

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297519 ALLISON ANITA WHITE										
407578		06/30/2023	h070323	887121	80.00	80.00	06/30/2023	INV	PD	Basket
CHECK DATE: 07/03/2023										
297615 ANGELO WILSON										
407625		06/30/2023	h070323	887122	40.00	40.00	06/30/2023	INV	PD	Basket
CHECK DATE: 07/03/2023										
281897 AT&T MOBILITY LLC										
836499524X07032023		06/25/2023	H070323	887123	1,604.55	1,604.55	07/20/2023	INV	PD	AT&T M
CHECK DATE: 07/03/2023										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
407355		06/16/2023	h070323	20194030	591,319.57	591,319.57	07/16/2023	INV	PD	DATES
CHECK DATE: 07/03/2023										
287654 BOBCAT OF MOBILE										
P41204	23008135	04/21/2023	H070323	887124	-132.17	-132.17	05/25/2023	CRM	PD	PARTS-
CHECK DATE: 07/03/2023										
P41904	23010480	06/21/2023	h070323	887124	364.78	364.78	07/29/2023	INV	PD	PARTS-
CHECK DATE: 07/03/2023										
298181 BRYAESON CHASTANG										
407597		06/30/2023	h070323	887125	60.00	60.00	06/30/2023	INV	PD	Basket
CHECK DATE: 07/03/2023										
296292 CALEB FERNANDO LESEAN FORTUNE										
407583		06/30/2023	h070323	887126	80.00	80.00	06/30/2023	INV	PD	Basket
CHECK DATE: 07/03/2023										
297912 CARLOS S TAYLOR										
407626		06/30/2023	h070323	887127	80.00	80.00	06/30/2023	INV	PD	Basket
CHECK DATE: 07/03/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4150713968		03/28/2023	H070323	20194031	12.90	12.90	07/10/2023	INV	PD	UNIFOR
CHECK DATE: 07/03/2023										
4150713995		03/28/2023	H070323	20194031	14.99	14.99	07/10/2023	INV	PD	UNIFOR
CHECK DATE: 07/03/2023										
4151431316		04/04/2023	H070323	20194031	12.90	12.90	07/10/2023	INV	PD	UNIFOR
CHECK DATE: 07/03/2023										
4151431264		04/04/2023	H070323	20194031	14.99	14.99	07/10/2023	INV	PD	UNIFOR
CHECK DATE: 07/03/2023										
297281 COMMUNITY SECURITY SERVICES LLC					55.78					
MIT523-28		06/20/2023	H070323	20194032	2,645.00	2,645.00	06/30/2023	INV	PD	UNARME
CHECK DATE: 07/03/2023										
296970 DEREK JAMES HYDER										
0108		07/03/2023	H070323	20194033	885.00	885.00	08/02/2023	INV	PD	STRING
CHECK DATE: 07/03/2023										
298432 DERRICK MERRIWEATHER										
407641		06/30/2023	h070323	887128	80.00	80.00	06/30/2023	INV	PD	Basket
CHECK DATE: 07/03/2023										
298397 ELANCO US INC										
6001234304	23010702	01/25/2023	h070323	20194034	264.54	264.54	06/29/2023	INV	PD	FLEA C
CHECK DATE: 07/03/2023										
294646 EMS MANAGEMENT & CONSULTANTS INC										
50890		03/31/2023	h070323	20194035	8,822.75	8,822.75	04/01/2023	INV	PD	AMBULA
CHECK DATE: 07/03/2023										
51186		04/30/2023	h070323	20194035	5,378.53	5,378.53	05/01/2023	INV	PD	AMBULA
CHECK DATE: 07/03/2023										
51548		05/31/2023	H070323	20194035	7,405.16	7,405.16	06/01/2023	INV	PD	AMBULA
CHECK DATE: 07/03/2023										
297127 ENVIRONMENTAL PRODUCTS GROUP, INC.					21,606.44					
S07837	23008226	04/21/2023	h070323	887129	989.94	989.94	07/27/2023	INV	PD	SERVIC
CHECK DATE: 07/03/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296273 ERIC CHASTANG										
407589		06/30/2023	h070323	887130	65.00	65.00	06/30/2023	INV PD		Basket
CHECK DATE: 07/03/2023										
8 FIRE DEPT ONE TIME PAY VENDOR										
23-220784		06/29/2023	H070323	887131	44.41	44.41	07/29/2023	INV PD		REFUND
CHECK DATE: 07/03/2023										
PAYEE: CRAIG HARRELL										
296275 FLORETTA FORTUNE										
407649		06/30/2023	h070323	887132	100.00	100.00	06/30/2023	INV PD		Baseba
CHECK DATE: 07/03/2023										
296152 GEORGE L CARTER										
407647		06/30/2023	h070323	887133	80.00	80.00	06/30/2023	INV PD		Basetb
CHECK DATE: 07/03/2023										
298208 GEORGE NORMAN SMITH IV										
407636		06/30/2023	h070323	887134	80.00	80.00	06/30/2023	INV PD		Basket
CHECK DATE: 07/03/2023										
298536 GREEN ACRES TURF LLC										
23017		06/21/2023	h070323	20194036	6,025.00	6,025.00	07/21/2023	INV PD		Dryjec
CHECK DATE: 07/03/2023										
70105 GT DISTRIBUTORS OF GEORGIA INC										
inv0958026	23010174	06/21/2023	h070323	20194050	11,493.00	11,493.00	06/30/2023	INV PD		DUAL R
CHECK DATE: 07/03/2023										
81200 HAND ARENDALL LLC										
369547		06/08/2023	H070323	887135	2,995.35	2,995.35	07/01/2023	INV PD		TIF WA
CHECK DATE: 07/03/2023										
89767 HYDRO TECHNOLOGIES INC										
5073121	23008286	05/02/2023	h070323	20194051	1,750.00	1,750.00	06/29/2023	INV PD		GULFQU
CHECK DATE: 07/03/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295732 IMAGETREND, INC.										
