

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
383874		01/12/2023	h012623	20190643	1,527.58	1,527.58	01/13/2023	INV PD		DRAW 2
CHECK DATE: 01/26/2023										
298050 ANGEL ROOFING										
2023011401		01/14/2023	h012623	20190644	7,900.00	7,900.00	01/15/2023	INV PD		Critic
CHECK DATE: 01/26/2023										
272828 ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC										
385630		01/25/2023	H012623	882352	185.00	185.00	01/26/2023	INV PD		CFM EX
CHECK DATE: 01/26/2023										
281897 AT&T MOBILITY LLC										
173X12102022		12/02/2022	H012623	882353	7,598.25	7,598.25	01/01/2023	INV PD		CELLUL
CHECK DATE: 01/26/2023										
3173X01102023		01/02/2023	h012623	882353	7,789.87	7,789.87	02/01/2023	INV PD		CELLUL
CHECK DATE: 01/26/2023										
					15,388.12					
298260 ATHREON CORPORATION										
17059		01/01/2023	H012623	882354	2,256.80	2,256.80	01/31/2023	INV PD		TRANSC
CHECK DATE: 01/26/2023										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
215346		05/06/2022	h012623	882355	107.00	107.00	06/05/2022	INV PD		Veteri
CHECK DATE: 01/26/2023										
215293		05/04/2022	h012623	882355	182.00	182.00	06/03/2022	INV PD		Veteri
CHECK DATE: 01/26/2023										
215268		05/03/2022	h012623	882355	103.50	103.50	06/02/2022	INV PD		Veteri
CHECK DATE: 01/26/2023										
215267		05/03/2022	h012623	882355	89.00	89.00	06/02/2022	INV PD		Veteri
CHECK DATE: 01/26/2023										
215201		04/30/2022	h012623	882355	78.50	78.50	05/30/2022	INV PD		Veteri
CHECK DATE: 01/26/2023										
214815		04/14/2022	h012623	882355	102.00	102.00	05/14/2022	INV PD		Veteri
CHECK DATE: 01/26/2023										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
214816		04/14/2022	h012623	882355	70.00	70.00	05/14/2022	INV	PD	Veteri
	CHECK DATE: 01/26/2023									
214843		04/15/2022	h012623	882355	330.99	330.99	05/15/2022	INV	PD	Veteri
	CHECK DATE: 01/26/2023									
214871		04/16/2022	h012623	882355	60.00	60.00	05/16/2022	INV	PD	Veteri
	CHECK DATE: 01/26/2023									
214887		04/16/2022	h012623	882355	174.00	174.00	05/16/2022	INV	PD	Veteri
	CHECK DATE: 01/26/2023									
214908		04/18/2022	h012623	882355	220.50	220.50	05/18/2022	INV	PD	Veteri
	CHECK DATE: 01/26/2023									
214909		04/18/2022	h012623	882355	44.50	44.50	05/18/2022	INV	PD	Veteri
	CHECK DATE: 01/26/2023									
214924		04/19/2022	h012623	882355	102.00	102.00	05/19/2022	INV	PD	Veteri
	CHECK DATE: 01/26/2023									
214925		04/19/2022	h012623	882355	102.00	102.00	05/19/2022	INV	PD	Veteri
	CHECK DATE: 01/26/2023									
214944		04/20/2022	h012623	882355	57.00	57.00	05/20/2022	INV	PD	Veteri
	CHECK DATE: 01/26/2023									
214948		04/20/2022	h012623	882355	78.50	78.50	05/20/2022	INV	PD	Veteri
	CHECK DATE: 01/26/2023									
214962		04/20/2022	h012623	882355	123.50	123.50	05/20/2022	INV	PD	Veteri
	CHECK DATE: 01/26/2023									
214988		04/22/2022	h012623	882355	105.00	105.00	05/22/2022	INV	PD	Veteri
	CHECK DATE: 01/26/2023									
215011		04/22/2022	h012623	882355	146.00	146.00	05/22/2022	INV	PD	Veteri
	CHECK DATE: 01/26/2023									
215347		05/06/2022	h012623	882355	30.00	30.00	06/05/2022	INV	PD	Veteri
	CHECK DATE: 01/26/2023									
214564		04/02/2022	h012623	882355	197.00	197.00	05/02/2022	INV	PD	Veteri
	CHECK DATE: 01/26/2023									
