

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291178 AIRGAS USA LLC										
9136245562a		23010552 03/22/2023	H062723	20193936	5.10	5.10	06/23/2023	INV PD	DELINQ	
CHECK DATE: 06/27/2023										
9136245561a		23010552 03/22/2023	H062723	20193936	3.15	3.15	06/23/2023	INV PD	DELINQ	
CHECK DATE: 06/27/2023										
9136245563a		23010552 03/22/2023	H062723	20193936	.80	.80	06/23/2023	INV PD	DELINQ	
CHECK DATE: 06/27/2023										
9136082904a		23010552 03/16/2023	H062723	20193936	2.25	2.25	06/23/2023	INV PD	DELINQ	
CHECK DATE: 06/27/2023										
9136037258a		23010552 03/15/2023	H062723	20193936	2.25	2.25	06/23/2023	INV PD	DELINQ	
CHECK DATE: 06/27/2023										
9135757431a		23010552 03/07/2023	H062723	20193936	1.80	1.80	06/23/2023	INV PD	DELINQ	
CHECK DATE: 06/27/2023										
					15.35					
270056 ALABAMA POWER COMPANY										
3187476010-060523		06/23/2023	h062723	886952	31,158.70	31,158.70	06/24/2023	INV PD	Acct #	
CHECK DATE: 06/27/2023										
21950 BAY PAPER COMPANY INC										
491003		23007032 03/28/2023	h062723	20193934	200.64	200.64	06/23/2023	INV PD	TRASH	
CHECK DATE: 06/27/2023										
491296		23007324 04/05/2023	h062723	20193934	124.52	124.52	06/23/2023	INV PD	TRASH	
CHECK DATE: 06/27/2023										
491812		23007911 04/25/2023	h062723	20193934	559.08	559.08	06/23/2023	INV PD	CLEANE	
CHECK DATE: 06/27/2023										
					884.24					
280390 BEST BUY STORES LP										
7115291		23007956 04/18/2023	h062723	886953	173.12	173.12	06/23/2023	INV PD	COMPUT	
CHECK DATE: 06/27/2023										
7092814		23009959 06/05/2023	h062723	886953	489.98	489.98	06/14/2023	INV PD	58" TV	
CHECK DATE: 06/27/2023										
					663.10					
272932 CDW GOVERNMENT LLC										
jq47706		23009048 05/16/2023	h062723	20193915	3,027.15	3,027.15	05/18/2023	INV PD	PROJEC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/27/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4158840507		06/16/2023	H062723	20193916	30.36	30.36	07/16/2023	INV PD		MAT RE
CHECK DATE: 06/27/2023										
4158164384		06/09/2023	H062723	20193916	19.98	19.98	07/09/2023	INV PD		MAT RE
CHECK DATE: 06/27/2023										
9207846968	22012316	01/12/2023	h062723	20193916	90.00	90.00	06/26/2023	INV PD		FACILI
CHECK DATE: 06/27/2023										
9208917652	22012316	01/20/2023	h062723	20193916	90.00	90.00	06/26/2023	INV PD		FACILI
CHECK DATE: 06/27/2023										
9208917656	22010568	01/20/2023	h062723	20193916	180.00	180.00	06/26/2023	INV PD		SAFETY
CHECK DATE: 06/27/2023										
9208917657	22010575	01/20/2023	h062723	20193916	450.00	450.00	06/26/2023	INV PD		SAFETY
CHECK DATE: 06/27/2023										
296353 CLEARWORLD					860.34					
inv/2023/00010	23002712	04/04/2023	h062723	886954	86,899.00	86,899.00	06/22/2023	INV PD		SOLAR
CHECK DATE: 06/27/2023										
298582 COLUMN SOFTWARE PBC										
406803		06/26/2023	h062723	20193917	104.69	104.69	07/26/2023	INV PD		NA LEG
CHECK DATE: 06/27/2023										
296970 DEREK JAMES HYDER										
0107		06/26/2023	H062723	20193918	240.00	240.00	07/26/2023	INV PD		STRING
CHECK DATE: 06/27/2023										
50080 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC										
94489670	23009309	05/19/2023	h062723	886955	14,320.00	14,320.00	05/30/2023	INV PD		ESRI T
CHECK DATE: 06/27/2023										
292516 HERITAGE-CRYSTAL CLEAN LLC										
17955108	23008494	04/07/2023	h062723	886956	2,480.74	2,480.74	06/23/2023	INV PD		AQUEOU
