

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582303406693	23004536	02/03/2023	h021423	20191101	298.07	298.07	02/08/2023	INV	PD	PARTS-
CHECK DATE: 02/14/2023										
CM8582303826867	23004606	02/07/2023	h021423	20191101	-40.00	-40.00	02/08/2023	CRM	PD	PARTS-
CHECK DATE: 02/14/2023										
					258.07					
282497 ALABAMA GOLF ASSOCIATION										
2858		01/25/2023	h021423	882938	2,495.00	2,495.00	02/24/2023	INV	PD	Annual
CHECK DATE: 02/14/2023										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
388068		02/13/2023	H021423	882939	8,329.59	8,329.59	02/13/2023	INV	PD	COLLEC
CHECK DATE: 02/14/2023										
388070		02/13/2023	H021423	882940	433.84	433.84	02/13/2023	INV	PD	COLLEC
CHECK DATE: 02/14/2023										
388073		02/13/2023	H021423	882941	765.60	765.60	02/13/2023	INV	PD	COLLEC
CHECK DATE: 02/14/2023										
					9,529.03					
290187 ALABAMA MEDIA GROUP										
0010533422		01/13/2023	h021423	20191125	1,027.49	1,027.49	01/14/2023	INV	PD	ACCOUN
CHECK DATE: 02/14/2023										
294594 ARENA FIRE PROTECTION INC										
0007805		01/10/2023	h021423	20191102	840.00	840.00	01/11/2023	INV	PD	Job ID
CHECK DATE: 02/14/2023										
281897 AT&T MOBILITY LLC										
287287433173x021023		02/02/2023	H021423	882942	7,715.95	7,715.95	03/04/2023	INV	PD	287287
CHECK DATE: 02/14/2023										
297035 ATHINA AMANOR										
038A		02/13/2023	H021423	20191103	1,737.00	1,737.00	03/15/2023	INV	PD	LESSON
CHECK DATE: 02/14/2023										
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
129791	23002058	11/23/2022	h021423	882943	359.00	359.00	02/09/2023	INV	PD	SIGN I
CHECK DATE: 02/14/2023										
294515 BURR & FORMAN LLP										
1366905		02/06/2023	h021423	20191104	3,905.00	3,905.00	02/07/2023	INV	PD	Non-Li
CHECK DATE: 02/14/2023										
1366906		02/06/2023	h021423	20191104	687.50	687.50	02/07/2023	INV	PD	Non-Li
CHECK DATE: 02/14/2023										
1366908		02/06/2023	h021423	20191104	1,787.50	1,787.50	02/07/2023	INV	PD	Non-Li
CHECK DATE: 02/14/2023										
1366907		02/06/2023	h021423	20191104	4,352.96	4,352.96	02/07/2023	INV	PD	Non-Li
CHECK DATE: 02/14/2023										
					10,732.96					
284041 CANON SOLUTIONS AMERICA INC										
163238050	23003790	01/23/2023	h021423	882944	2,441.52	2,441.52	02/01/2023	INV	PD	THEREF
CHECK DATE: 02/14/2023										
295557 CHARLES L MILLER JR										
387118		01/13/2023	H021423	882945	14,722.50	14,722.50	01/23/2023	INV	PD	SWDA O
CHECK DATE: 02/14/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
9190828537	22010568	09/01/2022	h021423	882946	2,070.00	2,070.00	11/17/2022	INV	PD	SAFETY
CHECK DATE: 02/14/2023										
4143564054		01/16/2023	h021423	882946	168.32	168.32	02/15/2023	INV	PD	Unifor
CHECK DATE: 02/14/2023										
9205562860	22012316	12/27/2022	h021423	20191105	90.00	90.00	02/07/2023	INV	PD	FACILI
CHECK DATE: 02/14/2023										
4139364851		12/05/2022	H021423	20191105	18.22	18.22	01/04/2023	INV	PD	MAT RE
CHECK DATE: 02/14/2023										
4142110627		01/03/2023	H021423	20191105	18.22	18.22	02/02/2023	INV	PD	MAT RE
CHECK DATE: 02/14/2023										
					2,364.76					
35304 COMCAST										
388069		02/13/2023	H021423	882947	6,545.94	6,545.94	02/14/2023	INV	PD	ACC'T

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/14/2023										
43690 DEES PAPER COMPANY INC										
