

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
388580		02/15/2023	H022223	20191209	926.81	926.81	02/16/2023	INV	PD	DRAW 2
CHECK DATE: 02/22/2023										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
93947		02/17/2023	H022223	20191210	7,329.33	7,329.33	02/18/2023	INV	PD	VETERI
CHECK DATE: 02/22/2023										
281897 AT&T MOBILITY LLC										
287261302087X020323		01/25/2023	H022223	883099	1,179.39	1,179.39	02/24/2023	INV	PD	ACCT#
CHECK DATE: 02/22/2023										
287295338359X021023		02/02/2023	H022223	883100	6,105.47	6,105.47	03/04/2023	INV	PD	ACCT#2
CHECK DATE: 02/22/2023										
					7,284.86					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
213012		01/27/2023	H022223	883101	24.00	24.00	02/26/2023	INV	PD	ACCT#
CHECK DATE: 02/22/2023										
213014		01/27/2023	H022223	883101	111.00	111.00	02/26/2023	INV	PD	ACCT#
CHECK DATE: 02/22/2023										
212605		01/06/2023	H022223	883101	111.00	111.00	02/05/2023	INV	PD	ACCT#
CHECK DATE: 02/22/2023										
213159		02/04/2023	H022223	883101	111.00	111.00	03/06/2023	INV	PD	ACCT#
CHECK DATE: 02/22/2023										
212833		01/19/2023	H022223	883101	111.00	111.00	02/18/2023	INV	PD	ACCT#
CHECK DATE: 02/22/2023										
212835		01/19/2023	H022223	883101	111.00	111.00	02/18/2023	INV	PD	ACCT#
CHECK DATE: 02/22/2023										
212836		01/19/2023	H022223	883101	111.00	111.00	02/18/2023	INV	PD	ACCT#
CHECK DATE: 02/22/2023										
					690.00					
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
388539		02/15/2023	H022223	20191211	3,886.80	3,886.80	02/16/2023	INV	PD	DRAW 3
CHECK DATE: 02/22/2023										
284041 CANON SOLUTIONS AMERICA INC										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
30024733 CHECK DATE: 02/22/2023		02/09/2023	H022223	883102	181.00	181.00	03/11/2023	INV PD		CM099
30024730 CHECK DATE: 02/22/2023		02/09/2023	H022223	883102	198.00	198.00	03/11/2023	INV PD		CM097
30024729 CHECK DATE: 02/22/2023		02/09/2023	H022223	883102	239.32	239.32	03/11/2023	INV PD		CM096
30024723 CHECK DATE: 02/22/2023		02/09/2023	H022223	883102	97.94	97.94	03/11/2023	INV PD		CM091
30024721 CHECK DATE: 02/22/2023		02/09/2023	H022223	883102	396.51	396.51	03/11/2023	INV PD		CM087
305.27 CHECK DATE: 02/22/2023		02/09/2023	H022223	883102	305.27	305.27	03/11/2023	INV PD		CM078
30024716 CHECK DATE: 02/22/2023		02/09/2023	H022223	883102	159.25	159.25	03/11/2023	INV PD		CM083
30024709 CHECK DATE: 02/22/2023		02/09/2023	H022223	883102	163.94	163.94	03/11/2023	INV PD		735732
30024700 CHECK DATE: 02/22/2023		02/09/2023	H022223	883102	188.86	188.86	03/11/2023	INV PD		CM069
30024710 CHECK DATE: 02/22/2023		02/09/2023	H022223	883102	155.32	155.32	03/11/2023	INV PD		CM077
30024706 CHECK DATE: 02/22/2023		02/09/2023	H022223	883102	203.31	203.31	03/11/2023	INV PD		735732
30024699 CHECK DATE: 02/22/2023		02/09/2023	H022223	883102	187.47	187.47	03/11/2023	INV PD		CM072
30024698 CHECK DATE: 02/22/2023		02/09/2023	H022223	883102	376.59	376.59	03/11/2023	INV PD		CM067
30024696 CHECK DATE: 02/22/2023		02/09/2023	H022223	883102	238.39	238.39	03/11/2023	INV PD		CM064
