

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
915687953		05/09/2023	h052223	885862	276.37	276.37	05/26/2023	INV	PD	Order
CHECK DATE: 05/22/2023										
915688584		05/09/2023	h052223	885862	67.42	67.42	05/26/2023	INV	PD	Order
CHECK DATE: 05/22/2023										
915711239		05/12/2023	h052223	885862	499.81	499.81	06/11/2023	INV	PD	Order
CHECK DATE: 05/22/2023										
915736743		05/16/2023	h052223	885862	341.48	341.48	06/01/2023	INV	PD	Order
CHECK DATE: 05/22/2023										
					1,185.08					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
48880		05/19/2023	H052223	885863	367.00	367.00	06/18/2023	INV	PD	PLUMBI
CHECK DATE: 05/22/2023										
48843		05/16/2023	H052223	885863	1,717.61	1,717.61	06/15/2023	INV	PD	PLUMBI
CHECK DATE: 05/22/2023										
48946		05/16/2023	H052223	885863	342.50	342.50	06/15/2023	INV	PD	PLUMBI
CHECK DATE: 05/22/2023										
					2,427.11					
270056 ALABAMA POWER COMPANY										
4/16/23-5/15/23		05/16/2023	H052223	885864	9,131.53	9,131.53	05/19/2023	INV	PD	Acct.
CHECK DATE: 05/22/2023										
297519 ALLISON ANITA WHITE										
401904		05/19/2023	h052223	885865	130.00	130.00	05/22/2023	INV	PD	Basket
CHECK DATE: 05/22/2023										
298401 ANGELICA HOWARD										
401741		05/18/2023	H052223	885866	502.26	502.26	05/19/2023	INV	PD	Track
CHECK DATE: 05/22/2023										
297615 ANGELO WILSON										
401925		05/19/2023	h052223	885867	80.00	80.00	05/22/2023	INV	PD	Basket
CHECK DATE: 05/22/2023										
297434 ARDURRA GROUP, INC.										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
136185		04/27/2023	H052223	885868	37,006.50	37,006.50	05/27/2023	INV PD		ASSESS
	CHECK DATE: 05/22/2023									
136872		05/18/2023	H052223	885869	1,287.50	1,287.50	06/17/2023	INV PD		ASSESS
	CHECK DATE: 05/22/2023									
18060 ARTCRAFT PRESS INC					38,294.00					
47201	23003093	01/12/2023	h052223	20193153	56.00	56.00	01/18/2023	INV PD		DISTR
	CHECK DATE: 05/22/2023									
46263a	23002855	09/09/2022	h052223	20193153	20.00	20.00	01/23/2023	INV PD		ADDITI
	CHECK DATE: 05/22/2023									
10869 AT&T					76.00					
462372		05/01/2023	H052223	885870	250.00	250.00	05/31/2023	INV PD		LEA TR
	CHECK DATE: 05/22/2023									
8853728704		05/05/2023	h052223	885871	579.80	579.80	05/17/2023	INV PD		Acct.
