

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
287960 ALABAMA 811										
0523124		05/31/2023	H060623	886329	2,768.23	2,768.23	06/30/2023	INV	PD	Alabam
CHECK DATE: 06/06/2023										
18017 ARROW MAGNOLIA INTERNATIONAL INC										
iv230002308a	23006763	03/23/2023	H060623	886330	1,206.65	1,206.65	06/05/2023	INV	PD	ODOR E
CHECK DATE: 06/06/2023										
281897 AT&T MOBILITY LLC										
287236727238x6032023		05/25/2023	H060623	886331	150.00	150.00	06/20/2023	INV	PD	AT&T I
CHECK DATE: 06/06/2023										
836499524x06032023		05/25/2023	H060623	886332	1,606.71	1,606.71	06/20/2023	INV	PD	AT&T M
CHECK DATE: 06/06/2023										
					1,756.71					
297035 ATHINA AMANOR										
045		06/05/2023	H060623	20193452	2,962.50	2,962.50	07/05/2023	INV	PD	LESSON
CHECK DATE: 06/06/2023										
18600 AUTO AIR OF ALABAMA INC										
30743	23006445	03/08/2023	H060623	886333	557.48	557.48	07/05/2023	INV	PD	A/C RE
CHECK DATE: 06/06/2023										
298139 B&B PET STOP INC										
968908-1	23004385	01/27/2023	h060623	20193453	297.45	297.45	06/01/2023	INV	PD	DOG FO
CHECK DATE: 06/06/2023										
981192-1	23007133	03/28/2023	h060623	20193453	107.76	107.76	06/01/2023	INV	PD	CAT LI
CHECK DATE: 06/06/2023										
966362-1	23003768	01/13/2023	h060623	20193453	50.97	50.97	06/01/2023	INV	PD	PINE P
CHECK DATE: 06/06/2023										
964259-1	23003276	01/03/2023	h060623	20193453	50.97	50.97	06/02/2023	INV	PD	PINE P
CHECK DATE: 06/06/2023										
989137-1	23008912	05/09/2023	h060623	20193453	57.77	57.77	06/02/2023	INV	PD	CAT LI
CHECK DATE: 06/06/2023										
991717-1	23009525	05/23/2023	h060623	20193453	86.65	86.65	05/30/2023	INV	PD	CAT LI
CHECK DATE: 06/06/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22254 BEARD EQUIPMENT COMPANY					651.57					
CM1789526	23007122	05/22/2023	H060623	886334	-263.28	-263.28	05/23/2023	CRM	PD	PARTS-
CHECK DATE: 06/06/2023										
1792458	23009370	05/26/2023	h060623	886334	375.00	375.00	05/31/2023	INV	PD	PARTS-
CHECK DATE: 06/06/2023										
1773246	23007962	04/17/2023	h060623	886335	75.72	75.72	06/03/2023	INV	PD	PICK U
CHECK DATE: 06/06/2023										
1787623	23008578	05/17/2023	h060623	886335	1,898.54	1,898.54	06/03/2023	INV	PD	STHIL
CHECK DATE: 06/06/2023										
					2,085.98					
298181 BRYAESON CHASTANG										
403526		06/01/2023	H060623	886336	150.00	150.00	06/02/2023	INV	PD	Baseba
CHECK DATE: 06/06/2023										
272932 CDW GOVERNMENT LLC										
fw58536	23003196	12/30/2022	H060623	20193454	490.50	490.50	01/02/2023	INV	PD	ADOBE
CHECK DATE: 06/06/2023										
GD44595	23003521	01/13/2023	H060623	20193454	216.16	216.16	01/18/2023	INV	PD	ZEBRA
CHECK DATE: 06/06/2023										
hw93551	23007546	04/11/2023	H060623	20193454	652.63	652.63	04/14/2023	INV	PD	CURVED
CHECK DATE: 06/06/2023										
hz19044	23007492	04/13/2023	H060623	20193454	1,547.96	1,547.96	04/15/2023	INV	PD	SCANNE
CHECK DATE: 06/06/2023										
					2,907.25					
293143 DEESE LAWNCARE										
403783		06/05/2023	H060623	886337	3,000.00	3,000.00	06/06/2023	INV	PD	DEMOLI
CHECK DATE: 06/06/2023										
297037 ELAINE K CAMPBELL										
045		06/05/2023	H060623	20193455	633.25	633.25	07/05/2023	INV	PD	LESSON
CHECK DATE: 06/06/2023										
62301 FEDEX										
2-162-30579		05/25/2023	H060623	886338	108.29	108.29	05/26/2023	INV	PD	OVERNI

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/06/2023										
8 FIRE DEPT ONE TIME PAY VENDOR										
21-1268736A		05/25/2023	H060623	886339	82.40	82.40	06/24/2023	INV PD	REFUND	
