

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582312592342	23008770	05/05/2023	h051123	20192852	231.87	231.87	05/09/2023	INV	PD	PARTS
CHECK DATE: 05/11/2023										
CM8582312829876	23008770	05/08/2023	H051123	20192852	-12.00	-12.00	05/09/2023	CRM	PD	PARTS
CHECK DATE: 05/11/2023										
					219.87					
297871 ALL PRO SOUND ALL PRO INTEGRATED SYSTEMS										
13216	22013592	03/10/2023	h051123	20192853	1,538.45	1,538.45	04/14/2023	INV	PD	GRAPHI
CHECK DATE: 05/11/2023										
297035 ATHINA AMANOR										
043		05/08/2023	H051123	20192854	1,584.00	1,584.00	06/07/2023	INV	PD	LESSON
CHECK DATE: 05/11/2023										
298139 B&B PET STOP INC										
973065-1	23005565	02/17/2023	h051123	20192855	111.01	111.01	02/27/2023	INV	PD	PUPPY
CHECK DATE: 05/11/2023										
25406 BOUND TREE MEDICAL LLC										
84901643	23006894	03/24/2023	h051123	885510	1,320.00	1,320.00	03/28/2023	INV	PD	IV STA
CHECK DATE: 05/11/2023										
284041 CANON SOLUTIONS AMERICA INC										
30189905		03/12/2023	H051123	885511	314.64	314.64	04/11/2023	INV	PD	CM098
CHECK DATE: 05/11/2023										
272932 CDW GOVERNMENT LLC										
gx15702	23005658	02/21/2023	h051123	20192856	490.50	490.50	02/28/2023	INV	PD	ADOBE
CHECK DATE: 05/11/2023										
hm29234	23006639	03/20/2023	h051123	20192856	3,169.52	3,169.52	03/23/2023	INV	PD	PRINTE
CHECK DATE: 05/11/2023										
jc48308	23008005	04/19/2023	h051123	20192856	981.00	981.00	04/26/2023	INV	PD	ADOBE
CHECK DATE: 05/11/2023										
hq79400	23007094	03/28/2023	h051123	20192856	1,471.50	1,471.50	03/31/2023	INV	PD	ADOBE
CHECK DATE: 05/11/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
hq79284	23007094	03/28/2023	h051123	20192856	490.50	490.50	03/31/2023	INV	PD	ADOBE
CHECK DATE: 05/11/2023										
hq92627	23007107	03/28/2023	h051123	20192856	1,165.12	1,165.12	04/03/2023	INV	PD	MICROS
CHECK DATE: 05/11/2023										
T692321	22006872	03/18/2022	h051123	20192856	247.29	247.29	11/18/2022	INV	PD	BATTER
CHECK DATE: 05/11/2023										
fm17999	23002422	12/06/2022	h051123	20192856	2,393.82	2,393.82	12/08/2022	INV	PD	probat
CHECK DATE: 05/11/2023										
FV85146	23003004	12/28/2022	h051123	20192856	252.63	252.63	12/30/2022	INV	PD	ITEM:
CHECK DATE: 05/11/2023										
FW71134	23003004	12/31/2022	h051123	20192856	449.36	449.36	01/03/2023	INV	PD	ITEM:
CHECK DATE: 05/11/2023										
ft30228	23003004	12/21/2022	h051123	20192856	5,724.41	5,724.41	01/06/2023	INV	PD	ITEM:
CHECK DATE: 05/11/2023										
GD22657	23003445	01/13/2023	h051123	20192856	490.50	490.50	01/18/2023	INV	PD	ADOBE
CHECK DATE: 05/11/2023										
297803 CITY OF ENTERPRISE					17,326.15					
400375		05/09/2023	H051123	885512	564.00	564.00	05/09/2023	INV	PD	Entry
CHECK DATE: 05/11/2023										
35304 COMCAST										
400468		04/23/2023	H051123	885513	31.56	31.56	04/24/2023	INV	PD	839691
CHECK DATE: 05/11/2023										
297451 CONTINUING EDUCATION UNIVERSITY										
201057		04/17/2023	h051123	885514	60.00	60.00	05/17/2023	INV	PD	Online
CHECK DATE: 05/11/2023										
297037 ELAINE K CAMPBELL										
043		05/08/2023	H051123	20192857	459.00	459.00	06/07/2023	INV	PD	LESSON
CHECK DATE: 05/11/2023										
287235 ENGLISH COLOR AND SUPPLY INC										
157791	23008343	04/28/2023	h051123	885515	610.62	610.62	06/01/2023	INV	PD	REPAIR
CHECK DATE: 05/11/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271575 FLEETPRIDE INC										
