

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										
484599		11/18/2023	H112723	891211	471.50	471.50	12/18/2023	INV	PD	PLUMBI
CHECK DATE: 11/27/2023										
50480		11/20/2023	H112723	891211	271.50	271.50	12/20/2023	INV	PD	PLUMBI
CHECK DATE: 11/27/2023										
					743.00					
291178 AIRGAS USA LLC										
9142478043	24000007	09/26/2023	h112723	891212	91.36	91.36	11/20/2023	INV	PD	OXYGEN
CHECK DATE: 11/27/2023										
283541 ALABAMA ASSOCIATION OF FLOODPLAIN MANAGERS										
4156		11/17/2023	H112723	891213	75.00	75.00	11/30/2023	INV	PD	renewa
CHECK DATE: 11/27/2023										
4183		11/21/2023	h112723	891213	75.00	75.00	11/30/2023	INV	PD	renewa
CHECK DATE: 11/27/2023										
4182		11/21/2023	h112723	891213	75.00	75.00	11/30/2023	INV	PD	renewa
CHECK DATE: 11/27/2023										
4184		11/21/2023	h112723	891213	75.00	75.00	11/30/2023	INV	PD	renewa
CHECK DATE: 11/27/2023										
4181		11/21/2023	H112723	891213	75.00	75.00	11/30/2023	INV	PD	renewa
CHECK DATE: 11/27/2023										
4158		11/17/2023	H112723	891213	75.00	75.00	11/30/2023	INV	PD	renewa
CHECK DATE: 11/27/2023										
					450.00					
270056 ALABAMA POWER COMPANY										
10/15/23-11/12/23		11/13/2023	H112723	891214	9,903.46	9,903.46	11/20/2023	INV	PD	Acct.#
CHECK DATE: 11/27/2023										
293212 ATIS ELEVATOR INSPECTIONS LLC										
IN308385		08/31/2023	H112723	891215	100.00	100.00	09/30/2023	INV	PD	ANNUAL
CHECK DATE: 11/27/2023										
IN308353		08/31/2023	H112723	891215	300.00	300.00	09/30/2023	INV	PD	ANNUAL
CHECK DATE: 11/27/2023										
IN308373		08/31/2023	H112723	891215	100.00	100.00	09/30/2023	INV	PD	ANNUAL
CHECK DATE: 11/27/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN308355 CHECK DATE: 11/27/2023		08/31/2023	H112723	891215	300.00	300.00	09/30/2023	INV PD		ANNUAL
IN308376 CHECK DATE: 11/27/2023		08/31/2023	H112723	891215	500.00	500.00	09/30/2023	INV PD		ANNUAL
IN308364 CHECK DATE: 11/27/2023		08/31/2023	H112723	891215	100.00	100.00	09/30/2023	INV PD		ANNUAL
IN308354 CHECK DATE: 11/27/2023		08/31/2023	H112723	891215	100.00	100.00	09/30/2023	INV PD		ANNUAL
IN308375 CHECK DATE: 11/27/2023		08/31/2023	H112723	891215	100.00	100.00	09/30/2023	INV PD		ANNUAL
IN308361 CHECK DATE: 11/27/2023		08/31/2023	H112723	891215	100.00	100.00	09/30/2023	INV PD		ANNUAL
IN308367 CHECK DATE: 11/27/2023		08/31/2023	H112723	891215	100.00	100.00	09/30/2023	INV PD		ANNUAL
IN308369 CHECK DATE: 11/27/2023		08/31/2023	H112723	891215	300.00	300.00	09/30/2023	INV PD		ANNUAL
					2,100.00					
284041 CANON SOLUTIONS AMERICA INC										
31014741 CHECK DATE: 11/27/2023		08/12/2023	h112723	891216	.24	.24	09/11/2023	INV PD		735732
31524431 CHECK DATE: 11/27/2023		11/11/2023	h112723	891216	404.65	404.65	12/01/2023	INV PD		CM086
31524437 CHECK DATE: 11/27/2023		11/11/2023	h112723	891216	156.13	156.13	12/01/2023	INV PD		CM092
					561.02					
35304 COMCAST										
8396910322207494 NOV CHECK DATE: 11/27/2023		11/15/2023	H112723	891217	83.84	83.84	11/27/2023	INV PD		ACCT#
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
23190-1023-859 CHECK DATE: 11/27/2023		10/31/2023	H112723	20197224	457.70	457.70	11/01/2023	INV PD		PYMT#
292986 JONES & BARTLETT LEARNING LLC										
