

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
392535		03/17/2023	h032023	20191788	1,320.99	1,320.99	03/18/2023	INV PD		DRAW 2
CHECK DATE: 03/20/2023										
85285 AL HILLS BOILER SALES & REPAIR INC										
36548		02/27/2023	h032023	20191819	350.00	350.00	02/28/2023	INV PD		BOILER
CHECK DATE: 03/20/2023										
296388 ALABAMA RECREATION & PARK ASSOCIATION										
391756		03/13/2023	h032023	883918	1,855.00	1,855.00	04/12/2023	INV PD		MEMBER
CHECK DATE: 03/20/2023										
294594 ARENA FIRE PROTECTION INC										
0008133		03/14/2023	h032023	20191789	617.50	617.50	03/15/2023	INV PD		ARENA
CHECK DATE: 03/20/2023										
23260 BERNEY OFFICE SOLUTIONS LLC										
IN2083781		01/31/2023	H032023	20191816	30.93	30.93	02/01/2023	INV PD		C094:4
CHECK DATE: 03/20/2023										
IN2124402		02/28/2023	H032023	20191816	30.93	30.93	03/01/2023	INV PD		C094:4
CHECK DATE: 03/20/2023										
IN1958650		10/28/2022	H032023	20191816	10.83	10.83	10/29/2022	INV PD		C094:4
CHECK DATE: 03/20/2023										
IN2003610		11/30/2022	H032023	20191816	30.93	30.93	12/01/2022	INV PD		C094:4
CHECK DATE: 03/20/2023										
IN2043016		12/30/2022	H032023	20191816	30.14	30.14	12/31/2022	INV PD		C094:4
CHECK DATE: 03/20/2023										
					133.76					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1903611018	23002540	12/28/2022	h032023	20191790	560.00	560.00	03/14/2023	INV PD		JACKET
CHECK DATE: 03/20/2023										
5510 CITY OF MOBILE										
392474		03/16/2023	H032023	883919	30.38	30.38	03/17/2023	INV PD		Petty
CHECK DATE: 03/20/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295243 COBALT REALTY INC										
APRIL 2023		03/17/2023	H032023	883920	13,512.96	13,512.96	04/01/2023	INV	PD	APRIL
CHECK DATE: 03/20/2023										
35304 COMCAST										
392324		03/05/2023	h032023	883921	243.85	243.85	03/06/2023	INV	PD	acct #
CHECK DATE: 03/20/2023										
392403		03/16/2023	h032023	883922	6,818.42	6,818.42	03/17/2023	INV	PD	ACC'T#
CHECK DATE: 03/20/2023										
230307		03/07/2023	H032023	883923	156.85	156.85	03/08/2023	INV	PD	ACCT#
CHECK DATE: 03/20/2023										
					7,219.12					
293958 COWLES MURPHY GLOVER & ASSOCIATES										
17273	22000330	12/12/2022	h032023	883924	3,485.00	3,485.00	03/15/2023	INV	PD	CONSUL
CHECK DATE: 03/20/2023										
16851	22000330	06/29/2022	h032023	883924	3,630.00	3,630.00	11/18/2022	INV	PD	CONSUL
CHECK DATE: 03/20/2023										
					7,115.00					
38454 CUMMINGS & ASSOCIATES INC										
APRIL 2023/2200		03/17/2023	H032023	883925	5,791.44	5,791.44	04/01/2023	INV	PD	APRIL
CHECK DATE: 03/20/2023										
APRIL 2023/2300		03/17/2023	H032023	883925	9,202.72	9,202.72	04/01/2023	INV	PD	APRIL
CHECK DATE: 03/20/2023										
					14,994.16					
296187 CUTTING EDGE AUTOMOTIVE SOLUTIONS										
INV46622	22006101	01/09/2023	h032023	883926	3,559.98	3,559.98	05/12/2023	INV	PD	MACHIN
CHECK DATE: 03/20/2023										
43690 DEES PAPER COMPANY INC										
862511	23004100	01/25/2023	h032023	20191817	86.95	86.95	02/02/2023	INV	PD	TRASH
CHECK DATE: 03/20/2023										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1463064		03/15/2023	H032023	883927	777.58	777.58	03/16/2023	INV	PD	APRIL