861350	23003595	01/12/2023	h021423	20191124	199.17	199.17	01/19/2023	INV	PD	CLOROX
CHECK DATE: 02/14/2023										
861927	23003821	01/19/2023	h021423	20191124	62.10	62.10	02/07/2023	INV	PD	DISINF
CHECK DATE: 02/14/2023										
					<b>261.27</b>					
297040 DUSTIN SCOTT TENNIS										
038A		02/13/2023	H021423	20191106	1,234.50	1,234.50	03/15/2023	INV	PD	LESSON
CHECK DATE: 02/14/2023										
297037 ELAINE K CAMPBELL										
038A		02/13/2023	H021423	20191107	497.25	497.25	03/15/2023	INV	PD	LESSON
CHECK DATE: 02/14/2023										
271575 FLEETPRIDE INC										
105628271	23003599	02/10/2023	h021423	882948	945.98	945.98	03/12/2023	INV	PD	STOCK
CHECK DATE: 02/14/2023										
CM105618980	23004927	02/10/2023	H021423	882948	-256.00	-256.00	03/15/2023	CRM	PD	STOCK
CHECK DATE: 02/14/2023										
CM105284844	23003983	01/27/2023	h021423	882948	-2,048.00	-2,048.00	03/05/2023	CRM	PD	STOCK
CHECK DATE: 02/14/2023										
105452573	23004486	02/03/2023	h021423	882948	33.20	33.20	03/05/2023	INV	PD	STOCK
CHECK DATE: 02/14/2023										
105343776	23004486	01/30/2023	h021423	882948	1,718.88	1,718.88	03/05/2023	INV	PD	STOCK
CHECK DATE: 02/14/2023										
105585114	23004927	02/09/2023	h021423	882948	818.84	818.84	03/11/2023	INV	PD	STOCK
CHECK DATE: 02/14/2023										
105589113	23004930	02/09/2023	h021423	882948	412.08	412.08	03/11/2023	INV	PD	STOCK
CHECK DATE: 02/14/2023										
					<b>1,624.98</b>					
297139 FOUR MOONS LLC										
012023.2		02/08/2023	H021423	20191108	10,150.00	10,150.00	02/14/2023	INV	PD	DAVIS-
CHECK DATE: 02/14/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292819 GILMORE SERVICES										
0150473		12/25/2022	H021423	882949	34.00	34.00	01/26/2023	INV	PD	CUSTOM
CHECK DATE: 02/14/2023										
295788 GRW ENGINEERS INC										
31020		11/30/2022	H021423	20191109	76,185.44	76,185.44	12/30/2022	INV	PD	PYMT#
CHECK DATE: 02/14/2023										
31057		12/31/2022	H021423	20191109	9,053.98	9,053.98	01/30/2023	INV	PD	PYMT#
CHECK DATE: 02/14/2023										
					85,239.42					
297975 GULF COAST PRO DIVE INC										
290100076168	22014511	11/16/2022	h021423	882950	890.00	890.00	02/09/2023	INV	PD	DIVE E
CHECK DATE: 02/14/2023										
297036 H HANS H LAUB										
038A		02/13/2023	H021423	20191110	1,020.00	1,020.00	03/15/2023	INV	PD	LESSON
CHECK DATE: 02/14/2023										
272964 JAMES B ROSSLER										
1501		01/03/2023	h021423	20191111	67.50	67.50	01/04/2023	INV	PD	ROBINS
CHECK DATE: 02/14/2023										
297796 JONATHAN AMES TENNIS ACADEMY LLC										
038A		02/13/2023	H021423	20191112	2,593.50	2,593.50	03/15/2023	INV	PD	LESSON
CHECK DATE: 02/14/2023										
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
014619001-1122		11/30/2022	h021423	882951	3,456.76	3,456.76	12/30/2022	INV	PD	2022-2
CHECK DATE: 02/14/2023										
295042 LEGAL SERVICES ALABAMA										
385820		01/26/2023	h021423	20191113	4,147.03	4,147.03	01/27/2023	INV	PD	DRAW 8
CHECK DATE: 02/14/2023										
290536 LYONS LAW FIRM										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12312022		12/31/2022	H021423	882952	4,166.67	4,166.67	01/28/2023	INV	PD	ACCT #
CHECK DATE: 02/14/2023										
1312023		01/31/2023	H021423	882952	4,166.67	4,166.67	02/07/2023	INV	PD	LEGISL
CHECK DATE: 02/14/2023										
138351 MOBILE AREA WATER AND SEWER SYSTEM					8,333.34					
