

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290374 AEIKER CONSTRUCTION CORPORATION										
387784		01/15/2023	H021723	20191182	76,251.10	73,214.85	01/16/2023	INV PD		TO PRO
CHECK DATE: 02/17/2023										
290187 ALABAMA MEDIA GROUP										
0010558035		02/05/2023	h021723	20191206	169.79	169.79	02/06/2023	INV PD		#20418
CHECK DATE: 02/17/2023										
294594 ARENA FIRE PROTECTION INC										
0007538		11/30/2022	h021723	20191183	4,660.00	4,660.00	12/01/2022	INV PD		Fire A
CHECK DATE: 02/17/2023										
0007675		01/05/2023	h021723	20191183	4,660.00	4,660.00	01/06/2023	INV PD		Fire A
CHECK DATE: 02/17/2023										
					9,320.00					
294071 ASSOCIATION OF FILM COMMISSIONERS INTL										
MD23-04899		12/13/2022	h021723	883078	950.00	950.00	01/12/2023	INV PD		Annual
CHECK DATE: 02/17/2023										
295055 BAY CONCRETE INC										
146192	22011192	09/22/2022	H021723	883079	594.00	594.00	02/18/2023	INV PD		CONCRE
CHECK DATE: 02/17/2023										
146465	23000477	10/20/2022	H021723	883079	106.00	106.00	02/17/2023	INV PD		CODY R
CHECK DATE: 02/17/2023										
					700.00					
21950 BAY PAPER COMPANY INC										
487258	23001331	11/05/2022	H021723	20191203	897.90	897.90	02/16/2023	INV PD		TRASH
CHECK DATE: 02/17/2023										
487338	23001493	11/09/2022	H021723	20191203	45.03	45.03	02/16/2023	INV PD		JANITO
CHECK DATE: 02/17/2023										
487399	23001463	11/10/2022	H021723	20191203	225.15	225.15	02/16/2023	INV PD		409 CL
CHECK DATE: 02/17/2023										
487546	23001701	11/15/2022	H021723	20191203	21.84	21.84	02/16/2023	INV PD		PLASTI
CHECK DATE: 02/17/2023										
488340	23002747	12/16/2022	H021723	20191203	58.49	58.49	02/16/2023	INV PD		FM JAN
CHECK DATE: 02/17/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
488393	23002919	12/20/2022	H021723	20191203	61.14	61.14	02/16/2023	INV	PD		C-FOLD
CHECK DATE: 02/17/2023											
488669	23003208	12/31/2022	H021723	20191203	40.76	40.76	02/16/2023	INV	PD		JANITO
CHECK DATE: 02/17/2023											
489525	23004489	02/02/2023	H021723	20191203	82.50	82.50	02/17/2023	INV	PD		JANITO
CHECK DATE: 02/17/2023											
297682 BROWN, JENNIE Q					1,432.81						
JQB013123		02/15/2023	h021723	883080	3,016.00	3,016.00	02/16/2023	INV	PD		Appear
CHECK DATE: 02/17/2023											
JQB020723		02/15/2023	h021723	883080	300.00	300.00	02/16/2023	INV	PD		Appear
CHECK DATE: 02/17/2023											
294515 BURR & FORMAN LLP					3,316.00						
1366927		02/06/2023	h021723	20191184	2,250.00	2,250.00	02/07/2023	INV	PD		Litiga
CHECK DATE: 02/17/2023											
1366928		02/06/2023	h021723	20191184	440.00	440.00	02/07/2023	INV	PD		Litiga
CHECK DATE: 02/17/2023											
1366911		02/06/2023	h021723	20191184	2,532.50	2,532.50	02/07/2023	INV	PD		Litiga
CHECK DATE: 02/17/2023											
1366912		02/06/2023	h021723	20191184	5,617.50	5,617.50	02/07/2023	INV	PD		Litiga
CHECK DATE: 02/17/2023											
