

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297615	ANGELO WILSON									
395530		04/10/2023	h041223	884509	80.00	80.00	04/11/2023	INV	PD	April
	CHECK DATE: 04/12/2023									
295817	BAY AREA WOMENS COALITION									
395683		04/12/2023	H041223	884510	2,000.00	2,000.00	05/12/2023	INV	PD	DISCRE
	CHECK DATE: 04/12/2023									
293993	CITY OF MOBILE									
395671		04/12/2023	H041223	884511	4,025.80	4,025.80	04/13/2023	INV	PD	GULFQU
	CHECK DATE: 04/12/2023									
298047	DAVID NDAYIZEYE									
395634		04/10/2023	h041223	884512	150.00	150.00	04/10/2023	INV	PD	March
	CHECK DATE: 04/12/2023									
298432	DERRICK MERRIWEATHER									
395532		04/10/2023	h041223	884513	160.00	160.00	04/11/2023	INV	PD	April
	CHECK DATE: 04/12/2023									
297782	DRCR									
395688		04/12/2023	H041223	20192270	1,000.00	1,000.00	05/12/2023	INV	PD	DISCRE
	CHECK DATE: 04/12/2023									
395691		04/12/2023	H041223	20192270	2,500.00	2,500.00	05/12/2023	INV	PD	DISCRE
	CHECK DATE: 04/12/2023									
395692		04/12/2023	H041223	20192270	1,000.00	1,000.00	05/12/2023	INV	PD	DISCRE
	CHECK DATE: 04/12/2023									
					4,500.00					
298095	ESPOIRE BOSCO									
395631		04/10/2023	h041223	884514	90.00	90.00	04/10/2023	INV	PD	March
	CHECK DATE: 04/12/2023									
297738	FULL COURSE ENTERTAINMENT									
05		04/11/2023	H041223	884515	400.00	400.00	04/13/2023	INV	PD	5/12/2
	CHECK DATE: 04/12/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298208	GEORGE NORMAN SMITH IV									
395635		04/10/2023	h041223	884516	80.00	80.00	04/10/2023	INV PD		April
	CHECK DATE: 04/12/2023									
298163	MEL FISHER MARITIME MUSEUM									
22-0038	23002957	12/19/2022	h041223	884517	912.00	912.00	01/10/2023	INV PD		BOOKS
	CHECK DATE: 04/12/2023									
297911	MICHAEL MEARDRY									
395525		04/06/2023	h041223	884518	120.00	120.00	04/11/2023	INV PD		April
	CHECK DATE: 04/12/2023									
138351	MOBILE AREA WATER AND SEWER SYSTEM									
0223433300-041223		04/05/2023	H041223	884519	171.81	171.81	04/06/2023	INV PD	1	IRRI
	CHECK DATE: 04/12/2023									
289802	MOBILE COUNTY PUBLIC SCHOOL SYSTEM									
395682		04/12/2023	H041223	884520	1,000.00	1,000.00	05/12/2023	INV PD		DISCRE
	CHECK DATE: 04/12/2023									
138558	MODERN SOUND & COMMUNICATION INC									
049619		03/14/2023	H041223	884521	156.49	156.49	04/13/2023	INV PD		SERVIC
	CHECK DATE: 04/12/2023									
298444	MOUNT MAN ELECTRIC									
3926		03/31/2023	H041223	884522	2,540.78	2,540.78	04/30/2023	INV PD		INVOIC
	CHECK DATE: 04/12/2023									
297466	NEXGEN ASSET MANAGEMENT									
3687		01/01/2023	H041223	20192271	6,140.00	6,140.00	01/31/2023	INV PD		YEAR 1
	CHECK DATE: 04/12/2023									
3688		01/01/2023	H041223	20192271	7,304.00	7,304.00	01/31/2023	INV PD		YEAR 1
	CHECK DATE: 04/12/2023									
3689		01/01/2023	H041223	20192271	18,150.00	18,150.00	01/31/2023	INV PD		YEAR 1
	CHECK DATE: 04/12/2023									
3690		01/01/2023	H041223	20192271	4,972.00	4,972.00	01/31/2023	INV PD		YEAR 1

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 04/12/2023									
3691		01/01/2023	H041223	20192271	2,983.20	2,983.20	01/31/2023	INV PD	YEAR 1	
	CHECK DATE: 04/12/2023									
3692		01/01/2023	H041223	20192271	6,250.00	6,250.00	01/31/2023	INV PD	YEAR 1	
	CHECK DATE: 04/12/2023									
	297063 NEXT LEVEL SPORTS & FITNESS				45,799.20					
395636		04/10/2023	h041223	20192272	160.00	160.00	04/10/2023	INV PD	April	
	CHECK DATE: 04/12/2023									
	162825 PENELOPE HOUSE FAMILY VIOLENCE CENTER INC									
395664		04/04/2023	H041223	20192273	10,734.06	10,734.06	04/05/2023	INV PD	PY2022	
	CHECK DATE: 04/12/2023									
	298195 ROBERT L STOKES									
395529		04/10/2023	h041223	884523	160.00	160.00	04/11/2023	INV PD	April	
	CHECK DATE: 04/12/2023									
	296473 SIGN GYPSIES MOBILE									
04112023		04/11/2023	H041223	884524	114.00	114.00	04/12/2023	INV PD	4/15-4	
	CHECK DATE: 04/12/2023									
	194455 SOUND ASSOCIATES INC									
2023-8977		04/12/2023	H041223	884525	6,500.00	6,500.00	04/13/2023	INV PD	4/15-4	
	CHECK DATE: 04/12/2023									
	197600 SPRINGHILL HOSPITALS INC									
OS0323-02		03/31/2023	h041223	884526	6,693.78	6,693.78	04/30/2023	INV PD	PHARMA	
	CHECK DATE: 04/12/2023									
	298435 TED HEFKO AND THE THOUSANDAIRE'S BAND									
395684		04/11/2023	H041223	20192274	1,000.00	1,000.00	04/12/2023	INV PD	1ST DE	
	CHECK DATE: 04/12/2023									
	295508 THE FUSE PROJECT									
395687		04/12/2023	H041223	20192275	1,000.00	1,000.00	04/22/2023	INV PD	DISCRE	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/12/2023										
298197 TRAMAYNE J ROBERTS										
395528		04/10/2023	h041223	884527	160.00	160.00	04/11/2023	INV PD	April	
CHECK DATE: 04/12/2023										
298198 TYSON MAYE										
395527		04/10/2023	h041223	884528	80.00	80.00	04/11/2023	INV PD	April	
CHECK DATE: 04/12/2023										
					80.00					
33 INVOICES					88,787.92					

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