388135		02/09/2023	H021423	882953	66.08	66.08	02/10/2023	INV	PD	MAWSS
CHECK DATE: 02/14/2023										
275490 MOTT MACDONALD ALABAMA LLC										
502406937		01/31/2023	H021423	20191114	6,720.00	6,720.00	02/13/2023	INV	PD	PYMT#4
CHECK DATE: 02/14/2023										
270273 ON-LINE INFORMATION SERVICES INC										
387314		02/01/2023	H021423	882954	297.00	297.00	02/08/2023	INV	PD	Online
CHECK DATE: 02/14/2023										
1 ONE TIME PAY VENDOR										
388010		02/08/2023	H021423	882955	120.00	120.00	03/10/2023	INV	PD	W MEAD
CHECK DATE: 02/14/2023										PAYEE: IA EI
294261 PLANNING-NEXT										
22-1635-MB		10/31/2022	H021423	20191115	7,747.99	7,747.99	11/01/2022	INV	PD	MASTER
CHECK DATE: 02/14/2023										
22-1656-MB		11/30/2022	H021423	20191115	7,600.49	7,600.49	01/11/2023	INV	PD	MASTER
CHECK DATE: 02/14/2023										
297238 PORT CITY INDUSTRIAL, LLC					15,348.48					
9139		01/27/2023	H021423	882956	170.00	170.00	02/26/2023	INV	PD	TO PER
CHECK DATE: 02/14/2023										
9140		01/27/2023	H021423	882956	602.78	602.78	02/26/2023	INV	PD	TO PER
CHECK DATE: 02/14/2023										
9148		01/27/2023	H021423	882956	340.00	340.00	02/26/2023	INV	PD	TO PER
CHECK DATE: 02/14/2023										
9186		02/07/2023	H021423	882956	1,580.00	1,580.00	03/09/2023	INV	PD	TO PER
CHECK DATE: 02/14/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9191		02/08/2023	H021423	882956	170.00	170.00	03/10/2023	INV	PD	TO PER
	CHECK DATE: 02/14/2023									
	297078 RAUL MALAVER				2,862.78					
038A		02/13/2023	H021423	20191116	1,938.00	1,938.00	02/14/2023	INV	PD	CLINIC
	CHECK DATE: 02/14/2023									
	296014 RESTORED FOUNDATION LLC									
000070		02/03/2023	h021423	20191117	7,800.00	7,800.00	02/04/2023	INV	PD	CDBG-
	CHECK DATE: 02/14/2023									
	195550 REXEL USA INC									
S135180455.001	23000761	11/18/2022	h021423	20191118	321.00	321.00	02/10/2023	INV	PD	LAMPS
	CHECK DATE: 02/14/2023									
	297861 ROGER VARNER JR PLLC									
42		01/30/2023	H021423	20191119	940.00	940.00	02/01/2023	INV	PD	GENERA
	CHECK DATE: 02/14/2023									
	270006 SHARP ELECTRONICS CORPORATION									
SH546372		02/04/2023	H021423	20191120	318.75	318.75	03/06/2023	INV	PD	M245 P
	CHECK DATE: 02/14/2023									
	297648 STEPHEN JACOB EAKER									
038A		02/13/2023	H021423	20191121	495.00	495.00	03/15/2023	INV	PD	LESSON
	CHECK DATE: 02/14/2023									
	297500 THE WATER INSTITUTE OF THE GULF									
INV-01651		01/09/2023	H021423	882957	7,834.66	7,834.66	02/08/2023	INV	PD	CITY-W
	CHECK DATE: 02/14/2023									
	210000 U J CHEVROLET CO INC									
562972	23002859	12/22/2022	h021423	882958	8,397.53	8,397.53	03/11/2023	INV	PD	REPAIR
	CHECK DATE: 02/14/2023									
564002	23003751	01/13/2023	h021423	882959	336.77	336.77	03/10/2023	INV	PD	KEY/FO
	CHECK DATE: 02/14/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293930 WAYLONS WILDLIFE SERVICES LLC					8,734.30					
122		01/31/2023	H021423	20191122	800.00	800.00	02/01/2023	INV	PD	JAN 20
CHECK DATE: 02/14/2023										
294455 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC										
N20134112		01/12/2023	H021423	20191123	2,920.97	2,920.97	01/13/2023	INV	PD	PYMT#
CHECK DATE: 02/14/2023										
					2,920.97					
68 INVOICES					237,835.79					

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