

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
ALEA23001076		04/05/2023	H042423	885057	15,090.00	15,090.00	04/06/2023	INV PD		ALEA-
CHECK DATE: 04/24/2023										
270056 ALABAMA POWER COMPANY										
3/16/23-4/16/23		04/17/2023	H042423	885058	9,444.30	9,444.30	04/24/2023	INV PD		Acct.
CHECK DATE: 04/24/2023										
297519 ALLISON ANITA WHITE										
397841		04/18/2023	H042423	885059	125.00	125.00	04/18/2023	INV PD		BASEBA
CHECK DATE: 04/24/2023										
294594 ARENA FIRE PROTECTION INC										
0008154		03/31/2023	H042423	20192510	650.00	650.00	04/01/2023	INV PD		SPRINK
CHECK DATE: 04/24/2023										
296067 ARROWHEAD GENERAL INSURANCE AGENCY INC										
SAB0040692-09		04/11/2023	H042423	885060	1,399.02	1,399.02	05/11/2023	INV PD		COMMER
CHECK DATE: 04/24/2023										
10869 AT&T										
3259347702		04/05/2023	H042423	885061	579.80	579.80	04/24/2023	INV PD		Acct.
CHECK DATE: 04/24/2023										
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS										
128430	23000845	10/24/2022	H042423	885062	18.50	18.50	04/18/2023	INV PD		MOBTOB
CHECK DATE: 04/24/2023										
297905 BEECHTREE DIAGNOSTICS LLP										
3.31.23		03/31/2023	H042423	885063	1,100.00	1,100.00	04/20/2023	INV PD		inv #3
CHECK DATE: 04/24/2023										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
397895		04/20/2023	H042423	20192511	687,824.85	687,824.85	04/21/2023	INV PD		DATES
CHECK DATE: 04/24/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298181 BRYAESON CHASTANG										
397857		04/20/2023	H042423	885064	50.00	50.00	04/20/2023	INV PD		Baseba
CHECK DATE: 04/24/2023										
293637 CAPITAL TRACTOR INC										
33257I	23007946	04/20/2023	h042423	885065	692.67	692.67	05/21/2023	INV PD		PARTS-
CHECK DATE: 04/24/2023										
32542I	23006164	03/10/2023	h042423	885065	471.24	471.24	05/14/2023	INV PD		PARTS-
CHECK DATE: 04/24/2023										
CM33163I	23006164	04/14/2023	H042423	885065	-74.90	-74.90	05/18/2023	CRM PD		PARTS-
CHECK DATE: 04/24/2023										
					1,089.01					
297516 CARLISSA FORTUNE										
397852		04/18/2023	H042423	885066	50.00	50.00	04/20/2023	INV PD		Baseba
CHECK DATE: 04/24/2023										
296291 CARLOS FERNANDO FORTUNE										
397928		04/18/2023	H042423	885067	120.00	120.00	04/21/2023	INV PD		Baseba
CHECK DATE: 04/24/2023										
297912 CARLOS S TAYLOR										
398035		04/24/2023	H042423	885068	160.00	160.00	04/24/2023	INV PD		Basket
CHECK DATE: 04/24/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4144971275		01/30/2023	H042423	20192512	26.31	26.31	03/01/2023	INV PD		ACCT#
CHECK DATE: 04/24/2023										
4147065887		02/20/2023	H042423	20192512	25.56	25.56	03/22/2023	INV PD		ACCT#
CHECK DATE: 04/24/2023										
4149780684		03/20/2023	H042423	20192512	25.56	25.56	04/19/2023	INV PD		ACCT#
CHECK DATE: 04/24/2023										
4147230628		02/21/2023	H042423	20192512	27.38	27.38	03/23/2023	INV PD		ACCT#
CHECK DATE: 04/24/2023										
4149870685		03/20/2023	H042423	20192512	26.31	26.31	04/19/2023	INV PD		ACCT#
CHECK DATE: 04/24/2023										
4146952172		02/17/2023	H042423	20192512	19.94	19.94	03/19/2023	INV PD		ACCT#

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/24/2023										
4149156141		03/13/2023	H042423	20192513	25.56	25.56	04/12/2023	INV	PD	ACCT#
CHECK DATE: 04/24/2023										
					176.62					
45761 DIRECTV LLC										
081755230X230409		04/09/2023	H042423	885069	175.24	175.24	07/24/2023	INV	PD	Acct.
