

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
282341	ALTAPOINTE HEALTH SYSTEMS INC									
CCRT-JANUARY 2023		03/22/2023	H032723	20191931	322.10	322.10	03/23/2023	INV	PD	ALTAPO
CHECK DATE:	03/27/2023									
297035	ATHINA AMANOR									
40		03/27/2023	H032723	20191932	2,410.50	2,410.50	04/26/2023	INV	PD	LESSON
CHECK DATE:	03/27/2023									
287473	B & H PHOTO & VIDEO									
211753147	23005997	03/20/2023	H032723	884085	-1,499.00	-1,499.00	03/23/2023	CRM	PD	CAMERA
CHECK DATE:	03/27/2023									
211632182	23006360	03/15/2023	h032723	884085	4,335.66	4,335.66	03/18/2023	INV	PD	DJI MA
CHECK DATE:	03/27/2023									
					2,836.66					
297644	BREWER & ASSOCIATES LLC									
2649	23002602	12/18/2022	h032723	884086	3,500.00	3,500.00	01/26/2023	INV	PD	RAIN S
CHECK DATE:	03/27/2023									
284041	CANON SOLUTIONS AMERICA INC									
30189874		03/12/2023	H032723	884087	167.00	167.00	04/11/2023	INV	PD	TRAFFI
CHECK DATE:	03/27/2023									
272932	CDW GOVERNMENT LLC									
hm46576	23006623	03/20/2023	h032723	20191933	166.72	166.72	03/23/2023	INV	PD	USB CA
CHECK DATE:	03/27/2023									
hm34709	23006486	03/20/2023	H032723	20191933	1,268.00	1,268.00	03/23/2023	INV	PD	ISO PR
CHECK DATE:	03/27/2023									
hm37062	23006556	03/20/2023	H032723	20191933	63.52	63.52	03/23/2023	INV	PD	USB CA
CHECK DATE:	03/27/2023									
hm23459	23006679	03/20/2023	h032723	20191933	184.78	184.78	03/23/2023	INV	PD	USB BA
CHECK DATE:	03/27/2023									
hn17657	23006623	03/22/2023	h032723	20191933	90.65	90.65	03/23/2023	INV	PD	USB CA
CHECK DATE:	03/27/2023									
hj91175	23006411	03/14/2023	h032723	20191933	92.49	92.49	03/17/2023	INV	PD	LOGITE
CHECK DATE:	03/27/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
fw74039	23003200	01/02/2023	h032723	20191933	924.60	924.60	01/04/2023	INV	PD	MISC C
CHECK DATE: 03/27/2023										
HG76293	23003333	03/08/2023	H032723	20191933	-2,977.50	-2,977.50	03/23/2023	CRM	PD	ITEM:
CHECK DATE: 03/27/2023										
HK14119	23003333	03/14/2023	H032723	20191933	-5,955.00	-5,955.00	03/23/2023	CRM	PD	ITEM:
CHECK DATE: 03/27/2023										
HN05571	23006487	03/21/2023	H032723	20191933	8,706.04	8,706.04	03/23/2023	INV	PD	HPE AR
CHECK DATE: 03/27/2023										
HN09659	22010668	03/21/2023	H032723	20191933	5,748.54	5,748.54	03/23/2023	INV	PD	NETWOR
CHECK DATE: 03/27/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					8,312.84					
