

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
49247		07/27/2023	H073123	887876	271.50	271.50	08/26/2023	INV	PD	CIVIC
CHECK DATE: 07/31/2023										
270056 ALABAMA POWER COMPANY										
4433352011-071723		07/17/2023	H073123	887877	30.04	30.04	07/18/2023	INV	PD	ACCT#
CHECK DATE: 07/31/2023										
0852398004071723		07/17/2023	H073123	887877	4,411.33	4,411.33	07/18/2023	INV	PD	ACCT#
CHECK DATE: 07/31/2023										
3201291002-071723		07/17/2023	H073123	887877	28.98	28.98	07/18/2023	INV	PD	ACCT#
CHECK DATE: 07/31/2023										
					4,470.35					
297068 ALPHA-LIT MS GULF COAST LLC										
208572-002712		07/26/2023	H073123	20194583	699.00	699.00	07/31/2023	INV	PD	8/11/2
CHECK DATE: 07/31/2023										
208572-002713		07/26/2023	H073123	20194584	649.00	649.00	07/31/2023	INV	PD	8/25/2
CHECK DATE: 07/31/2023										
					1,348.00					
297615 ANGELO WILSON										
411393		07/28/2023	H073123	887878	240.00	240.00	07/31/2023	INV	PD	Adult
CHECK DATE: 07/31/2023										
294594 ARENA FIRE PROTECTION INC										
0008131		03/24/2023	H073123	20194585	1,620.00	1,620.00	03/25/2023	INV	PD	GATE R
CHECK DATE: 07/31/2023										
0008445		05/18/2023	H073123	20194585	300.00	300.00	05/19/2023	INV	PD	30 KEY
CHECK DATE: 07/31/2023										
0008486		05/26/2023	H073123	20194585	150.00	150.00	05/27/2023	INV	PD	WORK O
CHECK DATE: 07/31/2023										
0008554		06/16/2023	H073123	20194585	595.00	595.00	06/17/2023	INV	PD	WAC MO
CHECK DATE: 07/31/2023										
0008710		07/17/2023	H073123	20194586	2,934.67	2,934.67	07/18/2023	INV	PD	VAR LO
CHECK DATE: 07/31/2023										
0008711		07/17/2023	H073123	20194586	4,885.42	4,885.42	07/18/2023	INV	PD	VAR. L
CHECK DATE: 07/31/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0008712		07/17/2023	H073123	20194586	4,885.42	4,885.42	07/18/2023	INV	PD	VAR. L
CHECK DATE: 07/31/2023										
10869 AT&T					15,370.51					
470900		07/11/2023	H073123	887879	275.00	275.00	08/10/2023	INV	PD	LEA TR
CHECK DATE: 07/31/2023										
21950 BAY PAPER COMPANY INC										
492978	23009954	06/06/2023	h073123	20194602	43.44	43.44	06/08/2023	INV	PD	MOP HE
CHECK DATE: 07/31/2023										
492908	23009842	06/01/2023	h073123	20194602	459.46	459.46	07/27/2023	INV	PD	JANITO
CHECK DATE: 07/31/2023										
22254 BEARD EQUIPMENT COMPANY					502.90					
1759464	23006493	03/16/2023	h073123	887880	846.83	846.83	07/28/2023	INV	PD	PICK U
CHECK DATE: 07/31/2023										
1759449	23006081	03/16/2023	h073123	887880	695.90	695.90	07/28/2023	INV	PD	PICK U
CHECK DATE: 07/31/2023										
1774521	23008051	04/19/2023	h073123	887881	661.19	661.19	06/03/2023	INV	PD	REPAIR
CHECK DATE: 07/31/2023										
16839 BRYANT K BLACKWELDER					2,203.92					
411358		07/24/2023	H073123	20194587	200.00	200.00	07/29/2023	INV	PD	spanis
CHECK DATE: 07/31/2023										
294724 BYRD SURVEYING INC										
1130		03/21/2023	H073123	887882	475.00	475.00	03/22/2023	INV	PD	ELEVAT
CHECK DATE: 07/31/2023										
295122 CARLA MORRISON THOMAS										
411353		07/28/2023	H073123	20194588	2,365.39	2,365.39	07/29/2023	INV	PD	07/24-