30024693 CHECK DATE: 02/22/2023		02/09/2023	H022223	883102	179.00	179.00	03/11/2023	INV PD		CM065
30024741 CHECK DATE: 02/22/2023		02/09/2023	H022223	883102	185.88	185.88	03/11/2023	INV PD		CM107
30024742 CHECK DATE: 02/22/2023		02/09/2023	H022223	883102	212.00	212.00	03/11/2023	INV PD		CM112
30024745 CHECK DATE: 02/22/2023		02/09/2023	H022223	883102	253.00	253.00	03/11/2023	INV PD		CM115

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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					3,921.05					
4146472498		02/14/2023	H022223	20191212	27.38	27.38	03/16/2023	INV PD		MAT RE
CHECK DATE: 02/22/2023										
4146246308		02/10/2023	H022223	20191212	19.98	19.98	03/12/2023	INV PD		MAT RE
CHECK DATE: 02/22/2023										
4146246257		02/10/2023	H022223	20191212	19.94	19.94	03/12/2023	INV PD		MAT RE
CHECK DATE: 02/22/2023										
4146363126		02/13/2023	H022223	20191212	28.19	28.19	03/15/2023	INV PD		MAT RE
CHECK DATE: 02/22/2023										
4138832077		11/29/2022	H022223	20191212	14.99	14.99	02/28/2023	INV PD		Unifor
CHECK DATE: 02/22/2023										
4138832120		11/29/2022	H022223	20191212	12.90	12.90	02/28/2023	INV PD		Unifor
CHECK DATE: 02/22/2023										
295243 COBALT REALTY INC					123.38					
MARCH 2023		02/15/2023	H022223	883103	13,512.96	13,512.96	02/16/2023	INV PD		MARCH
CHECK DATE: 02/22/2023										
283555 COCA-COLA BOTTLING CO CONSOLIDATED										
34210928033		02/22/2023	H022223	883104	540.00	540.00	03/24/2023	INV PD		POWERA
CHECK DATE: 02/22/2023										
35304 COMCAST										
388840		02/01/2023	H022223	883105	160.94	160.94	02/22/2023	INV PD		Acct N
CHECK DATE: 02/22/2023										
291913 CSPIRE BUSINESS SOLUTIONS										
0000689194-52		01/31/2023	H022223	883106	3,317.81	3,317.81	03/02/2023	INV PD		ACCT#
CHECK DATE: 02/22/2023										
38454 CUMMINGS & ASSOCIATES INC										
MARCH 2023/604-2200		02/15/2023	H022223	883107	5,791.44	5,791.44	02/16/2023	INV PD		MARCH
CHECK DATE: 02/22/2023										
MARCH 2023 604-2300		02/15/2023	H022223	883107	9,202.72	9,202.72	02/16/2023	INV PD		MARCH
CHECK DATE: 02/22/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
03012023	MARCHRENT CHECK DATE: 02/22/2023	02/14/2023	H022223	883107	17,628.71	17,628.71	02/15/2023	INV	PD	LEASE
	43329 DEARBORN YMCA				32,622.87					
388775	CHECK DATE: 02/22/2023	02/16/2023	H022223	20191213	810.43	810.43	03/18/2023	INV	PD	Dearbo
	3400 EMPLOYEES RETIREMENT SYSTEM OF ALA									
1462402	CHECK DATE: 02/22/2023	02/14/2023	H022223	883108	777.58	777.58	02/15/2023	INV	PD	MARCH
	74050 GORAM AIR CONDITIONING CO INC									
387785	CHECK DATE: 02/22/2023	02/07/2023	H022223	20191214	127,300.00	120,935.00	03/09/2023	INV	PD	TO PRO
02-1148-23	CHECK DATE: 02/22/2023	02/10/2023	H022223	20191214	350.00	350.00	03/08/2023	INV	PD	HVAC M
02-1174-23	CHECK DATE: 02/22/2023	02/13/2023	H022223	20191214	170.00	170.00	03/15/2023	INV	PD	HVAC M
02-1173-23	CHECK DATE: 02/22/2023	02/13/2023	H022223	20191214	75.00	75.00	03/15/2023	INV	PD	HVAC M