107408564	23008344	04/26/2023	h051123	885516	518.45	518.45	06/01/2023	INV PD	STOCK	
CHECK DATE: 05/11/2023										
CM107537839	23008344	05/02/2023	h051123	885516	-180.00	-180.00	06/03/2023	CRM PD	STOCK	
CHECK DATE: 05/11/2023										
107574076	23008673	05/03/2023	h051123	885516	98.81	98.81	06/02/2023	INV PD	PARTS-	
CHECK DATE: 05/11/2023										
107586267	23008695	05/03/2023	h051123	885516	145.08	145.08	06/03/2023	INV PD	PARTS-	
CHECK DATE: 05/11/2023										
107605888	23008724	05/04/2023	h051123	885516	218.06	218.06	06/04/2023	INV PD	STOCK	
CHECK DATE: 05/11/2023										
CM107636978	23008724	05/05/2023	H051123	885516	-104.00	-104.00	06/07/2023	CRM PD	STOCK	
CHECK DATE: 05/11/2023										
					696.40					
296275 FLORETTA FORTUNE										
400387		05/09/2023	h051123	885517	160.00	160.00	05/09/2023	INV PD	Baseba	
CHECK DATE: 05/11/2023										
400309		05/08/2023	h051123	885517	180.00	180.00	05/09/2023	INV PD	Basket	
CHECK DATE: 05/11/2023										
					340.00					
295679 FUN EXPRESS										
720450056-01	23001218	11/07/2022	H051123	885518	233.36	233.36	05/09/2023	INV PD	ORIENT	
CHECK DATE: 05/11/2023										
720450061-02	23001226	11/07/2022	H051123	885518	124.52	124.52	05/09/2023	INV PD	ORIENT	
CHECK DATE: 05/11/2023										
					357.88					
298483 GAMBLE OFFICIATING LLC										
400314		05/08/2023	h051123	885519	160.00	160.00	05/09/2023	INV PD	Basket	
CHECK DATE: 05/11/2023										
296152 GEORGE L CARTER										
400313		05/08/2023	h051123	885520	80.00	80.00	05/09/2023	INV PD	Basket	
CHECK DATE: 05/11/2023										
400405		05/09/2023	h051123	885520	120.00	120.00	05/10/2023	INV PD	Baseba	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/11/2023										
					200.00					
298208 GEORGE NORMAN SMITH IV										
400322		05/08/2023	h051123	885521	80.00	80.00	06/07/2023	INV PD		Basket
CHECK DATE: 05/11/2023										
292819 GILMORE SERVICES										
0154276	23004666	03/09/2023	h051123	20192873	95.54	95.54	03/13/2023	INV PD		ON-SIT
CHECK DATE: 05/11/2023										
0152713	23005723	02/09/2023	h051123	20192873	217.01	217.01	02/27/2023	INV PD		DESTRU
CHECK DATE: 05/11/2023										
					312.55					
73476 GLOBAL INDUSTRIES INC										
007165726	23002894	02/08/2023	h051123	885522	20,585.02	20,585.02	02/24/2023	INV PD		LECTE
CHECK DATE: 05/11/2023										
007188186	23006554	03/31/2023	h051123	885522	1,332.65	1,332.65	04/12/2023	INV PD		FURNIT
CHECK DATE: 05/11/2023										
					21,917.67					
77600 GULF COAST MARINE SUPPLY CO INC										
1622713-00	23007878	04/24/2023	h051123	20192870	146.22	146.22	04/28/2023	INV PD		AIR FI
CHECK DATE: 05/11/2023										
297036 H HANS H LAUB										
043		05/08/2023	H051123	20192858	876.00	876.00	06/07/2023	INV PD		LESSON
CHECK DATE: 05/11/2023										
86744 HOME DEPOT COMMERCIAL ACCT										
3971479	23005792	02/28/2023	h051123	885523	359.40	359.40	04/10/2023	INV PD		TRU FU
CHECK DATE: 05/11/2023										
4972703	23007068	03/29/2023	h051123	885523	645.00	645.00	05/09/2023	INV PD		SHOP V
CHECK DATE: 05/11/2023										
3972724	23006383	03/30/2023	h051123	885523	286.25	286.25	05/09/2023	INV PD		EXHIBI
CHECK DATE: 05/11/2023										
8973328	23007498	04/14/2023	h051123	885523	45.36	45.36	05/09/2023	INV PD		BUNGEE
