

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
915956366		06/14/2023	h062223	886789	500.26	500.26	06/30/2023	INV	PD	Order
CHECK DATE: 06/22/2023										
915956824		06/14/2023	H062223	886789	257.73	257.73	06/30/2023	INV	PD	Order
CHECK DATE: 06/22/2023										
					757.99					
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
406313		04/14/2023	h062223	20193794	875.00	875.00	04/15/2023	INV	PD	LAWN C
CHECK DATE: 06/22/2023										
270056 ALABAMA POWER COMPANY										
4970476016-062123		06/21/2023	h062223	886790	76.55	76.55	06/22/2023	INV	PD	acct #
CHECK DATE: 06/22/2023										
292420 BEST PRICE SERVICES LLC										
195		06/02/2023	H062223	20193795	3,500.00	3,500.00	06/03/2023	INV	PD	ROW MO
CHECK DATE: 06/22/2023										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
406330		06/21/2023	h062223	20193796	346,557.22	346,557.22	07/21/2023	INV	PD	DATES
CHECK DATE: 06/22/2023										
295757 BUILDING ENGINEERING - CONSULTANTS, INC.										
F23-1407	23007257	05/11/2023	H062223	886791	7,450.00	7,450.00	06/20/2023	INV	PD	PROF S
CHECK DATE: 06/22/2023										
297507 BUTLER COMPLETE SERVICES LLC										
1354		05/31/2023	H062223	20193797	2,425.00	2,425.00	06/01/2023	INV	PD	ROW MO
CHECK DATE: 06/22/2023										
1358		05/31/2023	H062223	20193797	3,200.00	3,200.00	06/01/2023	INV	PD	ROW MO
CHECK DATE: 06/22/2023										
1357		05/31/2023	H062223	20193797	900.00	900.00	06/01/2023	INV	PD	ROW MO
CHECK DATE: 06/22/2023										
1356		05/31/2023	H062223	20193797	3,200.00	3,200.00	06/01/2023	INV	PD	ROW MO
CHECK DATE: 06/22/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1355		05/31/2023	H062223	20193797	1,800.00	1,800.00	06/01/2023	INV	PD	ROW Mo
CHECK DATE: 06/22/2023										
284041 CANON SOLUTIONS AMERICA INC					11,525.00					
30687897		06/12/2023	H062223	886792	155.02	155.02	07/01/2023	INV	PD	CM077
CHECK DATE: 06/22/2023										
30528184		05/13/2023	H062223	886792	1,375.00	1,375.00	06/01/2023	INV	PD	CM116
CHECK DATE: 06/22/2023										
30687896		06/12/2023	H062223	886792	.64	.64	07/01/2023	INV	PD	CM075
CHECK DATE: 06/22/2023										
296291 CARLOS FERNANDO FORTUNE					1,530.66					
406284		06/21/2023	H062223	886793	45.00	45.00	06/22/2023	INV	PD	Baseba
CHECK DATE: 06/22/2023										
296375 CARLOS WILLIAMS										
406296		06/21/2023	H062223	886794	70.00	70.00	06/22/2023	INV	PD	Baseba
CHECK DATE: 06/22/2023										
283555 COCA-COLA BOTTLING CO CONSOLIDATED										
35273803020		04/25/2023	H062223	886795	801.25	801.25	05/25/2023	INV	PD	DASANI
CHECK DATE: 06/22/2023										
35945668010		06/06/2023	H062223	886796	345.00	345.00	07/22/2023	INV	PD	COKE/D
CHECK DATE: 06/22/2023										
35304 COMCAST					1,146.25					
406306		06/21/2023	h062223	886797	63.12	63.12	06/22/2023	INV	PD	acct #
CHECK DATE: 06/22/2023										
296273 ERIC CHASTANG										
406278		06/21/2023	H062223	886798	45.00	45.00	06/22/2023	INV	PD	Baseba
CHECK DATE: 06/22/2023										
296275 FLORETTA FORTUNE										
406282		06/21/2023	H062223	886799	30.00	30.00	06/22/2023	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: 06/22/2023										