	CHECK DATE: 05/22/2023									
281897 AT&T MOBILITY LLC					829.80					
287295338359X5102023		05/02/2023	H052223	885872	5,832.66	5,832.66	06/01/2023	INV PD		PHONES
	CHECK DATE: 05/22/2023									
287261302087X5032023		04/25/2023	h052223	885873	1,190.56	1,190.56	05/25/2023	INV PD		ACCT#
	CHECK DATE: 05/22/2023									
288052 ATHENS TECHNICAL SPECIALISTS INC					7,023.22					
inv109256	23005905	03/10/2023	h052223	885874	1,387.30	1,387.30	03/14/2023	INV PD		TESTIN
	CHECK DATE: 05/22/2023									
284224 B & L CABLE CONSTRUCTION LLC										
12358	23007596	03/03/2023	h052223	885875	600.00	600.00	04/12/2023	INV PD		12 MIL
	CHECK DATE: 05/22/2023									
22254 BEARD EQUIPMENT COMPANY										
1746941	23005314	02/17/2023	h052223	885876	456.00	456.00	03/01/2023	INV PD		2 CYCL
	CHECK DATE: 05/22/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25406 BOUND TREE MEDICAL LLC										
84888366		23006192 03/13/2023	h052223	885877	355.11	355.11	03/14/2023	INV PD		CURAPL
CHECK DATE: 05/22/2023										
65199736		23004075 03/10/2023	h052223	885877	370.00	370.00	05/16/2023	INV PD		ULTRAS
CHECK DATE: 05/22/2023										
					725.11					
287569 BRIDGESTONE GOLF INC										
1003166132		05/15/2023	h052223	20193157	157.40	157.40	06/05/2023	INV PD		Order
CHECK DATE: 05/22/2023										
30030 C & J MACHINE & WELDING INC										
26874		23005522 03/10/2023	h052223	20193154	1,500.00	1,500.00	03/15/2023	INV PD		REPAIR
CHECK DATE: 05/22/2023										
296292 CALEB FERNANDO LESEAN FORTUNE										
401902		05/19/2023	h052223	885878	80.00	80.00	05/22/2023	INV PD		Basket
CHECK DATE: 05/22/2023										
293936 CAMELLIA TROPHY										
33031		23004668 02/10/2023	h052223	20193159	59.00	59.00	05/16/2023	INV PD		RETIRE
CHECK DATE: 05/22/2023										
298071 CEDRIC WATKINS										
401862		05/19/2023	h052223	885879	70.00	70.00	05/22/2023	INV PD		Soccer
CHECK DATE: 05/22/2023										
298520 CHARLES WILSON										
401740		05/18/2023	h052223	885880	410.94	410.94	05/19/2023	INV PD		Track
CHECK DATE: 05/22/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4154245405		05/02/2023	h052223	20193122	27.83	27.83	06/01/2023	INV PD		ACCT#
CHECK DATE: 05/22/2023										
4154766536		05/08/2023	h052223	20193122	26.31	26.31	06/07/2023	INV PD		ACCT#
CHECK DATE: 05/22/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4155047456 CHECK DATE: 05/22/2023		05/10/2023	h052223	20193122	41.27	41.27	06/09/2023	INV PD		ACCT#
4154636101 CHECK DATE: 05/22/2023		05/05/2023	h052223	20193122	30.36	30.36	06/04/2023	INV PD		ACCT#
4154634753 CHECK DATE: 05/22/2023		05/05/2023	h052223	20193122	20.36	20.36	06/04/2023	INV PD		ACCT#
4155346450 CHECK DATE: 05/22/2023		05/12/2023	h052223	20193122	20.36	20.36	06/11/2023	INV PD		ACCT#
4155224140 CHECK DATE: 05/22/2023		05/11/2023	h052223	20193122	22.26	22.26	06/10/2023	INV PD		ACCT3#
4155224252 CHECK DATE: 05/22/2023		05/11/2023	h052223	20193122	28.34	28.34	06/10/2023	INV PD		ACCT#
4154517261 CHECK DATE: 05/22/2023		05/04/2023	h052223	20193122	28.34	28.34	06/03/2023	INV PD		ACCT#1
4155487952 CHECK DATE: 05/22/2023		05/15/2023	h052223	20193122	26.54	26.54	06/14/2023	INV PD		ACCT#
4155346684 CHECK DATE: 05/22/2023		05/12/2023	h052223	20193122	19.98	19.98	06/11/2023	INV PD		ACCT#
