

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582310091150	23007660	04/10/2023	H041723	20192362	277.09	277.09	04/11/2023	INV	PD	PARTS-
CHECK DATE: 04/17/2023										
CM8582309791101	23007479	04/07/2023	H041723	20192362	-110.00	-110.00	04/08/2023	CRM	PD	PARTS-
CHECK DATE: 04/17/2023										
CM8582309691039	23007479	04/06/2023	H041723	20192362	-192.38	-192.38	04/08/2023	CRM	PD	PARTS-
CHECK DATE: 04/17/2023										
8582309809295	23007563	04/08/2023	H041723	20192362	160.42	160.42	04/11/2023	INV	PD	PARTS-
CHECK DATE: 04/17/2023										
					<b>135.13</b>					
291178 AIRGAS USA LLC										
9134643284	23004569	02/02/2023	H041723	20192375	1,700.88	1,700.88	02/06/2023	INV	PD	SHOP S
CHECK DATE: 04/17/2023										
293976 ALLSTATES CONSULTING SERVICES										
693		03/06/2023	H041723	20192363	2,402.08	2,402.08	03/07/2023	INV	PD	PAUL C
CHECK DATE: 04/17/2023										
694		03/13/2023	H041723	20192363	2,201.60	2,201.60	03/14/2023	INV	PD	PAUL C
CHECK DATE: 04/17/2023										
838		03/20/2023	H041723	20192363	2,201.60	2,201.60	03/21/2023	INV	PD	PAUL C
CHECK DATE: 04/17/2023										
700		03/05/2023	H041723	20192363	493.80	493.80	03/06/2023	INV	PD	HUBBAR
CHECK DATE: 04/17/2023										
702		03/06/2023	H041723	20192363	1,536.00	1,536.00	03/07/2023	INV	PD	HACKNE
CHECK DATE: 04/17/2023										
704		03/06/2023	H041723	20192363	1,420.80	1,420.80	03/07/2023	INV	PD	MUTERT
CHECK DATE: 04/17/2023										
836		04/14/2023	H041723	20192363	2,252.80	2,252.80	04/14/2023	INV	PD	CONSUL
CHECK DATE: 04/17/2023										
914		04/14/2023	H041723	20192363	2,252.80	2,252.80	04/14/2023	INV	PD	CONSUL
CHECK DATE: 04/17/2023										
565736		04/14/2023	H041723	20192363	2,252.80	2,252.80	04/14/2023	INV	PD	CONSUL
CHECK DATE: 04/17/2023										
368		04/14/2023	H041723	20192363	2,252.80	2,252.80	04/14/2023	INV	PD	CONSUL
CHECK DATE: 04/17/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
369		04/14/2023	H041723	20192363	2,252.80	2,252.80	04/14/2023	INV	PD	CONSUL
	CHECK DATE: 04/17/2023									
370		04/14/2023	H041723	20192363	2,252.80	2,252.80	04/14/2023	INV	PD	CONSUL
	CHECK DATE: 04/17/2023									
371		04/14/2023	H041723	20192363	2,252.80	2,252.80	04/14/2023	INV	PD	CONSUL
	CHECK DATE: 04/17/2023									
689		04/14/2023	H041723	20192363	2,252.80	2,252.80	04/14/2023	INV	PD	CONSUL
	CHECK DATE: 04/17/2023									
690		04/14/2023	H041723	20192363	2,252.80	2,252.80	04/14/2023	INV	PD	CONSUL
	CHECK DATE: 04/17/2023									
701		03/12/2023	H041723	20192363	493.80	493.80	03/13/2023	INV	PD	HUBBAR
	CHECK DATE: 04/17/2023									
703		03/13/2023	H041723	20192363	1,536.00	1,536.00	03/14/2023	INV	PD	HACKNE
	CHECK DATE: 04/17/2023									
705		03/13/2023	H041723	20192363	921.60	921.60	03/14/2023	INV	PD	MUTERT
	CHECK DATE: 04/17/2023									
841		03/19/2023	H041723	20192363	493.80	493.80	03/20/2023	INV	PD	HUBBAR