CHECK DATE: 06/06/2023 PAYEE: WINTHROP COREY										
271575 FLEETPRIDE INC										
CM108257165	23009800	06/01/2023	H060623	886340	-128.00	-128.00	06/11/2023	CRM PD	STOCK	
CHECK DATE: 06/06/2023										
CM108257121	23009811	06/01/2023	H060623	886340	-104.00	-104.00	06/11/2023	CRM PD	STOCK	
CHECK DATE: 06/06/2023										
CM108222569	23009701	05/31/2023	H060623	886340	-128.00	-128.00	06/30/2023	CRM PD	STOCK	
CHECK DATE: 06/06/2023										
108180964	23009701	05/30/2023	h060623	886340	264.28	264.28	06/30/2023	INV PD	STOCK	
CHECK DATE: 06/06/2023										
108134827	23009014	05/25/2023	h060623	886340	66.88	66.88	06/25/2023	INV PD	STOCK	
CHECK DATE: 06/06/2023										
108119520	23009630	05/25/2023	h060623	886340	218.06	218.06	06/29/2023	INV PD	STOCK	
CHECK DATE: 06/06/2023										
297036 H HANS H LAUB										
045		06/05/2023	H060623	20193456	1,326.00	1,326.00	07/05/2023	INV PD	LESSON	
CHECK DATE: 06/06/2023										
294915 IMAGE 360 WEST MOBILE										
im-43898	23002880	01/05/2023	h060623	886341	750.00	750.00	06/06/2023	INV PD	METAL	
CHECK DATE: 06/06/2023										
im-43978	23007708	04/28/2023	h060623	886341	1,410.00	1,410.00	06/06/2023	INV PD	ALUMII	
CHECK DATE: 06/06/2023										
296969 JASON EVERSULL LLC										
1037		06/05/2023	H060623	20193457	3,484.50	3,484.50	07/05/2023	INV PD	MEDICA	
CHECK DATE: 06/06/2023										
298467 JAWARREN HECTOR										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
403504		06/01/2023	h060623	886342	280.00	280.00	06/02/2023	INV	PD	Baseba
CHECK DATE: 06/06/2023										
297796 JONATHAN AMES TENNIS ACADEMY LLC										
045		06/05/2023	H060623	20193458	1,975.00	1,975.00	07/05/2023	INV	PD	LESSON
CHECK DATE: 06/06/2023										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CMCCD68314	23009286	05/30/2023	H060623	886343	-167.00	-167.00	06/01/2023	CRM	PD	PARTS-
CHECK DATE: 06/06/2023										
CCD67436	23009286	05/23/2023	h060623	886343	172.00	172.00	06/30/2023	INV	PD	PARTS-
CHECK DATE: 06/06/2023										
298323 LIFTNOW AUTOMOTIVE EQUIPMENT CORP.										
Mobile_R26FLT	23006367	03/17/2023	H060623	886344	17,440.00	17,440.00	06/05/2023	INV	PD	TRUCK
CHECK DATE: 06/06/2023										
294755 MIKE & JERRYS PAINT & SUPPLY										
996875	23003795	01/19/2023	H060623	886345	395.00	395.00	02/07/2023	INV	PD	IMPOUN
CHECK DATE: 06/06/2023										
294838 MOBILE AREA TENNIS ASSOCIATION INC										
114		04/20/2023	H060623	20193459	23,750.00	23,750.00	06/06/2023	INV	PD	FY 202
CHECK DATE: 06/06/2023										
165635 MOBILE WINSUPPLY CO										
429015 01	23009603	01/23/2023	H060623	20193468	261.46	261.46	05/26/2023	INV	PD	CIVIC
CHECK DATE: 06/06/2023										
429015 02	23009603	05/25/2023	H060623	20193468	-261.46	-261.46	05/26/2023	CRM	PD	CREDIT
CHECK DATE: 06/06/2023										
441106 01	23009603	05/25/2023	H060623	20193468	261.46	261.46	05/26/2023	INV	PD	CIVIC
CHECK DATE: 06/06/2023										
441113 01	23009602	05/25/2023	H060623	20193468	30.00	30.00	05/26/2023	INV	PD	FIRE S
CHECK DATE: 06/06/2023										
429016 02	23003858	05/25/2023	H060623	20193468	-30.00	-30.00	05/26/2023	CRM	PD	FIRE S
CHECK DATE: 06/06/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
439787 01	23009000	05/11/2023	h060623	20193468	75.38	75.38	05/12/2023	INV PD		MUNICI	
CHECK DATE: 06/06/2023											
1 ONE TIME PAY VENDOR					336.84						
403865		06/05/2023	H060623	886346	250.00	250.00	06/06/2023	INV PD		2023 S	
CHECK DATE: 06/06/2023											