4154767867 CHECK DATE: 05/22/2023		05/08/2023	h052223	20193122	26.54	26.54	06/07/2023	INV PD		ACCT#
4155486586 CHECK DATE: 05/22/2023		05/15/2023	h052223	20193122	26.31	26.31	06/14/2023	INV PD		ACCT#
4155347875 CHECK DATE: 05/22/2023		05/12/2023	h052223	20193122	30.36	30.36	06/11/2023	INV PD		ACCT#
4154914264 CHECK DATE: 05/22/2023		05/09/2023	h052223	20193122	27.83	27.83	06/08/2023	INV PD		ACCT#
4154634843 CHECK DATE: 05/22/2023		05/05/2023	h052223	20193123	19.98	19.98	06/04/2023	INV PD		ACCT#
					422.97					
294301 CIVIC RESEARCH INSTITUTE										
3114425-R1 CHECK DATE: 05/22/2023		05/01/2023	h052223	885881	179.95	179.95	05/02/2023	INV PD		DOMEST
296766 COASTAL TREE COMPANY										
678 CHECK DATE: 05/22/2023	23005779	02/20/2023	h052223	20193124	500.00	500.00	03/06/2023	INV PD		EMERGE

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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										
JUNE 2023 LEASE		05/18/2023	H052223	885882	13,512.96	13,512.96	06/01/2023	INV PD	JUNE 2	
CHECK DATE: 05/22/2023										
35304 COMCAST										
401738		05/05/2023	h052223	885883	243.85	243.85	05/06/2023	INV PD	839691	
CHECK DATE: 05/22/2023										
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT, LLC										
11527		03/07/2023	H052223	20193125	6,983.50	6,983.50	04/06/2023	INV PD	PROF S	
CHECK DATE: 05/22/2023										
297787 COURTNEY NALL-MCCULLEY										
401786		05/08/2023	h052223	885884	340.00	340.00	06/07/2023	INV PD	NEW HI	
CHECK DATE: 05/22/2023										
401790		05/04/2023	h052223	885885	340.00	340.00	06/03/2023	INV PD	NEW HI	
CHECK DATE: 05/22/2023										
401793		05/10/2023	h052223	885886	170.00	170.00	06/09/2023	INV PD	NEW HI	
CHECK DATE: 05/22/2023										
					850.00					
291913 CSPIRE BUSINESS SOLUTIONS										
0000689194-55		04/30/2023	H052223	885887	3,339.33	3,339.33	05/30/2023	INV PD	PHONES	
CHECK DATE: 05/22/2023										
38454 CUMMINGS & ASSOCIATES INC										
JUNE 2023 604-2200-C		05/18/2023	H052223	885888	5,791.44	5,791.44	06/01/2023	INV PD	JUNE 2	
CHECK DATE: 05/22/2023										
JUNE 2023 604-2300		05/18/2023	H052223	885888	9,202.72	9,202.72	06/01/2023	INV PD	JUNE 2	
CHECK DATE: 05/22/2023										
					14,994.16					
294081 CUTTER & BUCK INC										
96837275		05/02/2023	h052223	20193126	26.00	26.00	06/01/2023	INV PD	Order	
CHECK DATE: 05/22/2023										
96832922		04/28/2023	h052223	20193126	1,396.29	1,396.29	05/28/2023	INV PD	Order	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/22/2023										
					1,422.29					
296121 DANIELLE JAMES										
401856		05/19/2023	h052223	885889	175.00	175.00	05/22/2023	INV PD		Soccer
CHECK DATE: 05/22/2023										
298436 DAVID HUGULEY JR										
401855		05/19/2023	h052223	885890	70.00	70.00	05/22/2023	INV PD		Soccer
CHECK DATE: 05/22/2023										
296970 DEREK JAMES HYDER										
0102		05/22/2023	H052223	20193127	1,020.00	1,020.00	06/21/2023	INV PD		D. HYD
CHECK DATE: 05/22/2023										
294084 DISPLAYS2GO										
psi2138963	23001986	02/09/2023	h052223	885891	764.01	764.01	02/23/2023	INV PD		GREETI
CHECK DATE: 05/22/2023										
294087 DIVOTS SPORTSWEAR COMPANY INC										
321023		05/09/2023	h052223	20193128	88.01	88.01	06/08/2023	INV PD		Grogan
CHECK DATE: 05/22/2023										
297037 ELAINE K CAMPBELL										
044		05/22/2023	H052223	20193129	531.25	531.25	06/21/2023	INV PD		LESSON
