

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
422246		09/04/2023	h100623	20196130	9,631.00	9,631.00	09/05/2023	INV	PD	AFRICA
CHECK DATE: 10/06/2023										
287960 ALABAMA 811										
0923125		09/30/2023	h100623	889715	2,767.83	2,767.83	10/12/2023	INV	PD	Alabam
CHECK DATE: 10/06/2023										
297068 ALPHA-LIT MS GULF COAST LLC										
208572-002961-1		10/06/2023	H100623	20196131	1,530.00	1,530.00	10/09/2023	INV	PD	10/28/
CHECK DATE: 10/06/2023										
208572-002963-1		10/05/2023	H100623	20196131	1,900.00	1,900.00	10/13/2023	INV	PD	11/17/
CHECK DATE: 10/06/2023										
					3,430.00					
294594 ARENA FIRE PROTECTION INC										
0008945		09/10/2023	h100623	20196132	2,934.67	2,934.67	09/11/2023	INV	PD	VAR LO
CHECK DATE: 10/06/2023										
20320 BAGBY & RUSSELL ELECTRIC CO INC										
005716		09/08/2023	H100623	889716	33,505.60	32,458.55	10/08/2023	INV	PD	MOBILE
CHECK DATE: 10/06/2023										
298641 BLACK SANTA OF ATLANTA LLC										
00062-1A		10/05/2023	H100623	20196133	592.80	592.80	10/13/2023	INV	PD	11/17/
CHECK DATE: 10/06/2023										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
422384		10/05/2023	h100623	20196134	423,302.46	423,302.46	10/06/2023	INV	PD	DATES
CHECK DATE: 10/06/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4169639900		10/03/2023	h100623	20196135	124.38	124.38	10/05/2023	INV	PD	UNIFOR
CHECK DATE: 10/06/2023										
47590 DORSEY & DORSEY ENGINEERING INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
820		09/26/2023	H100623	20196136	4,000.00	4,000.00	09/27/2023	INV	PD	90% CE
	CHECK DATE: 10/06/2023									
821		09/27/2023	H100623	20196136	1,000.00	1,000.00	09/28/2023	INV	PD	FINAL
	CHECK DATE: 10/06/2023									
	69480 FRIENDS OF MAGNOLIA CEMETERY INC				5,000.00					
422210		09/30/2023	h100623	20196137	1,357.80	1,357.80	10/01/2023	INV	PD	2022-2
	CHECK DATE: 10/06/2023									
	297767 HUGHES 360 SERVICES LLC									
420640		09/26/2023	H100623	20196138	20,000.00	20,000.00	10/26/2023	INV	PD	MODULA
	CHECK DATE: 10/06/2023									
420641		09/26/2023	H100623	20196138	9,175.00	9,175.00	10/26/2023	INV	PD	COMPAC
	CHECK DATE: 10/06/2023									
	272843 HUGHES PLUMBING & UTILITY CONTRACTORS INC				29,175.00					
422145		09/26/2023	H100623	20196139	29,412.06	29,412.06	09/27/2023	INV	PD	SITE D
	CHECK DATE: 10/06/2023									
	298228 LEE C BOTT									
110223A-1		01/12/2023	H100623	889717	600.00	600.00	10/09/2023	INV	PD	11/4/2
	CHECK DATE: 10/06/2023									
	293554 MEDVET MOBILE LLC									
1020789		09/17/2023	H100623	889718	105.59	105.59	10/17/2023	INV	PD	Veteri
	CHECK DATE: 10/06/2023									
	138558 MODERN SOUND & COMMUNICATION INC									
049876	23008726	09/11/2023	H100623	889719	14,562.00	14,562.00	11/03/2023	INV	PD	CITY C
	CHECK DATE: 10/06/2023									
	274328 NIKE USA INC									
9769547391		07/24/2023	h100623	20196140	116.34	116.34	08/23/2023	INV	PD	PO 230
	CHECK DATE: 10/06/2023									
	270273 ON-LINE INFORMATION SERVICES INC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
422362		10/01/2023	H100623	889720	220.64	220.64	10/31/2023	INV	PD	ACCT#
CHECK DATE: 10/06/2023										
270567 OZANAM CHARITABLE PHARMACY INC										
422205		09/30/2023	H100623	20196141	3,250.00	3,250.00	10/01/2023	INV	PD	2022-2
CHECK DATE: 10/06/2023										
294446 PATSY T RICHARDSON										
23-059		10/04/2023	H100623	20196142	100.00	100.00	10/05/2023	INV	PD	TITLE
CHECK DATE: 10/06/2023										
23-060		10/04/2023	H100623	20196142	100.00	100.00	10/05/2023	INV	PD	TITLE
CHECK DATE: 10/06/2023										
23-061		10/04/2023	H100623	20196142	100.00	100.00	10/05/2023	INV	PD	TITLE
CHECK DATE: 10/06/2023										
					300.00					
162825 PENELOPE HOUSE FAMILY VIOLENCE CENTER INC										
422321		09/30/2023	H100623	20196143	22,500.00	22,500.00	10/01/2023	INV	PD	2022-2
CHECK DATE: 10/06/2023										
422322		09/30/2023	H100623	20196143	22,500.00	22,500.00	10/01/2023	INV	PD	2022-2
CHECK DATE: 10/06/2023										
422325		09/30/2023	H100623	20196143	22,500.00	22,500.00	10/01/2023	INV	PD	2022-2
CHECK DATE: 10/06/2023										
422328		09/30/2023	H100623	20196143	22,500.00	22,500.00	10/01/2023	INV	PD	2022-2
CHECK DATE: 10/06/2023										
					90,000.00					
279229 PETROLEUM TRADERS CORPORATION										
1915400	23013167	08/28/2023	H100623	20196144	24,860.36	24,860.36	11/04/2023	INV	PD	7500 D
CHECK DATE: 10/06/2023										
190715 SANSOM EQUIPMENT CO INC										
E00258	22014632	09/20/2023	H100623	20196145	339,204.00	339,204.00	10/07/2023	INV	PD	2022 P
CHECK DATE: 10/06/2023										
E00263	23002649	10/03/2023	H100623	20196145	276,294.00	276,294.00	10/14/2023	INV	PD	2023 E
CHECK DATE: 10/06/2023										
E00264	23002649	10/03/2023	H100623	20196145	276,294.00	276,294.00	10/14/2023	INV	PD	2023 E