1366913		02/06/2023	h021723	20191184	390.89	390.89	02/07/2023	INV	PD		Litiga
CHECK DATE: 02/17/2023											
1366915		02/06/2023	h021723	20191184	2,810.86	2,810.86	02/07/2023	INV	PD		Litiga
CHECK DATE: 02/17/2023											
1366925		02/06/2023	h021723	20191184	12,912.50	12,912.50	02/07/2023	INV	PD		Litiga
CHECK DATE: 02/17/2023											
1366930		02/06/2023	h021723	20191184	457.50	457.50	02/07/2023	INV	PD		Litiga
CHECK DATE: 02/17/2023											
1366931		02/06/2023	h021723	20191184	9,222.50	9,222.50	02/07/2023	INV	PD		Litiga
CHECK DATE: 02/17/2023											
1366916		02/06/2023	h021723	20191184	220.00	220.00	02/07/2023	INV	PD		Litiga
CHECK DATE: 02/17/2023											
1366917		02/06/2023	h021723	20191184	210.00	210.00	02/07/2023	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: 02/17/2023										
1366921		02/06/2023	h021723	20191184	4,475.50	4,475.50	02/07/2023	INV PD		Litiga
CHECK DATE: 02/17/2023										
1366922		02/06/2023	h021723	20191184	11,941.35	11,941.35	02/07/2023	INV PD		Litiga
CHECK DATE: 02/17/2023										
1366923		02/06/2023	h021723	20191184	6,505.00	6,505.00	02/07/2023	INV PD		Litiga
CHECK DATE: 02/17/2023										
1366924		02/06/2023	h021723	20191184	4,187.50	4,187.50	02/07/2023	INV PD		Litiga
CHECK DATE: 02/17/2023										
297507 BUTLER COMPLETE SERVICES LLC					64,173.60					
1251		01/30/2023	h021723	20191185	1,190.00	1,190.00	01/31/2023	INV PD		MMOA-
CHECK DATE: 02/17/2023										
284041 CANON SOLUTIONS AMERICA INC										
29863852		01/12/2023	h021723	883081	113.88	113.88	02/11/2023	INV PD		735732
CHECK DATE: 02/17/2023										
272932 CDW GOVERNMENT LLC										
fm48830	23002446	12/07/2022	H021723	20191186	5,057.18	5,057.18	12/09/2022	INV PD		ADOBE
CHECK DATE: 02/17/2023										
fr22617	23001720	12/15/2022	H021723	20191186	892.23	892.23	12/20/2022	INV PD		FURNIT
CHECK DATE: 02/17/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					5,949.41					
9188784755	22010568	08/17/2022	H021723	20191187	90.00	90.00	02/15/2023	INV PD		SAFETY
CHECK DATE: 02/17/2023										
4135651339		10/27/2022	h021723	20191187	17.02	17.02	11/26/2022	INV PD		Unifor
CHECK DATE: 02/17/2023										
4133562809		10/06/2022	h021723	20191187	17.02	17.02	11/05/2022	INV PD		Unifor
CHECK DATE: 02/17/2023										
4134959058		10/20/2022	h021723	20191187	17.02	17.02	11/19/2022	INV PD		Unifor
CHECK DATE: 02/17/2023										
285825 CITY ELECTRIC SUPPLY CO					141.06					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
moc/170842	23004426	01/30/2023	H021723	20191204	107.10	107.10	02/17/2023	INV	PD		LIGHTS
CHECK DATE: 02/17/2023											
moc/170841	23004428	01/30/2023	H021723	20191204	52.56	52.56	02/17/2023	INV	PD		FUSION
CHECK DATE: 02/17/2023											
295375 CONVERGINT TECHNOLOGIES					159.66						
354278		01/31/2023	h021723	883082	16,712.00	16,712.00	02/03/2023	INV	PD		Cust.