214574		04/03/2022	h012623	882355	56.50	56.50	05/03/2022	INV	PD	Veteri
	CHECK DATE: 01/26/2023									
214575		04/03/2022	h012623	882355	75.00	75.00	05/03/2022	INV	PD	Veteri
	CHECK DATE: 01/26/2023									
214576		04/03/2022	h012623	882355	196.50	196.50	05/03/2022	INV	PD	Veteri
	CHECK DATE: 01/26/2023									
215092		04/26/2022	h012623	882355	86.50	86.50	05/26/2022	INV	PD	Veteri

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 01/26/2023									
215093		04/26/2022	h012623	882355	76.00	76.00	05/26/2022	INV PD		veteri
	CHECK DATE: 01/26/2023									
215157		04/29/2022	h012623	882355	50.50	50.50	05/29/2022	INV PD		veteri
	CHECK DATE: 01/26/2023									
215159		04/29/2022	h012623	882355	50.50	50.50	05/29/2022	INV PD		veteri
	CHECK DATE: 01/26/2023									
215166		04/29/2022	h012623	882355	8.50	8.50	05/29/2022	INV PD		veteri
	CHECK DATE: 01/26/2023									
214561		04/02/2022	h012623	882355	88.50	88.50	05/02/2022	INV PD		veteri
	CHECK DATE: 01/26/2023									
214560		04/02/2022	h012623	882355	88.50	88.50	05/02/2022	INV PD		veteri
	CHECK DATE: 01/26/2023									
214596		04/04/2022	h012623	882355	86.00	86.00	05/04/2022	INV PD		veteri
	CHECK DATE: 01/26/2023									
214599		04/04/2022	h012623	882355	72.50	72.50	05/04/2022	INV PD		veteri
	CHECK DATE: 01/26/2023									
214611		04/04/2022	h012623	882355	69.50	69.50	05/04/2022	INV PD		veteri
	CHECK DATE: 01/26/2023									
214623		04/05/2022	h012623	882355	33.00	33.00	05/05/2022	INV PD		veteri
	CHECK DATE: 01/26/2023									
214624		04/05/2022	h012623	882355	31.00	31.00	05/05/2022	INV PD		veteri
	CHECK DATE: 01/26/2023									
214632		04/05/2022	h012623	882355	23.50	23.50	05/05/2022	INV PD		veteri
	CHECK DATE: 01/26/2023									
214648		04/06/2022	h012623	882355	171.00	171.00	05/06/2022	INV PD		veteri
	CHECK DATE: 01/26/2023									
214649		04/06/2022	h012623	882355	72.50	72.50	05/06/2022	INV PD		veteri
	CHECK DATE: 01/26/2023									
214651		04/06/2022	h012623	882355	72.50	72.50	05/06/2022	INV PD		veteri
	CHECK DATE: 01/26/2023									
214659		04/06/2022	h012623	882355	32.00	32.00	05/06/2022	INV PD		veteri
	CHECK DATE: 01/26/2023									
214674		04/07/2022	h012623	882355	72.50	72.50	05/07/2022	INV PD		veteri
	CHECK DATE: 01/26/2023									
214705		04/08/2022	h012623	882355	8.50	8.50	05/08/2022	INV PD		veteri
	CHECK DATE: 01/26/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
214725		04/10/2022	h012623	882355	114.00	114.00	05/10/2022	INV	PD	Veteri
CHECK DATE: 01/26/2023										
214735		04/11/2022	h012623	882355	4.00	4.00	05/11/2022	INV	PD	Veteri
CHECK DATE: 01/26/2023										
214763		04/11/2022	h012623	882355	98.50	98.50	05/11/2022	INV	PD	Veteri
CHECK DATE: 01/26/2023										
214772		04/12/2022	h012623	882355	336.00	336.00	05/12/2022	INV	PD	Veteri
CHECK DATE: 01/26/2023										
214796		04/13/2022	h012623	882355	78.50	78.50	05/13/2022	INV	PD	Veteri
CHECK DATE: 01/26/2023										
298164 BEN MURPHY COMPANY INC					4,655.49					
6189		01/19/2023	h012623	20190645	14,815.00	14,815.00	02/18/2023	INV	PD	Critic
CHECK DATE: 01/26/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4141529239		12/27/2022	H012623	882356	28.19	28.19	01/26/2023	INV	PD	MAT RE
CHECK DATE: 01/26/2023										