CHECK DATE: 05/22/2023										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1464395		05/15/2023	H052223	885892	777.58	777.58	06/01/2023	INV PD		JUNE 2
CHECK DATE: 05/22/2023										
298095 ESPOIRE BOSCO										
401853		05/19/2023	h052223	885893	175.00	175.00	05/22/2023	INV PD		Soccer
CHECK DATE: 05/22/2023										
62301 FEDEX										
813410422		05/16/2023	h052223	885894	26.60	26.60	05/17/2023	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: 05/22/2023										
8 FIRE DEPT ONE TIME PAY VENDOR										
264753A		04/24/2023	H052223	885895	129.12	129.12	05/24/2023	INV PD	STANDA	
CHECK DATE: 05/22/2023										
PAYEE: GREMINDERS										
264753		05/06/2022	H052223	885896	129.12	129.12	05/24/2022	INV PD	REMIN	
CHECK DATE: 05/22/2023										
PAYEE: KAISER RIDGE, INC. (GREMINDERS)										
					258.24					
271575 FLEETPRIDE INC										
107684608	23008548	05/08/2023	h052223	885897	233.66	233.66	06/07/2023	INV PD	MIRROR	
CHECK DATE: 05/22/2023										
CM107951285	23009167	05/18/2023	H052223	885897	-104.00	-104.00	05/19/2023	CRM PD	STOCK	
CHECK DATE: 05/22/2023										
					129.66					
296275 FLORETTA FORTUNE										
401901		05/19/2023	h052223	885898	100.00	100.00	05/22/2023	INV PD	Basket	
CHECK DATE: 05/22/2023										
296266 FRED BOGAN										
401897		05/19/2023	h052223	885899	100.00	100.00	05/22/2023	INV PD	Basket	
CHECK DATE: 05/22/2023										
295418 FURLANS MARINE INC										
6605	23009152	11/07/2022	h052223	20193160	729.16	729.16	05/17/2023	INV PD	SERVIC	
CHECK DATE: 05/22/2023										
298483 GAMBLE OFFICIATING LLC										
401911		05/19/2023	h052223	885900	160.00	160.00	05/22/2023	INV PD	Basket	
CHECK DATE: 05/22/2023										
298208 GEORGE NORMAN SMITH IV										
401922		05/19/2023	h052223	885901	160.00	160.00	05/22/2023	INV PD	Basket	
CHECK DATE: 05/22/2023										
79615 GWINS STATIONERY & ENGRAVING INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
136028	22013422	01/10/2023	h052223	20193155	1,073.52	1,073.52	01/11/2023	INV	PD	BANNER
CHECK DATE: 05/22/2023										
138266	23003091	01/11/2023	h052223	20193155	1,052.32	1,052.32	01/17/2023	INV	PD	MAILIN
CHECK DATE: 05/22/2023										
138309	23003338	01/18/2023	h052223	20193155	29.95	29.95	01/19/2023	INV	PD	JANAE
CHECK DATE: 05/22/2023										
297036 H HANS H LAUB					2,155.79					
044		05/22/2023	H052223	20193130	646.50	646.50	06/21/2023	INV	PD	LESSON
CHECK DATE: 05/22/2023										
81200 HAND ARENDALL LLC										
365489		04/17/2023	H052223	885902	16,894.00	16,894.00	05/17/2023	INV	PD	MHDC -
CHECK DATE: 05/22/2023										
293714 HARRIS CONTRACTING SERVICES INC										
401475		05/12/2023	h052223	885903	137,000.00	130,150.00	06/11/2023	INV	PD	RENOVA
CHECK DATE: 05/22/2023										
86744 HOME DEPOT COMMERCIAL ACCT										
1973377	23002319	12/02/2022	h052223	885904	317.99	317.99	01/11/2023	INV	PD	MICROW
CHECK DATE: 05/22/2023										
294915 IMAGE 360 WEST MOBILE										
im-43885	23002100	11/23/2022	h052223	885905	60.00	60.00	11/24/2022	INV	PD	PENNS
CHECK DATE: 05/22/2023										
im-43843	23000522	11/16/2022	h052223	885905	214.00	214.00	11/30/2022	INV	PD	SIGNAG
CHECK DATE: 05/22/2023										
im-43958	23005249	02/28/2023	h052223	885905	252.00	252.00	03/02/2023	INV	PD	PRINCE