					PAYEE: BUILDING OFFICIALS ASSOCIATION OF						
868430479		02/22/2023	H060623	886347	6.50	6.50	06/06/2023	INV PD		Inv# 8	
CHECK DATE: 06/06/2023											
					PAYEE: FDOT						
279229 PETROLEUM TRADERS CORPORATION					256.50						
1887623A	23009360	05/22/2023	H060623	20193460	-2,833.79	-2,833.79	06/06/2023	CRM PD		3RD PR	
CHECK DATE: 06/06/2023											
1887623B	23009360	05/23/2023	H060623	20193460	2,858.99	2,858.99	06/06/2023	INV PD		3RD PR	
CHECK DATE: 06/06/2023											
1881128	23008486	05/02/2023	h060623	20193460	18,915.62	18,915.62	06/06/2023	INV PD		GARAGE	
CHECK DATE: 06/06/2023											
1879450	23008247	04/25/2023	h060623	20193460	2,217.24	2,217.24	06/06/2023	INV PD		3RD PR	
CHECK DATE: 06/06/2023											
1872498	23007329	04/03/2023	h060623	20193460	19,392.32	19,392.32	06/06/2023	INV PD		7500 G	
CHECK DATE: 06/06/2023											
163543 PHILLIPS FEED CO INC					40,550.38						
1672	23007997	04/19/2023	h060623	886348	214.00	214.00	04/20/2023	INV PD		HAY/HO	
CHECK DATE: 06/06/2023											
298169 PIERRE KHAYLUP HALL											
045		06/05/2023	H060623	20193461	1,462.50	1,462.50	07/05/2023	INV PD		TENNIS	
CHECK DATE: 06/06/2023											
276679 PPM CONSULTANTS INC											
95656	23006342	03/23/2023	h060623	886349	5,472.86	5,472.86	04/15/2023	INV PD		FUEL T	
CHECK DATE: 06/06/2023											
95664	23006343	03/23/2023	h060623	886349	7,969.80	7,969.80	04/15/2023	INV PD		FUEL T	
CHECK DATE: 06/06/2023											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297908 RANSOM MINISTRIES INC.					13,442.66					
1209		05/25/2023	H060623	886350	50,000.00	50,000.00	06/24/2023	INV	PD	FY 202
	CHECK DATE: 06/06/2023									
297078 RAUL MALAVER										
045		06/05/2023	H060623	20193462	2,065.50	2,065.50	06/06/2023	INV	PD	LESSON
	CHECK DATE: 06/06/2023									
190490 RITZ SAFETY LLC										
6503536	23008817	05/25/2023	h060623	20193469	1,526.40	1,526.40	05/31/2023	INV	PD	EXO PR
	CHECK DATE: 06/06/2023									
6497546	23007738	05/16/2023	h060623	20193469	-807.84	-807.84	05/17/2023	CRM	PD	PAPER
	CHECK DATE: 06/06/2023									
6501361	23009437	05/23/2023	h060623	20193469	144.90	144.90	05/24/2023	INV	PD	COOLER
	CHECK DATE: 06/06/2023									
190715 SANSOM EQUIPMENT CO INC					863.46					
P04418	23007698	04/14/2023	h060623	20193463	1,672.68	1,672.68	04/24/2023	INV	PD	RUBBER
	CHECK DATE: 06/06/2023									
195545 SOUTHERN EARTH SCIENCES INC										
M94150S29M962329S29		04/30/2023	H060623	20193470	4,105.00	4,105.00	06/07/2023	INV	PD	PREPAR
	CHECK DATE: 06/06/2023									
294015 STAPLES CONTRACT & COMMERCIAL										
3538609458	23006317	05/23/2023	H060623	20193464	-29.99	-29.99	05/31/2023	CRM	PD	CREDIT
	CHECK DATE: 06/06/2023									
3538609459	23009097	05/23/2023	H060623	20193464	61.68	61.68	05/24/2023	INV	PD	CALEND
	CHECK DATE: 06/06/2023									
3538679274	23008919	05/24/2023	H060623	20193464	-89.88	-89.88	05/25/2023	CRM	PD	CREDIT
	CHECK DATE: 06/06/2023									
3537902553	23008919	05/12/2023	H060623	20193464	89.88	89.88	05/16/2023	INV	PD	HP INK
	CHECK DATE: 06/06/2023									
3535153923	23006930	04/07/2023	h060623	20193464	2.44	2.44	04/08/2023	INV	PD	SUPPLI
	CHECK DATE: 06/06/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3535091511		23006930 04/06/2023			175.31		175.31	04/07/2023	INV PD		SUPPLI
	CHECK DATE:	06/06/2023									
3535312091		23007580 04/08/2023			48.82		48.82	04/09/2023	INV PD		TRASH
	CHECK DATE:	06/06/2023									
3535503212		23007726 04/13/2023			83.40		83.40	04/14/2023	INV PD		SUPPLI