660393-1	23003568	02/17/2023	h112723	891218	274.46	274.46	12/27/2023	INV PD		BOOKS,

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/27/2023										
277578 LAGNIAPPE										
57527		11/22/2023	h112723	20197236	241.30	241.30	12/07/2023	INV PD	BOA	LE
CHECK DATE: 11/27/2023										
1010 MOBILE COUNTY COMMISSION										
429241		11/21/2023	h112723	891219	6,817.92	6,817.92	11/22/2023	INV PD	9.23	5
CHECK DATE: 11/27/2023										
3 MUN COURT ONE TIME PAY VENDOR										
429371		11/27/2023	H112723	891220	1,701.99	1,701.99	11/27/2023	INV PD	BOND	R
CHECK DATE: 11/27/2023										
PAYEE: GABRIEL CRAWFORD										
146414 NATURE INDOORS										
18104		08/25/2023	H112723	891221	244.00	244.00	11/27/2023	INV PD	Inv.	#
CHECK DATE: 11/27/2023										
18136		09/25/2023	H112723	891221	244.00	244.00	11/27/2023	INV PD	Inv.	#
CHECK DATE: 11/27/2023										
1 ONE TIME PAY VENDOR										
2023GALA14		11/21/2023	H112723	891222	300.00	300.00	11/27/2023	INV PD	THE	8T
CHECK DATE: 11/27/2023										
PAYEE: HARGROVE FOUNDATION										
279229 PETROLEUM TRADERS CORPORATION										
1941685	24001873	11/22/2023	H112723	20197225	2,018.65	2,018.65	11/28/2023	INV PD	3RD	PR
CHECK DATE: 11/27/2023										
294261 PLANNING-NEXT										
23-1892-MB		10/31/2023	h112723	20197226	3,667.50	3,667.50	11/30/2023	INV PD	MASTER	
CHECK DATE: 11/27/2023										
297078 RAUL MALAVER										
03		11/20/2023	H112723	20197227	2,724.25	2,724.25	11/21/2023	INV PD	LESSON	
CHECK DATE: 11/27/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290150 SANDY SANSING FORD LINCOLN LLC										
110173	24000548	10/10/2023	H112723	891223	744.46	744.46	11/10/2023	INV PD		REPAIR
CHECK DATE: 11/27/2023										
190715 SANSOM EQUIPMENT CO INC										
P05339	24001087	10/30/2023	H112723	20197228	1,127.03	1,127.03	11/10/2023	INV PD		PART-A
CHECK DATE: 11/27/2023										
P05337	24000462	10/30/2023	H112723	20197228	320.77	320.77	11/10/2023	INV PD		STOCK
CHECK DATE: 11/27/2023										
294187 SECOR ENTERPRISES, INC.										
1059		08/04/2023	H112723	20197229	6,300.00	6,300.00	08/14/2023	INV PD		ROW MO
CHECK DATE: 11/27/2023										
1060		08/11/2023	H112723	20197229	6,300.00	6,300.00	08/21/2023	INV PD		ROW MO
CHECK DATE: 11/27/2023										
					1,447.80					
296193 SIMPLOT PARTNERS										
227029544	24000579	10/20/2023	H112723	891224	194.99	194.99	11/28/2023	INV PD		HERBIC
CHECK DATE: 11/27/2023										
293780 SITEONE LANDSCAPE SUPPLY LLC										
135819587-001	24000505	10/23/2023	H112723	20197237	288.06	288.06	10/27/2023	INV PD		IRRIGA
CHECK DATE: 11/27/2023										
135665653-001	24000646	10/27/2023	H112723	20197237	3,715.60	3,715.60	10/31/2023	INV PD		LIMEST
CHECK DATE: 11/27/2023										
					4,003.66					
196906 SMG										
429227		11/22/2023	h112723	891225	107,785.00	107,785.00	12/22/2023	INV PD		FY2023
CHECK DATE: 11/27/2023										
195229 SOUTHERN ACTUARIAL SERVICES CO INC										
037-0923		09/27/2023	H112723	891226	3,600.00	3,600.00	11/22/2023	INV PD		SPL CS
CHECK DATE: 11/27/2023										
136251 SPIRE GULF INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10/20/23-11/20/23 CHECK DATE: 11/27/2023		11/20/2023	H112723	891227	23.91	23.91	11/27/2023	INV PD		Acct.
