

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295237 AA&A										
404943		06/09/2023	H061223	20193573	4,000.00	4,000.00	06/10/2023	INV	PD	906 DO
CHECK DATE: 06/12/2023										
404968		06/09/2023	H061223	20193573	4,800.00	4,800.00	06/10/2023	INV	PD	1853 T
CHECK DATE: 06/12/2023										
404924		06/09/2023	H061223	20193573	4,000.00	4,000.00	06/10/2023	INV	PD	604 TI
CHECK DATE: 06/12/2023										
					12,800.00					
282341 ALTAPOINTE HEALTH SYSTEMS INC										
VOUCHER NO. 04-03		05/31/2023	h061223	20193574	150,000.00	150,000.00	06/02/2023	INV	PD	QRTLY
CHECK DATE: 06/12/2023										
296891 AMER SPORTS										
4540853061	23003380	02/10/2023	H061223	886499	124.67	124.67	06/08/2023	INV	PD	2023 P
CHECK DATE: 06/12/2023										
281897 AT&T MOBILITY LLC										
287261302087X6032023		05/25/2023	H061223	886500	1,190.56	1,190.56	06/24/2023	INV	PD	CELL P
CHECK DATE: 06/12/2023										
298260 ATHREON CORPORATION										
17317		06/01/2023	H061223	886501	1,047.80	1,047.80	06/16/2023	INV	PD	HOMICI
CHECK DATE: 06/12/2023										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
215252		05/22/2023	H061223	886502	201.00	201.00	06/21/2023	INV	PD	BORYS
CHECK DATE: 06/12/2023										
215564		06/05/2023	H061223	886502	719.00	719.00	07/05/2023	INV	PD	GUNNER
CHECK DATE: 06/12/2023										
214515		04/15/2023	H061223	886502	57.00	57.00	05/15/2023	INV	PD	GUNNER
CHECK DATE: 06/12/2023										
214528		04/17/2023	H061223	886502	87.00	87.00	05/17/2023	INV	PD	MUCK E
CHECK DATE: 06/12/2023										
214633		04/22/2023	H061223	886502	60.00	60.00	05/22/2023	INV	PD	MUCK B
CHECK DATE: 06/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
214771		04/29/2023	H061223	886502	285.00		285.00	05/29/2023	INV	PD	REZES
	CHECK DATE:	06/12/2023									
214783		04/29/2023	H061223	886502	100.00		100.00	05/29/2023	INV	PD	TEX/BO
	CHECK DATE:	06/12/2023									
214817		04/29/2023	H061223	886502	160.00		160.00	05/29/2023	INV	PD	MUCK B
	CHECK DATE:	06/12/2023									
287473 B & H PHOTO & VIDEO					1,669.00						
212696155	23008163	04/25/2023	h061223	886503	874.78		874.78	06/09/2023	INV	PD	OLYMPU
	CHECK DATE:	06/12/2023									
212715466	23008243	04/26/2023	h061223	886503	21.99		21.99	06/09/2023	INV	PD	MEMORY
	CHECK DATE:	06/12/2023									
212716783	23008178	04/26/2023	h061223	886503	695.51		695.51	06/09/2023	INV	PD	CAMERA
	CHECK DATE:	06/12/2023									
212763522	23008371	04/27/2023	h061223	886503	795.96		795.96	06/09/2023	INV	PD	D'AMBR
	CHECK DATE:	06/12/2023									
284224 B & L CABLE CONSTRUCTION LLC					2,388.24						
12354	23006958	03/31/2023	h061223	886504	3,150.00		3,150.00	04/04/2023	INV	PD	12 MIL
	CHECK DATE:	06/12/2023									
295055 BAY CONCRETE INC											
148412a	23006435	05/04/2023	H061223	886505	735.00		735.00	06/10/2023	INV	PD	CONCRE
	CHECK DATE:	06/12/2023									
148337A	23006435	04/26/2023	H061223	886505	420.00		420.00	06/10/2023	INV	PD	CONCRE
	CHECK DATE:	06/12/2023									
22050 BAYOU CONCRETE LLC					1,155.00						
268896	23003735	04/26/2023	H061223	886506	336.00		336.00	06/09/2023	INV	PD	CONCRE