143052	23010623	05/23/2023	h070323	887136	1,060.89	1,060.89	06/30/2023	INV PD	SVCE:	
CHECK DATE: 07/03/2023										
296286 JADA NICOLE BLACK										
407620		06/30/2023	h070323	887137	100.00	100.00	06/30/2023	INV PD	Basket	
CHECK DATE: 07/03/2023										
296277 KENDRA CAGE-DOCKERY										
407618		06/30/2023	h070323	887138	100.00	100.00	06/30/2023	INV PD	Basket	
CHECK DATE: 07/03/2023										
9458 KENNETH R MCLELLAN										
407392		06/29/2023	h070323	20194037	100.00	100.00	07/29/2023	INV PD	RETIRE	
CHECK DATE: 07/03/2023										
277578 LAGNIAPPE										
55356		05/10/2023	H070323	20194054	180.00	180.00	05/11/2023	INV PD	QAU RTE	
CHECK DATE: 07/03/2023										
55595		05/17/2023	H070323	20194054	180.00	180.00	05/18/2023	INV PD	EIGHT	
CHECK DATE: 07/03/2023										
55671		05/24/2023	H070323	20194054	180.00	180.00	05/25/2023	INV PD	NAPPIE	
CHECK DATE: 07/03/2023										
					540.00					
293916 LEXISNEXIS RISK SOLUTIONS										
1481485-20230531		05/31/2023	H070323	887139	2,365.30	2,365.30	06/01/2023	INV PD	RESEAR	
CHECK DATE: 07/03/2023										
298505 MAKAYLA BROWN HOGANS										
407622		06/30/2023	h070323	887140	80.00	80.00	06/30/2023	INV PD	Basket	
CHECK DATE: 07/03/2023										
296269 MARGUERITE AUSTIN										
407648		06/30/2023	h070323	887141	160.00	160.00	06/30/2023	INV PD	Basetb	
CHECK DATE: 07/03/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132093 MCCRORY & WILLIAMS INC										
20231277		05/31/2023	H070323	20194038	11,345.00	11,345.00	06/30/2023	INV PD		PYMT#4
CHECK DATE: 07/03/2023										
297911 MICHAEL MEARDRY										
407643		06/30/2023	h070323	887142	320.00	320.00	06/30/2023	INV PD		Basket
CHECK DATE: 07/03/2023										
296835 MOBILE AREA LODGING CORPORATION										
407388		06/29/2023	h070323	20194039	99,058.01	99,058.01	06/30/2023	INV PD		APR-23
CHECK DATE: 07/03/2023										
136350 MOBILE GLASS LLC										
217232	23007919	05/18/2023	h070323	20194052	1,128.00	1,128.00	06/28/2023	INV PD		FACILI
CHECK DATE: 07/03/2023										
298513 MONICA COLEMAN										
407587		06/30/2023	h070323	887143	50.00	50.00	06/30/2023	INV PD		Basket
CHECK DATE: 07/03/2023										
3 MUN COURT ONE TIME PAY VENDOR										
407570		06/30/2023	H070323	887144	1,000.00	1,000.00	06/30/2023	INV PD		BOND R
CHECK DATE: 07/03/2023										
PAYEE: AFLOUNDR A CARTER										
407591		06/30/2023	H070323	887145	1,000.00	1,000.00	06/30/2023	INV PD		BOND R
CHECK DATE: 07/03/2023										
PAYEE: CAMERON GREPKE										
					2,000.00					
297063 NEXT LEVEL SPORTS & FITNESS										
407646		06/30/2023	h070323	20194040	80.00	80.00	06/30/2023	INV PD		Basetb
CHECK DATE: 07/03/2023										
294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC										
407387		06/29/2023	h070323	887146	96.67	96.67	06/30/2023	INV PD		NOTARY
CHECK DATE: 07/03/2023										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CM200492	23010175	06/15/2023	h070323	887147	-39.20	-39.20	06/20/2023	CRM	PD	JANITO
CHECK DATE: 07/03/2023										
IN214026	23010175	06/15/2023	h070323	887147	91.44	91.44	06/20/2023	INV	PD	JANITO