CHECK DATE: 02/17/2023											
42474 DAVISON OIL COMPANY INC											
0696053-in	23004453	01/31/2023	H021723	883083	5,374.32	5,374.32	02/18/2023	INV	PD		GARAGE
CHECK DATE: 02/17/2023											
296970 DEREK JAMES HYDER											
89		02/17/2023	H021723	20191188	360.00	360.00	03/19/2023	INV	PD		DEREK
CHECK DATE: 02/17/2023											
294871 ELIZABETH PERRYMAN DBA PERRYMAN LAWN SERVICE											
388629		02/16/2023	h021723	20191189	2,346.24	2,346.24	02/17/2023	INV	PD		WEED L
CHECK DATE: 02/17/2023											
239220 GEIGER BROS											
4983540	23002138	12/09/2022	H021723	883084	234.56	234.56	02/17/2023	INV	PD		NAME T
CHECK DATE: 02/17/2023											
295862 GEOSYNTEC CONSULTANTS, INC.											
137497075		02/08/2023	H021723	20191190	27,995.50	27,995.50	03/10/2023	INV	PD		PYMT#
CHECK DATE: 02/17/2023											
75199 GRAYBAR ELECTRIC CO INC											
9329167466	22014641	10/14/2022	h021723	20191191	1,294.69	1,294.69	02/17/2023	INV	PD		A/E CO
CHECK DATE: 02/17/2023											
77005 GULF CITY CLEANERS INC											
23000-1	23004718	01/28/2023	H021723	883085	25.45	25.45	02/16/2023	INV	PD		CONTRA
CHECK DATE: 02/17/2023											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22781-1	23004852	01/20/2023	H021723	883085	25.20	25.20	02/16/2023	INV PD	CLEANI	
CHECK DATE: 02/17/2023										
22781-2	23004992	01/20/2023	H021723	883085	16.50	16.50	02/16/2023	INV PD	CLEANI	
CHECK DATE: 02/17/2023										
21780-1	23005063	12/07/2022	H021723	883085	18.00	18.00	02/16/2023	INV PD	CLEANI	
CHECK DATE: 02/17/2023										
					<b>85.15</b>					
80561 HALLS MOTORSPORTS										
10212110	22010672	06/22/2022	H021723	883086	739.99	739.99	02/16/2023	INV PD	REPAIR	
CHECK DATE: 02/17/2023										
86744 HOME DEPOT COMMERCIAL ACCT										
6972183	23001010	10/28/2022	h021723	883087	279.00	279.00	12/06/2022	INV PD	3.2 CU	
CHECK DATE: 02/17/2023										
6972185	23001037	10/28/2022	h021723	883087	790.66	790.66	12/06/2022	INV PD	TIMBER	
CHECK DATE: 02/17/2023										
3972256	23001059	10/31/2022	h021723	883087	251.88	251.88	12/06/2022	INV PD	PICK U	
CHECK DATE: 02/17/2023										
3972268	23001004	10/31/2022	h021723	883087	195.74	195.74	12/06/2022	INV PD	CORDLE	
CHECK DATE: 02/17/2023										
9972429	23001329	11/04/2022	h021723	883087	358.00	358.00	12/06/2022	INV PD	Magi c	
CHECK DATE: 02/17/2023										
6972490	23001374	11/07/2022	h021723	883087	1,077.28	1,077.28	12/07/2022	INV PD	ADAPTO	
CHECK DATE: 02/17/2023										
6972493	23001223	11/07/2022	h021723	883087	129.70	129.70	12/06/2022	INV PD	SAFETY	
CHECK DATE: 02/17/2023										
7972821	23001663	11/16/2022	h021723	883087	39.94	39.94	12/06/2022	INV PD	PICK U	
CHECK DATE: 02/17/2023										
2972980	23001681	11/21/2022	h021723	883087	19.96	19.96	12/06/2022	INV PD	CLOTH\	
CHECK DATE: 02/17/2023										
5973607	23002034	12/08/2022	h021723	883087	14.67	14.67	01/11/2023	INV PD	FIRE S	
CHECK DATE: 02/17/2023										