CHECK DATE: 05/22/2023										
91905 INFIRMARY OCCUPATIONAL HEALTH PC					526.00					
354564		04/19/2023	h052223	885906	320.00	320.00	04/20/2023	INV	PD	APRIL
CHECK DATE: 05/22/2023										
354089		04/24/2023	h052223	885907	4,480.00	4,480.00	04/25/2023	INV	PD	MAY 12
CHECK DATE: 05/22/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,800.00					
297660 INLINE LLC										
00202220		12/30/2022	h052223	885908	81,528.99	70,968.51	04/21/2023	INV	PD	INTINV
CHECK DATE: 05/22/2023										
00203192		01/31/2023	h052223	885908	109,160.33	109,160.33	04/21/2023	INV	PD	INTINV
CHECK DATE: 05/22/2023										
					190,689.32					
280258 INTERGRAPH CORPORATION										
P230000139		02/17/2023	H052223	20193131	459,812.92	459,812.92	03/19/2023	INV	PD	IMPLEM
CHECK DATE: 05/22/2023										
P230000224		03/17/2023	H052223	20193131	172,429.84	172,429.84	04/16/2023	INV	PD	IMPLEM
CHECK DATE: 05/22/2023										
					632,242.76					
297618 JASON L RANKIN										
401903		05/19/2023	h052223	885909	80.00	80.00	05/22/2023	INV	PD	Basket
CHECK DATE: 05/22/2023										
297737 JBG SCULPTURE INC.										
216		05/17/2023	H052223	885910	60,000.00	60,000.00	05/19/2023	INV	PD	HERO P
CHECK DATE: 05/22/2023										
296800 JOE BULLARD CHEVROLET										
8509750 1	23006052	05/04/2023	h052223	20193132	552.70	552.70	06/10/2023	INV	PD	FENDER
CHECK DATE: 05/22/2023										
8509862 1	23008662	05/10/2023	h052223	20193132	823.54	823.54	06/14/2023	INV	PD	PARTS-
CHECK DATE: 05/22/2023										
CM8509926 1	23008661	05/12/2023	H052223	20193132	-75.00	-75.00	06/15/2023	CRM	PD	REPAIR
CHECK DATE: 05/22/2023										
CM8509927 1	23008662	05/12/2023	H052223	20193132	-75.00	-75.00	06/11/2023	CRM	PD	PARTS-
CHECK DATE: 05/22/2023										
CM8509991 1	23006322	05/17/2023	H052223	20193132	-325.00	-325.00	06/17/2023	CRM	PD	PARTS-
CHECK DATE: 05/22/2023										
					901.24					
297796 JONATHAN AMES TENNIS ACADEMY LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
044		05/22/2023	H052223	20193133	1,472.50	1,472.50	06/21/2023	INV	PD	LESSON
	CHECK DATE: 05/22/2023									
	298184	JUSTIN RANKIN								
401340		05/15/2023	h052223	885911	200.00	200.00	05/16/2023	INV	PD	Baseba
	CHECK DATE: 05/22/2023									
	296277	KENDRA CAGE-DOCKERY								
401898		05/19/2023	h052223	885912	50.00	50.00	05/22/2023	INV	PD	Basket
	CHECK DATE: 05/22/2023									
	297045	KENNETH EVERTT HUSSEY								
0014		05/22/2023	H052223	20193134	570.00	570.00	06/21/2023	INV	PD	KEN HU
	CHECK DATE: 05/22/2023									
	295861	KINGDOM BUILDERS								
401371		05/11/2023	H052223	20193135	1,153.00	1,153.00	05/12/2023	INV	PD	LAWN C
	CHECK DATE: 05/22/2023									
	296435	KOURTNEY SYMONE JONES								
401747		05/18/2023	H052223	885913	639.24	639.24	05/19/2023	INV	PD	Track
	CHECK DATE: 05/22/2023									
	298519	KYLE GRAHAM								
401732		05/18/2023	h052223	885914	319.62	319.62	05/19/2023	INV	PD	Track
	CHECK DATE: 05/22/2023									
	295042	LEGAL SERVICES ALABAMA								
401358		05/15/2023	H052223	20193136	32,198.88	32,198.88	05/16/2023	INV	PD	LEGAL
	CHECK DATE: 05/22/2023									
	125505	LEOS UNIFORMS & SUPPLY								
u55773	22014614	03/07/2023	h052223	20193137	84,875.00	84,875.00	05/22/2023	INV	PD	POLICE
	CHECK DATE: 05/22/2023									
