

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271556 ADAMS & REESE LLP										
1202386		01/24/2023	h022723	20191337	14,963.00	14,963.00	01/28/2023	INV	PD	FILE #
CHECK DATE: 02/27/2023										
1202268		01/23/2023	h022723	20191337	7,972.27	7,972.27	01/28/2023	INV	PD	#5495-
CHECK DATE: 02/27/2023										
1202269		01/23/2023	h022723	20191337	14,500.00	14,500.00	01/28/2023	INV	PD	#5495-
CHECK DATE: 02/27/2023										
					37,435.27					
295794 ALERT-ALL CORPORATION										
222110141	23002125	12/12/2022	h022723	20191344	3,230.00	3,230.00	12/19/2022	INV	PD	"MINI-
CHECK DATE: 02/27/2023										
296891 AMER SPORTS										
4540657389	23003380	01/25/2023	h022723	883305	303.81	303.81	02/23/2023	INV	PD	2023 P
CHECK DATE: 02/27/2023										
4540657390	23004624	01/25/2023	h022723	883305	153.72	153.72	02/23/2023	INV	PD	SPECIA
CHECK DATE: 02/27/2023										
					457.53					
18017 ARROW MAGNOLIA INTERNATIONAL INC										
iv220008682	22014499	10/05/2022	h022723	883306	1,510.72	1,510.72	01/18/2023	INV	PD	ODOR E
CHECK DATE: 02/27/2023										
281897 AT&T MOBILITY LLC										
665689728		02/15/2023	H022723	883307	32,340.00	32,340.00	03/17/2023	INV	PD	NETMOT
CHECK DATE: 02/27/2023										
297035 ATHINA AMANOR										
039		02/27/2023	H022723	20191308	1,122.00	1,122.00	03/29/2023	INV	PD	LESSON
CHECK DATE: 02/27/2023										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
983827	23004251	01/26/2023	h022723	20191335	193.99	193.99	02/06/2023	INV	PD	BEVERL
CHECK DATE: 02/27/2023										
22050 BAYOU CONCRETE LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
261878	23003735	01/27/2023	h022723	883308	168.00	168.00	02/16/2023	INV	PD	CONCRE
CHECK DATE: 02/27/2023										
297905 BEECHTREE DIAGNOSTICS LLP										
1.31.23		01/31/2023	H022723	883309	300.00	300.00	02/25/2023	INV	PD	IN V#1
CHECK DATE: 02/27/2023										
296205 BLISS PRODUCTS AND SERVICES INC										
23610	23000951	12/30/2022	h022723	883310	2,336.40	2,336.40	01/02/2023	INV	PD	ENGINE
CHECK DATE: 02/27/2023										
24271 BLOSSMAN GAS INC										
20470468	22008779	05/04/2022	h022723	883311	53.25	53.25	02/23/2023	INV	PD	PROPAN
CHECK DATE: 02/27/2023										
295246 BLUE 360 MEDIA LLC										
IN2301188336		01/25/2023	h022723	20191343	956.93	956.93	02/09/2023	INV	PD	AL CRI
CHECK DATE: 02/27/2023										
272932 CDW GOVERNMENT LLC										
gg82649	23003756	01/19/2023	h022723	20191309	1,383.40	1,383.40	01/21/2023	INV	PD	LICENS
CHECK DATE: 02/27/2023										
35304 COMCAST										
389196		02/09/2023	h022723	883312	62.42	62.42	02/10/2023	INV	PD	ACCT#8
CHECK DATE: 02/27/2023										
389260		02/10/2023	H022723	883313	84.16	84.16	03/03/2023	INV	PD	ACCT#
CHECK DATE: 02/27/2023										
					146.58					
295558 COOPER & ASSOCIATES, LLC										
2023-2		02/01/2023	H022723	20191310	4,919.67	4,919.67	03/03/2023	INV	PD	Jan 1-
CHECK DATE: 02/27/2023										
42474 DAVISON OIL COMPANY INC										
0686108-in	23000674	10/24/2022	h022723	883314	1,821.59	1,821.59	02/24/2023	INV	PD	GARAGE
CHECK DATE: 02/27/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296970	DEREK JAMES HYDER									
0090		02/27/2023	H022723	20191311	180.00	180.00	03/29/2023	INV	PD	DEREK
	CHECK DATE: 02/27/2023									
297465	DIADORA US INC									
9231000151	23001984	01/18/2023	h022723	20191312	8,175.21	8,175.21	02/24/2023	INV	PD	PRE-BO
	CHECK DATE: 02/27/2023									
297040	DUSTIN SCOTT TENNIS									