2974660	23003442	01/10/2023	h021723	883087	19.97	19.97	02/15/2023	INV PD	FIRE E	
CHECK DATE: 02/17/2023										
974759	23003648	01/12/2023	h021723	883087	131.76	131.76	02/15/2023	INV PD	CIVIC	
CHECK DATE: 02/17/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<u>3,308.56</u>					
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
00007		01/31/2023	H021723	883088	261,920.30	261,920.30	02/17/2023	INV	PD	EST#7;
CHECK DATE: 02/17/2023										
296800 JOE BULLARD CHEVROLET										
CM8508019 1	23004379	02/02/2023	H021723	20191192	-150.00	-150.00	03/08/2023	CRM	PD	PARTS-
CHECK DATE: 02/17/2023										
8508200 1	23005214	02/14/2023	h021723	20191192	201.52	201.52	03/16/2023	INV	PD	PARTS-
CHECK DATE: 02/17/2023										
					<u>51.52</u>					
297015 KEVIN JENKINS										
02222023		02/16/2023	H021723	883089	150.00	150.00	03/18/2023	INV	PD	DJ SER
CHECK DATE: 02/17/2023										
02222023-1		02/16/2023	H021723	883089	150.00	150.00	03/18/2023	INV	PD	2/22/2
CHECK DATE: 02/17/2023										
					<u>300.00</u>					
295861 KINGDOM BUILDERS										
388631		02/16/2023	h021723	20191193	9,936.21	9,936.21	02/17/2023	INV	PD	WLG-16
CHECK DATE: 02/17/2023										
294048 KNOX PEST CONTROL										
2477569		01/30/2023	h021723	20191194	370.00	370.00	01/31/2023	INV	PD	PEST C
CHECK DATE: 02/17/2023										
2256635		01/30/2023	h021723	20191194	300.00	300.00	01/31/2023	INV	PD	PEST C
CHECK DATE: 02/17/2023										
2490197		01/20/2023	h021723	20191194	20.00	20.00	01/21/2023	INV	PD	PEST C
CHECK DATE: 02/17/2023										
2490301		01/31/2023	h021723	20191194	167.00	167.00	02/01/2023	INV	PD	PEST C
CHECK DATE: 02/17/2023										
					<u>857.00</u>					
132093 MCCRORY & WILLIAMS INC										
20231149		01/31/2023	H021723	20191195	13,650.00	13,650.00	02/17/2023	INV	PD	PYMT#1
CHECK DATE: 02/17/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
137857 MOBILE SYMPHONY INC										
388596		02/10/2023	H021723	883090	20,000.00	20,000.00	03/12/2023	INV	PD	FY2023
	CHECK DATE: 02/17/2023									
139425 MOTOR CARRIER CONSULTANTS INC										
1172890		12/30/2022	h021723	883091	540.00	540.00	02/17/2023	INV	PD	SPRING
	CHECK DATE: 02/17/2023									
1172945		01/01/2023	h021723	883091	730.50	730.50	01/02/2023	INV	PD	POST A
	CHECK DATE: 02/17/2023									
1172889		01/01/2023	h021723	883091	1,019.50	1,019.50	02/16/2023	INV	PD	SPRGHL
	CHECK DATE: 02/17/2023									
1172715		01/01/2023	h021723	883091	1,957.50	1,957.50	02/16/2023	INV	PD	SPRGHL
	CHECK DATE: 02/17/2023									
					4,247.50					
288944 MULLINAX FORD OF MOBILE LLC										
CM170563	23003728	02/02/2023	H021723	20191205	-206.73	-206.73	02/03/2023	CRM	PD	PARTS-
	CHECK DATE: 02/17/2023									
172089	23003272	02/10/2023	h021723	20191205	128.48	128.48	02/14/2023	INV	PD	STOCK
	CHECK DATE: 02/17/2023									
172238	23005095	02/13/2023	h021723	20191205	65.12	65.12	02/15/2023	INV	PD	PARTS-
	CHECK DATE: 02/17/2023									