	297171	LINDA L DIXON								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
401900		05/19/2023	h052223	885915	100.00	100.00	05/22/2023	INV	PD	Basket
CHECK DATE: 05/22/2023										
20337 MAITLAND M THULL										
DOAED38045574403994D		05/17/2023	h052223	20193138	88.50	88.50	05/17/2023	INV	PD	Daily
CHECK DATE: 05/22/2023										
298505 MAKAYLA BROWN HOGANS										
401909		05/19/2023	h052223	885916	160.00	160.00	05/22/2023	INV	PD	Basket
CHECK DATE: 05/22/2023										
293554 MEDVET MOBILE LLC										
959428		02/06/2023	h052223	885917	138.60	138.60	03/08/2023	INV	PD	Veteri
CHECK DATE: 05/22/2023										
964456		02/24/2023	h052223	885917	257.22	257.22	03/08/2023	INV	PD	Veteri
CHECK DATE: 05/22/2023										
964457		02/24/2023	h052223	885917	326.67	326.67	03/08/2023	INV	PD	Veteri
CHECK DATE: 05/22/2023										
964522		02/25/2023	h052223	885917	65.67	65.67	03/08/2023	INV	PD	Veteri
CHECK DATE: 05/22/2023										
973862		03/30/2023	h052223	885917	4,286.76	4,286.76	03/30/2023	INV	PD	Veteri
CHECK DATE: 05/22/2023										
974206		03/31/2023	h052223	885917	132.15	132.15	03/31/2023	INV	PD	Veteri
CHECK DATE: 05/22/2023										
986768		05/15/2023	h052223	885917	569.28	569.28	05/15/2023	INV	PD	Veteri
CHECK DATE: 05/22/2023										
987025		05/15/2023	h052223	885917	126.00	126.00	05/15/2023	INV	PD	Veteri
CHECK DATE: 05/22/2023										
987089		05/16/2023	h052223	885917	106.37	106.37	05/16/2023	INV	PD	Veteri
CHECK DATE: 05/22/2023										
984276		05/05/2023	h052223	885917	40.50	40.50	05/14/2023	INV	PD	Veteri
CHECK DATE: 05/22/2023										
987690		05/17/2023	h052223	885917	166.50	166.50	05/18/2023	INV	PD	Veteri
CHECK DATE: 05/22/2023										
978254		04/14/2023	h052223	885917	502.37	502.37	04/14/2023	INV	PD	Veteri
CHECK DATE: 05/22/2023										
983876		05/03/2023	h052223	885917	394.53	394.53	05/03/2023	INV	PD	Veteri

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/22/2023										
983933		05/04/2023	h052223	885917	40.50	40.50	05/04/2023	INV PD		Veteri
CHECK DATE: 05/22/2023										
984149		05/04/2023	h052223	885917	207.00	207.00	05/04/2023	INV PD		Veteri
CHECK DATE: 05/22/2023										
986744		05/14/2023	h052223	885917	254.70	254.70	05/14/2023	INV PD		Veteri
CHECK DATE: 05/22/2023										
986753		05/14/2023	h052223	885917	126.00	126.00	05/14/2023	INV PD		Veteri
CHECK DATE: 05/22/2023										
297661 MHC TRUCK LEASING LLC					7,740.82					
T01265600010682	23006523	03/28/2023	h052223	20193139	1,404.18	1,404.18	06/16/2023	INV PD		PARTS-
CHECK DATE: 05/22/2023										
CM01265600003065	23006523	05/17/2023	H052223	20193139	-86.21	-86.21	05/18/2023	CRM PD		PARTS-
CHECK DATE: 05/22/2023										
297911 MICHAEL MEARDRY					1,317.97					
401914		05/19/2023	h052223	885918	160.00	160.00	05/22/2023	INV PD		Basket
CHECK DATE: 05/22/2023										
298383 MINNIKIN RESOURCES INC										
MABC10012023		01/10/2023	H052223	885919	3,851.81	3,851.81	02/09/2023	INV PD		GOV. I
CHECK DATE: 05/22/2023										
274328 NIKE USA INC										
9754281566		04/20/2023	h052223	20193140	1,285.84	1,285.84	06/19/2023	INV PD		Order
CHECK DATE: 05/22/2023										
298046 PETER NKINGI										
401860		05/19/2023	h052223	885920	175.00	175.00	05/22/2023	INV PD		Soccer
CHECK DATE: 05/22/2023										
298169 PIERRE KHAYLUP HALL										