039		02/27/2023	H022723	20191313	816.00	816.00	03/29/2023	INV	PD	LESSON
	CHECK DATE: 02/27/2023									
296195	EASTERLING CONSTRUCTION COMPANY LLC									
021723		02/17/2023	H022723	20191314	7,000.00	7,000.00	02/18/2023	INV	PD	CDBG -
	CHECK DATE: 02/27/2023									
62301	FEDEX									
8-032-47314		02/08/2023	H022723	883315	53.90	53.90	02/09/2023	INV	PD	POSTAG
	CHECK DATE: 02/27/2023									
295445	FIRST EQUINE VETERINARY SERVICES									
18440		02/17/2023	H022723	20191315	185.00	185.00	02/18/2023	INV	PD	JC/MAJ
	CHECK DATE: 02/27/2023									
18384		02/13/2023	H022723	20191315	605.50	605.50	02/14/2023	INV	PD	FARM C
	CHECK DATE: 02/27/2023									
18165		01/27/2023	H022723	20191315	58.00	58.00	01/28/2023	INV	PD	JB/EXA
	CHECK DATE: 02/27/2023									
					848.50					
294821	FRIENDS OF AFRICAN AMERICAN HERITAGE TRAIL									
9891		02/23/2023	H022723	20191316	500.00	500.00	02/24/2023	INV	PD	GUIDED
	CHECK DATE: 02/27/2023									
70216	GALLS LLC									
bc1797977	23003708	01/18/2023	h022723	883316	44.00	44.00	02/24/2023	INV	PD	PANTS/
	CHECK DATE: 02/27/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
bc1798146	23003827	01/18/2023	h022723	883316	6.00	6.00	02/24/2023	INV	PD	GOLD	H
CHECK DATE:	02/27/2023										
BC1815160	23003508	02/09/2023	H022723	883316	151.50	151.50	02/24/2023	INV	PD	MARK	M
CHECK DATE:	02/27/2023										
bc1782234	23001362	12/22/2022	h022723	883316	161.40	161.40	02/24/2023	INV	PD	RCO	AL
CHECK DATE:	02/27/2023										
bc1782236	23001304	12/22/2022	h022723	883316	158.00	158.00	02/24/2023	INV	PD	PSD	ZO
CHECK DATE:	02/27/2023										
bc1782237	23001596	12/22/2022	h022723	883316	446.00	446.00	02/24/2023	INV	PD	CADET	
CHECK DATE:	02/27/2023										
bc1782330	23001868	12/22/2022	h022723	883316	217.40	217.40	02/24/2023	INV	PD	PSDI	A
CHECK DATE:	02/27/2023										
bc1782331	23001869	12/22/2022	h022723	883316	290.99	290.99	02/24/2023	INV	PD	CRO	T
CHECK DATE:	02/27/2023										
bc1782546	23002601	12/22/2022	h022723	883316	44.00	44.00	02/24/2023	INV	PD	CRO	PA
CHECK DATE:	02/27/2023										
bc1783252	23001864	12/27/2022	h022723	883316	209.00	209.00	02/24/2023	INV	PD	CPL	KY
CHECK DATE:	02/27/2023										
bc1783253	23001866	12/27/2022	h022723	883316	212.40	212.40	02/24/2023	INV	PD	PSDI	M
CHECK DATE:	02/27/2023										
bc1785430	23001454	12/29/2022	h022723	883316	255.00	255.00	02/24/2023	INV	PD	JORDAN	
CHECK DATE:	02/27/2023										
bc1786381	23002598	12/30/2022	h022723	883316	249.00	249.00	02/24/2023	INV	PD	LT.	ST
CHECK DATE:	02/27/2023										
bc1786753	22014541	12/31/2022	h022723	883316	35,277.20	35,277.20	02/24/2023	INV	PD	46/	BA
CHECK DATE:	02/27/2023										
bc1787227	23002632	01/03/2023	h022723	883316	164.00	164.00	02/24/2023	INV	PD	CPL	PA
CHECK DATE:	02/27/2023										
bc1787924	23001871	01/04/2023	h022723	883316	227.00	227.00	02/24/2023	INV	PD	CRO	J
CHECK DATE:	02/27/2023										
bc1788069	23002634	01/04/2023	h022723	883316	149.00	149.00	02/24/2023	INV	PD	ANTION	
CHECK DATE:	02/27/2023										
bc1798985	23003928	01/19/2023	h022723	883316	88.00	88.00	02/24/2023	INV	PD	MOUNTE	
CHECK DATE:	02/27/2023										
bc1798987	23003928	01/19/2023	h022723	883316	88.00	88.00	02/24/2023	INV	PD	MOUNTE	
CHECK DATE:	02/27/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
023349904		22010424 01/25/2023	H022723	883316	-135.00	-135.00	02/24/2023	CRM	PD	UNIFOR
CHECK DATE: 02/27/2023										
BC1803193		23001159 01/25/2023	H022723	883316	257.00	257.00	02/24/2023	INV	PD	CAPTAI