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/20/2023										
295490 FACEFIRST, INC.										
2888	23005716	12/05/2022	h032023	883928	42,000.00	42,000.00	03/16/2023	INV PD		SOFTWA
CHECK DATE: 03/20/2023										
8 FIRE DEPT ONE TIME PAY VENDOR										
17-509455		03/14/2023	H032023	883929	174.68	174.68	04/13/2023	INV PD		REFUND
CHECK DATE: 03/20/2023										
PAYEE: VALYNDA JEROME WILLIAMS										
79615 GWINS STATIONERY & ENGRAVING INC										
138168a	23002975	01/25/2023	h032023	883930	9,059.80	9,059.80	01/26/2023	INV PD		PUBLIC
CHECK DATE: 03/20/2023										
137968	23004215	01/24/2023	h032023	20191818	20,161.92	20,161.92	01/26/2023	INV PD		BUSINE
CHECK DATE: 03/20/2023										
138168	23002974	01/25/2023	h032023	20191818	25,608.00	25,608.00	01/26/2023	INV PD		"THE H
CHECK DATE: 03/20/2023										
<b>54,829.72</b>										
80561 HALLS MOTORSPORTS										
102121829	23000755	12/06/2022	h032023	883931	553.99	553.99	03/15/2023	INV PD		REPLAC
CHECK DATE: 03/20/2023										
86744 HOME DEPOT COMMERCIAL ACCT										
900220	23003724	02/01/2023	h032023	883932	-233.92	-233.92	03/14/2023	CRM PD		WATER
CHECK DATE: 03/20/2023										
5970321	23003724	01/27/2023	H032023	883932	233.92	233.92	03/14/2023	INV PD		WATER
CHECK DATE: 03/20/2023										
2970415	23004400	01/30/2023	H032023	883932	748.00	748.00	03/14/2023	INV PD		REFRIG
CHECK DATE: 03/20/2023										
2970432	23004416	01/30/2023	H032023	883932	314.43	314.43	03/14/2023	INV PD		BINS &
CHECK DATE: 03/20/2023										
970510	23004562	02/01/2023	H032023	883932	419.88	419.88	03/14/2023	INV PD		HOSE,
CHECK DATE: 03/20/2023										
970543	23004254	03/14/2023	H032023	883932	449.88	449.88	03/14/2023	INV PD		STEP L
CHECK DATE: 03/20/2023										
4970732	23004746	02/07/2023	H032023	883932	22.60	22.60	03/14/2023	INV PD		CASTER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/20/2023										
282620 HOUSING FIRST INC					1,954.79					
391613		03/10/2023	h032023	20191791	2,171.81	2,171.81	03/11/2023	INV PD		HOUSIN
CHECK DATE: 03/20/2023										
295732 IMAGETREND, INC.										
138380	23006489	10/12/2022	h032023	883933	1,060.89	1,060.89	03/16/2023	INV PD		SVCE:
CHECK DATE: 03/20/2023										
11551 J O ACREE CO INC										
53703	23003844	01/30/2023	h032023	883934	605.00	605.00	01/30/2023	INV PD		REVENU
CHECK DATE: 03/20/2023										
296800 JOE BULLARD CHEVROLET										
8508695 1	23006053	03/09/2023	h032023	20191792	1,079.96	1,079.96	04/13/2023	INV PD		HOOD-A
CHECK DATE: 03/20/2023										
8508570 1	23005971	03/02/2023	h032023	20191792	5,857.60	5,857.60	04/15/2023	INV PD		PARTS-
CHECK DATE: 03/20/2023										
CM8508820 1	23005971	03/15/2023	h032023	20191792	-2,000.00	-2,000.00	04/16/2023	CRM PD		PARTS-
CHECK DATE: 03/20/2023										
8508840 1	23006533	03/16/2023	h032023	20191792	1,671.82	1,671.82	04/15/2023	INV PD		PARTS-
CHECK DATE: 03/20/2023										
106550 JONES-MCLEOD INC					6,609.38					
7089529	23005692	02/17/2023	h032023	883935	170.75	170.75	03/14/2023	INV PD		LABOR
CHECK DATE: 03/20/2023										
294048 KNOX PEST CONTROL										
68337-0223		03/06/2023	h032023	20191793	3,522.00	3,522.00	03/07/2023	INV PD		PEST C
CHECK DATE: 03/20/2023										
295042 LEGAL SERVICES ALABAMA										
392506		03/17/2023	h032023	20191794	2,944.72	2,944.72	03/18/2023	INV PD		DRAW 1
CHECK DATE: 03/20/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
