

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
48160		02/08/2023	H022323	883121	4,458.00	4,458.00	02/23/2023	INV PD	RUN	WA
CHECK DATE: 02/23/2023										
290187 ALABAMA MEDIA GROUP										
0002965279		01/20/2023	H022323	20191231	343.03	343.03	01/21/2023	INV PD	ACCT#	
CHECK DATE: 02/23/2023										
296067 ARROWHEAD GENERAL INSURANCE AGENCY INC										
SAB0040692-07		02/09/2023	H022323	883122	1,399.02	1,399.02	03/11/2023	INV PD	MONTHL	
CHECK DATE: 02/23/2023										
10869 AT&T										
452897		02/03/2023	H022323	883123	325.00	325.00	03/05/2023	INV PD	LEA	TR
CHECK DATE: 02/23/2023										
294691 AZALEA CITY CDC INC										
389003		02/22/2023	H022323	20191223	250.00	250.00	02/23/2023	INV PD	DISCRE	
CHECK DATE: 02/23/2023										
284041 CANON SOLUTIONS AMERICA INC										
30024708		02/09/2023	H022323	883124	541.70	541.70	03/11/2023	INV PD	CM074	
CHECK DATE: 02/23/2023										
30024692		02/09/2023	H022323	883124	221.99	221.99	03/11/2023	INV PD	CM063	
CHECK DATE: 02/23/2023										
30024736		02/09/2023	H022323	883124	139.00	139.00	03/11/2023	INV PD	CM103	
CHECK DATE: 02/23/2023										
30057931		02/18/2023	H022323	883124	700.09	700.09	03/20/2023	INV PD	GROUP	
CHECK DATE: 02/23/2023										
					1,602.78					
272932 CDW GOVERNMENT LLC										
g121083	23004107	01/27/2023	H022323	20191224	1,134.46	1,134.46	01/31/2023	INV PD	LICENS	
CHECK DATE: 02/23/2023										
gt19485	23004935	02/14/2023	H022323	20191224	32.28	32.28	02/18/2023	INV PD	SPEAKE	
CHECK DATE: 02/23/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
gt51541	23004993	02/14/2023	H022323	20191224	272.40		272.40	02/18/2023	INV	PD	ITEM:
CHECK DATE: 02/23/2023											
gt59495	23004934	02/15/2023	H022323	20191224	980.30		980.30	02/18/2023	INV	PD	CAMERA
CHECK DATE: 02/23/2023											
GR65945	23002779	02/09/2023	H022323	20191224	-200.10		-200.10	02/24/2023	CRM	PD	SONIC
CHECK DATE: 02/23/2023											
GT41526	22013994	02/14/2023	H022323	20191224	-574.52		-574.52	02/23/2023	CRM	PD	ITEM:
CHECK DATE: 02/23/2023											
GT41357	23003371	02/14/2023	H022323	20191224	-836.43		-836.43	02/24/2023	CRM	PD	ACCESS
CHECK DATE: 02/23/2023											
47072 DOG RIVER MARINA & BOAT WORKS INC					808.39						
20231508		02/20/2023	H022323	883125	413.04		413.04	03/22/2023	INV	PD	FIREFO
CHECK DATE: 02/23/2023											
8 FIRE DEPT ONE TIME PAY VENDOR											
22-85448		02/21/2023	H022323	883126	368.95		368.95	03/23/2023	INV	PD	REFUND
CHECK DATE: 02/23/2023											
PAYEE: UNITED HEALTH CARE											
297737 JBG SCULPTURE INC.											
212		02/21/2023	H022323	883127	60,000.00		60,000.00	02/23/2023	INV	PD	HERO P
CHECK DATE: 02/23/2023											
288492 JMF SOLUTIONS INC											
389032		11/11/2022	H022323	883128	896.00		896.00	12/11/2022	INV	PD	HARD L
CHECK DATE: 02/23/2023											
3 MUN COURT ONE TIME PAY VENDOR											
389035		02/22/2023	H022323	883129	80.00		80.00	02/22/2023	INV	PD	RESTIT
CHECK DATE: 02/23/2023											
PAYEE: AMMON RECORD											
389033		02/22/2023	H022323	883130	734.00		734.00	02/22/2023	INV	PD	RESTIT
CHECK DATE: 02/23/2023											
PAYEE: MARTIN O'MALLEY											
389162		02/23/2023	H022323	883131	25.00		25.00	02/23/2023	INV	PD	BOND R
CHECK DATE: 02/23/2023											
PAYEE: PEGGY JACOBS											
389026		02/22/2023	H022323	883132	100.00		100.00	02/22/2023	INV	PD	BOND R
CHECK DATE: 02/23/2023											
PAYEE: QUINTIN BOULWARE											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
389031		02/22/2023	H022323	883133	121.00	121.00	02/22/2023	INV PD		RESTIT
CHECK DATE: 02/23/2023						PAYEE: RAVEN HALL				
389029		02/22/2023	H022323	883134	550.98	550.98	02/22/2023	INV PD		RESTIT
CHECK DATE: 02/23/2023						PAYEE: SABRINA MOORE				
389025		02/22/2023	H022323	883135	350.00	350.00	02/22/2023	INV PD		RESTIT
CHECK DATE: 02/23/2023						PAYEE: SABRINA WOLFF				
389173		02/23/2023	H022323	883136	135.00	135.00	02/23/2023	INV PD		BOND R
CHECK DATE: 02/23/2023						PAYEE: SHOE STATION				