	CHECK DATE:	06/12/2023									
272932 CDW GOVERNMENT LLC											
gj40440	23004110	01/24/2023	h061223	20193575	216.18		216.18	01/26/2023	INV	PD	EROGER
	CHECK DATE:	06/12/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35304 COMCAST										
404897		06/09/2023	H061223	886507	6,804.57	6,804.57	06/10/2023	INV	PD	83960
CHECK DATE: 06/12/2023										
297139 FOUR MOONS LLC										
4MT-MOB-052023.3		06/07/2023	H061223	20193576	1,375.00	1,375.00	06/09/2023	INV	PD	MOBILE
CHECK DATE: 06/12/2023										
4MT-MOB-052023.2		06/07/2023	H061223	20193576	8,775.00	8,775.00	06/09/2023	INV	PD	OSD EX
CHECK DATE: 06/12/2023										
					10,150.00					
270345 GOVERNMENT FINANCE OFFICERS ASSOCIATION										
626	23010127	05/31/2023	H061223	886508	250.00	250.00	06/12/2023	INV	PD	PAFR S
CHECK DATE: 06/12/2023										
297611 HAMMCO TREE SERVICE										
23-0424-01	23010131	04/24/2023	H061223	886509	2,800.00	2,800.00	06/08/2023	INV	PD	EMERGE
CHECK DATE: 06/12/2023										
296163 HARZO INC										
4726		06/01/2023	H061223	20193577	1,200.00	1,200.00	06/02/2023	INV	PD	CDBG-
CHECK DATE: 06/12/2023										
272964 JAMES B ROSSLER										
1521		06/02/2023	H061223	20193578	630.00	630.00	06/03/2023	INV	PD	Camera
CHECK DATE: 06/12/2023										
1518		06/02/2023	H061223	20193579	9,975.00	9,975.00	06/06/2023	INV	PD	FILE #
CHECK DATE: 06/12/2023										
					10,605.00					
296800 JOE BULLARD CHEVROLET										
CM8510270 1	23008947	06/02/2023	H061223	20193580	-75.00	-75.00	07/06/2023	CRM	PD	PARTS-
CHECK DATE: 06/12/2023										
CM8510268 1	23009450	06/02/2023	H061223	20193580	-200.00	-200.00	07/02/2023	CRM	PD	PARTS-
CHECK DATE: 06/12/2023										
CM8510271 1	23009519	06/02/2023	H061223	20193580	-2,000.00	-2,000.00	07/02/2023	CRM	PD	PARTS-
CHECK DATE: 06/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8510138 1	23009450	05/24/2023	h061223	20193580	2,395.97	2,395.97	07/02/2023	INV	PD	PARTS-
CHECK DATE: 06/12/2023										
85010120 1	23009519	05/24/2023	h061223	20193580	5,895.50	5,895.50	07/02/2023	INV	PD	PARTS-
CHECK DATE: 06/12/2023										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC					6,016.47					
000005		05/31/2023	H061223	20193581	102,044.63	96,942.40	06/08/2023	INV	PD	EST#5;
CHECK DATE: 06/12/2023										
295849 MAURIN ARCHITECTURE P C										
2301-01		05/04/2023	H061223	886510	10,200.00	10,200.00	06/03/2023	INV	PD	CONCEP
CHECK DATE: 06/12/2023										
132093 MCCRORY & WILLIAMS INC										
20231273		05/31/2023	H061223	20193582	4,605.00	4,605.00	06/08/2023	INV	PD	PYMT#1
CHECK DATE: 06/12/2023										
298534 MELYSSA M NIXON										
0623002		06/05/2023	H061223	20193583	837.50	837.50	07/05/2023	INV	PD	MAY 30
CHECK DATE: 06/12/2023										
298383 MINNIKIN RESOURCES INC										
MABC20052023		05/22/2023	H061223	886511	3,032.05	3,032.05	06/13/2023	INV	PD	GOV. I
CHECK DATE: 06/12/2023										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024153407	23007820	06/08/2023	H061223	20193590	-675.60	-675.60	07/08/2023	CRM	PD	FENCE