4141100839		12/21/2022	H012623	882356	53.28	53.28	01/20/2023	INV	PD	MAT RE
CHECK DATE: 01/26/2023										
4140665973		12/16/2022	H012623	882356	19.94	19.94	01/15/2023	INV	PD	ACCT#
CHECK DATE: 01/26/2023										
5510 CITY OF MOBILE					101.41					
385569		01/25/2023	H012623	882357	242.00	242.00	01/26/2023	INV	PD	PETTY
CHECK DATE: 01/26/2023										
298058 CRISTINA CIOBANU										
100		01/26/2023	h012623	882358	126.90	126.90	01/27/2023	INV	PD	Romani
CHECK DATE: 01/26/2023										
297828 D L DYESS MD LLC										
384962		01/19/2023	h012623	20190646	4,200.60	4,200.60	02/18/2023	INV	PD	MEDICA
CHECK DATE: 01/26/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290427 DELL CONSULTING LLC										
22-057-1		12/29/2022	h012623	20190647	11,115.00	11,115.00	12/30/2022	INV	PD	200 GO
CHECK DATE: 01/26/2023										
234617 DUMAS WESLEY COMMUNITY CENTER										
385471		01/24/2023	h012623	20190648	10,000.00	10,000.00	01/25/2023	INV	PD	DRAW 1
CHECK DATE: 01/26/2023										
294646 EMS MANAGEMENT & CONSULTANTS INC										
49978		12/31/2022	H012623	20190649	5,004.84	5,004.84	01/01/2023	INV	PD	AMBULA
CHECK DATE: 01/26/2023										
62301 FEDEX										
8-010-93333		01/17/2023	H012623	882359	53.87	53.87	01/18/2023	INV	PD	ACCT#
CHECK DATE: 01/26/2023										
8-018-57827		01/24/2023	H012623	882360	37.16	37.16	01/25/2023	INV	PD	ACCT#
CHECK DATE: 01/26/2023										
					91.03					
295445 FIRST EQUINE VETERINARY SERVICES										
18047		01/18/2023	H012623	20190650	161.00	161.00	01/19/2023	INV	PD	GHOST/
CHECK DATE: 01/26/2023										
234242 HOSEA O WEAVER & SONS INC										
0013		01/10/2023	H012623	20190651	439,378.04	439,378.04	01/25/2023	INV	PD	EST#13
CHECK DATE: 01/26/2023										
298268 JASMINA HAYS										
385576		01/25/2023	h012623	882361	560.00	560.00	02/24/2023	INV	PD	YTH BS
CHECK DATE: 01/26/2023										
294048 KNOX PEST CONTROL										
2451546		11/10/2022	H012623	20190652	140.00	140.00	11/11/2022	INV	PD	RODENT
CHECK DATE: 01/26/2023										
295042 LEGAL SERVICES ALABAMA										
385412		01/24/2023	h012623	20190653	3,675.29	3,675.29	01/25/2023	INV	PD	DRAW 1

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/26/2023										
385621		01/25/2023	h012623	20190654	6,949.90	6,949.90	01/26/2023	INV PD		DRAW 8
CHECK DATE: 01/26/2023										
385627		01/25/2023	h012623	20190655	4,182.18	4,182.18	01/26/2023	INV PD		DRAW 3
CHECK DATE: 01/26/2023										
1010 MOBILE COUNTY COMMISSION					14,807.37					
385629		01/25/2023	H012623	882362	38.50	38.50	01/26/2023	INV PD		NEW AL
CHECK DATE: 01/26/2023										
138200 MOBILE UNITED										
385543		01/25/2023	H012623	882363	1,700.00	1,700.00	02/03/2023	INV PD		JOSHUA
CHECK DATE: 01/26/2023										
294312 MOFFATT & NICHOL										
773478		10/24/2022	H012623	20190656	1,487.50	1,487.50	10/25/2022	INV PD		PYMT#
CHECK DATE: 01/26/2023										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
CM200419	23003105	01/25/2023	H012623	882364	-120.50	-120.50	01/26/2023	CRM PD		CREDIT
CHECK DATE: 01/26/2023										
IN212004	23004067	01/25/2023	H012623	882364	163.15	163.15	02/24/2023	INV PD		CUSTOD
CHECK DATE: 01/26/2023										
IN212023	23003105	01/25/2023	H012623	882364	120.50	120.50	02/10/2023	INV PD		JANITO
CHECK DATE: 01/26/2023										