CHECK DATE: 07/31/2023										
297912 CARLOS S TAYLOR										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
411392		07/28/2023	H073123	887883	80.00	80.00	07/31/2023	INV	PD	Adult
CHECK DATE: 07/31/2023										
272932 CDW GOVERNMENT LLC										
CB23244	22012643	08/10/2022	h073123	20194589	26.27	26.27	11/18/2022	INV	PD	ITEM:
CHECK DATE: 07/31/2023										
jd90017	23008115	04/21/2023	h073123	20194589	490.50	490.50	04/26/2023	INV	PD	COMPUT
CHECK DATE: 07/31/2023										
jh04379	23008388	04/27/2023	h073123	20194589	291.28	291.28	05/02/2023	INV	PD	MICROS
CHECK DATE: 07/31/2023										
JS38841	23009196	05/22/2023	h073123	20194589	122.54	122.54	05/24/2023	INV	PD	WD NAN
CHECK DATE: 07/31/2023										
jt27603	23009303	05/23/2023	h073123	20194589	455.40	455.40	05/24/2023	INV	PD	SONICW
CHECK DATE: 07/31/2023										
JV9574	23008626	05/26/2023	h073123	20194589	84.28	84.28	05/31/2023	INV	PD	SUPPLI
CHECK DATE: 07/31/2023										
jw75892	23007250	05/31/2023	h073123	20194589	26,247.20	26,247.20	06/02/2023	INV	PD	MICROS
CHECK DATE: 07/31/2023										
jx98197	23009830	06/02/2023	h073123	20194589	1,037.97	1,037.97	06/06/2023	INV	PD	VISUAL
CHECK DATE: 07/31/2023										
kb01482	23010021	06/06/2023	h073123	20194589	348.29	348.29	06/09/2023	INV	PD	COMPUT
CHECK DATE: 07/31/2023										
kh22359	23010017	06/20/2023	h073123	20194589	289.20	289.20	06/23/2023	INV	PD	COMPUT
CHECK DATE: 07/31/2023										
					29,392.93					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1903734362	23004991	02/21/2023	h073123	20194590	500.00	500.00	07/27/2023	INV	PD	DEPART
CHECK DATE: 07/31/2023										
1903774713	23005781	03/08/2023	h073123	20194590	408.00	408.00	07/27/2023	INV	PD	MALE C
CHECK DATE: 07/31/2023										
1903887260	23007652	04/27/2023	h073123	20194590	768.00	768.00	07/27/2023	INV	PD	CINTAS
CHECK DATE: 07/31/2023										
					1,676.00					
5510 CITY OF MOBILE										
11269		07/18/2023	h073123	887884	441,172.77	441,172.77	07/19/2023	INV	PD	2022-2
CHECK DATE: 07/31/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291217 COBLENTZ EQUIPMENT & PARTS CO INC										
wg3411	23003843	06/20/2023	h073123	887885	39,924.40	39,924.40	07/27/2023	INV PD	FLAIL	
CHECK DATE: 07/31/2023										
291913 CSPIRE BUSINESS SOLUTIONS										
0000689194-57		06/30/2023	H073123	887886	3,359.42	3,359.42	07/30/2023	INV PD	ACCT#0	
CHECK DATE: 07/31/2023										
42474 DAVISON OIL COMPANY INC										
0712399-in	23010500	06/22/2023	h073123	887887	2,809.05	2,809.05	07/28/2023	INV PD	GARAGE	
CHECK DATE: 07/31/2023										
0712400-in	23010501	06/22/2023	h073123	887887	2,633.47	2,633.47	07/28/2023	INV PD	LANGAN	
CHECK DATE: 07/31/2023										
					5,442.52					
298432 DERRICK MERRIWEATHER										
411385		07/28/2023	H073123	887888	160.00	160.00	07/31/2023	INV PD	Adult	
CHECK DATE: 07/31/2023										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
411356		07/28/2023	H073123	20194591	2,365.39	2,365.39	07/29/2023	INV PD	07/24-	
CHECK DATE: 07/31/2023										
