

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										
48432		03/29/2023	H040323	884264	687.00	687.00	04/28/2023	INV	PD	PLUMBI
CHECK DATE: 04/03/2023										
48569		03/29/2023	H040323	884264	400.11	400.11	04/28/2023	INV	PD	PLUMBI
CHECK DATE: 04/03/2023										
					1,087.11					
298099 ALPHA CHARITABLE FOUNDATION INC										
372949		10/24/2022	h040323	884265	1,000.00	1,000.00	11/23/2022	INV	PD	DISCRE
CHECK DATE: 04/03/2023										
284041 CANON SOLUTIONS AMERICA INC										
30189872		03/12/2023	h040323	884266	285.64	285.64	04/11/2023	INV	PD	CM076
CHECK DATE: 04/03/2023										
5510 CITY OF MOBILE										
393735		03/16/2023	H040323	884267	85.00	85.00	03/31/2023	INV	PD	Petty
CHECK DATE: 04/03/2023										
297167 DENO'S HEATING & COOLING, LLC										
12678		03/27/2023	H040323	884268	229.80	229.80	04/26/2023	INV	PD	SERVIC
CHECK DATE: 04/03/2023										
12676		03/27/2023	H040323	884268	409.86	409.86	04/26/2023	INV	PD	Ice Ma
CHECK DATE: 04/03/2023										
12625		03/23/2023	H040323	884268	612.55	612.55	04/22/2023	INV	PD	ICE MA
CHECK DATE: 04/03/2023										
					1,252.21					
296970 DEREK JAMES HYDER										
0095		04/03/2023	H040323	20192070	540.00	540.00	05/03/2023	INV	PD	DEREK
CHECK DATE: 04/03/2023										
294106 DOWNTOWN MOBILE ALLIANCE										
MB23-007		03/31/2023	H040323	884269	50.00	50.00	03/31/2023	INV	PD	2023 M
CHECK DATE: 04/03/2023										
8 FIRE DEPT ONE TIME PAY VENDOR										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22-2382000		03/29/2023	H040323	884270	50.00	50.00	04/28/2023	INV	PD	PATIEN
CHECK DATE: 04/03/2023						PAYEE: LAURA M. MCGEHEE				
19-1722069		03/29/2023	H040323	884271	121.98	121.98	04/28/2023	INV	PD	PATIEN
CHECK DATE: 04/03/2023						PAYEE: PHYLLIS WOMACK				
					171.98					
75199 GRAYBAR ELECTRIC CO INC										
9331036026	23004252	02/28/2023	h040323	20192071	1,265.76	1,265.76	03/27/2023	INV	PD	MEDAL
CHECK DATE: 04/03/2023										
9331190093	23004252	03/10/2023	h040323	20192071	5,486.16	5,486.16	03/28/2023	INV	PD	MEDAL
CHECK DATE: 04/03/2023										
9331017667	23005686	02/27/2023	h040323	20192071	921.48	921.48	02/28/2023	INV	PD	FIRE T
CHECK DATE: 04/03/2023										
9329346592	22014641	10/27/2022	h040323	20192071	-3,403.62	-3,403.62	03/14/2023	CRM	PD	A/E CO
CHECK DATE: 04/03/2023										
					4,269.78					
294556 K&K SYSTEMS INC										
21642	23000997	11/01/2022	h040323	884272	406.61	406.61	03/28/2023	INV	PD	CONTRO
CHECK DATE: 04/03/2023										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024151216	23006891	03/23/2023	H040323	20192076	333.00	333.00	04/20/2023	INV	PD	FENCE
CHECK DATE: 04/03/2023										
024151215	23006891	03/23/2023	H040323	20192076	-333.00	-333.00	04/23/2023	CRM	PD	FENCE
CHECK DATE: 04/03/2023										
024150286	23005054	02/17/2023	h040323	20192076	755.96	755.96	02/28/2023	INV	PD	POLICE
CHECK DATE: 04/03/2023										
					755.96					
138200 MOBILE UNITED										
394351		03/29/2023	H040323	884273	10,000.00	10,000.00	03/29/2023	INV	PD	2022-2
CHECK DATE: 04/03/2023										
1 ONE TIME PAY VENDOR										
2023-07		03/24/2023	h040323	884274	500.00	500.00	03/24/2023	INV	PD	Specia
CHECK DATE: 04/03/2023						PAYEE: King Security Services LLC				