CHECK DATE: 05/11/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8973329	23007412	04/14/2023	h051123	885523	17.97	17.97	05/09/2023	INV	PD	POTTIN
CHECK DATE: 05/11/2023										
8973330	23007694	04/14/2023	h051123	885523	898.00	898.00	05/09/2023	INV	PD	REFRIG
CHECK DATE: 05/11/2023										
234242 HOSEA O WEAVER & SONS INC					2,251.98					
000007		03/31/2023	H051123	20192859	1,215,789.31	1,154,999.84	05/09/2023	INV	PD	EST#7;
CHECK DATE: 05/11/2023										
282620 HOUSING FIRST INC										
399582		04/18/2023	H051123	20192860	1,704.82	1,704.82	04/19/2023	INV	PD	HOUSIN
CHECK DATE: 05/11/2023										
296800 JOE BULLARD CHEVROLET										
8509627 1	23008340	04/26/2023	h051123	20192861	1,199.69	1,199.69	06/03/2023	INV	PD	PARTS-
CHECK DATE: 05/11/2023										
8509745 1	23008727	05/04/2023	h051123	20192861	338.83	338.83	06/04/2023	INV	PD	PARTS-
CHECK DATE: 05/11/2023										
CM8509746 1	23008340	05/04/2023	H051123	20192861	-150.00	-150.00	06/04/2023	CRM	PD	PARTS-
CHECK DATE: 05/11/2023										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC					1,388.52					
0000004		04/30/2023	H051123	20192862	113,699.42	108,014.45	05/09/2023	INV	PD	EST#4;
CHECK DATE: 05/11/2023										
297796 JONATHAN AMES TENNIS ACADEMY LLC										
043		05/08/2023	H051123	20192863	1,711.50	1,711.50	06/07/2023	INV	PD	LESSON
CHECK DATE: 05/11/2023										
110025 KAHALLEY LIGHTING INC										
1140	23006979	03/16/2023	H051123	885524	220.00	220.00	05/09/2023	INV	PD	FT CON
CHECK DATE: 05/11/2023										
1144	23006980	03/29/2023	H051123	885524	120.00	120.00	05/09/2023	INV	PD	WASHIN
CHECK DATE: 05/11/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296277	KENDRA CAGE-DOCKERY				340.00					
400422	05/11/2023	05/09/2023	h051123	885525	100.00	100.00	05/09/2023	INV	PD	Baseba
400306	05/11/2023	05/08/2023	h051123	885525	90.00	90.00	06/07/2023	INV	PD	Basket
296435	KOURTNEY SYMONE JONES				190.00					
397004	05/11/2023	04/18/2023	h051123	885526	479.43	479.43	04/19/2023	INV	PD	April
273175	LEWIS ENGINEERING & ASSOCIATES INC									
1987	05/11/2023	03/09/2023	h051123	885527	4,000.00	4,000.00	04/08/2023	INV	PD	ENGINE
295482	LIFE-ASSIST INC									
1290893	23004688	02/03/2023	h051123	885528	7,752.96	7,752.96	02/16/2023	INV	PD	NEEDLE
1293396	23005076	02/24/2023	h051123	885528	520.00	520.00	02/25/2023	INV	PD	THOMAS
298502	MARY ALICE MUSIC				8,272.96					
400669	05/11/2023	05/05/2023	h051123	885529	400.00	400.00	05/11/2023	INV	PD	5.6.23
297911	MICHAEL MEARDRY									
400315	05/11/2023	05/08/2023	h051123	885530	200.00	200.00	05/09/2023	INV	PD	Basket
85814	MIKE HOFFMAN EQUIPMENT SERVICES INC									
CM1487	23002646	04/10/2023	h051123	885531	-9,950.00	-9,950.00	05/10/2023	CRM	PD	CREDIT
479552	23004521	03/15/2023	h051123	885531	14,842.00	14,842.00	05/05/2023	INV	PD	REPAIR
479532	23002646	03/13/2023	h051123	885531	9,950.00	9,950.00	05/10/2023	INV	PD	MONTHL

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/11/2023										
					14,842.00					
138200 MOBILE UNITED										
399471		05/03/2023	H051123	885532	700.00	700.00	06/02/2023	INV PD		Connec
CHECK DATE: 05/11/2023										
4 PARKS&REC ONE TIME PAY VENDOR										
400676		05/11/2023	H051123	885533	130.00	130.00	05/11/2023	INV PD		Cancel
CHECK DATE: 05/11/2023										
PAYEE: Michael Hendrix										
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
15476-37308	22012406	01/06/2023	H051123	885534	20.41	20.41	05/09/2023	INV PD		REPAIR