CHECK DATE: 06/27/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
298566 JOHN W HAYES JR											
406852		06/26/2023	H062723	20193919	400.00		400.00	06/27/2023	INV	PD	6/24/2
CHECK DATE: 06/27/2023											
298534 MELYSSA M NIXON											
0623004		06/20/2023	h062723	886957	975.00		975.00	06/21/2023	INV	PD	JUNE 1
CHECK DATE: 06/27/2023											
294011 MICHAEL BAKER INTERNATIONAL INC											
195024-01		05/28/2023	H062723	20193920	8,650.71		8,650.71	06/26/2023	INV	PD	PYMT#1
CHECK DATE: 06/27/2023											
287989 MOBILE BAYKEEPER INC											
406635		03/16/2023	H062723	20193921	4,609.75		4,609.75	04/15/2023	INV	PD	JAN &
CHECK DATE: 06/27/2023											
406637		06/05/2023	H062723	20193921	9,015.68		9,015.68	07/05/2023	INV	PD	APRIL
CHECK DATE: 06/27/2023											
					13,625.43						
136737 MOBILE LUMBER & BUILDING MATERIALS INC											
64724	23007583	11/21/2022	h062723	20193935	466.22		466.22	06/21/2023	INV	PD	PAY FO
CHECK DATE: 06/27/2023											
20080 MOBILE PAINT MANUFACTURING COMPANY INC											
024153344	23009977	06/20/2023	H062723	20193933	1,278.86		1,278.86	06/21/2023	INV	PD	FM MAY
CHECK DATE: 06/27/2023											
024153697	23009977	06/20/2023	H062723	20193933	-1,278.86		-1,278.86	06/21/2023	CRM	PD	FM MAY
CHECK DATE: 06/27/2023											
024153698	23009977	06/20/2023	H062723	20193933	1,254.50		1,254.50	06/21/2023	INV	PD	FM MAY
CHECK DATE: 06/27/2023											
					1,254.50						
293917 PROBATE COURT OF MOBILE COUNTY											
406859		06/26/2023	H062723	886958	23.00		23.00	06/27/2023	INV	PD	NOTARY
CHECK DATE: 06/27/2023											
297215 QUANTICO TACTICAL											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21481	23008493	05/01/2023	h062723	886959	90.00	90.00	06/04/2023	INV	PD	COUNTE
CHECK DATE: 06/27/2023										
296014 RESTORED FOUNDATION LLC										
106		06/13/2023	h062723	20193922	6,500.00	6,500.00	06/14/2023	INV	PD	CDBG C
CHECK DATE: 06/27/2023										
101		06/06/2023	h062723	20193923	4,500.00	4,500.00	06/07/2023	INV	PD	CDBG C
CHECK DATE: 06/27/2023										
297531 REVELATION-MAYSVILLE CDC										
					11,000.00					
405445		06/14/2023	h062723	20193924	668.34	668.34	07/14/2023	INV	PD	DRAW 4
CHECK DATE: 06/27/2023										
405454		06/14/2023	h062723	20193925	1,015.54	1,015.54	07/14/2023	INV	PD	DRAW 4
CHECK DATE: 06/27/2023										
406245		06/20/2023	h062723	20193926	1,117.32	1,117.32	07/20/2023	INV	PD	DRAW 4
CHECK DATE: 06/27/2023										
					2,801.20					
5 REVENUE ONE TIME PAY VENDOR										
406908		06/27/2023	H062723	886960	815.25	815.25	07/27/2023	INV	PD	TOBACC
CHECK DATE: 06/27/2023										
						PAYEE: SUPER FOOD SERVICES INC #071				
406911		06/27/2023	H062723	886961	1,926.00	1,926.00	07/27/2023	INV	PD	TOBACC
CHECK DATE: 06/27/2023										
						PAYEE: W L PETREY WHOLESALE CO INC				
406909		06/27/2023	H062723	886962	543.75	543.75	07/27/2023	INV	PD	TOBACC
CHECK DATE: 06/27/2023										
						PAYEE: WIGLEY & CULP INC				
					3,285.00					
190305 S & O ENTERPRISES INC										
221415	23008319	05/16/2023	h062723	20193927	1,200.00	1,200.00	05/18/2023	INV	PD	NEED A
CHECK DATE: 06/27/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3540530875	23009994	06/16/2023	H062723	20193928	-640.89	-640.89	06/17/2023	CRM	PD	CREDIT
CHECK DATE: 06/27/2023										
3540462499	23009994	06/15/2023	H062723	20193928	560.91	560.91	06/16/2023	INV	PD	OFFICE