273175 LEWIS ENGINEERING & ASSOCIATES INC											
1991		03/17/2023	h032023	883936	4,750.00	4,750.00	04/16/2023	INV	PD	ENGINE	
CHECK DATE: 03/20/2023											
134530 MOBILE ASPHALT COMPANY LLC											
22387	23002220	12/29/2022	h032023	883937	72.80	72.80	03/17/2023	INV	PD	ASPHAL	
CHECK DATE: 03/20/2023											
21917	22014438	11/17/2022	h032023	883937	100.10	100.10	03/17/2023	INV	PD	ASPHAL	
CHECK DATE: 03/20/2023											
136350 MOBILE GLASS LLC											
					172.90						
216945		03/16/2023	h032023	20191820	275.00	275.00	04/15/2023	INV	PD	REPAIR	
CHECK DATE: 03/20/2023											
136737 MOBILE LUMBER & BUILDING MATERIALS INC											
102010	23003800	03/14/2023	h032023	20191821	78.34	78.34	03/21/2023	INV	PD	VISQUE	
CHECK DATE: 03/20/2023											
8465	23003800	03/14/2023	h032023	20191821	-1.01	-1.01	03/15/2023	CRM	PD	VISQUE	
CHECK DATE: 03/20/2023											
					77.33						
275421 O'REILLY AUTOMOTIVE STORES INC											
CM1292	245025	23006311	03/15/2023	h032023	20191822	-22.00	-22.00	04/04/2023	CRM	PD	BATTER
CHECK DATE: 03/20/2023											
1292	244089	23006143	03/09/2023	h032023	20191822	301.70	301.70	03/30/2023	INV	PD	STOCK
CHECK DATE: 03/20/2023											
					279.70						
1 ONE TIME PAY VENDOR											
390636		02/10/2023	H032023	883938	625.00	625.00	03/08/2023	INV	PD	REIMBU	
CHECK DATE: 03/20/2023											
PAYEE: AUTO SALVAGE WORLD & SALES											
270567 OZANAM CHARITABLE PHARMACY INC											
392505		03/17/2023	H032023	20191795	2,107.33	2,107.33	03/18/2023	INV	PD	DRAW 1	
CHECK DATE: 03/20/2023											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292649 REPUBLIC SERVICES INC										
0986-001638886		02/28/2023	H032023	20191823	5,635.00	5,635.00	03/01/2023	INV	PD	ACCT#
CHECK DATE: 03/20/2023										
296014 RESTORED FOUNDATION LLC										
000085		03/03/2023	h032023	20191796	7,300.00	7,300.00	03/04/2023	INV	PD	CDBG R
CHECK DATE: 03/20/2023										
295910 ROOF ASSET MANAGEMENT INC										
2023-1479		03/09/2023	h032023	20191797	6,700.00	6,700.00	04/08/2023	INV	PD	PROFES
CHECK DATE: 03/20/2023										
191705 SENIOR CITIZENS SERVICES INC										
392196		03/15/2023	H032023	20191798	1,628.03	1,628.03	03/16/2023	INV	PD	DRAW 6
CHECK DATE: 03/20/2023										
392203		03/15/2023	h032023	20191799	1,623.01	1,623.01	03/16/2023	INV	PD	DRAW 7
CHECK DATE: 03/20/2023										
392207		03/15/2023	h032023	20191800	455.34	455.34	03/16/2023	INV	PD	DRAW 8
CHECK DATE: 03/20/2023										
392213		03/15/2023	h032023	20191801	360.49	360.49	03/16/2023	INV	PD	DRAW 9
CHECK DATE: 03/20/2023										
392270		03/15/2023	h032023	20191802	360.73	360.73	03/16/2023	INV	PD	DRAW 1
CHECK DATE: 03/20/2023										
392475		03/16/2023	h032023	20191803	1,097.53	1,097.53	03/17/2023	INV	PD	DRAW 6
CHECK DATE: 03/20/2023										
392476		03/16/2023	H032023	20191804	1,090.90	1,090.90	03/17/2023	INV	PD	DRAW 7
CHECK DATE: 03/20/2023										
392478		03/16/2023	h032023	20191805	1,102.72	1,102.72	03/17/2023	INV	PD	DRAW 8
CHECK DATE: 03/20/2023										
392481		03/16/2023	h032023	20191806	846.01	846.01	03/17/2023	INV	PD	DRAW 9
CHECK DATE: 03/20/2023										
					8,564.76					
294015 STAPLES CONTRACT & COMMERCIAL										
3532971091	23004514	03/14/2023	h032023	20191807	-220.20	-220.20	03/15/2023	CRM	PD	CREDIT
CHECK DATE: 03/20/2023										
3532639838	23004555	03/09/2023	H032023	20191807	-43.78	-43.78	03/10/2023	CRM	PD	CREDIT