CHECK DATE: 02/27/2023										
BC1805179		22007843 01/27/2023	H022723	883316	538.00	538.00	02/24/2023	INV	PD	VEST/C
CHECK DATE: 02/27/2023										
BC1806430		23003222 01/30/2023	H022723	883316	249.00	249.00	02/24/2023	INV	PD	REAGAN
CHECK DATE: 02/27/2023										
bc1789858		23002595 01/06/2023	h022723	883316	255.00	255.00	02/24/2023	INV	PD	DUSTIN
CHECK DATE: 02/27/2023										
bc1789899		22013573 01/06/2023	h022723	883316	5.75	5.75	02/24/2023	INV	PD	CPL SH
CHECK DATE: 02/27/2023										
bc1788655		23001723 01/05/2023	h022723	883316	165.00	165.00	02/24/2023	INV	PD	WHISTL
CHECK DATE: 02/27/2023										
bc1788952		23002594 01/05/2023	h022723	883316	249.00	249.00	02/24/2023	INV	PD	LT LEE
CHECK DATE: 02/27/2023										
bc1788965		23002636 01/05/2023	h022723	883316	132.00	132.00	02/24/2023	INV	PD	FREDER
CHECK DATE: 02/27/2023										
bc1789070		23002707 01/05/2023	h022723	883316	132.00	132.00	02/24/2023	INV	PD	CPL CA
CHECK DATE: 02/27/2023										
bc1791613		23001302 01/10/2023	h022723	883316	168.00	168.00	02/24/2023	INV	PD	RCO AN
CHECK DATE: 02/27/2023										
bc1796106		23003448 01/16/2023	h022723	883316	3.00	3.00	02/24/2023	INV	PD	GOLD H
CHECK DATE: 02/27/2023										
bc1797015		23003605 01/17/2023	H022723	883316	381.00	381.00	02/24/2023	INV	PD	NARCOT
CHECK DATE: 02/27/2023										
bc1797975		23003631 01/18/2023	h022723	883316	88.00	88.00	02/24/2023	INV	PD	OFFICE
CHECK DATE: 02/27/2023										
280256 GLOBALSTAR INC					40,925.64					
000000046170262		02/20/2023	H022723	883317	1,037.21	1,037.21	03/20/2023	INV	PD	GLOBAL
CHECK DATE: 02/27/2023										
289114 GLOBE MANUFACTURING COMPANY LLC										
1272216		23005552 08/11/2022	h022723	883318	372.32	372.32	02/23/2023	INV	PD	BUNKER
CHECK DATE: 02/27/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1273688	23005554	10/06/2022	h022723	883318	827.89	827.89	02/23/2023	INV	PD	BUNKER
CHECK DATE: 02/27/2023										
75199 GRAYBAR ELECTRIC CO INC					1,200.21					
9330855277	23005151	02/15/2023	h022723	20191317	691.44	691.44	02/23/2023	INV	PD	FIRE T
CHECK DATE: 02/27/2023										
1602335482	22014641	12/08/2022	h022723	20191317	33.13	33.13	02/24/2023	INV	PD	A/E CO
CHECK DATE: 02/27/2023										
9330634346	23004323	01/31/2023	h022723	20191317	3,676.33	3,676.33	02/24/2023	INV	PD	FIRE T
CHECK DATE: 02/27/2023										
9330099329	22014000	12/20/2022	h022723	20191317	40,111.68	40,111.68	12/21/2022	INV	PD	STREET
CHECK DATE: 02/27/2023										
297036 H HANS H LAUB					44,512.58					
039		02/27/2023	H022723	20191318	739.50	739.50	03/29/2023	INV	PD	LESSON
CHECK DATE: 02/27/2023										
11 H/R ONE TIME PAY VENDOR										
388772		02/16/2023	H022723	883319	185.00	185.00	03/18/2023	INV	PD	Health
CHECK DATE: 02/27/2023										PAYEE: JOHN RHAMES
131653 HENRY SCHEIN INC										
33442222	23004128	01/24/2023	h022723	20191336	1,022.63	1,022.63	02/17/2023	INV	PD	FOR MA
CHECK DATE: 02/27/2023										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666918		02/24/2023	H022723	883320	154,246.15	154,246.15	02/25/2023	INV	PD	Retire
CHECK DATE: 02/27/2023										
294915 IMAGE 360 WEST MOBILE										
im-43914	23003757	01/25/2023	h022723	883321	280.00	280.00	02/18/2023	INV	PD	RECTAN
CHECK DATE: 02/27/2023										
im-43912	23003979	01/20/2023	h022723	883321	330.00	330.00	02/24/2023	INV	PD	TENNIS
CHECK DATE: 02/27/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					610.00					