CHECK DATE: 06/12/2023										
024151422	23007820	06/08/2023	H061223	20193590	675.60	675.60	07/08/2023	INV	PD	FENCE
CHECK DATE: 06/12/2023										
024153224	23009284	06/02/2023	h061223	20193590	650.00	650.00	07/02/2023	INV	PD	APRIL
CHECK DATE: 06/12/2023										
293925 NU VISION SERVICES					650.00					
404916		06/09/2023	h061223	20193584	3,000.00	3,000.00	06/10/2023	INV	PD	EMERGE
CHECK DATE: 06/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296014 RESTORED FOUNDATION LLC										
103		06/06/2023	H061223	20193585	6,300.00	6,300.00	06/07/2023	INV PD		CDBG R
	CHECK DATE:	06/12/2023								
297293 SAVANT LEARNING SYSTEMS DBA VIRTUAL ACADEMY										
VA10192		05/18/2023	H061223	886512	20,000.00	20,000.00	06/17/2023	INV PD		VIRTUA
	CHECK DATE:	06/12/2023								
293780 SITEONE LANDSCAPE SUPPLY LLC										
128739363-001a	23007819	04/17/2023	h061223	886513	72.27	72.27	04/20/2023	INV PD		IRRIGA
	CHECK DATE:	06/12/2023								
128313057-001a	23007495	04/17/2023	h061223	886513	55.50	55.50	04/21/2023	INV PD		PUBLIC
	CHECK DATE:	06/12/2023								
128313057-002a	23007495	04/13/2023	h061223	886513	26.22	26.22	04/21/2023	INV PD		PUBLIC
	CHECK DATE:	06/12/2023								
128116581-001a	23007288	04/13/2023	h061223	886513	171.05	171.05	04/22/2023	INV PD		IRRIGA
	CHECK DATE:	06/12/2023								
127646775-001-1	23006540	04/07/2023	h061223	886513	5,900.00	5,900.00	06/10/2023	INV PD		CHEMIC
	CHECK DATE:	06/12/2023								
					6,225.04					
198904 SUNBELT FIRE INC										
00002590	23009459	06/09/2023	H061223	886514	6,570.00	6,570.00	06/24/2023	INV PD		TASK F
	CHECK DATE:	06/12/2023								
203598 THOMPSON ENGINEERING INC										
230402123		05/08/2023	h061223	20193591	1,135.00	1,135.00	05/09/2023	INV PD		PROVID
	CHECK DATE:	06/12/2023								
230402474		04/28/2023	H061223	20193592	3,023.76	3,023.76	06/08/2023	INV PD		PYMT#2
	CHECK DATE:	06/12/2023								
					4,158.76					
298256 TITAN RETENTION LLC										
10-4433	23004433	01/31/2023	H061223	886515	270.00	270.00	05/26/2023	INV PD		TITAN
	CHECK DATE:	06/12/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
404868		06/08/2023	h061223	20193586	1,742.72	1,742.72	06/09/2023	INV PD		DRAW 1
CHECK DATE: 06/12/2023										
210000 U J CHEVROLET CO INC										
166373	23009964	06/06/2023	h061223	20193587	1,339.48	1,339.48	07/06/2023	INV PD		STOCK
CHECK DATE: 06/12/2023										
166386	23010025	06/06/2023	h061223	20193587	250.20	250.20	07/06/2023	INV PD		STOCK
CHECK DATE: 06/12/2023										
294715 UNITI FIBER										
					1,589.68					
383144		06/01/2023	H061223	20193588	3,600.00	3,600.00	06/02/2023	INV PD		ACCT#
CHECK DATE: 06/12/2023										
298553 VAUGHAN POE & BISHOP LLC										
1398		06/06/2023	H061223	886516	4,675.00	4,675.00	06/08/2023	INV PD		COM CR
CHECK DATE: 06/12/2023										
227500 VOLKERT INC										
00405003		05/19/2023	H061223	20193589	2,013.69	2,013.69	06/08/2023	INV PD		PYMT#7
CHECK DATE: 06/12/2023										
					2,013.69					
63 INVOICES					393,417.56					

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