	CHECK DATE: 04/17/2023									
842		03/20/2023	H041723	20192363	1,536.00	1,536.00	03/21/2023	INV	PD	HACKNE
	CHECK DATE: 04/17/2023									
843		03/20/2023	H041723	20192363	1,228.80	1,228.80	03/21/2023	INV	PD	MUTERT
	CHECK DATE: 04/17/2023									
281897 AT&T MOBILITY LLC					36,741.08					
287287433173x041023		04/02/2023	H041723	884858	7,483.38	7,483.38	05/02/2023	INV	PD	ACCT#
	CHECK DATE: 04/17/2023									
21377 BARTER & ASSOCIATES INC										
2397		02/01/2023	H041723	20192364	8,300.00	8,300.00	02/02/2023	INV	PD	DESIGN
	CHECK DATE: 04/17/2023									
2370		01/30/2023	H041723	20192364	3,500.00	3,500.00	01/31/2023	INV	PD	CONSTU
	CHECK DATE: 04/17/2023									
297445 BLUE FISH DESIGN STUDIO LLC					11,800.00					
4091		04/01/2023	H041723	20192365	150.00	150.00	05/01/2023	INV	PD	Month1
	CHECK DATE: 04/17/2023									

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284041 CANON SOLUTIONS AMERICA INC										
6003687477		03/20/2023	H041723	884859	52.84	52.84	04/19/2023	INV	PD	CM103
CHECK DATE: 04/17/2023										
295907 CASA MOBILE INC										
396559		04/17/2023	H041723	884860	1,500.00	1,500.00	05/17/2023	INV	PD	DISCRE
CHECK DATE: 04/17/2023										
38454 CUMMINGS & ASSOCIATES INC										
05012023		04/14/2023	H041723	884861	17,628.71	17,628.71	04/15/2023	INV	PD	LEASE
CHECK DATE: 04/17/2023										
296970 DEREK JAMES HYDER										
0097		04/17/2023	H041723	20192366	330.00	330.00	05/17/2023	INV	PD	DEREK
CHECK DATE: 04/17/2023										
282620 HOUSING FIRST INC										
395126		04/05/2023	H041723	20192367	1,156.66	1,156.66	04/06/2023	INV	PD	HOUSIN
CHECK DATE: 04/17/2023										
296800 JOE BULLARD CHEVROLET										
8508980 1	23001470	03/23/2023	H041723	20192368	2,502.26	2,502.26	05/10/2023	INV	PD	REPAIR
CHECK DATE: 04/17/2023										
CM8509323 1	23001470	04/10/2023	H041723	20192368	-933.64	-933.64	05/10/2023	CRM	PD	REPAIR
CHECK DATE: 04/17/2023										
					1,568.62					
106550 JONES-MCLEOD INC										
7088199	23005744	12/14/2022	H041723	884862	615.62	615.62	04/13/2023	INV	PD	SERVIC
CHECK DATE: 04/17/2023										
7088753	23005799	01/17/2023	H041723	884862	726.71	726.71	04/13/2023	INV	PD	SERVIC
CHECK DATE: 04/17/2023										
					1,342.33					
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
142920004-0323		03/31/2023	H041723	884863	36,000.00	36,000.00	04/30/2023	INV	PD	PYMT#

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/17/2023										
294048 KNOX PEST CONTROL										
2530321		03/30/2023	H041723	20192369	168.00	168.00	04/30/2023	INV	PD	MARCH
CHECK DATE: 04/17/2023										
294775 NET CONNECTION LLC										
1707	23002005	12/22/2022	H041723	884864	2,232.00	2,232.00	12/28/2022	INV	PD	DRIVIN
CHECK DATE: 04/17/2023										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN213123	23007516	04/12/2023	H041723	884865	31.93	31.93	05/05/2023	INV	PD	PINE O