CHECK DATE: 05/11/2023										
298169 PIERRE KHAYLUP HALL										
043		05/08/2023	H051123	20192864	1,346.25	1,346.25	06/07/2023	INV PD		LESSON
CHECK DATE: 05/11/2023										
294102 PROTECVIDEO LLC										
5898		05/09/2023	H051123	20192865	22,500.00	22,500.00	06/08/2023	INV PD		PROVID
CHECK DATE: 05/11/2023										
297479 QUINCY KIDD										
400273		05/07/2023	H051123	885535	90.00	90.00	05/08/2023	INV PD		Soccer
CHECK DATE: 05/11/2023										
298453 RANDALL NORWOOD										
400318		05/08/2023	H051123	885536	160.00	160.00	05/09/2023	INV PD		Basket
CHECK DATE: 05/11/2023										
297078 RAUL MALAVER										
043		05/08/2023	H051123	20192866	2,728.50	2,728.50	05/09/2023	INV PD		LESSON
CHECK DATE: 05/11/2023										
297531 REVELATION-MAYSVILLE CDC										
399539		05/03/2023	H051123	20192867	790.64	790.64	06/02/2023	INV PD		DRAW 4

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/11/2023										
298195 ROBERT L STOKES										
400328		05/08/2023	h051123	885537	160.00	160.00	05/09/2023	INV PD		Basket
CHECK DATE: 05/11/2023										
291698 SOUTHERN GREASE HAULING INC										
I-3769-1		03/02/2023	h051123	885538	1,950.00	1,950.00	04/01/2023	INV PD		GREASE
CHECK DATE: 05/11/2023										
298029 STEARNS, CONRAD AND SCHMIDT CONSULTING ENGINEERS,										
0463107		03/31/2023	h051123	885539	8,625.00	8,625.00	04/30/2023	INV PD		MARCH
CHECK DATE: 05/11/2023										
297500 THE WATER INSTITUTE OF THE GULF										
INV-01760		03/20/2023	h051123	885540	17,939.82	17,939.82	04/19/2023	INV PD		CITY-W
CHECK DATE: 05/11/2023										
INV-01716		02/22/2023	h051123	885540	9,370.46	9,370.46	03/24/2023	INV PD		CITY-W
CHECK DATE: 05/11/2023										
INV-01798		04/11/2023	h051123	885540	27,273.58	27,273.58	05/11/2023	INV PD		CITY-W
CHECK DATE: 05/11/2023										
					54,583.86					
203865 THOMPSON TRACTOR CO INC										
SPI01225214	23004210	01/25/2023	h051123	20192871	716.02	716.02	06/08/2023	INV PD		PARTS-
CHECK DATE: 05/11/2023										
208560 TRUCK EQUIPMENT SALES INC										
W20163	23004313	02/06/2023	H051123	885541	2,403.14	2,403.14	06/04/2023	INV PD		TRUCK
CHECK DATE: 05/11/2023										
W21218	23007347	04/13/2023	H051123	885541	950.00	950.00	05/10/2023	INV PD		NERF B
CHECK DATE: 05/11/2023										
					3,353.14					
210000 U J CHEVROLET CO INC										
CM165884	23008046	04/26/2023	h051123	20192868	-150.00	-150.00	05/27/2023	CRM PD		PARTS-
CHECK DATE: 05/11/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
569164	23008736	05/04/2023	h051123	20192868	373.46	373.46	06/03/2023	INV	PD	KEY/FO
CHECK DATE: 05/11/2023										
166018	23008620	05/04/2023	h051123	20192869	1,444.08	1,444.08	06/03/2023	INV	PD	STOCK
CHECK DATE: 05/11/2023										
237250 WILSON DISMUKES INC					1,667.54					
972650	23004694	03/17/2023	h051123	20192872	72.46	72.46	03/18/2023	INV	PD	PARTS,
CHECK DATE: 05/11/2023										
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0014860-1143-8		05/01/2023	H051123	885542	115,530.29	115,530.29	05/02/2023	INV	PD	ACCT#
CHECK DATE: 05/11/2023										
293955 WM OF AL - MOBILE TRANSFER STATION										
0009476-1088-7		05/01/2023	H051123	885543	65,086.80	65,086.80	05/02/2023	INV	PD	ACCT#
CHECK DATE: 05/11/2023										
					65,086.80					
94 INVOICES					1,694,706.87					

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