1903364589	22014031	09/28/2022	H032723	20191934	55.00	55.00	03/22/2023	INV	PD	TRASH
CHECK DATE: 03/27/2023										
4145953327		02/08/2023	H032723	20191934	53.28	53.28	03/10/2023	INV	PD	MAT RE
CHECK DATE: 03/27/2023										
297787 COURTNEY NALL-MCCULLEY					108.28					
393722		03/20/2023	H032723	884088	510.00	510.00	04/19/2023	INV	PD	NEW HI
CHECK DATE: 03/27/2023										
38450 CUMMINS MID-SOUTH LLC										
D3 77668	22014268	12/01/2022	h032723	884089	894.75	894.75	03/25/2023	INV	PD	PARTS-
CHECK DATE: 03/27/2023										
43690 DEES PAPER COMPANY INC										
862806	23004299	01/27/2023	h032723	20191954	17.39	17.39	02/07/2023	INV	PD	TRASH
CHECK DATE: 03/27/2023										
296970 DEREK JAMES HYDER										
94		03/27/2023	H032723	20191935	975.00	975.00	04/26/2023	INV	PD	DEREK
CHECK DATE: 03/27/2023										
294884 DIVE RESCUE INTERNATIONAL INC										
inv191471a	22014507	02/17/2023	h032723	884090	4,555.03	4,555.03	03/20/2023	INV	PD	DIVE E
CHECK DATE: 03/27/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297040 DUSTIN SCOTT TENNIS										
0.40		03/27/2023	H032723	20191936	1,167.00	1,167.00	04/26/2023	INV	PD	LESSON
CHECK DATE: 03/27/2023										
297037 ELAINE K CAMPBELL										
0.40		03/27/2023	H032723	20191937	607.75	607.75	04/26/2023	INV	PD	LESSON
CHECK DATE: 03/27/2023										
295679 FUN EXPRESS										
722558946-01	23004283	01/29/2023	h032723	884091	628.74	628.74	01/30/2023	INV	PD	SPRING
CHECK DATE: 03/27/2023										
70216 GALLS LLC										
bc1829978	23003626	02/28/2023	h032723	884092	158.00	158.00	03/25/2023	INV	PD	PSD1 Z
CHECK DATE: 03/27/2023										
bc1541624	22003986	02/04/2022	h032723	884092	229.50	229.50	03/22/2023	INV	PD	OFFICE
CHECK DATE: 03/27/2023										
bc1815161	23003630	02/09/2023	h032723	884092	104.00	104.00	03/23/2023	INV	PD	OFFICE
CHECK DATE: 03/27/2023										
					491.50					
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
22-161	23005987	02/28/2023	h032723	20191938	675.60	675.60	03/21/2023	INV	PD	PROPOS
CHECK DATE: 03/27/2023										
22160-223-565	23006182	02/28/2023	h032723	20191938	1,306.20	1,306.20	03/21/2023	INV	PD	PROFES
CHECK DATE: 03/27/2023										
					1,981.80					
73476 GLOBAL INDUSTRIES INC										
007155358	22014644	01/13/2023	h032723	884093	109,136.29	109,136.29	01/17/2023	INV	PD	FURNIT
CHECK DATE: 03/27/2023										
70105 GT DISTRIBUTORS OF GEORGIA INC										
inv0940835	23004483	02/17/2023	h032723	20191955	735.90	735.90	03/01/2023	INV	PD	LARGE
