

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297068	ALPHA-LIT MS GULF COAST LLC									
208572-002637		07/11/2023	H071123	20194184	699.00	699.00	07/12/2023	INV	PD	7/14/2
	CHECK DATE: 07/11/2023									
297730	AMBITIOUSLY HIM & HER KING FOUNDATION									
408613		07/10/2023	H071123	887303	1,500.00	1,500.00	08/09/2023	INV	PD	DISCRE
	CHECK DATE: 07/11/2023									
270013	AUTONATION FORD MOBILE									
417149	23009871	06/09/2023	H071123	20194185	4,342.05	4,342.05	07/12/2023	INV	PD	REPAIR
	CHECK DATE: 07/11/2023									
293637	CAPITAL TRACTOR INC									
337971	23008648	05/19/2023	h071123	887304	2,829.00	2,829.00	07/10/2023	INV	PD	BOBCAT
	CHECK DATE: 07/11/2023									
272932	CDW GOVERNMENT LLC									
JM11147	23007249	05/08/2023	h071123	20194186	383,226.91	383,226.91	05/10/2023	INV	PD	OFFICE
	CHECK DATE: 07/11/2023									
GL45789	23004109	01/28/2023	H071123	20194186	59.04	59.04	07/07/2023	INV	PD	COMPUT
	CHECK DATE: 07/11/2023									
					383,285.95					
272352	CENTRE FOR THE LIVING ARTS									
408343		05/31/2023	H071123	887305	25,000.00	25,000.00	06/30/2023	INV	PD	FY 202
	CHECK DATE: 07/11/2023									
283379	CHRIS BREWER CONTRACTING INC									
0000001		06/12/2023	H071123	887306	100,886.99	97,069.04	07/10/2023	INV	PD	EST#1;
	CHECK DATE: 07/11/2023									
5510	CITY OF MOBILE									
407436		06/30/2023	H071123	887307	280.00	280.00	07/01/2023	INV	PD	PETTY
	CHECK DATE: 07/11/2023									
295090	DAVIS SOUTH BARNETTE & PATRICK LLC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
102780		01/31/2023	H071123	887308	18,967.50	18,967.50	02/01/2023	INV	PD	MPD AD
CHECK DATE: 07/11/2023										
296970 DEREK JAMES HYDER										
0109		07/10/2023	H071123	20194187	160.00	160.00	08/09/2023	INV	PD	STRING
CHECK DATE: 07/11/2023										
294482 ENGINEERED COOLING SERVICES										
sv139924	23008109	05/26/2023	H071123	887309	3,664.00	3,664.00	07/10/2023	INV	PD	HISTOR
CHECK DATE: 07/11/2023										
295865 FIRST ARRIVING LLC										
1767	23010872	04/28/2023	H071123	20194188	5,182.52	5,182.52	07/03/2023	INV	PD	LICENS
CHECK DATE: 07/11/2023										
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
407827		07/05/2023	H071123	20194189	20,506.85	20,506.85	07/06/2023	INV	PD	2022-2
CHECK DATE: 07/11/2023										
294791 GET AIR MOBILE										
408315	23011031	07/05/2023	H071123	887310	4,200.00	4,200.00	07/11/2023	INV	PD	GET A
CHECK DATE: 07/11/2023										
270772 HARRELLS LLC										
inv01588495a	22004178	02/15/2022	H071123	20194195	2,103.44	2,103.44	07/04/2023	INV	PD	PESTIC
CHECK DATE: 07/11/2023										
99211 INTERSTATE PRINTING & GRAPHICS INC										
43288	23010999	07/11/2023	H071123	887311	3,177.69	3,177.69	08/10/2023	INV	PD	POSTAG
CHECK DATE: 07/11/2023										
297637 MORROW WATER TECHNOLOGIES										
3023285	22005487	05/24/2023	H071123	887312	14,973.00	14,973.00	06/23/2023	INV	PD	MUSEUM
CHECK DATE: 07/11/2023										
295454 OPPORTUNITY 4 ENTERTAINERS & PERFORMING ARTS										
408610		07/10/2023	H071123	887313	500.00	500.00	07/11/2023	INV	PD	DISCRE

