

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
287473 B & H PHOTO & VIDEO										
211646697	23006338	03/16/2023	h032323	883970	2,791.08	2,791.08	03/21/2023	INV	PD	CANON
CHECK DATE: 03/23/2023										
297905 BEECHTREE DIAGNOSTICS LLP										
2.28.23		02/28/2023	h032323	883971	250.00	250.00	03/24/2023	INV	PD	INV #
CHECK DATE: 03/23/2023										
297597 BIG BROTHERS BIG SISTERS OF THE CENTRAL GULF COAST										
393453		03/22/2023	H032323	883972	2,500.00	2,500.00	04/21/2023	INV	PD	DISCRE
CHECK DATE: 03/23/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4143562234		01/16/2023	H032323	20191851	18.22	18.22	02/15/2023	INV	PD	Unifor
CHECK DATE: 03/23/2023										
4146361757		02/13/2023	H032323	20191851	18.22	18.22	03/15/2023	INV	PD	Unifor
CHECK DATE: 03/23/2023										
					36.44					
5510 CITY OF MOBILE										
393274		03/20/2023	H032323	883973	117.09	117.09	03/21/2023	INV	PD	Petty
CHECK DATE: 03/23/2023										
47072 DOG RIVER MARINA & BOAT WORKS INC										
20231618		03/21/2023	H032323	883974	413.04	413.04	03/22/2023	INV	PD	RENTAL
CHECK DATE: 03/23/2023										
298244 EVAN TERRY ASSOCIATE										
4308230201		03/03/2023	h032323	20191852	106,250.00	106,250.00	04/02/2023	INV	PD	FULL A
CHECK DATE: 03/23/2023										
276184 GOODWYN MILLS & CAWOOD INC										
AMOB2201241		03/03/2023	H032323	20191853	5,865.15	5,865.15	03/04/2023	INV	PD	DESIGN
CHECK DATE: 03/23/2023										
293714 HARRIS CONTRACTING SERVICES INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
391783		03/03/2023	H032323	883975	301,200.00	286,140.00	04/02/2023	INV	PD	RENOVA
CHECK DATE: 03/23/2023										
297015 KEVIN JENKINS										
04012023		03/22/2023	H032323	883976	400.00	400.00	03/24/2023	INV	PD	04/01/
CHECK DATE: 03/23/2023										
03292023		03/22/2023	H032323	883977	350.00	350.00	03/23/2023	INV	PD	3/29/2
CHECK DATE: 03/23/2023										
					750.00					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0223589300/031523		03/15/2023	H032323	883978	118.92	118.92	03/16/2023	INV	PD	acct #
CHECK DATE: 03/23/2023										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
393452		03/16/2023	H032323	883979	3,000.00	3,000.00	04/15/2023	INV	PD	DISCRE
CHECK DATE: 03/23/2023										
4 PARKS&REC ONE TIME PAY VENDOR										
393470		03/22/2023	h032323	883980	200.00	200.00	03/22/2023	INV	PD	Reissu
CHECK DATE: 03/23/2023										
PAYEE: Highpoint Cowboys (Sherman Willi										
298088 PARKWAY CENTER LLC										
APRIL 2023		03/17/2023	H032323	883981	16,501.16	16,501.16	04/01/2023	INV	PD	APRIL
CHECK DATE: 03/23/2023										
292135 PROMOTIONAL DESIGNS										
7098		02/16/2023	H032323	20191856	504.36	504.36	03/18/2023	INV	PD	TO PRO
CHECK DATE: 03/23/2023										
5 REVENUE ONE TIME PAY VENDOR										
392661		03/20/2023	H032323	883982	729.15	729.15	04/19/2023	INV	PD	TOBACC
CHECK DATE: 03/23/2023										
PAYEE: ANDALUSIA DISTRIBUTING CO INC										
392662		03/20/2023	H032323	883983	730.50	730.50	04/19/2023	INV	PD	TOBACC
CHECK DATE: 03/23/2023										
PAYEE: ANDALUSIA DISTRIBUTING CO INC										
392665		03/20/2023	H032323	883984	757.50	757.50	04/19/2023	INV	PD	TOBACC
CHECK DATE: 03/23/2023										
PAYEE: ANDALUSIA DISTRIBUTING CO INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
392666		03/20/2023	H032323	883985	852.00	852.00	04/19/2023	INV	PD	TOBACC
CHECK DATE: 03/23/2023										PAYEE: ANDALUSIA DISTRIBUTING CO INC
392667		03/20/2023	H032323	883986	816.30	816.30	04/19/2023	INV	PD	TOBACC
CHECK DATE: 03/23/2023										PAYEE: ANDALUSIA DISTRIBUTING CO INC
392668		03/20/2023	H032323	883987	974.10	974.10	04/19/2023	INV	PD	TOBACC
CHECK DATE: 03/23/2023										PAYEE: ANDALUSIA DISTRIBUTING CO INC
392669		03/20/2023	H032323	883988	788.25	788.25	04/19/2023	INV	PD	TOBACC
CHECK DATE: 03/23/2023										PAYEE: ANDALUSIA DISTRIBUTING CO INC
393512		03/20/2023	H032323	883989	493.50	493.50	04/19/2023	INV	PD	TOBACC
CHECK DATE: 03/23/2023										PAYEE: WIGLEY AND CLUP INC
295183 TINDLE CONSTRUCTION LLC					6,141.30					
393267		02/23/2023	h032323	883990	14,841.00	14,728.50	02/24/2023	INV	PD	TO MOD
CHECK DATE: 03/23/2023										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
393447		03/22/2023	h032323	20191854	632.00	632.00	03/23/2023	INV	PD	DRAW 3
CHECK DATE: 03/23/2023										
393451		03/22/2023	h032323	20191855	3,535.58	3,535.58	03/23/2023	INV	PD	DRAW 7
CHECK DATE: 03/23/2023										
28 INVOICES					465,647.12					

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