291663 FELD FIRE										
0422012-in	23001832	04/20/2023	h073123	20194606	2,268.00	2,268.00	07/26/2023	INV PD	FIRE P	
CHECK DATE: 07/31/2023										
297559 FLEET FEET MOBILE										
401568	23005335	05/15/2023	h073123	887889	150.00	150.00	05/17/2023	INV PD	SHOES	
CHECK DATE: 07/31/2023										
402312	23005125	05/19/2023	h073123	887889	150.00	150.00	05/23/2023	INV PD	DEMONE	
CHECK DATE: 07/31/2023										
402364	23005284	05/19/2023	h073123	887889	150.00	150.00	05/23/2023	INV PD	DARYL	
CHECK DATE: 07/31/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
289913	GAMETIME				450.00					
pji-0209214	23004922	05/26/2023	h073123	887890	15,460.00	15,460.00	06/02/2023	INV PD	PIP RP	
	CHECK DATE:	07/31/2023								
294075	GEAR FOR SPORTS									
42012474	23009891	06/21/2023	h073123	20194592	846.61	846.61	06/23/2023	INV PD	SPECIA	
	CHECK DATE:	07/31/2023								
296152	GEORGE L CARTER									
411377		07/28/2023	H073123	887891	80.00	80.00	07/31/2023	INV PD	Adu1t	
	CHECK DATE:	07/31/2023								
296433	GEORGE SMITH									
411389		07/28/2023	H073123	887892	160.00	160.00	07/31/2023	INV PD	Adu1t	
	CHECK DATE:	07/31/2023								
292819	GILMORE SERVICES									
0161257		07/25/2023	H073123	20194607	68.00	68.00	07/29/2023	INV PD	inv #0	
	CHECK DATE:	07/31/2023								
75199	GRAYBAR ELECTRIC CO INC									
9332460057	23009773	06/06/2023	h073123	20194593	294.58	294.58	06/08/2023	INV PD	FIBER	
	CHECK DATE:	07/31/2023								
9332460059	23009774	06/06/2023	h073123	20194593	335.12	335.12	06/08/2023	INV PD	FIBER	
	CHECK DATE:	07/31/2023								
9332363419	23008360	05/31/2023	h073123	20194593	-486.24	-486.24	07/24/2023	CRM PD	MIT FI	
	CHECK DATE:	07/31/2023								
9333119551	23011020	07/21/2023	h073123	20194593	15.83	15.83	07/24/2023	INV PD	BEN MA	
	CHECK DATE:	07/31/2023								
79615	GWINS STATIONERY & ENGRAVING INC				159.29					
140720	23008332	05/08/2023	h073123	887893	29.95	29.95	05/09/2023	INV PD	JASON	
	CHECK DATE:	07/31/2023								
140938	23008827	05/11/2023	h073123	887893	29.95	29.95	05/12/2023	INV PD	BUSINE	
	CHECK DATE:	07/31/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					59.90					
274226 H & H ELECTRIC CO INC										
536	23009893	06/07/2023	h073123	887894	4,985.00	4,985.00	06/08/2023	INV PD		PUBLIC
CHECK DATE: 07/31/2023										
296959 HEAD/PENN RACQUET SPORTS										
5193561045	23009176	05/30/2023	h073123	887895	115.53	115.53	07/25/2023	INV PD		SECOND
CHECK DATE: 07/31/2023										
297041 HERBERT D MCCASKEY										
000033		07/28/2023	H073123	887896	300.00	300.00	07/31/2023	INV PD		8/11/2
CHECK DATE: 07/31/2023										
297404 IIA LIFTING SERVICES INC										
INDI65164	23008113	05/17/2023	h073123	887897	694.72	694.72	07/26/2023	INV PD		LADDER
CHECK DATE: 07/31/2023										
INDI66576	23008113	06/20/2023	h073123	887897	1,389.43	1,389.43	07/26/2023	INV PD		LADDER
CHECK DATE: 07/31/2023										
					2,084.15					
294915 IMAGE 360 WEST MOBILE										
im-44028	23009416	05/30/2023	h073123	887898	450.00	450.00	06/02/2023	INV PD		LIEN F