	CHECK DATE:	06/06/2023									
3535860846		23007791 04/18/2023			227.99		227.99	04/19/2023	INV PD		ITEM:
	CHECK DATE:	06/06/2023									
3535925016		23004530 04/19/2023			209.99		209.99	04/20/2023	INV PD		ITEM:
	CHECK DATE:	06/06/2023									
3536233549		23004623 04/22/2023			816.80		816.80	04/23/2023	INV PD		PRINTE
	CHECK DATE:	06/06/2023									
3529817106		23004594 02/03/2023			176.55		176.55	02/04/2023	INV PD		CLASSI
	CHECK DATE:	06/06/2023									
3532711477		23006212 03/10/2023			13.71		13.71	03/11/2023	INV PD		SUPPLI
	CHECK DATE:	06/06/2023									
3532971102		23006317 03/14/2023			154.76		154.76	03/16/2023	INV PD		OFFICE
	CHECK DATE:	06/06/2023									
3534824200		23007317 04/01/2023			39.93		39.93	04/02/2023	INV PD		SUPPLI
	CHECK DATE:	06/06/2023									
3536364844		23008131 04/25/2023			759.76		759.76	04/26/2023	INV PD		INK CA
	CHECK DATE:	06/06/2023									
3536908809		23008483 04/29/2023			149.68		149.68	04/30/2023	INV PD		TRASH
	CHECK DATE:	06/06/2023									
294199 STAR GRAPHICS INC					2,890.83						
6809		23005875 04/19/2023			9,000.00		9,000.00	05/20/2023	INV PD		GRAPHI
	CHECK DATE:	06/06/2023									
270010 STUART C IRBY CO											
S013316354.001		23002769 12/22/2022			852.30		852.30	05/19/2023	INV PD		PUBLIC
	CHECK DATE:	06/06/2023									
291912 SUNSOUTH LLC											
4536666		23007601 04/07/2023			87.17		87.17	04/08/2023	INV PD		REPAIR
	CHECK DATE:	06/06/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4513420	23004744	03/10/2023	H060623	886353	249.84	249.84	03/11/2023	INV	PD	TRAILE
CHECK DATE: 06/06/2023										
296879 TASC PERFORMANCE					337.01					
INV888945252	23001057	05/24/2023	H060623	886354	1,309.26	1,309.26	06/06/2023	INV	PD	MENS A
CHECK DATE: 06/06/2023										
CM0051319	23001057	06/02/2023	H060623	886354	-111.36	-111.36	07/05/2023	CRM	PD	MENS A
CHECK DATE: 06/06/2023										
295410 TAW POWER SYSTEMS, INC.					1,197.90					
26262584	23002771	02/28/2023	H060623	20193465	7,421.17	7,421.17	06/30/2023	INV	PD	GENERA
CHECK DATE: 06/06/2023										
208560 TRUCK EQUIPMENT SALES INC										
W 20914	23001297	11/17/2022	H060623	886355	1,871.00	1,871.00	07/05/2023	INV	PD	DECKED
CHECK DATE: 06/06/2023										
W 21064	23004312	02/03/2023	H060623	886355	1,355.30	1,355.30	03/05/2023	INV	PD	TRIFOL
CHECK DATE: 06/06/2023										
279402 TSA					3,226.30					
23-14597	23007599	04/11/2023	h060623	886356	977.00	977.00	05/05/2023	INV	PD	MONITO
CHECK DATE: 06/06/2023										
210000 U J CHEVROLET CO INC										
569897	23009737	05/18/2023	h060623	20193466	91.81	91.81	06/29/2023	INV	PD	REPAIR
CHECK DATE: 06/06/2023										
166315	23009771	05/31/2023	h060623	20193466	2,161.07	2,161.07	07/01/2023	INV	PD	STOCK
CHECK DATE: 06/06/2023										
294802 WARING OIL COMPANY LLC					2,252.88					
221622	23006056	03/13/2023	h060623	20193467	1,226.95	1,226.95	03/30/2023	INV	PD	GARAGE
CHECK DATE: 06/06/2023										
270157 XEROX CORPORATION										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
018091965		22009022 02/01/2023	h060623	886357	190.10	190.10	04/06/2023	INV	PD	JANUAR	
	CHECK DATE:	06/06/2023									
018297344		22009022 03/01/2023	h060623	886357	190.10	190.10	03/31/2023	INV	PD	FEBRUA	
	CHECK DATE:	06/06/2023									
018525937		22009022 04/01/2023	h060623	886357	190.10	190.10	05/01/2023	INV	PD	XEROX	
	CHECK DATE:	06/06/2023									
99 INVOICES					214,797.19						

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