

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295366 ADVANCED INTEGRATED SECURITY LLC										
53575		12/14/2022	h011723	882037	271.00	271.00	12/29/2022	INV	PD	ACCT#1
CHECK DATE: 01/17/2023										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
23000420		01/05/2023	H011723	882038	450.00	450.00	01/14/2023	INV	PD	INV #A
CHECK DATE: 01/17/2023										
290187 ALABAMA MEDIA GROUP										
0010525410		12/28/2022	H011723	20190500	281.24	281.24	12/29/2022	INV	PD	#20418
CHECK DATE: 01/17/2023										
0010525395		12/28/2022	H011723	20190501	371.25	371.25	12/29/2022	INV	PD	#20418
CHECK DATE: 01/17/2023										
					652.49					
270056 ALABAMA POWER COMPANY										
383835		01/05/2023	H011723	882039	9,364.49	9,364.49	01/06/2023	INV	PD	GROSS
CHECK DATE: 01/17/2023										
285884 BATTERY SOURCE										
2000057536	23000979	10/28/2022	h011723	882040	79.50	79.50	01/09/2023	INV	PD	BATTER
CHECK DATE: 01/17/2023										
22121 BAY SIDE RUBBER & PRODUCTS INC										
19040	23000670	10/31/2022	h011723	882041	356.20	356.20	01/11/2023	INV	PD	HOSES-
CHECK DATE: 01/17/2023										
19066	23001383	11/07/2022	h011723	20190494	246.72	246.72	01/11/2023	INV	PD	HOSES-
CHECK DATE: 01/17/2023										
19586	23002686	12/13/2022	h011723	20190494	274.02	274.02	01/11/2023	INV	PD	HOSES-
CHECK DATE: 01/17/2023										
17665	22013374	08/30/2022	h011723	20190494	241.08	241.08	01/11/2023	INV	PD	HOSES-
CHECK DATE: 01/17/2023										
18264	22014351	09/29/2022	h011723	20190494	41.14	41.14	01/11/2023	INV	PD	HOSES-
CHECK DATE: 01/17/2023										
18336	22014530	09/29/2022	h011723	20190494	181.62	181.62	01/11/2023	INV	PD	HOSES-
CHECK DATE: 01/17/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18843	23000516	10/31/2022	h011723	20190494	24.42	24.42	01/11/2023	INV	PD	PARTS-
CHECK DATE: 01/17/2023										
297946 BFLY OPERATIONS, INC.					1,365.20					
inv-bf-109976	22014617	10/12/2022	h011723	882042	33,064.00	33,064.00	01/09/2023	INV	PD	ULTRAS
CHECK DATE: 01/17/2023										
30030 C & J MACHINE & WELDING INC										
26590	23000276	10/10/2022	h011723	20190495	750.00	750.00	01/12/2023	INV	PD	HINGES
CHECK DATE: 01/17/2023										
291854 CALL NEWS										
61348		12/16/2022	H011723	882043	88.00	88.00	01/15/2023	INV	PD	BOA LE
CHECK DATE: 01/17/2023										
61349		12/16/2022	H011723	882043	91.20	91.20	01/15/2023	INV	PD	BOA LE
CHECK DATE: 01/17/2023										
61347		12/16/2022	H011723	882043	82.80	82.80	01/15/2023	INV	PD	BOA LE
CHECK DATE: 01/17/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					262.00					
4142865969		01/09/2023	h011723	882044	25.56	25.56	02/08/2023	INV	PD	MAT RE
CHECK DATE: 01/17/2023										
4142866014		01/09/2023	h011723	882044	26.31	26.31	02/08/2023	INV	PD	MAT RE
CHECK DATE: 01/17/2023										
4142385860		01/04/2023	h011723	882044	53.28	53.28	02/03/2023	INV	PD	MAT RE
CHECK DATE: 01/17/2023										
4142742162		01/06/2023	h011723	882044	19.94	19.94	02/05/2023	INV	PD	MAT RE
CHECK DATE: 01/17/2023										
4142742577		01/06/2023	h011723	882044	30.36	30.36	02/05/2023	INV	PD	MAT RE
CHECK DATE: 01/17/2023										
4139032946		11/30/2022	h011723	882044	35.43	35.43	12/30/2022	INV	PD	Unifor
CHECK DATE: 01/17/2023										
4139152101		12/01/2022	h011723	882044	17.02	17.02	12/31/2022	INV	PD	Unifor
CHECK DATE: 01/17/2023										