CHECK DATE: 07/03/2023										
287298 POPE TESTING SERVICES LLC					52.24					
123-01-2		06/30/2023	H070323	20194041	4,570.00	4,570.00	06/30/2023	INV	PD	PYMT#2
CHECK DATE: 07/03/2023										
294102 PROTECVIDEO LLC										
6030		06/23/2023	H070323	20194042	28,000.00	28,000.00	07/23/2023	INV	PD	CAMERA
CHECK DATE: 07/03/2023										
5986		06/12/2023	H070323	20194042	8,335.00	8,335.00	07/12/2023	INV	PD	CAMERA
CHECK DATE: 07/03/2023										
5983		06/09/2023	H070323	20194043	15,160.00	15,160.00	07/09/2023	INV	PD	CAMERA
CHECK DATE: 07/03/2023										
295283 RIVER YACHT BASIN MARINA LLC					51,495.00					
1020		07/01/2023	H070323	887148	350.00	350.00	07/31/2023	INV	PD	SLIP R
CHECK DATE: 07/03/2023										
298195 ROBERT L STOKES										
407632		06/30/2023	h070323	887149	160.00	160.00	06/30/2023	INV	PD	Basket
CHECK DATE: 07/03/2023										
297861 ROGER VARNER JR PLLC										
63		06/27/2023	H070323	20194044	9,930.00	9,930.00	07/01/2023	INV	PD	FEB. -
CHECK DATE: 07/03/2023										
195545 SOUTHERN EARTH SCIENCES INC										
M18226A-15		05/31/2023	h070323	20194053	6,070.00	6,070.00	06/30/2023	INV	PD	PYMT#1
CHECK DATE: 07/03/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3539171479	23009349	05/27/2023	h070323	20194045	55.02	55.02	05/28/2023	INV	PD	ITEM:
CHECK DATE: 07/03/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294334 T-MOBILE USA INC										
9537401960		06/26/2023	H070323	887150	100.00	100.00	06/27/2023	INV	PD	ACCT#
CHECK DATE: 07/03/2023										
407590		06/21/2023	H070323	887151	1,145.63	1,145.63	06/22/2023	INV	PD	ACCT#
CHECK DATE: 07/03/2023										
					1,245.63					
296470 THE ATCHISON FIRM PC										
31969		04/18/2023	H070323	887152	150.00	150.00	05/18/2023	INV	PD	City C
CHECK DATE: 07/03/2023										
295508 THE FUSE PROJECT										
405330		06/09/2023	h070323	20194046	7,561.48	7,561.48	06/19/2023	INV	PD	Fuse P
CHECK DATE: 07/03/2023										
406901		06/23/2023	h070323	20194047	7,561.48	7,561.48	07/03/2023	INV	PD	FUSE P
CHECK DATE: 07/03/2023										
					15,122.96					
298197 TRAMAYNE J ROBERTS										
407638		06/30/2023	h070323	887153	120.00	120.00	06/30/2023	INV	PD	Baseba
CHECK DATE: 07/03/2023										
298198 TYSON MAYE										
407645		06/30/2023	h070323	887154	80.00	80.00	06/30/2023	INV	PD	Basket
CHECK DATE: 07/03/2023										
296851 WALLACE JORDON RATLIFF & BRANDT LLC										
6122023		06/12/2023	H070323	20194048	3,500.00	3,500.00	07/01/2023	INV	PD	AMICUS
CHECK DATE: 07/03/2023										
232872 WARD INTERNATIONAL TRUCKS LLC										
CMX101061253 01	23010203	06/23/2023	H070323	20194049	-162.50	-162.50	07/03/2023	CRM	PD	PARTS
CHECK DATE: 07/03/2023										
X101062221 01	23010745	06/28/2023	h070323	20194049	809.91	809.91	07/08/2023	INV	PD	STOCK
CHECK DATE: 07/03/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296276	WILLIE CANNON				647.41					
407617		06/30/2023	h070323	887155	80.00	80.00	06/30/2023	INV PD		Basket
	CHECK DATE: 07/03/2023									
					80.00					
71 INVOICES					854,868.32					

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