

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582314300758	23009529	05/23/2023	h061523	20193656	92.43	92.43	06/14/2023	INV PD		PARTS-
CHECK DATE: 06/15/2023										
22121 BAY SIDE RUBBER & PRODUCTS INC										
22050	23007682	04/25/2023	h061523	20193670	165.34	165.34	06/13/2023	INV PD		HOSE-P
CHECK DATE: 06/15/2023										
22180	23008478	04/28/2023	h061523	20193670	394.16	394.16	06/13/2023	INV PD		HOSES-
CHECK DATE: 06/15/2023										
280390 BEST BUY STORES LP										
					559.50					
7092811	23007956	04/18/2023	h061523	886601	21.64	21.64	06/14/2023	INV PD		COMPUT
CHECK DATE: 06/15/2023										
292420 BEST PRICE SERVICES LLC										
199		06/11/2023	H061523	20193657	9,500.00	9,500.00	06/12/2023	INV PD		ROW MO
CHECK DATE: 06/15/2023										
194		06/04/2023	H061523	20193657	9,500.00	9,500.00	06/05/2023	INV PD		ROW MO
CHECK DATE: 06/15/2023										
190		06/02/2023	H061523	20193657	3,500.00	3,500.00	06/03/2023	INV PD		ROW MO
CHECK DATE: 06/15/2023										
191		06/02/2023	H061523	20193657	8,500.00	8,500.00	06/03/2023	INV PD		ROW MO
CHECK DATE: 06/15/2023										
193		06/02/2023	H061523	20193657	60,000.00	60,000.00	06/03/2023	INV PD		RIGHT
CHECK DATE: 06/15/2023										
					91,000.00					
287569 BRIDGESTONE GOLF INC										
INV1003161031		04/21/2023	H061523	886602	236.36	236.36	04/22/2023	INV PD		Order
CHECK DATE: 06/15/2023										
INV1003161404		04/24/2023	H061523	886602	163.75	163.75	06/23/2023	INV PD		Order
CHECK DATE: 06/15/2023										
					400.11					
296256 CHRIS FRANCIS TREE CARE										
25006		05/22/2023	H061523	20193658	11,500.00	11,500.00	06/21/2023	INV PD		WEEK 2

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/15/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
9201586359	22013264	11/23/2022	h061523	886603	90.00	90.00	11/30/2022	INV	PD	SHOES
CHECK DATE: 06/15/2023										
5510 CITY OF MOBILE										
10179		06/14/2023	H061523	20193659	400.00	400.00	06/15/2023	INV	PD	6/7/23
CHECK DATE: 06/15/2023										
35304 COMCAST										
405472		06/01/2023	H061523	886604	150.83	150.83	06/22/2023	INV	PD	Acct N
CHECK DATE: 06/15/2023										
298076 COURTRERESERVE										
1258	23009130	05/09/2023	h061523	886605	800.00	800.00	06/14/2023	INV	PD	COURT
CHECK DATE: 06/15/2023										
42474 DAVISON OIL COMPANY INC										
0703246-in	23007379	04/05/2023	h061523	886606	2,966.55	2,966.55	06/08/2023	INV	PD	LANGAN
CHECK DATE: 06/15/2023										
0708945-in	23009115	05/24/2023	h061523	886607	738.29	738.29	06/15/2023	INV	PD	GASOLI
CHECK DATE: 06/15/2023										
0706595-in	23008602	05/04/2023	h061523	886607	2,789.05	2,789.05	06/15/2023	INV	PD	GARAGE
CHECK DATE: 06/15/2023										
					6,493.89					
47072 DOG RIVER MARINA & BOAT WORKS INC										
829008	23010124	04/25/2023	h061523	886608	199.17	199.17	06/14/2023	INV	PD	FUEL,
CHECK DATE: 06/15/2023										
296304 ECONOMY TENT INTERNATIONAL										
126441	23008484	05/01/2023	h061523	886609	3,416.41	3,416.41	06/14/2023	INV	PD	TENT T
CHECK DATE: 06/15/2023										
271575 FLEETPRIDE INC										
107948216	23009263	05/18/2023	h061523	886610	25.49	25.49	07/05/2023	INV	PD	PARTS-