295732	IMAGETREND, INC.									
140494	23005505	01/24/2023	h022723	883322	1,060.89	1,060.89	02/23/2023	INV	PD	SVCE:
	CHECK DATE:	02/27/2023								
298236	INTERNATIONAL INSTITUTE OF AMMONIA REFRIGERATION									
23915	23004295	02/07/2023	h022723	20191319	563.36	563.36	02/09/2023	INV	PD	CODE E
	CHECK DATE:	02/27/2023								
272964	JAMES B ROSSLER									
1507		02/02/2023	h022723	20191320	7,695.00	7,695.00	02/07/2023	INV	PD	FILE #
	CHECK DATE:	02/27/2023								
297796	JONATHAN AMES TENNIS ACADEMY LLC									
039		02/27/2023	H022723	20191321	1,887.00	1,887.00	03/29/2023	INV	PD	LESSO
	CHECK DATE:	02/27/2023								
277578	LAGNIAPPE									
53722		01/25/2023	h022723	20191338	14.63	14.63	01/26/2023	INV	PD	NUISAN
	CHECK DATE:	02/27/2023								
297115	MARCUS T FOX									
389311		02/24/2023	h022723	20191322	400.00	400.00	02/25/2023	INV	PD	DOCKET
	CHECK DATE:	02/27/2023								
297407	MOBILE AREA CHAMBER OF COMMERCE FOUNDATION INC									
2023 1 & 2		02/27/2023	h022723	20191323	250,000.00	250,000.00	03/29/2023	INV	PD	ECONOM
	CHECK DATE:	02/27/2023								
273262	MOBILE COUNTY DISTRICT ATTORNEYS OFFICE									
389221		02/23/2023	h022723	883323	39,775.83	39,775.83	02/24/2023	INV	PD	FEB 20
	CHECK DATE:	02/27/2023								
1060	MOBILE COUNTY HEALTH DEPARTMENT									
IVC0040843		02/07/2023	H022723	883324	50,000.00	50,000.00	03/09/2023	INV	PD	MANDAT
	CHECK DATE:	02/27/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3 MUN COURT ONE TIME PAY VENDOR										
389429		02/27/2023	H022723	883325	44.00	44.00	02/27/2023	INV PD		RESTIT
CHECK DATE: 02/27/2023 PAYEE: ALAYSHA BLACK										
389513		02/27/2023	H022723	883326	252.00	252.00	02/27/2023	INV PD		PAYMEN
CHECK DATE: 02/27/2023 PAYEE: ALLIZAE ALFRED										
389498		02/27/2023	H022723	883327	13.00	13.00	02/27/2023	INV PD		PAYMEN
CHECK DATE: 02/27/2023 PAYEE: CHARLES MITCHELL										
389432		02/27/2023	H022723	883328	60.00	60.00	02/27/2023	INV PD		RESTIT
CHECK DATE: 02/27/2023 PAYEE: ISAIAH REED										
389441		02/27/2023	H022723	883329	706.80	706.80	02/27/2023	INV PD		RESTIT
CHECK DATE: 02/27/2023 PAYEE: JU'NEA SCOTT										
389426		02/27/2023	H022723	883330	30.00	30.00	02/27/2023	INV PD		RESTIT
CHECK DATE: 02/27/2023 PAYEE: KHIYA DRAKE										
389440		02/27/2023	H022723	883331	55.00	55.00	02/27/2023	INV PD		RESTIT
CHECK DATE: 02/27/2023 PAYEE: LORI SCOTT										
389443		02/27/2023	H022723	883332	50.00	50.00	02/27/2023	INV PD		RESTIT
CHECK DATE: 02/27/2023 PAYEE: TARGET AP RECOVERY										
					1,210.80					
292933 NETMOTION WIRELESS INC										
I0064918	22011318	07/21/2022	h022723	883333	6,171.24	6,171.24	02/22/2023	INV PD		NETMOT
CHECK DATE: 02/27/2023										
1 ONE TIME PAY VENDOR										
1043		09/25/2022	H022723	883334	58.00	58.00	03/30/2023	INV PD		IN TOW
CHECK DATE: 02/27/2023 PAYEE: FOCUS EMPOWERING WOMEN										
4 PARKS&REC ONE TIME PAY VENDOR										
389103		02/23/2023	H022723	883335	200.00	200.00	02/23/2023	INV PD	\$200	S
CHECK DATE: 02/27/2023 PAYEE: Regenia Johnson										