CHECK DATE: 04/17/2023										
CM200461	23007516	04/11/2023	H041723	884865	-31.93	-31.93	05/05/2023	CRM	PD	PINE O
CHECK DATE: 04/17/2023										
IN213069	23007516	04/11/2023	H041723	884865	95.79	95.79	05/13/2023	INV	PD	PINE O
CHECK DATE: 04/17/2023										
IN212177	23004681	02/07/2023	H041723	884865	22.91	22.91	03/09/2023	INV	PD	FORKS
CHECK DATE: 04/17/2023										
					118.70					
293917 PROBATE COURT OF MOBILE COUNTY										
1201852		04/11/2023	H041723	884866	23.00	23.00	04/12/2023	INV	PD	RECORD
CHECK DATE: 04/17/2023										
296885 ROUTEWARE, INC.										
INV-020784		03/31/2023	H041723	20192370	337.50	337.50	04/14/2023	INV	PD	ROUTEW
CHECK DATE: 04/17/2023										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3031260190	22013686	02/09/2023	H041723	884867	-4,500.63	-4,500.63	04/29/2023	CRM	PD	CREDIT
CHECK DATE: 04/17/2023										
3030727337	23003078	01/09/2023	H041723	884867	1,785.80	1,785.80	05/04/2023	INV	PD	REPAIR
CHECK DATE: 04/17/2023										
3032032599	23007568	04/10/2023	H041723	884867	650.00	650.00	05/10/2023	INV	PD	PARTS-
CHECK DATE: 04/17/2023										
3032084461	23006474	04/12/2023	H041723	884867	2,715.72	2,715.72	05/14/2023	INV	PD	REPAIR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/17/2023										
290150 SANDY SANSING FORD LINCOLN LLC					650.89					
RO102687	23005813	01/25/2023	H041723	884868	9,999.94	9,999.94	05/14/2023	INV PD		REPAIR
CHECK DATE: 04/17/2023										
RO103519	23007559	02/23/2023	H041723	884868	100.00	100.00	05/14/2023	INV PD		DEDUCT
CHECK DATE: 04/17/2023										
298386 SPECIAL NEEDS ATHLETES PROGRAMS INC					10,099.94					
396558		04/17/2023	H041723	20192371	800.00	800.00	05/17/2023	INV PD		DISCRE
CHECK DATE: 04/17/2023										
296075 THE PARTS HOUSE										
CM2092EN3366	23007051	03/29/2023	H041723	20192372	-35.00	-35.00	05/03/2023	CRM PD		PARTS-
CHECK DATE: 04/17/2023										
2092EN4137	23007582	04/03/2023	H041723	20192372	3,295.20	3,295.20	05/10/2023	INV PD		SYNTHE
CHECK DATE: 04/17/2023										
CM2092EN4153	23007526	04/10/2023	H041723	20192372	-123.46	-123.46	05/12/2023	CRM PD		PARTS-
CHECK DATE: 04/17/2023										
296141 TIMOTHY T SCOTT					3,136.74					
396324		04/13/2023	H041723	884869	80.00	80.00	04/14/2023	INV PD		Mar 30
CHECK DATE: 04/17/2023										
210000 U J CHEVROLET CO INC										
165829	23007846	04/17/2023	H041723	20192373	1,448.84	1,448.84	05/17/2023	INV PD		STOCK
CHECK DATE: 04/17/2023										
216157 UNITED RENTALS NORTH AMERICA INC										
213613031-001	23002194	12/16/2022	H041723	20192374	2,401.96	2,401.96	01/05/2023	INV PD		RENTAL
CHECK DATE: 04/17/2023										
213831838-001	23002330	12/23/2022	H041723	20192374	3,073.96	3,073.96	01/05/2023	INV PD		RENTAL
CHECK DATE: 04/17/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298410 UNIVERSITY OF NORTH ALABAMA					5,475.92					
396360		04/13/2023	H041723	884870	204.00	204.00	05/15/2023	INV	PD	DANIEL
CHECK DATE: 04/17/2023										
216152 UPS										
000033x58v143		04/08/2023	H041723	884871	4.19	4.19	05/08/2023	INV	PD	POSTAG
CHECK DATE: 04/17/2023										
297646 VICTORY HEALTH PARTNERS INC										
395668		04/10/2023	H041723	884872	1,499.36	1,499.36	05/10/2023	INV	PD	Victor
CHECK DATE: 04/17/2023										
					1,499.36					
65 INVOICES					143,868.71					

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