044		05/22/2023	H052223	20193141	779.25	779.25	06/21/2023	INV PD		LESSON
CHECK DATE: 05/22/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294102	PROTECVIDEO LLC									
5899		05/10/2023	h052223	20193142	51,350.00	51,350.00	06/09/2023	INV	PD	CAMERA
	CHECK DATE: 05/22/2023									
69445	QUADIENT FINANCE USA INC									
401739		04/30/2023	h052223	885921	2,000.00	2,000.00	05/30/2023	INV	PD	ACCT#
	CHECK DATE: 05/22/2023									
289698	QUADIENT LEASING USA INC									
N9922733		04/29/2023	h052223	885922	960.84	960.84	05/29/2023	INV	PD	CUSTOM
	CHECK DATE: 05/22/2023									
297479	QUINCY KIDD									
401858		05/19/2023	h052223	885923	140.00	140.00	05/22/2023	INV	PD	Soccer
	CHECK DATE: 05/22/2023									
298453	RANDALL NORWOOD									
401918		05/19/2023	h052223	885924	160.00	160.00	05/22/2023	INV	PD	Basket
	CHECK DATE: 05/22/2023									
297078	RAUL MALAVER									
044		05/22/2023	H052223	20193143	1,657.50	1,657.50	05/23/2023	INV	PD	CLINIC
	CHECK DATE: 05/22/2023									
298195	ROBERT L STOKES									
401923		05/19/2023	h052223	885925	160.00	160.00	05/22/2023	INV	PD	Basket
	CHECK DATE: 05/22/2023									
295164	ROLIN CONSTRUCTION, INC.									
401485A		05/15/2023	H052223	885926	87,294.00	85,086.65	06/14/2023	INV	PD	EXTERI
	CHECK DATE: 05/22/2023									
296885	ROUTEWARE, INC.									
INV-021567		05/15/2023	H052223	20193144	25,215.96	25,215.96	06/14/2023	INV	PD	Q3 20
	CHECK DATE: 05/22/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
289708 S & H TRUCK PARTS & EQUIPMENT										
22	1019 9241	23009210	10/19/2022	h052223	20193158	1,750.00	1,750.00	06/16/2023	INV PD	TOW-AS
	CHECK DATE: 05/22/2023									
294187 SECOR ENTERPRISES, INC.										
1035		05/11/2023		H052223	20193145	6,300.00	6,300.00	05/21/2023	INV PD	WEEK
	CHECK DATE: 05/22/2023									
297575 SHELLEY CORLEY										
2A		05/10/2023		H052223	20193146	850.00	850.00	05/17/2023	INV PD	DOCKET
	CHECK DATE: 05/22/2023									
3A		05/10/2023		H052223	20193146	850.00	850.00	05/17/2023	INV PD	DOCKET
	CHECK DATE: 05/22/2023									
					1,700.00					
281459 SOUTHERN GAS AND SUPPLY INC										
37716518		04/30/2023		H052223	20193156	258.87	258.87	05/01/2023	INV PD	FACILI
	CHECK DATE: 05/22/2023									
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS										
46294		23003090	02/16/2023	h052223	885927	8,400.00	8,400.00	02/28/2023	INV PD	LED BA
	CHECK DATE: 05/22/2023									
294354 SRIXON CLEVELAND GOLF XX10										
7124338		08/25/2022		h052223	885928	1,031.40	1,031.40	06/15/2023	INV PD	Order
	CHECK DATE: 05/22/2023									
7319608		02/15/2023		h052223	885928	1,294.68	1,294.68	06/15/2023	INV PD	Order
	CHECK DATE: 05/22/2023									
7136034		09/06/2022		h052223	885928	184.32	184.32	06/15/2023	INV PD	Order
	CHECK DATE: 05/22/2023									
					2,510.40					
294015 STAPLES CONTRACT & COMMERCIAL										
3537334602		23008131	05/03/2023	h052223	20193147	-759.76	-759.76	05/04/2023	CRM PD	CREDIT
	CHECK DATE: 05/22/2023									
3537334608		23008555	05/03/2023	h052223	20193147	319.99	319.99	05/04/2023	INV PD	PRINTE
	CHECK DATE: 05/22/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3537709665	23008767	05/09/2023	h052223	20193147	122.43	122.43	05/12/2023	INV	PD	INK PE
CHECK DATE: 05/22/2023										