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
15476	37308	22012406	01/06/2023	h040323	20192077	20.41	20.41	03/29/2023	INV PD	REPAIR
CHECK DATE: 04/03/2023										
163543 PHILLIPS FEED CO INC										
1420		23003314	01/05/2023	h040323	884275	175.00	175.00	01/10/2023	INV PD	HORSE
CHECK DATE: 04/03/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3527264830		23002735	01/06/2023	h040323	20192072	105.90	105.90	01/07/2023	INV PD	OFFICE
CHECK DATE: 04/03/2023										
3527448478		23003374	01/07/2023	h040323	20192072	29.45	29.45	01/08/2023	INV PD	OPERAT
CHECK DATE: 04/03/2023										
3528461716		23003977	01/21/2023	h040323	20192072	25.08	25.08	01/22/2023	INV PD	BANKER
CHECK DATE: 04/03/2023										
3528754292		23004142	01/26/2023	h040323	20192072	279.94	279.94	01/27/2023	INV PD	OFFICE
CHECK DATE: 04/03/2023										
3528754293		23004143	01/26/2023	h040323	20192072	430.55	430.55	01/27/2023	INV PD	probat
CHECK DATE: 04/03/2023										
3521136631		23000769	10/22/2022	h040323	20192072	89.30	89.30	10/23/2022	INV PD	OFFICE
CHECK DATE: 04/03/2023										
3521274037		23000766	10/25/2022	h040323	20192072	58.57	58.57	10/26/2022	INV PD	OFFICE
CHECK DATE: 04/03/2023										
3521509190		23000769	10/28/2022	h040323	20192072	7.99	7.99	10/29/2022	INV PD	OFFICE
CHECK DATE: 04/03/2023										
3522302403		22011205	11/02/2022	H040323	20192072	11.98	11.98	11/16/2022	INV PD	OFFICE
CHECK DATE: 04/03/2023										
3525834932		23002820	12/17/2022	h040323	20192072	213.36	213.36	12/18/2022	INV PD	ITEM:
CHECK DATE: 04/03/2023										
3525834934		23002824	12/17/2022	h040323	20192072	47.94	47.94	12/18/2022	INV PD	OFFICE
CHECK DATE: 04/03/2023										
3526107011		23003058	12/23/2022	h040323	20192072	53.88	53.88	12/24/2022	INV PD	OFFICE
CHECK DATE: 04/03/2023										
3526416045		23003104	12/29/2022	h040323	20192072	94.78	94.78	12/30/2022	INV PD	JANITO
CHECK DATE: 04/03/2023										
3526471834		23003205	12/30/2022	h040323	20192072	130.32	130.32	12/31/2022	INV PD	probat

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/03/2023									
3533074321	23006434	03/15/2023	h040323	20192072	252.91	252.91	03/16/2023	INV PD		3 RING
CHECK DATE:	04/03/2023									
3530569808	23004743	02/14/2023	h040323	20192072	54.60	54.60	02/15/2023	INV PD		BROOM
CHECK DATE:	04/03/2023									
3530679757	23005212	02/15/2023	h040323	20192072	38.83	38.83	02/16/2023	INV PD		TOILET
CHECK DATE:	04/03/2023									
3530748083	23004970	02/16/2023	H040323	20192072	718.11	718.11	02/17/2023	INV PD		OFFICE
CHECK DATE:	04/03/2023									
3531076003	23005558	02/21/2023	h040323	20192072	537.62	537.62	02/22/2023	INV PD		probat
CHECK DATE:	04/03/2023									
3529744269	23004491	02/02/2023	h040323	20192072	150.93	150.93	02/03/2023	INV PD		JANITO
CHECK DATE:	04/03/2023									
3529817102	23004493	02/03/2023	h040323	20192072	116.49	116.49	02/04/2023	INV PD		PAPER
CHECK DATE:	04/03/2023									
3529817103	23004553	02/03/2023	h040323	20192072	38.83	38.83	02/04/2023	INV PD		TOILET
CHECK DATE:	04/03/2023									
3529989429	23004651	02/04/2023	H040323	20192072	102.62	102.62	02/05/2023	INV PD		OFFICE
CHECK DATE:	04/03/2023									
3530088676	23002552	02/07/2023	h040323	20192072	179.99	179.99	02/08/2023	INV PD		PRINTE
CHECK DATE:	04/03/2023									
3530224413	23004799	02/09/2023	h040323	20192072	40.96	40.96	02/10/2023	INV PD		probat
CHECK DATE:	04/03/2023									
3530297584	23003639	02/10/2023	h040323	20192072	174.63	174.63	02/16/2023	INV PD		SOAP &
CHECK DATE:	04/03/2023									
3532509873	23004970	03/07/2023	H040323	20192072	-42.99	-42.99	03/08/2023	CRM PD		CREDIT
CHECK DATE:	04/03/2023									
3532509874	23004970	03/07/2023	H040323	20192072	42.99	42.99	03/08/2023	INV PD		OFFICE
CHECK DATE:	04/03/2023									
3532971092	23004651	03/14/2023	H040323	20192072	-92.58	-92.58	03/15/2023	CRM PD		CREDIT
CHECK DATE:	04/03/2023									
294269 STATE OF ALABAMA DEPTMENT OF PUBLIC HEALTH					3,892.98					
393714		02/28/2023	H040323	884276	15.00	15.00	03/30/2023	INV PD		Heir D
CHECK DATE:	04/03/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
198400 STRICKLAND PAPER CO INC										
MO931045-00	23004721	02/07/2023	h040323	884277	44.47	44.47	03/01/2023	INV	PD	PAPER/
CHECK DATE: 04/03/2023										
297679 T.K. SMITH & JOHN LITTLE ELECTRIC CO. INC.										
0123073	23002726	01/17/2023	h040323	884278	1,561.87	1,561.87	02/12/2023	INV	PD	INSTAL
CHECK DATE: 04/03/2023										
295508 THE FUSE PROJECT										
394076		03/24/2023	h040323	20192073	3,780.74	3,780.74	04/03/2023	INV	PD	Fuse P
CHECK DATE: 04/03/2023										
210000 U J CHEVROLET CO INC										
165664	23007162	03/30/2023	h040323	20192074	1,249.02	1,249.02	04/29/2023	INV	PD	STOCK
CHECK DATE: 04/03/2023										
273788 VERIZON WIRELESS										
9930882141		03/28/2023	H040323	884279	11,362.69	11,362.69	04/15/2023	INV	PD	VERIZO
CHECK DATE: 04/03/2023										
295864 VETERANS RECOVERY RESOURCES										
1071		03/31/2023	h040323	20192075	50,000.00	50,000.00	03/31/2023	INV	PD	FY 202
CHECK DATE: 04/03/2023										
					50,000.00					
60 INVOICES					92,506.47					

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