

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291178 AIRGAS USA LLC										
9800961315	23012133	08/18/2023	h110623	890576	1,417.22	1,417.22	09/27/2023	INV	PD	SHOP S
CHECK DATE: 11/06/2023										
270056 ALABAMA POWER COMPANY										
OCTOBER 2023		10/30/2023	H110623	890577	8,024.57	8,024.57	10/31/2023	INV	PD	ACCT#
CHECK DATE: 11/06/2023										
296899 AMAZON BUSINESS										
1TDF-1R3J-KJFV	22002183	11/28/2021	H110623	890578	708.22	708.22	11/30/2023	INV	PD	MPRD F
CHECK DATE: 11/06/2023										
281897 AT&T MOBILITY LLC										
287236727238X1103202		10/25/2023	H110623	890579	30.00	30.00	11/20/2023	INV	PD	AT&T I
CHECK DATE: 11/06/2023										
836499524X11032023		10/25/2023	H110623	890580	927.54	927.54	11/20/2023	INV	PD	AT&T M
CHECK DATE: 11/06/2023										
					957.54					
22254 BEARD EQUIPMENT COMPANY										
1814456	23010966	07/13/2023	h110623	890581	188.68	188.68	07/14/2023	INV	PD	PARTS-
CHECK DATE: 11/06/2023										
1814451	23011001	07/13/2023	h110623	890581	55.85	55.85	07/14/2023	INV	PD	PARTS-
CHECK DATE: 11/06/2023										
1814455	23011151	07/13/2023	h110623	890581	1,486.30	1,486.30	07/14/2023	INV	PD	STOCK
CHECK DATE: 11/06/2023										
1814453	23011289	07/13/2023	h110623	890581	88.50	88.50	07/14/2023	INV	PD	PARTS-
CHECK DATE: 11/06/2023										
					1,819.33					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
427018		11/02/2023	H110623	20196746	456,162.89	456,162.89	11/03/2023	INV	PD	DATES
CHECK DATE: 11/06/2023										
284041 CANON SOLUTIONS AMERICA INC										
6005360583		08/31/2023	H110623	890582	156.30	156.30	09/30/2023	INV	PD	735732
CHECK DATE: 11/06/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4169639744		10/03/2023	H110623	20196747	12.90	12.90	11/16/2023	INV PD		UNIFOR
CHECK DATE: 11/06/2023										
4169639701		10/03/2023	H110623	20196747	15.06	15.06	11/16/2023	INV PD		UNIFOR
CHECK DATE: 11/06/2023										
4170337429		10/10/2023	H110623	20196747	15.06	15.06	11/16/2023	INV PD		UNIFOR
CHECK DATE: 11/06/2023										
4170337370		10/10/2023	H110623	20196747	12.90	12.90	11/16/2023	INV PD		UNIFOR
CHECK DATE: 11/06/2023										
					55.92					
35304 COMCAST										
427048		10/26/2023	H110623	890583	213.71	213.71	11/16/2023	INV PD		Acct N
CHECK DATE: 11/06/2023										
297037 ELAINE K CAMPBELL										
02		11/06/2023	H110623	20196748	573.75	573.75	12/06/2023	INV PD		LESSON
CHECK DATE: 11/06/2023										
298771 ETHAN FOSTER										
427042		11/03/2023	H110623	890584	240.00	240.00	11/06/2023	INV PD		Youth
CHECK DATE: 11/06/2023										
298801 GAMAIL HARRIS										
427041		11/03/2023	H110623	890585	48.00	48.00	11/06/2023	INV PD		Youth
CHECK DATE: 11/06/2023										
427043		11/03/2023	H110623	890585	48.00	48.00	11/06/2023	INV PD		Youth
CHECK DATE: 11/06/2023										
					96.00					
284604 GULF COAST GOLF COURSE SUPERINTENDENTS ASSOC										
427097		11/02/2023	H110623	890586	75.00	75.00	11/15/2023	INV PD		B. Aar
CHECK DATE: 11/06/2023										
297036 H HANS H LAUB										
20		11/06/2023	H110623	20196749	1,096.50	1,096.50	12/06/2023	INV PD		LESSON