389087		02/23/2023	H022723	883336	200.00	200.00	02/23/2023	INV PD	\$200	S
CHECK DATE: 02/27/2023 PAYEE: Sharon Watson										
					400.00					
279229 PETROLEUM TRADERS CORPORATION										
1838785	23002799	12/15/2022	h022723	20191324	24,501.91	24,501.91	02/22/2023	INV PD		GARAGE
CHECK DATE: 02/27/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284249 POT-O-GOLD RENTALS LLC										
2704044		01/31/2023	H022723	20191339	675.00	675.00	02/01/2023	INV	PD	CHARGE
CHECK DATE: 02/27/2023										
293917 PROBATE COURT OF MOBILE COUNTY										
389318		02/24/2023	H022723	883337	23.00	23.00	02/25/2023	INV	PD	NOTARY
CHECK DATE: 02/27/2023										
292135 PROMOTIONAL DESIGNS										
6874	22014621	12/12/2022	h022723	20191341	93.00	93.00	02/22/2023	INV	PD	AUGUST
CHECK DATE: 02/27/2023										
294102 PROTECVIDEO LLC										
5636		02/16/2023	h022723	20191325	12,000.00	12,000.00	03/18/2023	INV	PD	CONTRA
CHECK DATE: 02/27/2023										
297078 RAUL MALAVER										
039		02/27/2023	H022723	20191326	1,593.75	1,593.75	02/28/2023	INV	PD	CLINI
CHECK DATE: 02/27/2023										
297531 REVELATION-MAYSVILLE CDC										
389304		02/24/2023	H022723	20191327	1,369.33	1,369.33	03/26/2023	INV	PD	DRAW 3
CHECK DATE: 02/27/2023										
290477 REVIVAL ANIMAL HEALTH INC										
INV193133	23001679	11/16/2022	h022723	20191340	1,592.19	1,592.19	11/19/2022	INV	PD	VACCIN
CHECK DATE: 02/27/2023										
296885 ROUTEWARE, INC.										
INV-020037		02/15/2023	H022723	20191328	25,215.96	25,215.96	03/31/2023	INV	PD	QUARTE
CHECK DATE: 02/27/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3530224411	23004463	02/09/2023	H022723	20191329	-10.46	-10.46	02/10/2023	CRM	PD	CREDIT
CHECK DATE: 02/27/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3525663153	23002583	12/16/2022	h022723	20191329	240.90		240.90	12/17/2022	INV	PD	TOILET
CHECK DATE: 02/27/2023											
3525834931	23002819	12/17/2022	h022723	20191329	74.39		74.39	12/18/2022	INV	PD	WHITEB
CHECK DATE: 02/27/2023											
3522891718	23001579	11/11/2022	h022723	20191329	344.74		344.74	11/12/2022	INV	PD	STAPLE
CHECK DATE: 02/27/2023											
3523240687	23001695	11/16/2022	h022723	20191329	17.46		17.46	11/18/2022	INV	PD	TOILET
CHECK DATE: 02/27/2023											
3524936112	23002131	12/06/2022	h022723	20191329	13.79		13.79	12/07/2022	INV	PD	OFFICE
CHECK DATE: 02/27/2023											
3525415086	23002639	12/13/2022	h022723	20191329	77.12		77.12	12/14/2022	INV	PD	SUPPLI
CHECK DATE: 02/27/2023											
3527448477	23003365	01/07/2023	h022723	20191329	23.72		23.72	01/08/2023	INV	PD	HAND S
CHECK DATE: 02/27/2023											
297648 STEPHEN JACOB EAKER					781.66						
039		02/27/2023	H022723	20191330	102.00		102.00	03/29/2023	INV	PD	LESSON
CHECK DATE: 02/27/2023											
291912 SUNSOUTH LLC											
4345175	22012538	08/04/2022	h022723	883338	28.25		28.25	02/24/2023	INV	PD	REPAIR
CHECK DATE: 02/27/2023											
4395959	22014230	09/22/2022	h022723	883338	192.14		192.14	02/24/2023	INV	PD	REPAIR
CHECK DATE: 02/27/2023											
4449842	23002065	11/23/2022	h022723	883338	567.64		567.64	02/24/2023	INV	PD	SERVIC