4137466018		11/15/2022	h011723	882044	14.99	14.99	12/15/2022	INV	PD	Unifor
CHECK DATE: 01/17/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4137466095 CHECK DATE: 01/17/2023		11/15/2022	H011723	882044	12.90	12.90	12/15/2022	INV PD		Unifor
4138151150 CHECK DATE: 01/17/2023		11/21/2022	H011723	882044	14.99	14.99	12/21/2022	INV PD		Unifor
4138151219 CHECK DATE: 01/17/2023		11/21/2022	H011723	882044	12.90	12.90	12/21/2022	INV PD		Unifor
1903533743 CHECK DATE: 01/17/2023	22014469	11/29/2022	H011723	882044	28.00	28.00	12/02/2022	INV PD		SHIRT,
4139152273 CHECK DATE: 01/17/2023		12/01/2022	H011723	882044	27.57	27.57	12/31/2022	INV PD		ACCT#
4139366519 CHECK DATE: 01/17/2023		12/05/2022	H011723	882044	164.62	164.62	01/04/2023	INV PD		Unifor
4139364826 CHECK DATE: 01/17/2023		12/05/2022	H011723	882044	26.31	26.31	01/04/2023	INV PD		Unifor
4139366606 CHECK DATE: 01/17/2023		12/05/2022	H011723	882044	492.35	492.35	01/04/2023	INV PD		Unifor
4139366447 CHECK DATE: 01/17/2023		12/05/2022	H011723	882044	37.15	37.15	01/04/2023	INV PD		Unifor
4139366502 CHECK DATE: 01/17/2023		12/05/2022	H011723	882044	85.18	85.18	01/04/2023	INV PD		Unifor
4139366430 CHECK DATE: 01/17/2023		12/05/2022	H011723	882044	56.75	56.75	01/04/2023	INV PD		Unifor
4139366340 CHECK DATE: 01/17/2023		12/05/2022	H011723	882044	33.40	33.40	01/04/2023	INV PD		Unifor
4139366364 CHECK DATE: 01/17/2023		12/05/2022	H011723	882044	34.12	34.12	01/04/2023	INV PD		Unifor
4139255581 CHECK DATE: 01/17/2023		12/02/2022	H011723	882044	30.36	30.36	01/01/2023	INV PD		MAT RE
4139254606 CHECK DATE: 01/17/2023		12/02/2022	H011723	882044	19.94	19.94	01/01/2023	INV PD		MAT RE
4139254619 CHECK DATE: 01/17/2023		12/02/2022	H011723	882044	19.98	19.98	01/01/2023	INV PD		MAT RE
1903553359 CHECK DATE: 01/17/2023	22013527	12/06/2022	H011723	882044	488.00	488.00	12/07/2022	INV PD		ELECTR
4139835662 CHECK DATE: 01/17/2023		12/08/2022	H011723	882044	17.02	17.02	01/07/2023	INV PD		Unifor

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4138705928		11/28/2022	H011723	882044	30.11	30.11	12/28/2022	INV	PD	MAT RE
CHECK DATE: 01/17/2023										
4139364945		12/05/2022	H011723	882044	26.31	26.31	01/04/2023	INV	PD	MAT RE
CHECK DATE: 01/17/2023										
4139683281		12/07/2022	H011723	882044	35.43	35.43	01/06/2023	INV	PD	Unifor
CHECK DATE: 01/17/2023										
293993 CITY OF MOBILE					1,916.28					
383954		01/01/2023	h011723	882045	100.47	100.47	01/20/2023	INV	PD	OCCASI
CHECK DATE: 01/17/2023										
296353 CLEARWORLD										
1194	23002712	12/27/2022	h011723	882046	86,899.00	86,899.00	02/09/2023	INV	PD	SOLAR
CHECK DATE: 01/17/2023										
34663 CODE OFFICIALS OF LOWER ALABAMA										
383892		01/13/2023	H011723	882047	2,425.00	2,425.00	01/14/2023	INV	PD	COLO M
CHECK DATE: 01/17/2023										
296227 CONVERGEONE INC										
3441842		11/15/2022	h011723	20190480	11.00	11.00	01/06/2023	INV	PD	Inv. #
CHECK DATE: 01/17/2023										
295920 CRUISE & PORT ADVISORS INC										
MOB249		01/07/2023	H011723	20190481	3,800.00	3,800.00	01/09/2023	INV	PD	Inv. #
CHECK DATE: 01/17/2023										
42474 DAVISON OIL COMPANY INC										
0520678-in	23000061	10/07/2022	h011723	882048	5,045.92	5,045.92	01/12/2023	INV	PD	GARAGE
CHECK DATE: 01/17/2023										
45761 DIRECTV LLC										
081755230X230109		01/01/2023	H011723	882049	170.37	170.37	01/17/2023	INV	PD	Acct.
