

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290187 ALABAMA MEDIA GROUP										
385981		01/19/2023	h013123	882490	149.60	149.60	01/20/2023	INV	PD	SUBSCR
CHECK DATE: 01/31/2023										
296211 ALVIN KING										
001A		01/27/2023	H013123	882491	800.00	800.00	01/31/2023	INV	PD	2/10/2
CHECK DATE: 01/31/2023										
298279 ANGELA AUSTIN PHOTOGRAPHY										
385834		01/25/2023	H013123	882492	815.00	815.00	01/30/2023	INV	PD	2/8/20
CHECK DATE: 01/31/2023										
297022 BABOLAT										
2818337	23001058	10/29/2022	h013123	882493	318.10	318.10	01/30/2023	INV	PD	RACQUE
CHECK DATE: 01/31/2023										
22254 BEARD EQUIPMENT COMPANY										
1617681	22014383	10/18/2022	h013123	882494	13,129.00	13,129.00	01/31/2023	INV	PD	VERTIC
CHECK DATE: 01/31/2023										
297604 BROTHERS WORKING TOGETHER										
550		01/31/2023	H013123	882495	225,000.00	225,000.00	01/31/2023	INV	PD	FY2023
CHECK DATE: 01/31/2023										
294515 BURR & FORMAN LLP										
1362653		01/13/2023	h013123	20190787	797.50	797.50	01/14/2023	INV	PD	Non-Li
CHECK DATE: 01/31/2023										
1362654		01/13/2023	h013123	20190787	1,612.50	1,612.50	01/14/2023	INV	PD	Non-Li
CHECK DATE: 01/31/2023										
1362655		01/13/2023	h013123	20190787	1,452.50	1,452.50	01/14/2023	INV	PD	Non-Li
CHECK DATE: 01/31/2023										
1362656		01/13/2023	h013123	20190787	495.00	495.00	01/14/2023	INV	PD	Non-Li
CHECK DATE: 01/31/2023										
1362657		01/13/2023	h013123	20190787	1,100.00	1,100.00	01/14/2023	INV	PD	Non-Li
CHECK DATE: 01/31/2023										
1362659		01/13/2023	h013123	20190787	2,532.65	2,532.65	01/14/2023	INV	PD	Litiga

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 01/31/2023										
1362662		01/13/2023	h013123	20190787	20.00		20.00	01/14/2023	INV	PD	Litiga
	CHECK DATE: 01/31/2023										
1362663		01/13/2023	h013123	20190787	797.50		797.50	01/14/2023	INV	PD	Litiga
	CHECK DATE: 01/31/2023										
1362664		01/13/2023	h013123	20190787	437.05		437.05	01/14/2023	INV	PD	Litiga
	CHECK DATE: 01/31/2023										
1362668		01/13/2023	H013123	20190787	115.00		115.00	01/14/2023	INV	PD	Litiga
	CHECK DATE: 01/31/2023										
1362669		01/13/2023	H013123	20190787	1,450.00		1,450.00	01/14/2023	INV	PD	Litiga
	CHECK DATE: 01/31/2023										
1362670		01/13/2023	H013123	20190787	12.50		12.50	01/14/2023	INV	PD	Litiga
	CHECK DATE: 01/31/2023										
1362671		01/13/2023	H013123	20190787	1,582.50		1,582.50	01/14/2023	INV	PD	Litiga
	CHECK DATE: 01/31/2023										
1362675		01/13/2023	H013123	20190787	4,790.25		4,790.25	01/14/2023	INV	PD	Litiga
	CHECK DATE: 01/31/2023										
1362660		01/13/2023	h013123	20190787	74.56		74.56	01/14/2023	INV	PD	Litiga
	CHECK DATE: 01/31/2023										
1362661		01/13/2023	h013123	20190787	385.00		385.00	01/14/2023	INV	PD	Litiga
	CHECK DATE: 01/31/2023										
					17,654.51						
	272352 CENTRE FOR THE LIVING ARTS										
1610		01/26/2023	H013123	882496	50,000.00		50,000.00	01/31/2023	INV	PD	FY2023
	CHECK DATE: 01/31/2023										
	298075 CHARLES L GRANT										
2		01/30/2023	H013123	882497	200.00		200.00	03/01/2023	INV	PD	D.J.SE
	CHECK DATE: 01/31/2023										
	295035 DIVERSIFIED MAINTENANCE - RWS LLC										
495594		11/02/2022	H013123	882498	120.00		120.00	11/03/2022	INV	PD	receipt
	CHECK DATE: 01/31/2023										
	48365 DUEITTS BATTERY SUPPLY INC										
123993	23004074	12/20/2022	h013123	20190794	49.95		49.95	01/31/2023	INV	PD	AGRICU