CHECK DATE: 04/24/2023										
294482 ENGINEERED COOLING SERVICES										
SV136821		03/31/2023	H042423	885070	1,641.66	1,641.66	04/30/2023	INV	PD	MOBILE
CHECK DATE: 04/24/2023										
296273 ERIC CHASTANG										
397911		04/18/2023	H042423	885071	120.00	120.00	04/21/2023	INV	PD	Baseba
CHECK DATE: 04/24/2023										
296275 FLORETTA FORTUNE										
397877		04/18/2023	H042423	885072	160.00	160.00	04/20/2023	INV	PD	Baseba
CHECK DATE: 04/24/2023										
296152 GEORGE L CARTER										
397935		04/18/2023	H042423	885073	80.00	80.00	04/21/2023	INV	PD	Basket
CHECK DATE: 04/24/2023										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
019		03/31/2023	h042423	885074	212,236.85	212,236.85	04/17/2023	INV	PD	EST#19
CHECK DATE: 04/24/2023										
298467 JAWARREN HECTOR										
397880		04/20/2023	H042423	885075	120.00	120.00	04/20/2023	INV	PD	Baseba
CHECK DATE: 04/24/2023										
270008 JOHNSON CONTROLS FIRE PROTECTION LP										
89560896		03/01/2023	H042423	885076	3,420.00	3,420.00	03/02/2023	INV	PD	Variou
CHECK DATE: 04/24/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298184	JUSTIN RANKIN									
397920		04/18/2023	H042423	885077	200.00	200.00	04/21/2023	INV PD		Baseba
	CHECK DATE: 04/24/2023									
296277	KENDRA CAGE-DOCKERY									
397846		04/18/2023	H042423	885078	75.00	75.00	04/20/2023	INV PD		Baseba
	CHECK DATE: 04/24/2023									
294048	KNOX PEST CONTROL									
2530302		03/13/2023	H042423	20192514	20.00	20.00	03/14/2023	INV PD		MONTHL
	CHECK DATE: 04/24/2023									
3 MUN COURT ONE TIME PAY VENDOR										
397989		04/24/2023	H042423	885079	278.00	278.00	04/24/2023	INV PD		BOND R
	CHECK DATE: 04/24/2023									PAYEE: CAMYLA ROBINSON
397951		04/21/2023	H042423	885080	500.00	500.00	04/21/2023	INV PD		BOND R
	CHECK DATE: 04/24/2023									PAYEE: COURTNEY MYATT
397940		04/21/2023	H042423	885081	600.00	600.00	04/21/2023	INV PD		BOND R
	CHECK DATE: 04/24/2023									PAYEE: IKEDA HURD
397947		04/21/2023	H042423	885082	1,300.00	1,300.00	04/21/2023	INV PD		BOND R
	CHECK DATE: 04/24/2023									PAYEE: RUDOLPH RODGERS
397991		04/24/2023	H042423	885083	1,000.00	1,000.00	04/24/2023	INV PD		BOND R
	CHECK DATE: 04/24/2023									PAYEE: TYLER SIMS
					3,678.00					
296293	NERISSA LYNNE GAYLORD									
397876		04/18/2023	H042423	885084	160.00	160.00	04/18/2023	INV PD		Baseba
	CHECK DATE: 04/24/2023									
270273	ON-LINE INFORMATION SERVICES INC									
395519		04/01/2023	H042423	885085	375.75	375.75	04/15/2023	INV PD		Online
	CHECK DATE: 04/24/2023									
295756	OSPREY INITIATIVE, LLC									
2023-032		04/06/2023	H042423	20192515	39,757.50	39,757.50	04/24/2023	INV PD		CITYWI
	CHECK DATE: 04/24/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297238 PORT CITY INDUSTRIAL, LLC										
8959		12/01/2022	H042423	885086	170.00	170.00	12/31/2022	INV PD	TO	PER
CHECK DATE: 04/24/2023										
9196		02/08/2023	H042423	885086	170.00	170.00	03/10/2023	INV PD	TO	PER
CHECK DATE: 04/24/2023										
					340.00					
298466 RAYSHAWN DEPP										
397883		04/20/2023	H042423	885087	160.00	160.00	04/20/2023	INV PD	Baseba	
CHECK DATE: 04/24/2023										
183650 REGAL CHEMICAL COMPANY										
0479465	20010972	07/21/2020	h042423	885088	-1,000.00	-1,000.00	08/20/2020	CRM PD	FERTIL	
CHECK DATE: 04/24/2023										
0508009	23006539	04/04/2023	h042423	885088	15,200.00	15,200.00	05/04/2023	INV PD	CHEMIC	
CHECK DATE: 04/24/2023										
					14,200.00					
292649 REPUBLIC SERVICES INC										
0986-001642807		03/25/2023	H042423	20192525	310.00	310.00	03/26/2023	INV PD	ACCT#	
CHECK DATE: 04/24/2023										
0986-001643887		03/31/2023	H042423	20192525	2,298.00	2,298.00	04/01/2023	INV PD	ACCT#	
CHECK DATE: 04/24/2023										
					2,608.00					
291698 SOUTHERN GREASE HAULING INC										
1-3769-1		03/02/2023	H042423	885089	1,950.00	1,950.00	04/01/2023	INV PD	GREASE	