CHECK DATE: 07/31/2023										
295732 IMAGETREND, INC.										
143222	23010490	06/01/2023	h073123	887899	24,000.70	24,000.70	07/24/2023	INV PD		RENEWA
CHECK DATE: 07/31/2023										
139604	23011796	12/12/2022	h073123	887899	1,060.89	1,060.89	07/25/2023	INV PD		SVCE:
CHECK DATE: 07/31/2023										
141797	23011797	03/21/2023	h073123	887899	1,060.89	1,060.89	07/25/2023	INV PD		SVCE:
CHECK DATE: 07/31/2023										
					26,122.48					
101098 JERRY PATE TURF & IRRIGATION INC										
435307	23009281	05/19/2023	h073123	20194603	620.06	620.06	05/22/2023	INV PD		PICK U
CHECK DATE: 07/31/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
438865	23009806	06/01/2023	h073123	20194603	170.82	170.82	06/02/2023	INV PD		PICK U
CHECK DATE: 07/31/2023										
430591	23008571	05/03/2023	h073123	20194603	1,200.00	1,200.00	07/27/2023	INV PD		PARTS/
CHECK DATE: 07/31/2023										
298624 JOSE DIAZ-ACOSTA					1,990.88					
411378		07/28/2023	H073123	887900	160.00	160.00	07/31/2023	INV PD		Adu1t
CHECK DATE: 07/31/2023										
277578 LAGNIAPPE										
56393		07/26/2023	H073123	20194604	200.00	200.00	07/28/2023	INV PD		7/26/2
CHECK DATE: 07/31/2023										
285098 LISA BUMPERS DEEN										
411354		07/28/2023	H073123	20194594	2,759.62	2,759.62	07/29/2023	INV PD		07/24-
CHECK DATE: 07/31/2023										
287059 LOCUTION SYSTEMS INC										
123313	23009129	05/30/2023	h073123	20194605	1,749.00	1,749.00	07/26/2023	INV PD		READER
CHECK DATE: 07/31/2023										
295080 LONGLEAF MULCH INC										
8336	23006707	04/25/2023	h073123	887901	3,150.00	3,150.00	05/25/2023	INV PD		GROUND
CHECK DATE: 07/31/2023										
297911 MICHAEL MEARDRY										
411384		07/28/2023	H073123	887902	40.00	40.00	07/31/2023	INV PD		Adu1t
CHECK DATE: 07/31/2023										
134530 MOBILE ASPHALT COMPANY LLC										
24229	23004882	04/14/2023	h073123	887903	95.94	95.94	07/25/2023	INV PD		ASPHAL
CHECK DATE: 07/31/2023										
24770	23004882	04/06/2023	h073123	887903	81.90	81.90	07/25/2023	INV PD		ASPHAL
CHECK DATE: 07/31/2023										
3 MUN COURT ONE TIME PAY VENDOR					177.84					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
411401		07/31/2023	H073123	887904	168.97	168.97	07/31/2023	INV	PD	RESTIT
CHECK DATE: 07/31/2023						PAYEE: ISAIAH REED				
411402		07/31/2023	H073123	887905	843.00	843.00	07/31/2023	INV	PD	BOND R
CHECK DATE: 07/31/2023						PAYEE: JAMES MCREE				
297063 NEXT LEVEL SPORTS & FITNESS					1,011.97					
411379		07/28/2023	H073123	20194595	80.00	80.00	07/31/2023	INV	PD	Adult
CHECK DATE: 07/31/2023										
149975 NUDRAULIX INC										
870232-00	23008660	06/06/2023	h073123	887906	595.80	595.80	06/12/2023	INV	PD	STOCK
CHECK DATE: 07/31/2023										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN214152	23010175	06/26/2023	h073123	887907	255.45	255.45	07/05/2023	INV	PD	JANITO
CHECK DATE: 07/31/2023										
IN214231	23010175	06/30/2023	h073123	887907	456.55	456.55	07/30/2023	INV	PD	JANITO
CHECK DATE: 07/31/2023										