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/31/2023										
295201 E-BUILDER, INC.										
13386	23004197	12/15/2022	h013123	882499	55,574.36	55,574.36	01/30/2023	INV PD		EBUILD
CHECK DATE: 01/31/2023										
295171 GREEN COAT BOYZ ENTERTAINMENT LLC										
710		01/25/2023	H013123	882500	175,000.00	175,000.00	01/30/2023	INV PD		FY2023
CHECK DATE: 01/31/2023										
234242 HOSEA O WEAVER & SONS INC										
0004		12/30/2022	H013123	20190788	430,153.72	408,646.03	01/30/2023	INV PD		EST#4;
CHECK DATE: 01/31/2023										
91040 INDEPENDENT LIVING CENTER										
386106		01/24/2023	H013123	20190789	10,000.00	10,000.00	01/25/2023	INV PD		FY2023
CHECK DATE: 01/31/2023										
297660 INLINE LLC										
INTINV00201628		05/31/2022	H013123	882501	27,561.32	27,561.32	06/30/2022	INV PD		LED FI
CHECK DATE: 01/31/2023										
INTINV00202814		11/30/2022	H013123	882501	145,574.10	145,574.10	12/30/2022	INV PD		LED FI
CHECK DATE: 01/31/2023										
INTINV00203000		12/31/2022	H013123	882501	111,148.92	111,148.92	01/30/2023	INV PD		LED FI
CHECK DATE: 01/31/2023										
					284,284.34					
297939 LCM MOTORCARS, LLC										
189904	23003468	01/26/2023	h013123	882502	32,870.00	32,870.00	01/30/2023	INV PD		2021 D
CHECK DATE: 01/31/2023										
292423 LESRO INDUSTRIES INC										
0090810-in	22013883	10/12/2022	h013123	882503	279.60	279.60	01/30/2023	INV PD		END TA
CHECK DATE: 01/31/2023										
294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC										
385983		01/30/2023	H013123	882504	84.45	84.45	01/31/2023	INV PD		NOTARY

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/31/2023										
270567 OZANAM CHARITABLE PHARMACY INC										
383843		01/05/2023	H013123	20190790	3,038.43	3,038.43	01/06/2023	INV PD	DRAW	1
CHECK DATE: 01/31/2023										
383845		01/05/2023	H013123	20190791	3,009.06	3,009.06	01/06/2023	INV PD	DRAW	2
CHECK DATE: 01/31/2023										
285535 PORT CITY CARRIAGE										
385836		01/27/2023	H013123	882505	700.00	700.00	01/30/2023	INV PD	11/18/	
CHECK DATE: 01/31/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3528554841	23001179	01/24/2023	H013123	20190792	31.98	31.98	01/28/2023	INV PD	ITEM:	
CHECK DATE: 01/31/2023										
3528554842	23001179	01/24/2023	H013123	20190792	39.99	39.99	01/28/2023	INV PD	ITEM:	
CHECK DATE: 01/31/2023										
282370 STATE OF ALABAMA										
385896		01/27/2023	H013123	882506	48.50	48.50	01/28/2023	INV PD	NEW MU	
CHECK DATE: 01/31/2023										
17750 THE ARCHITECTS GROUP INC										
2114-3		01/05/2023	H013123	20190793	64,104.96	64,104.96	02/04/2023	INV PD	TO PRO	
CHECK DATE: 01/31/2023										
208560 TRUCK EQUIPMENT SALES INC										
S10613	22006035	03/30/2022	H013123	882507	1,250.00	1,250.00	11/19/2022	INV PD	TOOL B	
CHECK DATE: 01/31/2023										
272720 W L PETREY WHOLESALE CO INC										
67141	23000847	10/27/2022	H013123	882508	92.80	92.80	11/09/2022	INV PD	PICK U	
CHECK DATE: 01/31/2023										
67142	23000842	10/27/2022	H013123	882508	250.50	250.50	11/09/2022	INV PD	PICK U	
CHECK DATE: 01/31/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
69476	23001965	11/18/2022	H013123	882508	25.50	25.50	02/01/2023	INV	PD	POPCOR
CHECK DATE: 01/31/2023										
68194	23002040	11/29/2022	H013123	882508	45.00	45.00	11/30/2022	INV	PD	CAYENN
CHECK DATE: 01/31/2023										
239582 WRICO SIGNS					413.80					
27637	23001450	11/29/2022	H013123	882509	2,868.00	2,868.00	01/30/2023	INV	PD	MARQUE
CHECK DATE: 01/31/2023										
					2,868.00					
49 INVOICES					1,371,987.35					

** END OF REPORT - Generated by NIKENGE DAVIS **