003		12/27/2023	H122723	892106	400.00	400.00	12/27/2023	INV PD	BOND R	
	CHECK DATE: 12/28/2023									PAYEE: SHEILA GOODMAN
433879		12/22/2023	H122723	892107	196.30	196.30	12/22/2023	INV PD	INTERC	
	CHECK DATE: 12/28/2023									PAYEE: SOPHIA BROWN
433896		12/22/2023	H122723	892108	132.00	132.00	12/22/2023	INV PD	INTERC	
	CHECK DATE: 12/28/2023									PAYEE: TAMMIE PAIGE
434028		12/27/2023	H122723	892109	137.00	137.00	12/27/2023	INV PD	ACH IN	
	CHECK DATE: 12/28/2023									PAYEE: TOBWANNA HAMPTON

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
434170		12/28/2023	H122723	892110	49.00	49.00	12/28/2023	INV PD		ACH IN
CHECK DATE: 12/28/2023						PAYEE: TONI NEW				
434125		12/27/2023	H122723	892111	1,628.00	1,628.00	12/27/2023	INV PD		BOND R
CHECK DATE: 12/28/2023						PAYEE: TREVOR GOREN				
433910		12/22/2023	H122723	892112	131.00	131.00	12/22/2023	INV PD		INTERC
CHECK DATE: 12/28/2023						PAYEE: TYJUAN PETTAWAY				
434204		12/28/2023	H122723	892113	212.00	212.00	12/28/2023	INV PD		ACH IN
CHECK DATE: 12/28/2023						PAYEE: UNDRAYE CRAWFORD				
433912		12/22/2023	H122723	892114	70.00	70.00	12/22/2023	INV PD		INTERC
CHECK DATE: 12/28/2023						PAYEE: VIRGINIA PIERCE				
433889		12/22/2023	H122723	892115	59.00	59.00	12/22/2023	INV PD		INTERC
CHECK DATE: 12/28/2023						PAYEE: ZARNIKI WEAVER				
294049 MYTHICS INC					9,063.26					
193099	24001810	11/22/2023	H122723	892116	1,563.68	1,563.68	12/28/2023	INV PD		MYTHIC
CHECK DATE: 12/28/2023										
294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC										
433917		12/22/2023	H122723	892117	99.91	99.91	12/23/2023	INV PD		NOTARY
CHECK DATE: 12/28/2023										
279229 PETROLEUM TRADERS CORPORATION										
1945637	24002375	12/07/2023	H122723	20197831	1,851.12	1,851.12	12/28/2023	INV PD		3RD PR
CHECK DATE: 12/28/2023										
1943470	24002076	12/01/2023	H122723	20197831	2,660.07	2,660.07	12/28/2023	INV PD		3RD PR
CHECK DATE: 12/28/2023										
1942696	24001972	11/28/2023	H122723	20197831	17,671.42	17,671.42	12/28/2023	INV PD		GARAGE
CHECK DATE: 12/28/2023										
1949810	24002885	12/22/2023	H122723	20197831	17,375.34	17,375.34	12/29/2023	INV PD		4TH PR
CHECK DATE: 12/28/2023										
1949809	24002886	12/22/2023	H122723	20197831	17,366.81	17,366.81	12/29/2023	INV PD		GARAGE
CHECK DATE: 12/28/2023										
1947984	24002639	12/15/2023	H122723	20197831	2,532.23	2,532.23	12/19/2023	INV PD		3RD PR
CHECK DATE: 12/28/2023										
1948701	24002732	12/19/2023	H122723	20197831	2,618.75	2,618.75	01/18/2024	INV PD		3RD PR
CHECK DATE: 12/28/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1948702	24002731	12/19/2023	H122723	20197831	16,523.34	16,523.34	01/18/2024	INV	PD	LANGAN
CHECK DATE: 12/28/2023										
69445 QUADIENT FINANCE USA INC					78,599.08					
433860		11/29/2023	H122723	892118	2,000.00	2,000.00	12/29/2023	INV	PD	POSTAG
CHECK DATE: 12/28/2023										
296885 ROUTEWARE, INC.										
INV-022675	23008032	07/31/2023	H122723	20197832	4,080.00	4,080.00	01/26/2024	INV	PD	ROUTEW
CHECK DATE: 12/28/2023										
272641 SHI INTERNATIONAL CORP										
B17426796	23013215	09/28/2023	H122723	892119	369.28	369.28	12/28/2023	INV	PD	HPE SE
CHECK DATE: 12/28/2023										
293780 SITEONE LANDSCAPE SUPPLY LLC										
136723759-001	24001760	11/27/2023	H122723	20197836	184.11	184.11	11/30/2023	INV	PD	IRRIGA
CHECK DATE: 12/28/2023										
295050 SOUTHERN VIEW MEDIA LLC										
10165		12/27/2023	H122723	20197833	2,000.00	2,000.00	12/28/2023	INV	PD	SOCIAL
CHECK DATE: 12/28/2023										
294334 T-MOBILE USA INC										
9554711422		12/19/2023	H122723	892120	125.00	125.00	12/20/2023	INV	PD	TRAKIN
CHECK DATE: 12/28/2023										
294395 TRANSUNION LLC										
11302170		11/28/2023	H122723	892121	197.23	197.23	11/29/2023	INV	PD	ACCT#1
CHECK DATE: 12/28/2023										
270312 UNIVERSITY OF ALABAMA										
433654		12/20/2023	H122723	892122	31.95	31.95	01/19/2024	INV	PD	ONE YE
CHECK DATE: 12/28/2023										
216152 UPS										



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0000337404493		12/09/2023	H122723	892123	120.00	120.00	01/08/2024	INV	PD	PARCEL
CHECK DATE: 12/28/2023										
273788 VERIZON WIRELESS										
9951661307		12/13/2023	H122723	892124	6,268.76	6,268.76	12/14/2023	INV	PD	ACCT#
CHECK DATE: 12/28/2023										
104 INVOICES					1,293,513.83					

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