389041		02/22/2023	H022323	883137	600.00	600.00	02/22/2023	INV PD		RESTIT
CHECK DATE: 02/23/2023						PAYEE: STACY THRASHER				
389027		02/22/2023	H022323	883138	500.00	500.00	02/22/2023	INV PD		RESTIT
CHECK DATE: 02/23/2023						PAYEE: STEPHEN MORGAN				
389148		02/23/2023	H022323	883139	81.76	81.76	02/23/2023	INV PD		RESTIT
CHECK DATE: 02/23/2023						PAYEE: WALMART				
					3,277.74					
298088 PARKWAY CENTER LLC										
MARCH 2023 LEASE		02/15/2023	H022323	883140	16,501.16	16,501.16	03/17/2023	INV PD		MARCH
CHECK DATE: 02/23/2023										
162926 PEOPLE UNITED TO ADVANCE THE DREAM MOBILE INC										
389042		02/22/2023	H022323	883141	1,200.00	1,200.00	03/24/2023	INV PD		DISCRE
CHECK DATE: 02/23/2023										
389043		02/22/2023	H022323	883141	500.00	500.00	03/24/2023	INV PD		DISCRE
CHECK DATE: 02/23/2023										
					1,700.00					
164150 PITTS & SONS TOWING & RECOVERY INC										
23-3671797		02/01/2023	H022323	20191228	1,825.00	1,825.00	02/28/2023	INV PD		JANUAR
CHECK DATE: 02/23/2023										
284249 POT-O-GOLD RENTALS LLC										
2712528		01/31/2023	H022323	20191230	500.00	500.00	02/01/2023	INV PD		HOLD T
CHECK DATE: 02/23/2023										
295062 PROJECTION PRESENTATION TECHNOLOGY										
94595		11/14/2022	H022323	883142	3,310.00	3,310.00	11/15/2022	INV PD		PROJEC
CHECK DATE: 02/23/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297431 REVITALIZE DIP										
388994		02/22/2023	H022323	883143	2,500.00	2,500.00	03/24/2023	INV	PD	DISCRE
	CHECK DATE: 02/23/2023									
295050 SOUTHERN VIEW MEDIA LLC										
8391		02/22/2023	H022323	20191225	2,000.00	2,000.00	02/23/2023	INV	PD	SOCILA
	CHECK DATE: 02/23/2023									
8385		02/22/2023	H022323	20191225	2,000.00	2,000.00	02/23/2023	INV	PD	SOCIAL
	CHECK DATE: 02/23/2023									
					4,000.00					
294365 SOUTHPORT TOWING & REPAIR										
388625		02/16/2023	H022323	20191226	13,800.00	13,800.00	02/17/2023	INV	PD	IMPOUN
	CHECK DATE: 02/23/2023									
270009 SPECTRONICS INC										
495996	23001648	02/09/2023	H022323	20191229	181.00	181.00	03/18/2023	INV	PD	WEST S
	CHECK DATE: 02/23/2023									
496036	23001648	02/15/2023	H022323	20191229	-181.00	-181.00	03/11/2023	CRM	PD	WEST S
	CHECK DATE: 02/23/2023									
496037	23001648	02/15/2023	H022323	20191229	139.00	139.00	03/17/2023	INV	PD	WEST S
	CHECK DATE: 02/23/2023									
					139.00					
294015 STAPLES CONTRACT & COMMERCIAL										
3530569813	23005067	02/14/2023	H022323	20191227	460.44	460.44	02/15/2023	INV	PD	HAND S
	CHECK DATE: 02/23/2023									
3530679747	23003365	02/15/2023	H022323	20191227	-23.72	-23.72	02/17/2023	CRM	PD	CREDIT
	CHECK DATE: 02/23/2023									
3530679754	23005067	02/15/2023	H022323	20191227	-75.82	-75.82	02/16/2023	CRM	PD	CREDIT
	CHECK DATE: 02/23/2023									
3530679755	23005067	02/15/2023	H022323	20191227	75.82	75.82	02/16/2023	INV	PD	HAND S
	CHECK DATE: 02/23/2023									
3530748079	23003365	02/16/2023	H022323	20191227	23.72	23.72	02/17/2023	INV	PD	HAND S
	CHECK DATE: 02/23/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297526	STONS INC				460.44					
18352	23003022	12/30/2022	H022323	883144	49,476.00	49,476.00	01/29/2023	INV	PD	ANNUAL
	CHECK DATE:	02/23/2023								
294334	T-MOBILE USA INC									
9523995946		02/08/2023	H022323	883145	100.00	100.00	02/09/2023	INV	PD	GPS LO
	CHECK DATE:	02/23/2023								
216152	UPS									
0000337404063		02/11/2023	H022323	883146	120.00	120.00	03/13/2023	INV	PD	PARCEL
	CHECK DATE:	02/23/2023								
298250	UTOPIAN LEGACY CDC									
389044		02/22/2023	H022323	883147	1,000.00	1,000.00	03/24/2023	INV	PD	DISCRE
	CHECK DATE:	02/23/2023								
389045		02/22/2023	H022323	883147	500.00	500.00	03/24/2023	INV	PD	DISCRE
	CHECK DATE:	02/23/2023								
389046		02/22/2023	H022323	883147	1,000.00	1,000.00	03/24/2023	INV	PD	DISCRE
	CHECK DATE:	02/23/2023								
389048		02/22/2023	H022323	883147	500.00	500.00	03/24/2023	INV	PD	DISCRE
	CHECK DATE:	02/23/2023								
56 INVOICES					171,573.55					

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