CHECK DATE: 01/17/2023										
280875 DORSETT PRODUCTIONS UNLIMITED LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2010-4304		12/07/2022	H011723	882050	4,500.00	4,500.00	01/13/2023	INV	PD	Inv. #
CHECK DATE: 01/17/2023										
62301 FEDEX										
7-991-12253		12/28/2022	H011723	882051	50.72	50.72	12/29/2022	INV	PD	FEDEX
CHECK DATE: 01/17/2023										
7-997-51253		01/04/2023	H011723	882051	29.22	29.22	01/05/2023	INV	PD	FEDEX
CHECK DATE: 01/17/2023										
8 FIRE DEPT ONE TIME PAY VENDOR										
384011		01/05/2023	h011723	882052	369.67	369.67	02/04/2023	INV	PD	REFUND
CHECK DATE: 01/17/2023										
PAYEE: UNITED HEALTHCARE										
297139 FOUR MOONS LLC										
4MT-122022		12/30/2022	h011723	20190482	15,955.00	15,955.00	01/05/2023	INV	PD	DAVIS-
CHECK DATE: 01/17/2023										
295679 FUN EXPRESS										
720450056-02	23001218	11/07/2022	h011723	882053	148.97	148.97	01/11/2023	INV	PD	ORIENT
CHECK DATE: 01/17/2023										
719952354-03	23000850	10/14/2022	h011723	882053	4,857.61	4,857.61	01/11/2023	INV	PD	MOBTOB
CHECK DATE: 01/17/2023										
86744 HOME DEPOT COMMERCIAL ACCT										
5973149	23000588	11/28/2022	h011723	882054	424.60	424.60	01/11/2023	INV	PD	MASKIN
CHECK DATE: 01/17/2023										
4973192	23002189	11/29/2022	h011723	882054	723.00	723.00	01/11/2023	INV	PD	WASHIN
CHECK DATE: 01/17/2023										
4973193	23002022	11/29/2022	h011723	882054	176.90	176.90	01/11/2023	INV	PD	CHICKE
CHECK DATE: 01/17/2023										
1973376	23001051	12/02/2022	h011723	882054	26.97	26.97	01/11/2023	INV	PD	SAWZAL
CHECK DATE: 01/17/2023										
900186	23001051	12/03/2022	h011723	882054	-26.97	-26.97	01/11/2023	CRM	PD	SAWZAL
CHECK DATE: 01/17/2023										
8973430	23002356	12/05/2022	h011723	882054	27.88	27.88	01/11/2023	INV	PD	DEODOR
CHECK DATE: 01/17/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8973473	23002357	12/05/2022	h011723	882054	69.80	69.80	01/11/2023	INV	PD	HOSE,
CHECK DATE: 01/17/2023										
7973504	23002089	12/06/2022	h011723	882054	319.92	319.92	01/11/2023	INV	PD	SHELVI
CHECK DATE: 01/17/2023										
9973782	23002761	12/14/2022	h011723	882054	179.64	179.64	01/11/2023	INV	PD	SCRUB
CHECK DATE: 01/17/2023										
9973810	23001051	12/14/2022	h011723	882054	26.97	26.97	01/11/2023	INV	PD	SAWZAL
CHECK DATE: 01/17/2023										
8973823	23002815	12/15/2022	h011723	882054	50.64	50.64	01/11/2023	INV	PD	FLASH
CHECK DATE: 01/17/2023										
270637 IMSA - INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION					1,999.35					
51175		11/07/2022	H011723	882055	1,425.00	1,425.00	12/07/2022	INV	PD	IMSA 2
CHECK DATE: 01/17/2023										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
016		12/31/2022	h011723	882056	48,889.78	48,889.78	01/13/2023	INV	PD	EST#16
CHECK DATE: 01/17/2023										
296800 JOE BULLARD CHEVROLET										
CM8507276 1	23001622	12/21/2022	H011723	20190483	-75.00	-75.00	01/26/2023	CRM	PD	PARTS-
CHECK DATE: 01/17/2023										
CM8507278 1	23002489	12/21/2022	H011723	20190483	-200.00	-200.00	01/20/2023	CRM	PD	REPAIR
CHECK DATE: 01/17/2023										
CM8507277 1	23002491	12/21/2022	H011723	20190483	-200.00	-200.00	01/20/2023	CRM	PD	PARTS-
CHECK DATE: 01/17/2023										
8507569 1	23003552	01/10/2023	h011723	20190483	475.16	475.16	02/10/2023	INV	PD	PARTS-
CHECK DATE: 01/17/2023										
8507410 1	23003162	01/03/2023	h011723	20190483	193.27	193.27	02/11/2023	INV	PD	PARTS-
