

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290187 ALABAMA MEDIA GROUP										
36500-21770636A		01/03/2023	H011923	882105	149.60	149.60	01/04/2023	INV PD		217706
CHECK DATE: 01/19/2023										
36500-21768222		01/03/2023	H011923	882106	29.82	29.82	01/04/2023	INV PD		CANCEL
CHECK DATE: 01/19/2023										
					179.42					
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
382925		01/09/2023	H011923	20190515	6,686.47	6,686.47	01/10/2023	INV PD		DRAW 1
CHECK DATE: 01/19/2023										
5510 CITY OF MOBILE										
384585		01/19/2023	H011923	882107	266.92	266.92	01/20/2023	INV PD		Petty
CHECK DATE: 01/19/2023										
384361		01/18/2023	H011923	882108	71.29	71.29	01/19/2023	INV PD		Petty
CHECK DATE: 01/19/2023										
					338.21					
8 FIRE DEPT ONE TIME PAY VENDOR										
384505		01/11/2023	H011923	882109	73.35	73.35	02/10/2023	INV PD		REFUND
CHECK DATE: 01/19/2023										
PAYEE: UNITED HEALTH CARE										
298123 JUBILEE YOUTH SERVICE LEADERSHIP ACADEMY										
384377		01/18/2023	H011923	882110	2,500.00	2,500.00	02/17/2023	INV PD		DISCRE
CHECK DATE: 01/19/2023										
132093 MCCRORY & WILLIAMS INC										
20231124		01/12/2023	H011923	20190516	15,990.00	15,990.00	01/13/2023	INV PD		PYMT#
CHECK DATE: 01/19/2023										
3 MUN COURT ONE TIME PAY VENDOR										
384610		01/19/2023	H011923	882111	60.00	60.00	01/20/2023	INV PD		DUES F
CHECK DATE: 01/19/2023										
PAYEE: VERNON Z. CRAWFORD BAY AREA BAR										
384611		01/19/2023	H011923	882112	60.00	60.00	01/20/2023	INV PD		DUES F
CHECK DATE: 01/19/2023										
PAYEE: VERNON Z. CRAWFORD BAY AREA BAR										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC					120.00					
1145447	22008225	05/12/2022	H011923	20190517	1,878.25	1,878.25	06/11/2022	INV	PD	HINGES
CHECK DATE: 01/19/2023										
1147910	22009476	05/27/2022	H011923	20190517	260.00	260.00	06/30/2022	INV	PD	REPLAC
CHECK DATE: 01/19/2023										
1145442	22008135	05/12/2022	H011923	20190517	739.30	739.30	06/23/2022	INV	PD	PARTS-
CHECK DATE: 01/19/2023										
					2,877.55					
270006 SHARP ELECTRONICS CORPORATION										
SH535791		12/07/2022	H011923	20190518	157.87	157.87	01/06/2023	INV	PD	M263 P
CHECK DATE: 01/19/2023										
SH535794		12/07/2022	H011923	20190518	98.71	98.71	01/06/2023	INV	PD	M300 I
CHECK DATE: 01/19/2023										
					256.58					
282370 STATE OF ALABAMA										
384504		01/18/2023	H011923	882113	70,745.56	70,745.56	01/18/2023	INV	PD	4TH QT
CHECK DATE: 01/19/2023										
SWA009777		03/31/2022	H011923	882114	2,418.26	2,418.26	04/01/2022	INV	PD	CSWA10
CHECK DATE: 01/19/2023										
					73,163.82					
298045 TRINITY GARDEN FALCONS ATHLETES										
384369		01/18/2023	H011923	882115	1,000.00	1,000.00	02/17/2023	INV	PD	DISCRE
CHECK DATE: 01/19/2023										
209310 TURNER SUPPLY COMPANY										
3240934-01		10/19/2022	H011923	20190520	112.00	112.00	10/20/2022	INV	PD	PO 220
CHECK DATE: 01/19/2023										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
384390		01/18/2023	H011923	20190519	1,500.00	1,500.00	01/19/2023	INV	PD	DISCRE
CHECK DATE: 01/19/2023										
384392		01/18/2023	H011923	20190519	5,000.00	5,000.00	01/19/2023	INV	PD	DISCRE
CHECK DATE: 01/19/2023										

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384399		01/18/2023	H011923	20190519	1,500.00	1,500.00	01/19/2023	INV	PD	DISCRE
CHECK DATE: 01/19/2023										
384414		01/18/2023	H011923	20190519	1,000.00	1,000.00	01/19/2023	INV	PD	DISCRE
CHECK DATE: 01/19/2023										
384417		01/18/2023	H011923	20190519	1,500.00	1,500.00	01/19/2023	INV	PD	DISCRE
CHECK DATE: 01/19/2023										
384419		01/18/2023	H011923	20190519	1,200.00	1,200.00	01/19/2023	INV	PD	DISCRE
CHECK DATE: 01/19/2023										
384383		01/18/2023	H011923	20190519	1,000.00	1,000.00	01/19/2023	INV	PD	DISCRE
CHECK DATE: 01/19/2023										
384386		01/18/2023	H011923	20190519	1,000.00	1,000.00	01/19/2023	INV	PD	DISCRE
CHECK DATE: 01/19/2023										
27 INVOICES					116,997.40					

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