IN214500	23011582	07/21/2023	h073123	887907	241.28	241.28	08/16/2023	INV	PD	60 GAL
CHECK DATE: 07/31/2023										
IN212923	23007105	03/29/2023	h073123	887907	24.29	24.29	08/19/2023	INV	PD	BLEACH
CHECK DATE: 07/31/2023										
IN213574	23009082	05/17/2023	h073123	887907	495.73	495.73	08/18/2023	INV	PD	SANITI
CHECK DATE: 07/31/2023										
IN214589	23011726	07/26/2023	H073123	887907	1,357.50	1,357.50	08/25/2023	INV	PD	SOAP D
CHECK DATE: 07/31/2023										
CM200504	23011726	07/26/2023	H073123	887907	-45.25	-45.25	08/26/2023	CRM	PD	SOAP D
CHECK DATE: 07/31/2023										
CM200502	23009122	07/13/2023	H073123	887907	-169.96	-169.96	07/13/2023	CRM	PD	TOILET
CHECK DATE: 07/31/2023										
1 ONE TIME PAY VENDOR					2,615.59					
411271		07/28/2023	H073123	887908	20.00	20.00	08/27/2023	INV	PD	REFUND
CHECK DATE: 07/31/2023						PAYEE: JEFFREY BRUCE DAY				



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
279229 PETROLEUM TRADERS CORPORATION										
1895334	23010364	06/16/2023	h073123	20194596	2,626.78	2,626.78	07/27/2023	INV PD	3RD	PR
CHECK DATE: 07/31/2023										
163543 PHILLIPS FEED CO INC										
1815	23010355	06/15/2023	h073123	887909	1,145.00	1,145.00	07/21/2023	INV PD	SUPPLE	
CHECK DATE: 07/31/2023										
289966 PIONEER POOL PRODUCTS INC										
1347319	23010553	06/30/2023	h073123	887910	91.72	91.72	07/05/2023	INV PD	POOL	N
CHECK DATE: 07/31/2023										
297284 RECREATIONAL SALES & SERVICE										
4963	23011648	06/24/2023	h073123	887911	3,349.00	3,349.00	08/23/2023	INV PD	REPAIR	
CHECK DATE: 07/31/2023										
298195 ROBERT L STOKES										
411390		07/28/2023	H073123	887912	160.00	160.00	07/31/2023	INV PD	Adult	
CHECK DATE: 07/31/2023										
293928 SANDRA L RANDER										
411355		07/28/2023	H073123	20194597	2,172.13	2,172.13	07/29/2023	INV PD	07/24-	
CHECK DATE: 07/31/2023										
297915 SCHAEFER PLASTICS NORTH AMERICA, LLC										
PCINV136141	23008290	06/28/2023	h073123	887913	45,958.00	45,958.00	08/11/2023	INV PD	GARBAG	
CHECK DATE: 07/31/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3535440369	23007669	04/12/2023	h073123	20194598	10.58	10.58	04/13/2023	INV PD	ITEM:	
CHECK DATE: 07/31/2023										
3542367781	23011017	07/11/2023	H073123	20194598	539.82	539.82	07/18/2023	INV PD	ITEM:	
CHECK DATE: 07/31/2023										
3542428548	23004025	07/12/2023	H073123	20194598	-985.40	-985.40	07/13/2023	CRM PD	CREDIT	
CHECK DATE: 07/31/2023										
3533207722	23004025	03/17/2023	H073123	20194598	303.48	303.48	03/18/2023	INV PD	BUCKET	
CHECK DATE: 07/31/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3542428552		23011097 07/12/2023	H073123	20194598	521.34	521.34	07/14/2023	INV	PD	GERMIC
	CHECK DATE: 07/31/2023									
3542557492		23011184 07/14/2023	H073123	20194598	1,059.26	1,059.26	07/26/2023	INV	PD	INK CA
	CHECK DATE: 07/31/2023									
3542747999		23009036 07/15/2023	H073123	20194598	-262.75	-262.75	07/16/2023	CRM	PD	CREDIT
	CHECK DATE: 07/31/2023									
3542748001		23010631 07/15/2023	H073123	20194598	104.32	104.32	07/18/2023	INV	PD	DISHWA