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2023										
291698 SOUTHERN GREASE HAULING INC					891,792.00					
I-4944-1		09/30/2023	h100623	889721	1,675.00	1,675.00	10/12/2023	INV PD		GREASE
CHECK DATE: 10/06/2023										
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS										
46855-1		07/20/2023	h100623	889722	760.00	760.00	08/19/2023	INV PD		prisma
CHECK DATE: 10/06/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3548194438	23014133	09/23/2023	h100623	20196146	170.39	170.39	09/27/2023	INV PD		OFFICE
CHECK DATE: 10/06/2023										
3548194439	23014172	09/23/2023	h100623	20196146	32.95	32.95	09/26/2023	INV PD		OFFICE
CHECK DATE: 10/06/2023										
3548194440	23014174	09/23/2023	h100623	20196146	65.89	65.89	10/03/2023	INV PD		ITEM:
CHECK DATE: 10/06/2023										
3548194441	23014175	09/23/2023	h100623	20196146	80.49	80.49	09/26/2023	INV PD		STENO
CHECK DATE: 10/06/2023										
298029 STEARNS, CONRAD AND SCHMIDT CONSULTING ENGINEERS,					349.72					
0477503		09/14/2023	H100623	889723	20,275.00	20,275.00	10/14/2023	INV PD		FEASIB
CHECK DATE: 10/06/2023										
198904 SUNBELT FIRE INC										
00005537	23014041	09/22/2023	H100623	889724	254.80	254.80	11/02/2023	INV PD		PUMP T
CHECK DATE: 10/06/2023										
298623 THE MADINA GROUP CONSULTING LLC										
2023-08		08/01/2023	H100623	20196147	12,000.00	12,000.00	08/31/2023	INV PD		DEVELO
CHECK DATE: 10/06/2023										
100623A		09/28/2023	H100623	20196147	24,000.00	24,000.00	10/28/2023	INV PD		DEVELO
CHECK DATE: 10/06/2023										
281652 TIFOSI OPTICS INC					36,000.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
PSI0263114	23012595	08/24/2023	H100623	889725	60.00	60.00	10/11/2023	INV	PD	SHOP R
CHECK DATE: 10/06/2023										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
10459		10/05/2023	H100623	20196148	1,044.87	1,044.87	11/04/2023	INV	PD	Veteri
CHECK DATE: 10/06/2023										
294531 WILDLIFE SOLUTIONS, INC										
33429	23006442	07/10/2023	H100623	889726	3,285.00	3,285.00	10/07/2023	INV	PD	ANIMAL
CHECK DATE: 10/06/2023										
298390 YONEX CORPORATION										
619954-00	23013464	08/30/2023	H100623	20196149	102.76	102.76	10/21/2023	INV	PD	YONEX
CHECK DATE: 10/06/2023										
					102.76					
46 INVOICES					1,630,847.68					

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