172265	23005237	02/13/2023	h021723	20191205	196.35	196.35	02/15/2023	INV	PD	PARTS-
	CHECK DATE: 02/17/2023									
					183.22					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN211720	23003309	01/06/2023	h021723	883092	256.14	256.14	01/31/2023	INV	PD	C-FOLD
	CHECK DATE: 02/17/2023									
295756 OSPREY INITIATIVE, LLC										
#2 2023-007		02/06/2023	H021723	20191196	40,155.00	40,155.00	02/17/2023	INV	PD	CITYWI
	CHECK DATE: 02/17/2023									
290150 SANDY SANSING FORD LINCOLN LLC										
100597	23001775	11/10/2022	h021723	883093	4,615.35	4,615.35	03/17/2023	INV	PD	ASSET

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/17/2023										
101449	23002810	12/12/2022	h021723	883093	280.41	280.41	03/17/2023	INV	PD	REPAIR
CHECK DATE: 02/17/2023										
191787 SERVICEMASTER SERVICES					4,895.76					
15083		02/06/2023	H021723	20191197	1,070.74	1,070.74	02/07/2023	INV	PD	WATER
CHECK DATE: 02/17/2023										
291698 SOUTHERN GREASE HAULING INC										
1-2128-1		11/23/2022	h021723	883094	1,675.00	1,675.00	12/23/2022	INV	PD	GREASE
CHECK DATE: 02/17/2023										
1-2945-1		12/16/2022	h021723	883094	200.00	200.00	01/15/2023	INV	PD	GREASE
CHECK DATE: 02/17/2023										
294015 STAPLES CONTRACT & COMMERCIAL					1,875.00					
3529677059	23004463	02/01/2023	H021723	20191198	10.46	10.46	02/02/2023	INV	PD	OFFICE
CHECK DATE: 02/17/2023										
295331 TAMMY DAVIS										
2023-0		02/04/2023	H021723	20191199	100.00	100.00	02/13/2023	INV	PD	TITLE
CHECK DATE: 02/17/2023										
294280 THAMES BATRE INSURANCE										
28994		01/31/2023	h021723	20191200	50.00	50.00	02/01/2023	INV	PD	NOTARY
CHECK DATE: 02/17/2023										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
03		02/01/2023	h021723	20191201	2,869.16	2,869.16	02/02/2023	INV	PD	MOBILE
CHECK DATE: 02/17/2023										
297638 TRINITY GARDENS COMMUNITY CIVIC CLUB										
388726		02/16/2023	H021723	883095	5,500.00	5,500.00	03/18/2023	INV	PD	DISCRE
CHECK DATE: 02/17/2023										
292630 TYLER TECHNOLOGIES INC										



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
025-412211		03/01/2023	h021723	20191202	93,640.42	93,640.42	03/02/2023	INV	PD	ANNUAL
CHECK DATE: 02/17/2023										
210000 U J CHEVROLET CO INC										
165147 1	23004808	02/13/2023	h021723	883096	75.71	75.71	03/15/2023	INV	PD	PARTS-
CHECK DATE: 02/17/2023										
165181	23004977	02/14/2023	h021723	883096	125.15	125.15	03/16/2023	INV	PD	PARTS-
CHECK DATE: 02/17/2023										
273788 VERIZON WIRELESS										
9926082952		01/23/2023	h021723	883097	9,064.47	9,064.47	02/15/2023	INV	PD	VERIZO
CHECK DATE: 02/17/2023										
297646 VICTORY HEALTH PARTNERS INC										
388082		02/13/2023	h021723	883098	21,007.34	21,007.34	03/15/2023	INV	PD	victor
CHECK DATE: 02/17/2023										
					200.86					
					21,007.34					
<b>103 INVOICES</b>					<b>714,159.42</b>					

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