

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
4970476016-042423		04/24/2023	h042523	885105	79.14	79.14	04/25/2023	INV	PD	401 CI
CHECK DATE: 04/25/2023										
297035 ATHINA AMANOR										
042		04/24/2023	H042523	20192528	2,283.00	2,283.00	05/24/2023	INV	PD	LESSON
CHECK DATE: 04/25/2023										
5510 CITY OF MOBILE										
398080		04/25/2023	H042523	885106	203.50	203.50	04/25/2023	INV	PD	BOND A
CHECK DATE: 04/25/2023										
398108		04/25/2023	H042523	885106	200.00	200.00	04/25/2023	INV	PD	BOND A
CHECK DATE: 04/25/2023										
35304 COMCAST										
					403.50					
398038		04/09/2023	h042523	885107	63.12	63.12	04/10/2023	INV	PD	ACCT#8
CHECK DATE: 04/25/2023										
297281 COMMUNITY SECURITY SERVICES LLC										
OHM323-24		04/12/2023	H042523	20192529	1,725.00	1,725.00	04/22/2023	INV	PD	UNARME
CHECK DATE: 04/25/2023										
MIT323-22		04/12/2023	H042523	20192529	3,162.50	3,162.50	04/22/2023	INV	PD	UNARMO
CHECK DATE: 04/25/2023										
MPW323-23		04/12/2023	H042523	20192529	9,660.00	9,660.00	04/22/2023	INV	PD	UNARME
CHECK DATE: 04/25/2023										
					14,547.50					
296970 DEREK JAMES HYDER										
0098		04/24/2023	H042523	20192530	435.00	435.00	05/24/2023	INV	PD	DEREK
CHECK DATE: 04/25/2023										
297040 DUSTIN SCOTT TENNIS										
042		04/24/2023	H042523	20192531	102.00	102.00	05/24/2023	INV	PD	LESSON
CHECK DATE: 04/25/2023										
297037 ELAINE K CAMPBELL										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
042		04/24/2023	H042523	20192532	514.25	514.25	05/24/2023	INV	PD	LESSON
CHECK DATE: 04/25/2023										
272080 GOVERNMENT FINANCE OFFICERS ASSOCIATION OF ALABAMA										
398048		03/25/2023	h042523	885108	400.00	400.00	04/24/2023	INV	PD	MEMBER
CHECK DATE: 04/25/2023										
297036 H HANS H LAUB										
042		04/24/2023	H042523	20192533	910.50	910.50	05/24/2023	INV	PD	LESSON
CHECK DATE: 04/25/2023										
296163 HARZO INC										
4600		04/12/2023	H042523	20192534	13,108.00	13,108.00	04/13/2023	INV	PD	CDBG R
CHECK DATE: 04/25/2023										
4637		04/20/2023	H042523	20192535	9,995.44	9,995.44	04/21/2023	INV	PD	NRV02
CHECK DATE: 04/25/2023										
					23,103.44					
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666779		04/24/2023	H042523	885109	153,410.25	153,410.25	04/25/2023	INV	PD	Retire
CHECK DATE: 04/25/2023										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
00000003		03/31/2023	H042523	20192536	164,111.14	155,905.58	04/24/2023	INV	PD	EST#3;
CHECK DATE: 04/25/2023										
297796 JONATHAN AMES TENNIS ACADEMY LLC										
042		04/24/2023	H042523	20192537	2,349.00	2,349.00	05/24/2023	INV	PD	LESSON
CHECK DATE: 04/25/2023										
295042 LEGAL SERVICES ALABAMA										
397819		04/17/2023	H042523	20192538	32,945.58	32,945.58	04/18/2023	INV	PD	PY22-2
CHECK DATE: 04/25/2023										
397626		04/17/2023	H042523	20192539	5,094.38	5,094.38	04/18/2023	INV	PD	LSA PH
CHECK DATE: 04/25/2023										
398001		04/24/2023	H042523	20192540	3,043.82	3,043.82	04/25/2023	INV	PD	DRAW 1
CHECK DATE: 04/25/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					41,083.78					
3 MUN COURT ONE TIME PAY VENDOR										
398037		04/24/2023	H042523	885110	300.00	300.00	04/24/2023	INV PD		RESTIT
CHECK DATE: 04/25/2023		PAYEE: TYRONE WILLIAMS								
297466 NEXGEN ASSET MANAGEMENT										
3741		04/06/2023	H042523	20192541	3,070.00	3,070.00	05/06/2023	INV PD		YEAR 1
CHECK DATE: 04/25/2023										
3742		04/06/2023	H042523	20192541	3,652.00	3,652.00	05/06/2023	INV PD		YEAR 1
CHECK DATE: 04/25/2023										
3743		04/06/2023	H042523	20192541	12,100.00	12,100.00	05/06/2023	INV PD		YEAR 1
CHECK DATE: 04/25/2023										
3744		04/06/2023	H042523	20192541	9,944.00	9,944.00	05/06/2023	INV PD		YEAR 1
CHECK DATE: 04/25/2023										
3745		04/06/2023	H042523	20192541	2,983.20	2,983.20	05/06/2023	INV PD		YEAR 1
CHECK DATE: 04/25/2023										
3746		04/06/2023	H042523	20192541	28,160.00	28,160.00	05/06/2023	INV PD		YEAR 1
CHECK DATE: 04/25/2023										
3747		04/06/2023	H042523	20192541	5,000.00	5,000.00	05/06/2023	INV PD		YEAR 1
CHECK DATE: 04/25/2023										
					64,909.20					
1 ONE TIME PAY VENDOR										
397617		04/18/2023	H042523	885111	1,400.00	1,400.00	05/18/2023	INV PD		PASTOR
CHECK DATE: 04/25/2023		PAYEE: ALABAMA FELLOWSHIP OF FIRE CHAPL								
296459 PARTEN SMITH INC										
001		04/14/2023	H042523	20192542	143,349.57	136,182.09	04/24/2023	INV PD		EST#1;
CHECK DATE: 04/25/2023										
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
15476-37822-1	23004211	04/25/2023	H042523	885112	52.73	52.73	04/26/2023	INV PD		PARTS-
CHECK DATE: 04/25/2023										
298169 PIERRE KHAYLUP HALL										
042		04/24/2023	H042523	20192543	1,330.50	1,330.50	05/24/2023	INV PD		LESSON

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/25/2023										
297078 RAUL MALAVER										
042		04/24/2023	H042523	20192544	2,562.75	2,562.75	04/25/2023	INV PD		CLINIC
CHECK DATE: 04/25/2023										
191787 SERVICEMASTER SERVICES										
150072		04/01/2023	H042523	20192545	767.00	767.00	04/02/2023	INV PD		APRIL
CHECK DATE: 04/25/2023										
297648 STEPHEN JACOB EAKER										
042		04/24/2023	H042523	20192546	306.00	306.00	05/24/2023	INV PD		LESSON
CHECK DATE: 04/25/2023										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
7508		04/20/2023	H042523	20192547	637.38	637.38	05/20/2023	INV PD		Veteri
CHECK DATE: 04/25/2023										
					637.38					
37 INVOICES					619,410.75					

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