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/20/2023										
3532639839	23004910	03/09/2023	h032023	20191807	1,164.90	1,164.90	03/14/2023	INV PD	TP & P	
CHECK DATE: 03/20/2023										
3532576939	23006054	03/08/2023	h032023	20191807	268.95	268.95	03/09/2023	INV PD	1 INCH	
CHECK DATE: 03/20/2023										
292393 STIVERS FORD LINCOLN INC					1,169.87					
Z11245	23004314	03/20/2023	H032023	20191808	37,357.00	37,357.00	03/20/2023	INV PD	F150 E	
CHECK DATE: 03/20/2023										
Z11255	23004314	03/20/2023	H032023	20191808	37,357.00	37,357.00	03/20/2023	INV PD	F150 E	
CHECK DATE: 03/20/2023										
198904 SUNBELT FIRE INC					74,714.00					
338700	23004339	01/31/2023	h032023	883939	136.00	136.00	03/15/2023	INV PD	BUNKER	
CHECK DATE: 03/20/2023										
297705 SWANNIES GOLF APPAREL CO										
25565		02/06/2023	h032023	20191809	929.00	929.00	04/07/2023	INV PD	Order	
CHECK DATE: 03/20/2023										
17750 THE ARCHITECTS GROUP INC										
2124-3		01/18/2023	h032023	20191810	3,891.60	3,891.60	02/17/2023	INV PD	DESIGN	
CHECK DATE: 03/20/2023										
190550 THE SALVATION ARMY										
392536		02/13/2023	H032023	883940	3,844.89	3,844.89	03/15/2023	INV PD	PY2022	
CHECK DATE: 03/20/2023										
392547		02/13/2023	h032023	883941	5,812.48	5,812.48	03/15/2023	INV PD	PY2022	
CHECK DATE: 03/20/2023										
297935 TILLMANS CORNER VETERINARY HOSPITAL					9,657.37					
6908		03/16/2023	h032023	20191811	1,657.05	1,657.05	04/15/2023	INV PD	veteri	
CHECK DATE: 03/20/2023										
210000 U J CHEVROLET CO INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
566508	23006303	03/07/2023	H032023	20191812	179.00	179.00	04/09/2023	INV PD		PROGR
CHECK DATE: 03/20/2023										
566213	23006310	03/01/2023	h032023	20191812	393.55	393.55	04/09/2023	INV PD		REPAIR
CHECK DATE: 03/20/2023										
165416 1	23006178	03/14/2023	h032023	20191813	1,031.76	1,031.76	04/13/2023	INV PD		STOCK
CHECK DATE: 03/20/2023										
216152 UPS					1,604.31					
0000337404103		03/11/2023	H032023	883942	123.20	123.20	04/10/2023	INV PD		PARCEL
CHECK DATE: 03/20/2023										
297617 VALDES CONSTRUCTION GROUP LLC										
1360		03/11/2023	h032023	20191814	5,590.00	5,590.00	03/12/2023	INV PD		CDBG R
CHECK DATE: 03/20/2023										
297740 VAPTR LLC										
1220	23005493	02/15/2023	h032023	883943	9,735.00	9,735.00	03/15/2023	INV PD		VAPTRS
CHECK DATE: 03/20/2023										
273788 VERIZON WIRELESS										
9022317317		03/10/2023	H032023	883944	90.00	90.00	03/11/2023	INV PD		CYBER/
CHECK DATE: 03/20/2023										
270017 W W GRAINGER INC										
9634310461	23006216	03/09/2023	H032023	883945	317.84	317.84	04/01/2023	INV PD		TOOLS
CHECK DATE: 03/20/2023										
9620035304	23005718	02/23/2023	H032023	883945	598.69	598.69	04/06/2023	INV PD		SHIP T
CHECK DATE: 03/20/2023										
9623892933	23005718	02/28/2023	H032023	883945	-588.28	-588.28	03/25/2023	CRM PD		SHIP T
CHECK DATE: 03/20/2023										
9568061924	23003491	01/10/2023	H032023	883945	502.80	502.80	03/17/2023	INV PD		PACKIN
CHECK DATE: 03/20/2023										
296840 WILLIAMS SCOTSMAN INC					831.05					
9017094630	23006642	03/10/2023	H032023	20191815	1,082.25	1,082.25	03/10/2023	INV PD		RENTAL



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/20/2023					1,082.25					
91 INVOICES					316,428.83					

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