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/06/2023										
282620 HOUSING FIRST INC										
423917		09/30/2023	H110623	20196750	31,383.08	31,383.08	10/01/2023	INV PD		HOUSIN
CHECK DATE: 11/06/2023										
294197 IMS INVASIVE MANAGEMENT SERVICES										
1523		09/27/2023	H110623	20196751	27,720.28	27,720.28	10/27/2023	INV PD		Ditch
CHECK DATE: 11/06/2023										
296969 JASON EVERSULL LLC										
1049		11/04/2023	H110623	20196752	4,166.66	4,166.66	12/04/2023	INV PD		MEDICA
CHECK DATE: 11/06/2023										
297796 JOHNATHAN AMES TENNIS ACADEMY LLC										
0013		11/06/2023	H110623	20196753	75.00	75.00	12/06/2023	INV PD		STRING
CHECK DATE: 11/06/2023										
02		11/06/2023	H110623	20196754	1,899.75	1,899.75	12/06/2023	INV PD		LESSON
CHECK DATE: 11/06/2023										
295861 KINGDOM BUILDERS										
					1,974.75					
427023		11/03/2023	H110623	20196755	3,709.26	3,709.26	11/04/2023	INV PD		RWLG 6
CHECK DATE: 11/06/2023										
298549 MATTHEW BROOKS										
0008		11/06/2023	H110623	20196756	225.00	225.00	12/06/2023	INV PD		STRING
CHECK DATE: 11/06/2023										
02		11/06/2023	H110623	20196757	918.00	918.00	12/06/2023	INV PD		LESSON
CHECK DATE: 11/06/2023										
					1,143.00					
3 MUN COURT ONE TIME PAY VENDOR										
427127		11/06/2023	H110623	890587	420.00	420.00	11/06/2023	INV PD		RESTIT
CHECK DATE: 11/06/2023										
PAYEE: DAVID EDWARDS										
427130		11/06/2023	H110623	890588	310.00	310.00	11/06/2023	INV PD		RESTIT
CHECK DATE: 11/06/2023										
PAYEE: JEWANNA THOMAS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
427134		11/06/2023	H110623	890589	25.54	25.54	11/06/2023	INV	PD	RESTIT
CHECK DATE: 11/06/2023										PAYEE: ROUSES
279229 PETROLEUM TRADERS CORPORATION					755.54					
1934419	24001017	10/30/2023	H110623	20196758	2,651.68	2,651.68	11/01/2023	INV	PD	3RD PR
CHECK DATE: 11/06/2023										
298441 PEYTON HICKMAN										
02		11/06/2023	H110623	20196759	408.00	408.00	12/06/2023	INV	PD	LESSON
CHECK DATE: 11/06/2023										
294102 PROTECVIDEO LLC										
7258		10/24/2023	H110623	20196760	20,000.00	20,000.00	11/23/2023	INV	PD	C0499
CHECK DATE: 11/06/2023										
7314		11/01/2023	H110623	20196760	5,600.00	5,600.00	12/01/2023	INV	PD	CONTRA
CHECK DATE: 11/06/2023										
7330		11/03/2023	H110623	20196760	8,000.00	8,000.00	12/03/2023	INV	PD	CONTRA
CHECK DATE: 11/06/2023										
7329		11/03/2023	H110623	20196760	22,500.00	22,500.00	12/03/2023	INV	PD	CONTRA
CHECK DATE: 11/06/2023										
7331		11/03/2023	H110623	20196760	6,500.00	6,500.00	12/03/2023	INV	PD	PROVID
CHECK DATE: 11/06/2023										
297078 RAUL MALAVER					62,600.00					
02		11/06/2023	H110623	20196761	4,097.00	4,097.00	11/07/2023	INV	PD	LESSON
CHECK DATE: 11/06/2023										
292649 REPUBLIC SERVICES INC										
0986-001676863		09/25/2023	H110623	20196767	2,818.37	2,818.37	09/26/2023	INV	PD	ACCT#
CHECK DATE: 11/06/2023										
296885 ROUTEWARE, INC.										
INV-022676		07/31/2023	H110623	20196762	122.00	122.00	08/30/2023	INV	PD	08/1-0
CHECK DATE: 11/06/2023										
190305 S & O ENTERPRISES INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
224844	23012936	09/26/2023	H110623	20196763	10,210.00	10,210.00	09/27/2023	INV	PD	ACCESS
CHECK DATE: 11/06/2023										
298696 SEBASTIEN TORRES										
02		11/06/2023	H110623	20196764	255.00	255.00	12/06/2023	INV	PD	LESSON
CHECK DATE: 11/06/2023										
294334 T-MOBILE USA INC										
9549861040		10/31/2023	H110623	890590	100.00	100.00	11/01/2023	INV	PD	GPS LO
CHECK DATE: 11/06/2023										
205975 TOTER LLC										
20INV000441132	23012528	09/14/2023	H110623	20196766	72,608.16	72,608.16	09/26/2023	INV	PD	TOTER
CHECK DATE: 11/06/2023										
295131 WALLACE UPSHAW										
427092		11/06/2023	H110623	890591	1,250.00	1,250.00	11/07/2023	INV	PD	11/11/
CHECK DATE: 11/06/2023										
298548 WHITSETT HERRING										
02		11/06/2023	H110623	20196765	1,054.50	1,054.50	12/06/2023	INV	PD	LESSON
CHECK DATE: 11/06/2023										
					1,054.50					
49 INVOICES					700,624.23					

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