CHECK DATE: 03/27/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
278877	GULF COAST TOURS INC									
39970	23004446	01/26/2023	h032723	20191959	1,790.00	1,790.00	03/22/2023	INV PD		TRANSP
	CHECK DATE: 03/27/2023									
297036	H HANS H LAUB									
40		03/27/2023	H032723	20191939	1,479.00	1,479.00	04/26/2023	INV PD		LESSON
	CHECK DATE: 03/27/2023									
298407	HELGE MIMS									
393553		03/23/2023	H032723	884094	502.26	502.26	03/23/2023	INV PD		TRACK
	CHECK DATE: 03/27/2023									
86744	HOME DEPOT COMMERCIAL ACCT									
7970983	23005210	02/14/2023	h032723	884095	533.49	533.49	03/14/2023	INV PD		LG ELE
	CHECK DATE: 03/27/2023									
297869	INTERFACE SERVICES, INC.									
384234	22014592	02/09/2023	h032723	884096	38,956.91	38,956.91	03/24/2023	INV PD		CARPET
	CHECK DATE: 03/27/2023									
282155	JASPER SEATING COMPANY INC									
0000556581	23002850	02/09/2023	h032723	884097	18,012.58	18,012.58	02/18/2023	INV PD		FURNIT
	CHECK DATE: 03/27/2023									
296800	JOE BULLARD CHEVROLET									
8507717 1	22014172	01/18/2023	h032723	20191940	1,350.96	1,350.96	04/22/2023	INV PD		STOCK
	CHECK DATE: 03/27/2023									
8508971 1	22014172	03/23/2023	h032723	20191940	1,253.40	1,253.40	04/22/2023	INV PD		STOCK
	CHECK DATE: 03/27/2023									
297796	JONATHAN AMES TENNIS ACADEMY LLC				2,604.36					
0.40		03/27/2023	H032723	20191941	2,331.00	2,331.00	04/26/2023	INV PD		LESSON
	CHECK DATE: 03/27/2023									
282081	KIMBALL INTERNATIONAL MARKETING INC									
93647634	23002849	01/26/2023	h032723	884098	32,050.50	32,050.50	01/30/2023	INV PD		FURNIT

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/27/2023										
294011 MICHAEL BAKER INTERNATIONAL INC										
1174669		03/22/2023	H032723	20191942	23,687.18	23,687.18	03/28/2023	INV PD	PROF	E
CHECK DATE: 03/27/2023										
275775 MOBILE COUNTY CHIEFS OF POLICE ASSOCIATION										
393678		03/24/2023	H032723	884099	100.00	100.00	04/23/2023	INV PD	2023	A
CHECK DATE: 03/27/2023										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
M12533-00	23003494	01/10/2023	h032723	20191956	16.05	16.05	01/11/2023	INV PD	OFFICE	
CHECK DATE: 03/27/2023										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
CM200440	23002492	03/21/2023	H032723	884100	-45.74	-45.74	04/20/2023	CRM PD	JOY	SO
CHECK DATE: 03/27/2023										
IN212744	23006528	03/21/2023	h032723	884100	589.60	589.60	04/20/2023	INV PD	BUCKET	
CHECK DATE: 03/27/2023										
IN212792	23002492	03/22/2023	h032723	884100	45.74	45.74	04/10/2023	INV PD	JOY	SO
CHECK DATE: 03/27/2023										
					589.60					
279229 PETROLEUM TRADERS CORPORATION										
1868246	23006668	03/20/2023	H032723	20191943	2,454.06	2,454.06	03/24/2023	INV PD	3RD	PR
CHECK DATE: 03/27/2023										
1868239	23006666	03/20/2023	H032723	20191943	19,901.37	19,901.37	03/24/2023	INV PD	7500	G
CHECK DATE: 03/27/2023										
18668239A	23006666	03/20/2023	H032723	20191943	-19,901.37	-19,901.37	04/20/2023	CRM PD	7500	G
CHECK DATE: 03/27/2023										
					2,454.06					
163543 PHILLIPS FEED CO INC										
1575	23006410	03/13/2023	h032723	884101	66.00	66.00	03/14/2023	INV PD	SHAVIN	
CHECK DATE: 03/27/2023										
1433	23003612	01/12/2023	h032723	884101	800.00	800.00	03/07/2023	INV PD	HOOF	S
CHECK DATE: 03/27/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					866.00					
298169	PIERRE KHAYLUP HALL									
0.40	CHECK DATE: 03/27/2023	03/27/2023	H032723	20191944	990.00	990.00	04/26/2023	INV	PD	LESSON
292135	PROMOTIONAL DESIGNS									
6917	22014646	01/06/2023	h032723	20191960	380.85	380.85	01/31/2023	INV	PD	SHIRTS
	CHECK DATE: 03/27/2023									
297622	R & R PRODUCTS INC									