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/15/2023										
273315 GLOBAL INDUSTRIAL EQUIPMENT										
118258169		10/05/2021	H061523	886611	214.69	214.69	06/14/2023	INV PD		p.o. 2
CHECK DATE: 06/15/2023										
11 H/R ONE TIME PAY VENDOR										
405508		06/14/2023	H061523	886612	188.00	188.00	07/14/2023	INV PD		Refund
CHECK DATE: 06/15/2023										
PAYEE: Albert James										
85510 HINKLE METALS & SUPPLY CO INC										
3795598	23005941	03/23/2023	H061523	886613	321.65	321.65	06/15/2023	INV PD		PLAYHO
CHECK DATE: 06/15/2023										
294344 HUB INTERNATIONAL GULF SOUTH MOBILE										
3217972		06/13/2023	H061523	20193660	328.00	328.00	06/16/2023	INV PD		Add ne
CHECK DATE: 06/15/2023										
294048 KNOX PEST CONTROL										
2570400		05/30/2023	H061523	20193661	168.00	168.00	05/31/2023	INV PD		Rodent
CHECK DATE: 06/15/2023										
22625 M D BELL COMPANY										
8625		06/14/2023	h061523	886614	1,000.00	1,000.00	06/15/2023	INV PD		APPRAI
CHECK DATE: 06/15/2023										
297671 MITYLITE, INC.										
00159123	23004590	03/31/2023	h061523	20193662	127,880.92	127,880.92	04/30/2023	INV PD		MITYLI
CHECK DATE: 06/15/2023										
00159492	23004591	04/11/2023	h061523	20193662	207,806.32	207,806.32	05/11/2023	INV PD		MITYLI
CHECK DATE: 06/15/2023										
					335,687.24					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0223589300-061223		06/12/2023	H061523	886615	107.03	107.03	06/13/2023	INV PD		ACCT#
CHECK DATE: 06/15/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298570 MOYA CULTURAL ARTS										
2023-125		02/20/2023	H061523	886616	3,500.00	3,500.00	06/16/2023	INV	PD	6/19/2
CHECK DATE: 06/15/2023										
294007 NORLAB INC										
87449	23009524	05/30/2023	H061523	20193674	3,492.00	3,492.00	07/15/2023	INV	PD	DYE PA
CHECK DATE: 06/15/2023										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN212870	23007065	03/28/2023	h061523	886617	112.48	112.48	06/13/2023	INV	PD	CUPS/H
CHECK DATE: 06/15/2023										
IN21872	23007015	03/28/2023	h061523	886617	137.25	137.25	06/13/2023	INV	PD	CLOROX
CHECK DATE: 06/15/2023										
IN212938	23007082	03/28/2023	h061523	886617	159.96	159.96	06/13/2023	INV	PD	LATERA
CHECK DATE: 06/15/2023										
CM200441	23007145	03/30/2023	h061523	886617	-8.16	-8.16	05/26/2023	CRM	PD	DEGRE
CHECK DATE: 06/15/2023										
					401.53					
297729 PATTERSON VETERINARY SUPPLY INC										
3025886102	23009763	06/06/2023	h061523	20193663	639.55	639.55	06/15/2023	INV	PD	MEDICA
CHECK DATE: 06/15/2023										
294916 PHARR ADVANCED LOGISTICS LLC										
10631	23008122	04/25/2023	h061523	20193664	500.00	500.00	05/02/2023	INV	PD	20 BAN
CHECK DATE: 06/15/2023										
292135 PROMOTIONAL DESIGNS										
7292	23008512	04/25/2023	h061523	20193672	96.00	96.00	05/25/2023	INV	PD	CST/KA
CHECK DATE: 06/15/2023										
7243	23007959	04/18/2023	h061523	20193672	96.00	96.00	05/18/2023	INV	PD	CST/RA
CHECK DATE: 06/15/2023										
7322	23009201	05/19/2023	h061523	20193672	6,236.00	6,236.00	06/16/2023	INV	PD	RECRUI
CHECK DATE: 06/15/2023										
7351	23009413	06/05/2023	h061523	20193672	140.00	140.00	06/16/2023	INV	PD	PRINCE
CHECK DATE: 06/15/2023										
7272	23004556	04/24/2023	h061523	20193672	198.00	198.00	06/16/2023	INV	PD	EMPLOY

