

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC										
ms012974-1	23006872	03/24/2023	h053123	886156	495.00	495.00	06/30/2023	INV PD	INSTAL	
CHECK DATE: 05/31/2023										
276091 ACUSHNET COMPANY										
915792521		05/23/2023	h053123	886157	1,146.60	1,146.60	06/10/2023	INV PD	Order	
CHECK DATE: 05/31/2023										
298377 ALABAMA COMMUNITY NEWSPAPER										
I0001279097-0430		04/30/2023	H053123	886158	930.00	930.00	05/30/2023	INV PD	ACCT#	
CHECK DATE: 05/31/2023										
I0001277776-0409		04/30/2023	H053123	886159	902.00	902.00	05/30/2023	INV PD	ACCT#	
CHECK DATE: 05/31/2023										
					1,832.00					
294594 ARENA FIRE PROTECTION INC										
0008376		05/04/2023	H053123	20193312	4,885.42	4,885.42	05/05/2023	INV PD	VAR. L	
CHECK DATE: 05/31/2023										
0008377		05/04/2023	H053123	20193312	2,934.67	2,934.67	05/05/2023	INV PD	VAR. L	
CHECK DATE: 05/31/2023										
0007717		01/09/2023	H053123	20193312	714.00	714.00	01/10/2023	INV PD	FREEZE	
CHECK DATE: 05/31/2023										
					8,534.09					
10869 AT&T										
463860		05/11/2023	H053123	886160	325.00	325.00	06/10/2023	INV PD	LEA TR	
CHECK DATE: 05/31/2023										
22254 BEARD EQUIPMENT COMPANY										
1787456	23008992	05/17/2023	h053123	886161	249.52	249.52	05/30/2023	INV PD	PARTS-	
CHECK DATE: 05/31/2023										
292420 BEST PRICE SERVICES LLC										
187		05/25/2023	H053123	20193313	8,500.00	8,500.00	05/26/2023	INV PD	WEEK 1	
CHECK DATE: 05/31/2023										
188		05/25/2023	H053123	20193313	3,500.00	3,500.00	05/26/2023	INV PD	WEEK 1	
CHECK DATE: 05/31/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189		05/28/2023	H053123	20193313	9,500.00	9,500.00	05/29/2023	INV	PD	WEEK 1
CHECK DATE: 05/31/2023										
297507 BUTLER COMPLETE SERVICES LLC					21,500.00					
1321		05/24/2023	H053123	20193314	2,425.00	2,425.00	05/25/2023	INV	PD	WEEK 1
CHECK DATE: 05/31/2023										
1322		05/24/2023	H053123	20193314	1,800.00	1,800.00	05/25/2023	INV	PD	WEEK 1
CHECK DATE: 05/31/2023										
1323		05/24/2023	H053123	20193314	3,200.00	3,200.00	05/25/2023	INV	PD	WEEK 1
CHECK DATE: 05/31/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					7,425.00					
4149870684		03/20/2023	H053123	20193315	25.56	25.56	04/19/2023	INV	PD	MAT RE
CHECK DATE: 05/31/2023										
295558 COOPER & ASSOCIATES, LLC										
2023-5		05/01/2023	H053123	20193316	6,910.19	6,910.19	05/31/2023	INV	PD	APRIL
CHECK DATE: 05/31/2023										
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT, LLC										
11533		03/05/2023	H053123	20193317	4,246.00	4,246.00	05/30/2023	INV	PD	PYMT#1
CHECK DATE: 05/31/2023										
11610		04/11/2023	H053123	20193318	6,730.00	6,730.00	05/30/2023	INV	PD	PYMT#2
CHECK DATE: 05/31/2023										
297787 COURTNEY NALL-MCCULLEY					10,976.00					
402967		05/18/2023	H053123	886162	850.00	850.00	06/17/2023	INV	PD	NEW HI
CHECK DATE: 05/31/2023										
295877 DAUGHTRY'S LAWN CARE LLC										
403054		05/31/2023	H053123	20193319	2,160.15	2,160.15	06/01/2023	INV	PD	WEED L
CHECK DATE: 05/31/2023										
296970 DEREK JAMES HYDER										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0103		05/30/2023	H053123	20193320	210.00	210.00	06/29/2023	INV	PD	DEREK
CHECK DATE: 05/31/2023										
234242 HOSEA O WEAVER & SONS INC										
00008		04/28/2023	H053123	20193321	848,134.87	835,659.68	05/30/2023	INV	PD	EST#8;
CHECK DATE: 05/31/2023										
297767 HUGHES 360 SERVICES LLC										