CHECK DATE: 01/17/2023										
8507547 1	23003162	01/10/2023	h011723	20190483	89.48	89.48	02/10/2023	INV	PD	PARTS-
CHECK DATE: 01/17/2023										
298218 KARRIE FAYARD NELSON					282.91					
383181		01/03/2023	H011723	20190484	20,000.00	20,000.00	01/17/2023	INV	PD	Settle

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/17/2023										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CCD31576	23003362	01/06/2023	h011723	882057	187.95	187.95	02/05/2023	INV PD		PARTS-
CHECK DATE: 01/17/2023										
CMCCD32993	23003362	01/12/2023	H011723	882057	-182.95	-182.95	02/10/2023	CRM PD		PARTS-
CHECK DATE: 01/17/2023										
					5.00					
277578 LAGNIAPPE										
53414		12/28/2022	H011723	20190498	50.35	50.35	12/29/2022	INV PD		AD FOR
CHECK DATE: 01/17/2023										
293916 LEXISNEXIS RISK SOLUTIONS										
1481485-20221231		12/31/2022	H011723	882058	2,501.50	2,501.50	01/01/2023	INV PD		ACCT#1
CHECK DATE: 01/17/2023										
127871 LOOMIS										
13130717		11/30/2022	H011723	882059	2,042.94	2,042.94	01/12/2023	INV PD		BANK P
CHECK DATE: 01/17/2023										
291836 LYTX INC										
5570221	23002651	12/01/2022	h011723	20190485	48,044.01	48,044.01	01/11/2023	INV PD		LYTX A
CHECK DATE: 01/17/2023										
5570220	23002651	12/01/2022	h011723	20190485	48,044.01	48,044.01	01/11/2023	INV PD		LYTX A
CHECK DATE: 01/17/2023										
					96,088.02					
134253 MOBILE AIRPORT AUTHORITY										
23-4459		01/01/2023	H011723	20190486	3,548.05	3,548.05	01/02/2023	INV PD		LEASE
CHECK DATE: 01/17/2023										
293992 MOBILE COUNTY										
383953		01/01/2023	H011723	882060	20.09	20.09	01/20/2023	INV PD		Occasi
CHECK DATE: 01/17/2023										
1060 MOBILE COUNTY HEALTH DEPARTMENT										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IVC0040644		01/06/2023	H011723	882061	50,000.00	50,000.00	02/05/2023	INV	PD	MANDAT
CHECK DATE: 01/17/2023										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024147952	23001564	11/14/2022	h011723	20190493	289.00	289.00	12/01/2022	INV	PD	RAGS
CHECK DATE: 01/17/2023										
288944 MULLINAX FORD OF MOBILE LLC										
169624	23002506	01/06/2023	h011723	20190499	231.00	231.00	01/12/2023	INV	PD	PARTS-
CHECK DATE: 01/17/2023										
CM169624	23002506	01/11/2023	H011723	20190499	-116.60	-116.60	01/14/2023	CRM	PD	PARTS-
CHECK DATE: 01/17/2023										
					114.40					
3 MUN COURT ONE TIME PAY VENDOR										
ILMS110722-ADAMS		01/10/2023	H011723	882062	359.00	359.00	01/12/2023	INV	PD	INV #I
CHECK DATE: 01/17/2023										
PAYEE: THE NATIONAL JUDICIAL COLLEGE										
297729 PATTERSON VETERINARY SUPPLY INC										
3022726294	23001212	11/14/2022	h011723	20190487	1,099.75	1,099.75	01/13/2023	INV	PD	DOG FO
CHECK DATE: 01/17/2023										
3022699988	23001524	11/13/2022	h011723	20190487	1,099.75	1,099.75	01/13/2023	INV	PD	DOG FO
CHECK DATE: 01/17/2023										
					2,199.50					
277990 PAYLESS AUTO GLASS INC										
75490	23000007	10/03/2022	h011723	882063	275.00	275.00	02/11/2023	INV	PD	REPLAC
CHECK DATE: 01/17/2023										
279229 PETROLEUM TRADERS CORPORATION										
1830224	23001855	11/18/2022	h011723	20190488	19,931.79	19,931.79	01/12/2023	INV	PD	4TH PR
CHECK DATE: 01/17/2023										
163543 PHILLIPS FEED CO INC										
1365	23002875	12/19/2022	h011723	882064	335.00	335.00	01/10/2023	INV	PD	HOOF S