CHECK DATE: 04/24/2023										
295050 SOUTHERN VIEW MEDIA LLC										
8752		04/21/2023	H042423	20192516	2,000.00	2,000.00	05/01/2023	INV PD	ACCT#0	
CHECK DATE: 04/24/2023										
8747		04/21/2023	H042423	20192517	2,000.00	2,000.00	04/22/2023	INV PD	MONTHL	
CHECK DATE: 04/24/2023										
					4,000.00					
294015 STAPLES CONTRACT & COMMERCIAL										
3530483952	23001407	02/11/2023	h042423	20192518	9.49	9.49	02/12/2023	INV PD	RUBBER	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/24/2023										
3530483953	23003888	02/11/2023	h042423	20192518	461.84	461.84	02/14/2023	INV PD		SOAP A
CHECK DATE: 04/24/2023										
3530088686	23004612	02/07/2023	h042423	20192518	30.19	30.19	02/08/2023	INV PD		SUPPLI
CHECK DATE: 04/24/2023										
3533663120	23004743	03/24/2023	h042423	20192518	-54.60	-54.60	03/29/2023	CRM PD		CREDIT
CHECK DATE: 04/24/2023										
282370 STATE OF ALABAMA					446.92					
B66725		04/06/2023	H042423	885090	150.00	150.00	04/07/2023	INV PD		BOILER
CHECK DATE: 04/24/2023										
296075 THE PARTS HOUSE										
2092EN4850	23007937	04/19/2023	h042423	20192519	1,429.15	1,429.15	05/19/2023	INV PD		STOCK
CHECK DATE: 04/24/2023										
2092EN4794	23007989	04/18/2023	h042423	20192519	146.16	146.16	05/19/2023	INV PD		PARTS-
CHECK DATE: 04/24/2023										
CM2092EN4969	23007803	04/20/2023	H042423	20192519	-125.28	-125.28	05/20/2023	CRM PD		PARTS-
CHECK DATE: 04/24/2023										
296270 TIFFANY PETTWAY					1,450.03					
397879		04/18/2023	H042423	885091	80.00	80.00	04/18/2023	INV PD		Baseba
CHECK DATE: 04/24/2023										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
05A		04/01/2023	H042423	20192520	2,869.16	2,869.16	04/02/2023	INV PD		MOBILE
CHECK DATE: 04/24/2023										
07		04/11/2023	H042423	20192520	125.00	125.00	04/14/2023	INV PD		Inv. #
CHECK DATE: 04/24/2023										
296284 TYRONE WILSON					2,994.16					
397931		04/18/2023	H042423	885092	40.00	40.00	04/21/2023	INV PD		Baseba
CHECK DATE: 04/24/2023										
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
568475	23008071	04/19/2023	h042423	20192521	216.18	216.18	05/20/2023	INV PD	KEY FO	
	CHECK DATE: 04/24/2023									
165875	23008004	04/20/2023	h042423	20192522	928.34	928.34	05/20/2023	INV PD	STOCK	
	CHECK DATE: 04/24/2023									
165884	23008046	04/20/2023	h042423	20192522	1,212.19	1,212.19	05/20/2023	INV PD	PARTS-	
	CHECK DATE: 04/24/2023									
	216152 UPS				2,356.71					
000033x58v153		04/15/2023	H042423	885093	41.74	41.74	05/15/2023	INV PD	POSTAG	
	CHECK DATE: 04/24/2023									
	297633 USA INDUSTRIAL MEDICINE LLC									
5970		12/30/2022	H042423	20192523	95.00	95.00	01/29/2023	INV PD	FIT FO	
	CHECK DATE: 04/24/2023									
	273788 VERIZON WIRELESS									
9932432748		04/13/2023	H042423	885094	6,155.23	6,155.23	04/14/2023	INV PD	ACCT#	
	CHECK DATE: 04/24/2023									
	294802 WARING OIL COMPANY LLC									
203108	23002801	12/21/2022	h042423	20192524	1,060.00	1,060.00	01/05/2023	INV PD	GARAGE	
	CHECK DATE: 04/24/2023									
203110	23002802	12/21/2022	h042423	20192524	596.25	596.25	01/05/2023	INV PD	4TH PR	
	CHECK DATE: 04/24/2023									
204877	23003085	12/28/2022	h042423	20192524	530.00	530.00	01/12/2023	INV PD	GARAGE	
	CHECK DATE: 04/24/2023									
204878	23003086	12/28/2022	h042423	20192524	265.00	265.00	01/12/2023	INV PD	FIRE S	
	CHECK DATE: 04/24/2023									
	282363 WEST PUBLISHING CORPORATION				2,451.25					
848095740		04/01/2023	H042423	885095	2,125.61	2,125.61	05/01/2023	INV PD	ACCT#	
	CHECK DATE: 04/24/2023									
	296276 WILLIE CANNON									
397848		04/18/2023	H042423	885096	100.00	100.00	04/18/2023	INV PD	Baseba	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/24/2023										
					100.00					
76 INVOICES					1,021,841.75					

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