297738 FULL COURSE ENTERTAINMENT										
7-1		06/20/2023	H062223	886800	300.00	300.00	06/22/2023	INV	PD	7/14/2
CHECK DATE: 06/22/2023										
70216 GALLS LLC										
BC1889145	23007532	05/20/2023	H062223	886801	249.00	249.00	06/20/2023	INV	PD	MICHA
CHECK DATE: 06/22/2023										
BC1889191	23008681	05/20/2023	H062223	886801	261.50	261.50	06/20/2023	INV	PD	SGT JO
CHECK DATE: 06/22/2023										
BC1889192	23008682	05/20/2023	H062223	886801	205.00	205.00	06/20/2023	INV	PD	SGT JO
CHECK DATE: 06/22/2023										
BC1889193	23008759	05/20/2023	H062223	886801	254.00	254.00	06/20/2023	INV	PD	LT HAN
CHECK DATE: 06/22/2023										
					969.50					
297767 HUGHES 360 SERVICES LLC										
3332		05/28/2023	H062223	20193798	1,339.66	1,339.66	06/27/2023	INV	PD	HUGHES
CHECK DATE: 06/22/2023										
3333		05/28/2023	H062223	20193798	2,550.00	2,550.00	06/27/2023	INV	PD	ROW MO
CHECK DATE: 06/22/2023										
3334		05/30/2023	H062223	20193798	3,995.00	3,995.00	06/29/2023	INV	PD	ROW MO
CHECK DATE: 06/22/2023										
					7,884.66					
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
009		03/31/2023	H062223	886802	2,320.00	2,320.00	06/21/2023	INV	PD	Est #9
CHECK DATE: 06/22/2023										
297487 KETOM CONSTRUCTION CO INC.										
405362A		05/09/2023	H062223	886803	21,422.00	21,421.99	06/08/2023	INV	PD	COMPLE
CHECK DATE: 06/22/2023										
294306 KRONOS INCORPORATED										
12065834	23010329	04/24/2023	H062223	886804	19,920.41	19,920.41	06/20/2023	INV	PD	CLOUD
CHECK DATE: 06/22/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296997	MATTRESS FIRM									
so004160489	23004309	01/30/2023	h062223	886805	3,960.00	3,960.00	07/21/2023	INV	PD	MATTRE
	CHECK DATE:	06/22/2023								
292750	MCELHENNEY CONSTRUCTION CO LLC									
000000000001		06/16/2023	H062223	886806	26,051.00	24,748.45	06/17/2023	INV	PD	EST# 0
	CHECK DATE:	06/22/2023								
295087	PACE ANALYTICAL SERVICES LLC									
2320397730		02/14/2023	H062223	886807	323.50	323.50	02/15/2023	INV	PD	TESTIN
	CHECK DATE:	06/22/2023								
297294	SPARTAN INFLATABLES LLC									
12440		06/22/2023	H062223	20193799	255.00	255.00	06/22/2023	INV	PD	6/23/2
	CHECK DATE:	06/22/2023								
282370	STATE OF ALABAMA									
406385		06/22/2023	H062223	886808	25.00	25.00	06/23/2023	INV	PD	CLE AP
	CHECK DATE:	06/22/2023								
295498	TAYLOR MADE GOLF CO									
36736877		06/06/2023	H062223	886809	2,770.92	2,770.92	06/28/2023	INV	PD	Order
	CHECK DATE:	06/22/2023								
296270	TIFFANY PETTWAY									
406285		06/21/2023	H062223	886810	45.00	45.00	06/22/2023	INV	PD	Baseba
	CHECK DATE:	06/22/2023								
274659	USS ALABAMA BATTLESHIP COMMISSION									
3		06/15/2023	H062223	886811	31,250.00	31,250.00	06/28/2023	INV	PD	FY 202
	CHECK DATE:	06/22/2023								
298573	VICTOR WALTON									
406291		06/21/2023	H062223	886812	70.00	70.00	06/22/2023	INV	PD	Baseba
	CHECK DATE:	06/22/2023								

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					70.00					
42 INVOICES					491,238.78					

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