3537709666	23008768	05/09/2023	h052223	20193147	831.39	831.39	05/16/2023	INV	PD	902 CA
CHECK DATE: 05/22/2023										
298029 STEARNS, CONRAD AND SCHMIDT CONSULTING ENGINEERS,					514.05					
0465976		05/15/2023	H052223	885929	16,075.00	16,075.00	06/14/2023	INV	PD	APRIL
CHECK DATE: 05/22/2023										
295331 TAMMY DAVIS										
2023-076		05/20/2023	H052223	20193148	100.00	100.00	05/21/2023	INV	PD	Title
CHECK DATE: 05/22/2023										
2023-077		05/20/2023	H052223	20193148	100.00	100.00	05/21/2023	INV	PD	Title
CHECK DATE: 05/22/2023										
2023-078		05/20/2023	H052223	20193148	100.00	100.00	05/21/2023	INV	PD	Title
CHECK DATE: 05/22/2023										
2023-079		05/20/2023	H052223	20193148	100.00	100.00	05/21/2023	INV	PD	Title
CHECK DATE: 05/22/2023										
2023-080		05/20/2023	H052223	20193148	100.00	100.00	05/21/2023	INV	PD	Title
CHECK DATE: 05/22/2023										
2023-082		05/20/2023	H052223	20193148	100.00	100.00	05/21/2023	INV	PD	Title
CHECK DATE: 05/22/2023										
298197 TRAMAYNE J ROBERTS					600.00					
401920		05/19/2023	h052223	885930	160.00	160.00	05/22/2023	INV	PD	Basket
CHECK DATE: 05/22/2023										
294395 TRANSUNION LLC										
4302377		04/25/2023	h052223	885931	262.12	262.12	04/26/2023	INV	PD	ACCT#
CHECK DATE: 05/22/2023										
210000 U J CHEVROLET CO INC										
569840	23009358	05/17/2023	h052223	20193149	570.31	570.31	06/18/2023	INV	PD	REPAIR
CHECK DATE: 05/22/2023										
165965	23008438	05/04/2023	h052223	20193150	168.36	168.36	06/03/2023	INV	PD	STOCK
CHECK DATE: 05/22/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
166118	23008962	05/11/2023	h052223	20193150	311.64		311.64	06/10/2023	INV	PD	STOCK
CHECK DATE: 05/22/2023											
166159	23009145	05/17/2023	h052223	20193150	444.26		444.26	06/16/2023	INV	PD	STOCK
CHECK DATE: 05/22/2023											
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC					1,494.57						
401216		05/04/2023	h052223	20193151	3,147.68		3,147.68	05/05/2023	INV	PD	UMICM
CHECK DATE: 05/22/2023											
216152 UPS											
000033X58V193		05/13/2023	H052223	885932	35.25		35.25	05/22/2023	INV	PD	POSTAG
CHECK DATE: 05/22/2023											
0000337404193		05/22/2023	H052223	885932	150.00		150.00	06/21/2023	INV	PD	PARCEL
CHECK DATE: 05/22/2023											
289407 WATCH SYSTEMS LLC					185.25						
57190		05/11/2023	h052223	885933	1,146.95		1,146.95	06/10/2023	INV	PD	ACCT#
CHECK DATE: 05/22/2023											
296276 WILLIE CANNON											
401899		05/19/2023	h052223	885934	80.00		80.00	05/22/2023	INV	PD	Basket
CHECK DATE: 05/22/2023											
294455 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC											
N20134240		02/14/2023	H052223	20193152	296.69		296.69	02/15/2023	INV	PD	PYMT#
CHECK DATE: 05/22/2023											
N20134417		03/21/2023	H052223	20193152	250.00		250.00	03/22/2023	INV	PD	PYMT#
CHECK DATE: 05/22/2023											
N20134511		04/12/2023	H052223	20193152	274.33		274.33	04/13/2023	INV	PD	PYMT#
CHECK DATE: 05/22/2023											
N20134657		05/18/2023	H052223	20193152	674.55		674.55	05/19/2023	INV	PD	PYMT#
CHECK DATE: 05/22/2023											
180 INVOICES					1,511,248.06						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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** END OF REPORT - Generated by WANDA STALLWORTH **