	80100 HAGAN FENCE COMPANY				127,895.00					
384508A	CHECK DATE: 02/22/2023	01/17/2023	H022223	883109	119,167.61	116,188.42	01/18/2023	INV	PD	INSTAL
	270008 JOHNSON CONTROLS FIRE PROTECTION LP									
89436413	CHECK DATE: 02/22/2023	12/30/2022	H022223	883110	1,321.00	1,321.00	12/31/2022	INV	PD	FIRE A
	294048 KNOX PEST CONTROL									
68337-1222	CHECK DATE: 02/22/2023	02/06/2023	H022223	20191215	1,652.00	1,652.00	02/07/2023	INV	PD	PEST C
	295042 LEGAL SERVICES ALABAMA									
388578		02/15/2023	H022223	20191216	1,623.73	1,623.73	02/16/2023	INV	PD	DRAW 1

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/22/2023										
388823		02/17/2023	H022223	20191217	4,713.04	4,713.04	02/18/2023	INV PD		DRAW 9
CHECK DATE: 02/22/2023										
388851		02/17/2023	H022223	20191218	2,944.72	2,944.72	02/18/2023	INV PD		DRAW 9
CHECK DATE: 02/22/2023										
3 MUN COURT ONE TIME PAY VENDOR					9,281.49					
388905		02/17/2023	H022223	883111	300.00	300.00	02/17/2023	INV PD		BOND R
CHECK DATE: 02/22/2023 PAYEE: DERRICK DWIGHT SCOTT										
388996		02/22/2023	H022223	883112	800.00	800.00	02/22/2023	INV PD		BOND R
CHECK DATE: 02/22/2023 PAYEE: JOSEPH BROADUS										
388979		02/22/2023	H022223	883113	100.00	100.00	02/22/2023	INV PD		BOND R
CHECK DATE: 02/22/2023 PAYEE: KIMBERLY JONES										
388886		02/17/2023	H022223	883114	300.00	300.00	02/17/2023	INV PD		BOND R
CHECK DATE: 02/22/2023 PAYEE: SYLLECIA JACKSON										
388987		02/22/2023	H022223	883115	100.00	100.00	02/22/2023	INV PD		BOND R
CHECK DATE: 02/22/2023 PAYEE: TRENTON WHITE-JONES										
389016		02/22/2023	H022223	883116	800.00	800.00	02/22/2023	INV PD		BOND R
CHECK DATE: 02/22/2023 PAYEE: WANDA V JONES										
270567 OZANAM CHARITABLE PHARMACY INC					2,400.00					
388542		02/15/2023	H022223	20191219	3,213.27	3,213.27	02/16/2023	INV PD		DRAW 9
CHECK DATE: 02/22/2023										
295087 PACE ANALYTICAL SERVICES LLC										
2220393591		12/19/2022	H022223	883117	66.25	66.25	02/22/2023	INV PD		Fire S
CHECK DATE: 02/22/2023										
2220388484		09/29/2022	H022223	883118	66.25	66.25	02/22/2023	INV PD		Centra
CHECK DATE: 02/22/2023										
294102 PROTECVIDEO LLC					132.50					
5632		02/13/2023	H022223	20191220	7,465.00	7,465.00	03/15/2023	INV PD		TECHNO
CHECK DATE: 02/22/2023										
297531 REVELATION-MAYSVILLE CDC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
388877		02/17/2023	H022223	20191221	1,128.63	1,128.63	03/19/2023	INV	PD	DRAW 3
CHECK DATE: 02/22/2023										
191787 SERVICEMASTER SERVICES										
149909		02/01/2023	H022223	20191222	21,710.00	21,710.00	02/02/2023	INV	PD	JANITO
CHECK DATE: 02/22/2023										
294334 T-MOBILE USA INC										
9524268862		02/10/2023	H022223	883119	125.00	125.00	02/11/2023	INV	PD	GPS LO
CHECK DATE: 02/22/2023										
253545 YAMAHA GOLF CAR COMPANY										
797169		01/30/2023	H022223	883120	5,516.00	5,516.00	02/20/2023	INV	PD	Lease
CHECK DATE: 02/22/2023										
					5,516.00					
69 INVOICES					376,912.32					

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