270567 OZANAM CHARITABLE PHARMACY INC					163.15					
385415		01/24/2023	h012623	20190657	3,446.75	3,446.75	01/25/2023	INV PD		DRAW 3
CHECK DATE: 01/26/2023										
294102 PROTECVIDEO LLC										
5548		01/24/2023	H012623	20190658	42,114.05	42,114.05	02/23/2023	INV PD		TECHNO
CHECK DATE: 01/26/2023										
5546		01/19/2023	H012623	20190659	15,000.00	15,000.00	02/18/2023	INV PD		TECHNO
CHECK DATE: 01/26/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
191705 SENIOR CITIZENS SERVICES INC					57,114.05					
385361		01/23/2023	h012623	20190660	1,364.77	1,364.77	01/24/2023	INV PD		DRAW 1
CHECK DATE: 01/26/2023										
297573 SHANTAVIA PETERS										
385575		01/25/2023	h012623	882365	240.00	240.00	02/24/2023	INV PD		YTH BS
CHECK DATE: 01/26/2023										
295050 SOUTHERN VIEW MEDIA LLC										
8200		01/23/2023	h012623	20190661	2,000.00	2,000.00	01/24/2023	INV PD		SOCIAL
CHECK DATE: 01/26/2023										
8204		01/23/2023	h012623	20190661	2,000.00	2,000.00	01/24/2023	INV PD		SOCIAL
CHECK DATE: 01/26/2023										
275404 T MOBILE					4,000.00					
382846		12/21/2022	H012623	882366	883.13	883.13	12/22/2022	INV PD		MIFI A
CHECK DATE: 01/26/2023										
294334 T-MOBILE USA INC										
9521112694		01/09/2023	H012623	882367	100.00	100.00	01/10/2023	INV PD		TRACKI
CHECK DATE: 01/26/2023										
9522105466		01/19/2023	H012623	882367	100.00	100.00	01/20/2023	INV PD		TRACKI
CHECK DATE: 01/26/2023										
295331 TAMMY DAVIS					200.00					
2023-006		01/18/2023	h012623	20190662	100.00	100.00	01/19/2023	INV PD		Title
CHECK DATE: 01/26/2023										
2023-009		01/18/2023	h012623	20190662	100.00	100.00	01/19/2023	INV PD		Title
CHECK DATE: 01/26/2023										
295410 TAW POWER SYSTEMS, INC.					200.00					
26258204		01/05/2023	h012623	20190663	26,550.00	26,550.00	02/04/2023	INV PD		EMERGE
CHECK DATE: 01/26/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
203598 THOMPSON ENGINEERING INC										
221202434		12/30/2022	H012623	20190666	43,213.03	43,213.03	01/25/2023	INV	PD	PYMT#2
CHECK DATE: 01/26/2023										
297633 USA INDUSTRIAL MEDICINE LLC										
3230		05/10/2022	h012623	20190664	135.00	135.00	06/09/2022	INV	PD	PHYSIC
CHECK DATE: 01/26/2023										
789		11/29/2021	H012623	20190664	26.00	26.00	12/29/2021	INV	PD	SPECIM
CHECK DATE: 01/26/2023										
786		11/29/2021	h012623	20190664	26.00	26.00	12/29/2021	INV	PD	SPECIM
CHECK DATE: 01/26/2023										
785		11/29/2021	h012623	20190664	26.00	26.00	12/29/2021	INV	PD	SPECIM
CHECK DATE: 01/26/2023										
781		11/29/2021	h012623	20190664	26.00	26.00	12/29/2021	INV	PD	SPECIM
CHECK DATE: 01/26/2023										
3639		06/21/2022	H012623	20190664	267.00	267.00	07/21/2022	INV	PD	EMPLOY
CHECK DATE: 01/26/2023										
					506.00					
273788 VERIZON WIRELESS										
9925252714		01/13/2023	H012623	882368	6,107.68	6,107.68	01/14/2023	INV	PD	ACCT#
CHECK DATE: 01/26/2023										
298239 VICTORY SCOTT										
385558		01/25/2023	h012623	882369	160.00	160.00	02/24/2023	INV	PD	YTH BS
CHECK DATE: 01/26/2023										
227500 VOLKERT INC										
512028		12/31/2022	H012623	20190665	97,405.44	97,405.44	01/01/2023	INV	PD	PYMT#
CHECK DATE: 01/26/2023										
					97,405.44					
102 INVOICES					777,436.18					

\*\* END OF REPORT - Generated by NIKENGE DAVIS \*\*