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/15/2023										
					6,766.00					
295901 QUINTIN BERRY										
405546		06/15/2023	H061523	20193665	400.00	400.00	06/30/2023	INV	PD	7/1/23
CHECK DATE: 06/15/2023										
292649 REPUBLIC SERVICES INC										
0986-001656767		05/31/2023	H061523	20193673	17,400.52	17,400.52	06/01/2023	INV	PD	ACCOUN
CHECK DATE: 06/15/2023										
294187 SECOR ENTERPRISES, INC.										
1040		06/01/2023	H061523	20193666	6,300.00	6,300.00	06/11/2023	INV	PD	ROW MO
CHECK DATE: 06/15/2023										
1041		06/01/2023	H061523	20193666	3,200.00	3,200.00	06/11/2023	INV	PD	ROW MO
CHECK DATE: 06/15/2023										
1042		06/01/2023	H061523	20193666	2,500.00	2,500.00	06/11/2023	INV	PD	ROW MO
CHECK DATE: 06/15/2023										
					12,000.00					
288814 SENIOR BOWL LLC										
1993		06/13/2023	h061523	886618	125,000.00	125,000.00	06/28/2023	INV	PD	FY 202
CHECK DATE: 06/15/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3539171481	23009638	05/27/2023	h061523	20193667	579.98	579.98	05/28/2023	INV	PD	HP MON
CHECK DATE: 06/15/2023										
3539465195	23009638	05/31/2023	h061523	20193667	1,034.00	1,034.00	06/01/2023	INV	PD	HP MON
CHECK DATE: 06/15/2023										
3539606812	23009639	06/01/2023	H061523	20193667	-27.97	-27.97	06/02/2023	CRM	PD	CREDIT
CHECK DATE: 06/15/2023										
3539673698	23009825	06/02/2023	h061523	20193667	314.99	314.99	06/03/2023	INV	PD	REFRIG
CHECK DATE: 06/15/2023										
					1,901.00					
297500 THE WATER INSTITUTE OF THE GULF										
INV-01846		05/15/2023	H061523	886619	17,996.55	17,996.55	06/14/2023	INV	PD	CITY-W
CHECK DATE: 06/15/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
203598 THOMPSON ENGINEERING INC										
230502183		06/09/2023	h061523	20193671	3,675.10	3,675.10	06/14/2023	INV	PD	PYMT#5
CHECK DATE: 06/15/2023										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
8313		06/08/2023	h061523	20193668	956.47	956.47	07/08/2023	INV	PD	Veteri
CHECK DATE: 06/15/2023										
292630 TYLER TECHNOLOGIES INC										
045-424201		05/31/2023	H061523	20193669	224,035.75	224,035.75	06/01/2023	INV	PD	ANNUAL
CHECK DATE: 06/15/2023										
045-424203		05/31/2023	H061523	20193669	224,035.75	224,035.75	06/01/2023	INV	PD	ANNUAL
CHECK DATE: 06/15/2023										
045-424204		05/31/2023	h061523	20193669	224,035.75	224,035.75	06/01/2023	INV	PD	ANNUAL
CHECK DATE: 06/15/2023										
					672,107.25					
281269 UNIVERSITY OF SOUTH ALABAMA										
UH-09-23-MobFire		06/14/2023	H061523	886620	7,488.72	7,488.72	06/15/2023	INV	PD	PHARMA
CHECK DATE: 06/15/2023										
286124 WINDSTREAM HOLDINGS INC										
75663959		05/08/2023	H061523	886621	893.84	893.84	05/09/2023	INV	PD	WINDST
CHECK DATE: 06/15/2023										
					893.84					
62 INVOICES					1,328,282.61					

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