CHECK DATE: 01/17/2023										
1366	23002901	12/09/2022	h011723	882064	150.00	150.00	01/12/2023	INV	PD	ROUND
CHECK DATE: 01/17/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					485.00					
292135 PROMOTIONAL DESIGNS										
6875	22014156	12/12/2022	h011723	20190502	322.00	322.00	01/11/2023	INV PD		OFFICE
CHECK DATE: 01/17/2023										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3030045561	23001204	11/07/2022	h011723	882065	455.00	455.00	02/10/2023	INV PD		REPAIR
CHECK DATE: 01/17/2023										
190200 S & S WORLDWIDE INC										
IN101107741	23002096	11/29/2022	h011723	20190496	31.74	31.74	11/30/2022	INV PD		S&S --
CHECK DATE: 01/17/2023										
270006 SHARP ELECTRONICS CORPORATION										
SH535795		12/07/2022	H011723	20190489	98.71	98.71	01/06/2023	INV PD		M299 P
CHECK DATE: 01/17/2023										
196906 SMG										
383830		11/30/2022	H011723	882066	5,644.00	5,644.00	12/30/2022	INV PD		CONCES
CHECK DATE: 01/17/2023										
383831		11/30/2022	H011723	882066	12,196.50	12,196.50	12/30/2022	INV PD		CONCES
CHECK DATE: 01/17/2023										
					17,840.50					
294015 STAPLES CONTRACT & COMMERCIAL										
3525922216	23002027	12/20/2022	h011723	20190490	200.94	200.94	12/24/2022	INV PD		DVE AC
CHECK DATE: 01/17/2023										
3521274034	23000765	10/25/2022	h011723	20190490	97.84	97.84	11/01/2022	INV PD		OFFICE
CHECK DATE: 01/17/2023										
3525988339	23002949	12/21/2022	h011723	20190490	276.60	276.60	12/22/2022	INV PD		ENVELO
CHECK DATE: 01/17/2023										
					575.38					
198400 STRICKLAND PAPER CO INC										
MO926866-00	23003451	01/10/2023	h011723	882067	266.82	266.82	01/20/2023	INV PD		PAPER,
CHECK DATE: 01/17/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291912	SUNSOUTH LLC									
4350933	21016625	08/10/2022	H011723	882068	36,538.00	36,538.00	09/13/2022	INV	PD	JOHN D
	CHECK DATE: 01/17/2023									
294334	T-MOBILE USA INC									
9518369006		12/14/2022	h011723	882069	125.00	125.00	01/13/2023	INV	PD	GPS LO
	CHECK DATE: 01/17/2023									
294047	TRUCKIN UP INC									
1928	22013840	05/23/2022	h011723	882070	2,560.00	2,560.00	11/18/2022	INV	PD	SECURE
	CHECK DATE: 01/17/2023									
209310	TURNER SUPPLY COMPANY									
3303517-00	23000715	10/24/2022	h011723	20190497	480.00	480.00	10/25/2022	INV	PD	OIL DR
	CHECK DATE: 01/17/2023									
3300230	23000235	10/19/2022	h011723	20190497	280.00	280.00	10/20/2022	INV	PD	HINGES
	CHECK DATE: 01/17/2023									
					760.00					
216000	UNITED METHODIST INNER CITY MISSION OF MOBILE INC									
383329		01/10/2023	h011723	20190491	2,107.79	2,107.79	01/11/2023	INV	PD	UMICM
	CHECK DATE: 01/17/2023									
227500	VOLKERT INC									
00312092		12/31/2022	H011723	20190492	52,400.83	52,400.83	01/01/2023	INV	PD	HEROES
	CHECK DATE: 01/17/2023									
00110032		10/30/2022	H011723	20190492	20,925.05	20,925.05	10/31/2022	INV	PD	HEROES
	CHECK DATE: 01/17/2023									
00211093		11/30/2022	H011723	20190492	33,351.95	33,351.95	12/01/2022	INV	PD	HEROES
	CHECK DATE: 01/17/2023									
00512093		12/31/2022	H011723	20190492	4,667.73	4,667.73	01/01/2023	INV	PD	Downto
	CHECK DATE: 01/17/2023									
00410030		10/31/2022	H011723	20190492	27,187.48	27,187.48	11/01/2022	INV	PD	Downto
	CHECK DATE: 01/17/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122 INVOICES					623,258.57					

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