CHECK DATE: 02/27/2023											
4449935	23002099	11/23/2022	h022723	883338	231.21		231.21	02/24/2023	INV	PD	REPAIR
CHECK DATE: 02/27/2023											
296011 THOMPSON CONSULTING SERVICES, LLC					1,019.24						
20220061		03/15/2021	H022723	883339	18,518.20		18,518.20	04/14/2021	INV	PD	DEBRIS
CHECK DATE: 02/27/2023											
297935 TILLMANS CORNER VETERINARY HOSPITAL											
6496		02/23/2023	h022723	20191331	1,404.77		1,404.77	03/25/2023	INV	PD	Veteri
CHECK DATE: 02/27/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293908 TRANE US INC										
13753515	23003921	01/19/2023	h022723	20191342	3,503.13	3,503.13	01/20/2023	INV PD	WEST	R
CHECK DATE: 02/27/2023										
210000 U J CHEVROLET CO INC										
565196	23005665	02/07/2023	h022723	20191332	736.74	736.74	03/25/2023	INV PD	KEY/RE	
CHECK DATE: 02/27/2023										
165210	23005215	02/17/2023	h022723	20191333	1,118.04	1,118.04	03/19/2023	INV PD	STOCK	
CHECK DATE: 02/27/2023										
165233	23005310	02/17/2023	h022723	20191333	166.80	166.80	03/19/2023	INV PD	STOCK	
CHECK DATE: 02/27/2023										
165235	23005477	02/17/2023	h022723	20191333	1,055.94	1,055.94	03/19/2023	INV PD	STOCK	
CHECK DATE: 02/27/2023										
165244	23005541	02/17/2023	h022723	20191333	130.50	130.50	03/19/2023	INV PD	PARTS-	
CHECK DATE: 02/27/2023										
CM157147	23004808	02/15/2023	H022723	20191333	-75.71	-75.71	03/17/2023	CRM PD	PARTS-	
CHECK DATE: 02/27/2023										
					3,132.31					
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
389101		02/23/2023	H022723	20191334	2,924.50	2,924.50	02/23/2023	INV PD	UMICM	
CHECK DATE: 02/27/2023										
281269 UNIVERSITY OF SOUTH ALABAMA										
13691		02/23/2023	H022723	883340	6,872.13	6,872.13	02/24/2023	INV PD	UNIVER	
CHECK DATE: 02/27/2023										
296418 USA TRACK & FIELD										
389283		02/24/2023	H022723	883341	60.00	60.00	03/26/2023	INV PD	MEMBER	
CHECK DATE: 02/27/2023										
20087 VARSITY BRANDS HOLDING COMPANY INC										
920202444	22008209	01/12/2023	h022723	883342	2,600.00	2,600.00	01/30/2023	INV PD	BASES	
CHECK DATE: 02/27/2023										
918314614	22008925	09/21/2022	H022723	883342	52.69	52.69	11/16/2022	INV PD	FLAG F	
CHECK DATE: 02/27/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,652.69					
270017 W W GRAINGER INC										
9608386174	23005244	02/14/2023	h022723	883343	74.40	74.40	03/10/2023	INV PD	HAND T	
CHECK DATE: 02/27/2023										
9308350546	22008967	05/11/2022	h022723	883343	326.32	326.32	02/22/2023	INV PD	TWINE,	
CHECK DATE: 02/27/2023										
9310209672	22008666	05/12/2022	h022723	883343	240.96	240.96	02/22/2023	INV PD	BRUSH	
CHECK DATE: 02/27/2023										
					641.68					
236180 WILKINS MILLER LLC										
462541		02/23/2023	h022723	883344	6,000.00	6,000.00	03/25/2023	INV PD	ANNUAL	
CHECK DATE: 02/27/2023										
462658		02/15/2023	h022723	883344	22,000.00	22,000.00	03/17/2023	INV PD	ANNUAL	
CHECK DATE: 02/27/2023										
137 INVOICES					846,341.06					

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