	CHECK DATE: 07/31/2023									
3542748002		23011293 07/15/2023	H073123	20194598	240.12	240.12	07/19/2023	INV	PD	INK FO
	CHECK DATE: 07/31/2023									
3542885105		23011097 07/19/2023	H073123	20194598	-39.40	-39.40	07/20/2023	CRM	PD	CREDIT
	CHECK DATE: 07/31/2023									
3542885109		23011429 07/19/2023	H073123	20194598	261.32	261.32	07/22/2023	INV	PD	TRASH
	CHECK DATE: 07/31/2023									
282370 STATE OF ALABAMA					<u>1,752.69</u>					
409781		07/19/2023	H073123	887914	18,544.00	18,544.00	07/20/2023	INV	PD	CICT F
	CHECK DATE: 07/31/2023									
198400 STRICKLAND PAPER CO INC										
MO947103-00		23009890 06/12/2023	h073123	887915	88.94	88.94	07/08/2023	INV	PD	PAPER,
	CHECK DATE: 07/31/2023									
296075 THE PARTS HOUSE										
2092E01621		23011816 07/24/2023	h073123	20194599	100.11	100.11	08/25/2023	INV	PD	PARTS-
	CHECK DATE: 07/31/2023									
2092E01795		23011923 07/26/2023	h073123	20194599	9.92	9.92	08/25/2023	INV	PD	PARTS-
	CHECK DATE: 07/31/2023									
CM2092E01894		23011923 07/27/2023	H073123	20194599	-9.92	-9.92	08/16/2023	CRM	PD	PARTS-
	CHECK DATE: 07/31/2023									
204245 THREADED FASTENERS INC					<u>100.11</u>					
3811790		23009747 05/31/2023	h073123	887916	34.18	34.18	06/30/2023	INV	PD	PARTS-
	CHECK DATE: 07/31/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298197 TRAMAYNE J ROBERTS										
411387		07/28/2023	H073123	887917	40.00	40.00	07/31/2023	INV PD		Adult
CHECK DATE: 07/31/2023										
298198 TYSON MAYE										
411383		07/28/2023	H073123	887918	80.00	80.00	07/31/2023	INV PD		Adult
CHECK DATE: 07/31/2023										
210000 U J CHEVROLET CO INC										
571593	23011645	06/23/2023	h073123	20194600	1,037.94	1,037.94	08/20/2023	INV PD		REPAIR
CHECK DATE: 07/31/2023										
166855	23011899	07/27/2023	h073123	20194601	4,275.30	4,275.30	08/26/2023	INV PD		STOCK
CHECK DATE: 07/31/2023										
					5,313.24					
273788 VERIZON WIRELESS										
9940383180		07/23/2023	H073123	887919	10,426.34	10,426.34	08/15/2023	INV PD		VERIZO
CHECK DATE: 07/31/2023										
270972 VULCAN INC										
R32142	23003298	05/19/2023	h073123	887920	59,009.50	59,009.50	05/20/2023	INV PD		SIGNS
CHECK DATE: 07/31/2023										
295236 WAVETRONIX LLC.										
91371095	23005803	06/06/2023	h073123	887921	1,780.00	1,780.00	08/25/2023	INV PD		CONTAC
CHECK DATE: 07/31/2023										
294531 WILDLIFE SOLUTIONS, INC										
21683	23007613	07/07/2023	h073123	887922	325.00	325.00	07/26/2023	INV PD		RODENT
CHECK DATE: 07/31/2023										
21341	23007613	06/01/2023	h073123	887922	325.00	325.00	07/26/2023	INV PD		RODENT
CHECK DATE: 07/31/2023										
21273	23007613	05/01/2023	h073123	887922	325.00	325.00	07/26/2023	INV PD		RODENT
CHECK DATE: 07/31/2023										
					126 INVOICES	773,102.29				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
---------	------	----------	-----------	---------	-------------	-------------	----------	------	-----	-------

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