

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10869 AT&T										
4766166700		02/05/2023	h021623	883038	586.47	586.47	02/15/2023	INV	PD	Acct.
CHECK DATE: 02/16/2023										
281897 AT&T MOBILITY LLC										
28729554338002102023		02/02/2023	H021623	883039	14,200.32	14,200.32	02/25/2023	INV	PD	AT&T F
CHECK DATE: 02/16/2023										
297697 CARLAIESHIA HOLCOMBE										
388544		02/15/2023	H021623	883040	450.00	450.00	03/17/2023	INV	PD	DJ SER
CHECK DATE: 02/16/2023										
5510 CITY OF MOBILE										
388543		02/15/2023	H021623	883041	240.00	240.00	02/16/2023	INV	PD	BOND A
CHECK DATE: 02/16/2023										
388551		02/15/2023	h021623	883041	120.00	120.00	02/15/2023	INV	PD	BONDS
CHECK DATE: 02/16/2023										
388628		02/16/2023	h021623	883041	710.00	710.00	02/16/2023	INV	PD	BOND A
CHECK DATE: 02/16/2023										
					1,070.00					
294482 ENGINEERED COOLING SERVICES										
SV134574		01/31/2023	h021623	883042	1,641.66	1,641.66	03/02/2023	INV	PD	MOBILE
CHECK DATE: 02/16/2023										
294372 GUILLES & O'HEAR LLC										
58534		02/07/2023	h021623	20191140	100.00	100.00	02/08/2023	INV	PD	Title
CHECK DATE: 02/16/2023										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
12/28/22-1/26/23		01/30/2023	h021623	883043	863.91	863.91	02/08/2023	INV	PD	Acct:
CHECK DATE: 02/16/2023										
12/28/2022-1/26/2023		01/30/2023	h021623	883043	887.34	887.34	02/08/2023	INV	PD	Acct.
CHECK DATE: 02/16/2023										
0223589300-022314		02/14/2023	H021623	883044	171.04	171.04	02/15/2023	INV	PD	903 DA
CHECK DATE: 02/16/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298111 NEIGHBORHOOD PEST CONTROL SERVICES LLC					1,922.29					
665304		11/30/2022	H021623	883045	325.00	325.00	12/30/2022	INV PD		PEST C
CHECK DATE: 02/16/2023										
665335		02/15/2023	H021623	883045	360.00	360.00	03/17/2023	INV PD		PEST C
CHECK DATE: 02/16/2023										
190200 S & S WORLDWIDE INC					685.00					
IN101109803	23001243	12/01/2022	H021623	20191145	77.01	77.01	12/02/2022	INV PD		S&S WO
CHECK DATE: 02/16/2023										
IN101104240	23001252	11/22/2022	H021623	20191145	34.74	34.74	11/29/2022	INV PD		VOLLEY
CHECK DATE: 02/16/2023										
194455 SOUND ASSOCIATES INC					111.75					
2023-8362	22009725	02/09/2023	H021623	883046	20,600.00	20,600.00	03/12/2023	INV PD		CROWN
CHECK DATE: 02/16/2023										
297526 STONS INC										
18357	23003184	12/31/2022	H021623	883047	65,664.00	65,664.00	01/30/2023	INV PD		MONDAY
CHECK DATE: 02/16/2023										
295331 TAMMY DAVIS										
2023-056		02/12/2023	H021623	20191141	100.00	100.00	02/13/2023	INV PD		TITLE
CHECK DATE: 02/16/2023										
2023-010		02/04/2023	H021623	20191141	100.00	100.00	02/13/2023	INV PD		TITLE
CHECK DATE: 02/16/2023										
2023-011		02/04/2023	H021623	20191141	100.00	100.00	02/13/2023	INV PD		TITLE
CHECK DATE: 02/16/2023										
2023-012		02/04/2023	H021623	20191141	100.00	100.00	02/13/2023	INV PD		TITLE
CHECK DATE: 02/16/2023										
2023-013		02/04/2023	H021623	20191141	100.00	100.00	02/13/2023	INV PD		TITLE
CHECK DATE: 02/16/2023										
2023-014		02/04/2023	H021623	20191141	100.00	100.00	02/13/2023	INV PD		TITLE
CHECK DATE: 02/16/2023										
2023-021		02/04/2023	H021623	20191141	100.00	100.00	02/13/2023	INV PD		TITLE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/16/2023											
2023-022		02/04/2023	H021623	20191141	100.00	100.00		02/13/2023	INV	PD	TITLE
CHECK DATE: 02/16/2023											
2023-023		02/04/2023	H021623	20191141	100.00	100.00		02/13/2023	INV	PD	TITLE
CHECK DATE: 02/16/2023											
2023-015		02/04/2023	H021623	20191141	100.00	100.00		02/13/2023	INV	PD	TITLE
CHECK DATE: 02/16/2023											
2023-016		02/04/2023	H021623	20191141	100.00	100.00		02/13/2023	INV	PD	TITLE
CHECK DATE: 02/16/2023											
2023-017		02/04/2023	H021623	20191141	100.00	100.00		02/13/2023	INV	PD	TITLE
CHECK DATE: 02/16/2023											
2023-018		02/04/2023	H021623	20191141	100.00	100.00		02/13/2023	INV	PD	TITLE
CHECK DATE: 02/16/2023											
2023-019		02/04/2023	H021623	20191141	100.00	100.00		02/13/2023	INV	PD	TITLE
CHECK DATE: 02/16/2023											
2023-020		02/04/2023	H021623	20191141	100.00	100.00		02/13/2023	INV	PD	TITLE
CHECK DATE: 02/16/2023											
210000 U J CHEVROLET CO INC					<b>1,500.00</b>						
164127 CW	23001099	11/02/2022	H021623	20191142	250.20	250.20		12/02/2022	INV	PD	STOCK
CHECK DATE: 02/16/2023											
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC											
388374		02/14/2023	h021623	20191143	2,140.08	2,140.08		02/15/2023	INV	PD	DRAW 8
CHECK DATE: 02/16/2023											
388375		02/14/2023	h021623	20191144	3,210.12	3,210.12		02/15/2023	INV	PD	DRAW 9
CHECK DATE: 02/16/2023											
216152 UPS					<b>5,350.20</b>						
33X58V063		02/11/2023	h021623	883048	39.76	39.76		03/13/2023	INV	PD	POSTAG
CHECK DATE: 02/16/2023											
297650 WRIGHT NATIONAL FLOOD INSURANCE COMPANY											
387827		12/30/2022	h021623	883049	5,448.00	5,448.00		12/31/2022	INV	PD	2023 C
CHECK DATE: 02/16/2023											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					5,448.00					
37 INVOICES					119,619.65					

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