CHECK DATE: 06/27/2023										
3540462500	23009994	06/15/2023	H062723	20193928	79.98	79.98	06/16/2023	INV	PD	OFFICE

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/27/2023										
3540301615	23009994	06/13/2023	h062723	20193928	79.98	79.98	06/14/2023	INV	PD	OFFICE
CHECK DATE: 06/27/2023										
3540301614	23010213	06/13/2023	h062723	20193928	114.45	114.45	06/14/2023	INV	PD	3RD PR
CHECK DATE: 06/27/2023										
3539171477	23009349	05/27/2023	h062723	20193928	198.48	198.48	05/28/2023	INV	PD	ITEM:
CHECK DATE: 06/27/2023										
3539951222	23009841	06/07/2023	h062723	20193928	-21.11	-21.11	06/08/2023	CRM	PD	CREDIT
CHECK DATE: 06/27/2023										
3540010450	23009038	06/08/2023	h062723	20193928	271.82	271.82	06/09/2023	INV	PD	SHREDD
CHECK DATE: 06/27/2023										
298029 STEARNS, CONRAD AND SCHMIDT CONSULTING ENGINEERS,					643.62					
0460435		02/28/2023	H062723	886963	5,550.00	5,550.00	03/30/2023	INV	PD	FEB 20
CHECK DATE: 06/27/2023										
198400 STRICKLAND PAPER CO INC										
MO938405-00	23007190	04/05/2023	h062723	886964	50.62	50.62	04/30/2023	INV	PD	OFFICE
CHECK DATE: 06/27/2023										
270010 STUART C IRBY CO										
S012979753.001		05/03/2022	H062723	886965	317.72	317.72	06/23/2023	INV	PD	PO 220
CHECK DATE: 06/27/2023										
S012979753.003		09/16/2022	H062723	886965	-265.44	-265.44	06/23/2023	CRM	PD	CREDIT
CHECK DATE: 06/27/2023										
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI					52.28					
980104801-062723		06/27/2023	H062723	886966	575.92	575.92	07/27/2023	INV	PD	Acct #
CHECK DATE: 06/27/2023										
295068 TRAILER WORLD ACQUISITIONS, LLC										
23005160	23005160	04/19/2023	H062723	886967	6,750.00	6,750.00	05/19/2023	INV	PD	2023 -
CHECK DATE: 06/27/2023										
292630 TYLER TECHNOLOGIES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
130-137320		06/01/2023	h062723	20193929	113.48	113.48	06/02/2023	INV	PD	ANNUAL
CHECK DATE: 06/27/2023										
130-137321		06/01/2023	h062723	20193929	113.48	113.48	06/02/2023	INV	PD	ANNUAL
CHECK DATE: 06/27/2023										
130-137322		06/01/2023	h062723	20193929	41,400.41	41,400.41	06/02/2023	INV	PD	ANNUAL
CHECK DATE: 06/27/2023										
130-137822		06/20/2023	h062723	20193929	-416.07	-416.07	06/21/2023	CRM	PD	ANNUAL
CHECK DATE: 06/27/2023										
					41,211.30					
210000 U J CHEVROLET CO INC										
571421	23010582	06/20/2023	h062723	20193930	361.05	361.05	07/23/2023	INV	PD	REPAIR
CHECK DATE: 06/27/2023										
570479	23010205	05/31/2023	h062723	20193930	189.00	189.00	07/09/2023	INV	PD	REPAIR
CHECK DATE: 06/27/2023										
571220	23010409	06/15/2023	h062723	20193930	189.00	189.00	07/16/2023	INV	PD	PROGRA
CHECK DATE: 06/27/2023										
571291	23010485	06/16/2023	h062723	20193930	367.52	367.52	07/21/2023	INV	PD	KEY/RE
CHECK DATE: 06/27/2023										
166315 1	23009771	06/06/2023	h062723	20193931	686.55	686.55	07/06/2023	INV	PD	STOCK
CHECK DATE: 06/27/2023										
					1,793.12					
298344 UNIK HOMES LLC										
406563		06/22/2023	h062723	20193932	12,315.00	12,315.00	07/22/2023	INV	PD	CDBG C
CHECK DATE: 06/27/2023										
273788 VERIZON WIRELESS										
9938006758		06/23/2023	H062723	886968	10,263.32	10,263.32	07/15/2023	INV	PD	VERIZO
CHECK DATE: 06/27/2023										
					10,263.32					
69 INVOICES					263,629.55					

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