CD2760057	CHECK DATE: 03/27/2023	02/28/2023	h032723	884102	110.16	110.16	03/30/2023	INV	PD	Order
II19548	CHECK DATE: 03/27/2023	02/21/2023	h032723	884102	-95.00	-95.00	03/30/2023	CRM	PD	GCSAA
					15.16					
297078	RAUL MALAVER									
0.40	CHECK DATE: 03/27/2023	03/27/2023	H032723	20191945	1,657.50	1,657.50	03/28/2023	INV	PD	CLINIC
292649	REPUBLIC SERVICES INC									
0986-001638723	CHECK DATE: 03/27/2023	02/28/2023	H032723	20191961	2,298.00	2,298.00	03/01/2023	INV	PD	VARIOU
288814	SENIOR BOWL LLC									
1943	CHECK DATE: 03/27/2023	03/23/2023	H032723	884103	125,000.00	125,000.00	03/23/2023	INV	PD	FY2023
296808	SERVICEWEAR APPAREL INC									
0051157318	23002900	01/26/2023	h032723	20191946	594.62	594.62	01/27/2023	INV	PD	UNIFOR
	CHECK DATE: 03/27/2023									
270006	SHARP ELECTRONICS CORPORATION									
SH534022	CHECK DATE: 03/27/2023	11/06/2022	H032723	20191947	336.17	336.17	12/06/2022	INV	PD	M245 P
SH530485	CHECK DATE: 03/27/2023	11/06/2022	H032723	20191947	109.44	109.44	12/06/2022	INV	PD	M302 N

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SH530487		11/06/2022	H032723	20191947	109.60	109.60	12/06/2022	INV	PD	M309 G
CHECK DATE: 03/27/2023										
SH530486		11/06/2022	H032723	20191947	193.66	193.66	12/06/2022	INV	PD	M306 N
CHECK DATE: 03/27/2023										
294015 STAPLES CONTRACT & COMMERCIAL					748.87					
3527062723	23003209	01/03/2023	h032723	20191948	60.24	60.24	01/04/2023	INV	PD	JANITO
CHECK DATE: 03/27/2023										
3532243938	23005928	03/03/2023	h032723	20191948	112.66	112.66	03/04/2023	INV	PD	LEGAL/
CHECK DATE: 03/27/2023										
3532971094	23006079	03/14/2023	H032723	20191948	-7.73	-7.73	03/15/2023	CRM	PD	CREDIT
CHECK DATE: 03/27/2023										
3532971093	23006079	03/14/2023	H032723	20191948	7.73	7.73	03/15/2023	INV	PD	RECORD
CHECK DATE: 03/27/2023										
297648 STEPHEN JACOB EAKER					172.90					
0.40		03/27/2023	H032723	20191949	477.00	477.00	04/26/2023	INV	PD	LESSON
CHECK DATE: 03/27/2023										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
6960		03/24/2023	H032723	20191950	1,807.06	1,807.06	04/23/2023	INV	PD	veteri
CHECK DATE: 03/27/2023										
206760 TRACTOR & EQUIPMENT COMPANY										
P50102	23003914	01/19/2023	h032723	20191957	3,000.00	3,000.00	03/21/2023	INV	PD	PARTS-
CHECK DATE: 03/27/2023										
294395 TRANSUNION LLC										
02302431		02/25/2023	H032723	884104	172.79	172.79	02/26/2023	INV	PD	ACCT#
CHECK DATE: 03/27/2023										
209310 TURNER SUPPLY COMPANY										
3327771-00	23003619	01/13/2023	h032723	20191958	875.00	875.00	01/14/2023	INV	PD	OIL DR
CHECK DATE: 03/27/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
210000 U J CHEVROLET CO INC										
566797	23006793	03/13/2023	h032723	20191951	4,694.40	4,694.40	04/21/2023	INV PD	A/C	RE
CHECK DATE: 03/27/2023										
564906	23004611	02/01/2023	H032723	20191951	232.65	232.65	04/26/2023	INV PD	KEY	W/
CHECK DATE: 03/27/2023										
					4,927.05					
228600 VULCAN CONSTRUCTION MATERIALS LP										
51286712	23003698	01/17/2023	H032723	20191952	15,358.95	15,358.95	04/20/2023	INV PD	#57	ST
CHECK DATE: 03/27/2023										
51286711	23003698	01/17/2023	H032723	20191952	2,990.25	2,990.25	02/19/2023	INV PD	#57	ST
CHECK DATE: 03/27/2023										
					18,349.20					
234520 WESCO GAS & WELDING SUPPLY INC										
2001224044	22013295	10/05/2022	h032723	20191953	56.68	56.68	04/21/2023	INV PD	PARTS-	
CHECK DATE: 03/27/2023										
239522 WORLD CLASS ATHLETIC SURFACES INC										
63363	23001278	02/10/2023	h032723	884105	3,278.50	3,278.50	02/28/2023	INV PD	ATHLET	
CHECK DATE: 03/27/2023										
					3,278.50					
82 INVOICES					430,132.70					

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