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CHECK DATE: 07/11/2023										
284249 POT-O-GOLD RENTALS LLC										
2790805		06/30/2023	H071123	20194196	190.00	190.00	07/12/2023	INV	PD	6/9/23
CHECK DATE: 07/11/2023										
2790815		06/30/2023	H071123	20194196	668.00	668.00	07/12/2023	INV	PD	7/4/23
CHECK DATE: 07/11/2023										
2790823		06/30/2023	H071123	20194196	190.00	190.00	07/12/2023	INV	PD	6/24/2
CHECK DATE: 07/11/2023										
					1,048.00					
167122 PRESSURE PRODUCTS INC										
2745	23007275	05/26/2023	h071123	20194193	750.00	750.00	05/27/2023	INV	PD	PRESSU
CHECK DATE: 07/11/2023										
296862 SPORTS WAREHOUSE INC										
16040003	23006949	03/24/2023	H071123	887314	750.00	750.00	04/27/2023	INV	PD	JUNIOR
CHECK DATE: 07/11/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3536233558	23008099	04/22/2023	h071123	20194190	6.12	6.12	04/23/2023	INV	PD	SCOTCH
CHECK DATE: 07/11/2023										
3540010451	23009549	06/08/2023	h071123	20194190	18.38	18.38	06/09/2023	INV	PD	OFFICE
CHECK DATE: 07/11/2023										
3534117485	23007118	03/30/2023	h071123	20194190	4.59	4.59	07/02/2023	INV	PD	BRILLO
CHECK DATE: 07/11/2023										
3534117486	23007120	03/30/2023	h071123	20194190	30.50	30.50	03/31/2023	INV	PD	5/8 IN
CHECK DATE: 07/11/2023										
3534117487	23007149	03/30/2023	h071123	20194190	9.41	9.41	04/05/2023	INV	PD	STAGGE
CHECK DATE: 07/11/2023										
3534117488	23007171	03/30/2023	h071123	20194190	2,547.00	2,547.00	03/31/2023	INV	PD	TOWELS
CHECK DATE: 07/11/2023										
					2,616.00					
294269 STATE OF ALABAMA DEPTMENT OF PUBLIC HEALTH										
408622		07/11/2023	H071123	887315	40.00	40.00	07/12/2023	INV	PD	INITIA
CHECK DATE: 07/11/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270010 STUART C IRBY CO										
S013575293.002	23010107	06/28/2023	h071123	887316	-57.42	-57.42	07/30/2023	CRM	PD	RUBBER
CHECK DATE: 07/11/2023										
S013575293.003	23010107	06/30/2023	h071123	887316	57.42	57.42	07/16/2023	INV	PD	RUBBER
CHECK DATE: 07/11/2023										
S013613904.001	23010866	07/05/2023	h071123	887316	369.72	369.72	07/20/2023	INV	PD	WIRE
CHECK DATE: 07/11/2023										
					369.72					
296803 THE MOBILE MUSEUM OF ART INC										
408616		07/10/2023	H071123	887317	500.00	500.00	08/09/2023	INV	PD	DISCRE
CHECK DATE: 07/11/2023										
203598 THOMPSON ENGINEERING INC										
29-230502447		06/02/2023	H071123	20194194	58,612.70	58,612.70	07/10/2023	INV	PD	PYMT#2
CHECK DATE: 07/11/2023										
210000 U J CHEVROLET CO INC										
166556	23010591	06/28/2023	h071123	20194191	166.80	166.80	07/28/2023	INV	PD	STOCK
CHECK DATE: 07/11/2023										
166555	23010598	06/28/2023	h071123	20194191	14.55	14.55	07/28/2023	INV	PD	PARTS-
CHECK DATE: 07/11/2023										
166575	23010663	06/28/2023	h071123	20194191	481.76	481.76	07/28/2023	INV	PD	STOCK
CHECK DATE: 07/11/2023										
166613	23010884	06/30/2023	h071123	20194191	129.99	129.99	07/30/2023	INV	PD	PARTS-
CHECK DATE: 07/11/2023										
165775	23007655	07/07/2023	h071123	20194191	1,132.56	1,132.56	08/06/2023	INV	PD	STOCK
CHECK DATE: 07/11/2023										
					1,925.66					
297633 USA INDUSTRIAL MEDICINE LLC										
4514		08/31/2022	H071123	20194192	123.00	123.00	09/30/2022	INV	PD	PHYSIC
CHECK DATE: 07/11/2023										
6842		03/14/2023	H071123	20194192	379.00	379.00	04/13/2023	INV	PD	PHYSIC
CHECK DATE: 07/11/2023										
7181		03/31/2023	H071123	20194192	95.00	95.00	04/30/2023	INV	PD	PHYSIC
CHECK DATE: 07/11/2023										

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7339		04/11/2023	H071123	20194192	95.00	95.00	05/11/2023	INV	PD	PHYCIS
CHECK DATE: 07/11/2023										
8004		05/23/2023	H071123	20194192	900.00	900.00	06/22/2023	INV	PD	PHYSIC
CHECK DATE: 07/11/2023										
272720 W L PETREY WHOLESALE CO INC					1,592.00					
68792	23009188	05/23/2023	h071123	887318	4,196.50	4,196.50	07/11/2023	INV	PD	MOBTOB
CHECK DATE: 07/11/2023										
66179	23007619	04/07/2023	h071123	887318	437.80	437.80	07/11/2023	INV	PD	CANDY
CHECK DATE: 07/11/2023										
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC					4,634.30					
0014968-1143-9		07/03/2023	H071123	887319	127,858.56	127,858.56	07/04/2023	INV	PD	ACCT#
CHECK DATE: 07/11/2023										
293955 WM OF AL - MOBILE TRANSFER STATION										
0009514-1088-5		07/03/2023	H071123	887320	72,032.39	72,032.39	07/04/2023	INV	PD	ACCT#
CHECK DATE: 07/11/2023										
					72,032.39					
50 INVOICES					864,987.32					

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