3325		05/22/2023	H053123	20193322	2,550.00	2,550.00	06/21/2023	INV	PD	WEEK 1
CHECK DATE: 05/31/2023										
3326		05/23/2023	H053123	20193322	3,995.00	3,995.00	06/22/2023	INV	PD	WEEK 1
CHECK DATE: 05/31/2023										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
					6,545.00					
00000000000002		05/16/2023	H053123	886163	336,908.00	320,062.60	05/17/2023	INV	PD	EST# 0
CHECK DATE: 05/31/2023										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
018		05/04/2023	H053123	20193323	219,202.21	219,202.21	05/30/2023	INV	PD	EST#18
CHECK DATE: 05/31/2023										
132093 MCCRORY & WILLIAMS INC										
20231248		05/08/2023	H053123	20193324	6,825.00	6,825.00	05/30/2023	INV	PD	PYMT#4
CHECK DATE: 05/31/2023										
3 MUN COURT ONE TIME PAY VENDOR										
402979		05/30/2023	H053123	886164	300.00	300.00	05/30/2023	INV	PD	BOND R
CHECK DATE: 05/31/2023										
PAYEE: ASHLEY JONES										
402971		05/30/2023	H053123	886165	300.00	300.00	05/30/2023	INV	PD	BOND R
CHECK DATE: 05/31/2023										
PAYEE: BRANDON FLEETON										
402976		05/30/2023	H053123	886166	3,000.00	3,000.00	05/30/2023	INV	PD	BOND R
CHECK DATE: 05/31/2023										
PAYEE: JAMES SAFFORD										
403004		05/30/2023	H053123	886167	405.00	405.00	05/30/2023	INV	PD	BOND R
CHECK DATE: 05/31/2023										
PAYEE: KENDRICK COX										
402968		05/30/2023	H053123	886168	1,100.00	1,100.00	05/30/2023	INV	PD	BOND R
CHECK DATE: 05/31/2023										
PAYEE: LEECIA CRAIG										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
402977		05/30/2023	H053123	886169	100.00	100.00	05/30/2023	INV	PD	BOND R
CHECK DATE: 05/31/2023						PAYEE: NAOMI HARDEN				
402975		05/30/2023	H053123	886170	1,000.00	1,000.00	05/30/2023	INV	PD	BOND R
CHECK DATE: 05/31/2023						PAYEE: PAULA COVINGTON				
402969		05/30/2023	H053123	886171	1,200.00	1,200.00	05/30/2023	INV	PD	BOND R
CHECK DATE: 05/31/2023						PAYEE: TRAELOE WILLIAMS				
					7,405.00					
293775 SAWGRASS CONSULTING LLC										
5080		03/20/2023	H053123	20193325	40,865.30	40,865.30	05/30/2023	INV	PD	PYMT#1
CHECK DATE: 05/31/2023										
5196		04/26/2023	H053123	20193326	48,710.00	48,710.00	05/31/2023	INV	PD	PYMT#1
CHECK DATE: 05/31/2023										
5077		03/20/2023	H053123	20193327	76,070.00	76,070.00	05/30/2023	INV	PD	PYMT#3
CHECK DATE: 05/31/2023										
5194		04/26/2023	H053123	20193328	56,880.00	56,880.00	05/30/2023	INV	PD	PYMT#4
CHECK DATE: 05/31/2023										
					222,525.30					
195545 SOUTHERN EARTH SCIENCES INC										
M18226A-14		04/30/2023	H053123	20193329	3,840.00	3,840.00	05/30/2023	INV	PD	PYMT#1
CHECK DATE: 05/31/2023										
295498 TAYLOR MADE GOLF CO										
36696366		05/16/2023	h053123	886172	1,052.00	1,052.00	06/30/2023	INV	PD	Order
CHECK DATE: 05/31/2023										
36675999		05/04/2023	h053123	886172	-138.18	-138.18	06/30/2023	CRM	PD	RGA# 8
CHECK DATE: 05/31/2023										
					913.82					
273788 VERIZON WIRELESS										
9935231898		05/26/2023	H053123	886173	320.08	320.08	05/27/2023	INV	PD	ACCT#9
CHECK DATE: 05/31/2023										
9935646416		05/23/2023	H053123	886174	10,297.41	10,297.41	06/15/2023	INV	PD	VERIZO
CHECK DATE: 05/31/2023										
					1,725,555.80					
45 INVOICES					1,725,555.80					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
---------	------	----------	-----------	---------	-------------	-------------	----------	------	-----	-------

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