198400 STRICKLAND PAPER CO INC										
MO966625-00 CHECK DATE: 11/27/2023	24000995	10/31/2023	H112723	891228	444.70	444.70	12/11/2023	INV PD		COPY P
MO966619-00 CHECK DATE: 11/27/2023	24000986	10/31/2023	H112723	891228	222.35	222.35	11/30/2023	INV PD		PAPER/
MO966622-00 CHECK DATE: 11/27/2023	24000988	10/31/2023	H112723	891228	222.35	222.35	11/30/2023	INV PD		PAPER/
MO966623-00 CHECK DATE: 11/27/2023	24000991	10/31/2023	H112723	891228	88.94	88.94	11/30/2023	INV PD		COPY P
MO966654-00 CHECK DATE: 11/27/2023	24001045	10/31/2023	H112723	891228	266.82	266.82	12/06/2023	INV PD		COPIER
MO966656-00 CHECK DATE: 11/27/2023	24001046	10/31/2023	H112723	891228	197.80	197.80	11/30/2023	INV PD		COPY P
					1,442.96					
291912 SUNSOUTH LLC										
4686187 CHECK DATE: 11/27/2023	23007307	09/05/2023	H112723	891229	9,875.00	9,875.00	11/01/2023	INV PD		2023 D
285344 SWANK MOTION PICTURES INC										
DB3493419 CHECK DATE: 11/27/2023	23011358	10/24/2023	H112723	20197230	435.00	435.00	11/24/2023	INV PD		FALL M
295331 TAMMY DAVIS										
2023-158 CHECK DATE: 11/27/2023		11/26/2023	H112723	20197231	100.00	100.00	11/27/2023	INV PD		TITLE
2023-159 CHECK DATE: 11/27/2023		11/26/2023	H112723	20197231	100.00	100.00	11/27/2023	INV PD		TITLE
2023-160 CHECK DATE: 11/27/2023		11/26/2023	H112723	20197231	100.00	100.00	11/27/2023	INV PD		TITLE
2023-161 CHECK DATE: 11/27/2023		11/26/2023	H112723	20197231	100.00	100.00	11/27/2023	INV PD		TITLE
2023-162 CHECK DATE: 11/27/2023		11/26/2023	H112723	20197231	100.00	100.00	11/27/2023	INV PD		TITLE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					500.00					
296075 THE PARTS HOUSE										
2092E09083	24000945	10/27/2023	H112723	20197232	275.48	275.48	12/07/2023	INV PD		STOCK
CHECK DATE: 11/27/2023										
2092E09238	24000976	10/27/2023	H112723	20197232	2,038.61	2,038.61	11/26/2023	INV PD		PO-034
CHECK DATE: 11/27/2023										
2092E09991	24001371	11/07/2023	H112723	20197232	2,145.62	2,145.62	12/07/2023	INV PD		STOCK
CHECK DATE: 11/27/2023										
					4,459.71					
203598 THOMPSON ENGINEERING INC										
231102408		10/27/2023	H112723	20197233	29,609.73	29,609.73	11/20/2023	INV PD		PYMT#8
CHECK DATE: 11/27/2023										
204245 THREADED FASTENERS INC										
3854236	24000868	10/31/2023	H112723	891230	165.84	165.84	12/04/2023	INV PD		MISCEL
CHECK DATE: 11/27/2023										
3856582	24001283	11/08/2023	H112723	891230	112.50	112.50	12/09/2023	INV PD		WEDGE
CHECK DATE: 11/27/2023										
					278.34					
297168 TRANTEX TRANSPORTATION PRODUCTS OF TEXAS, INC.										
0021846	23012850	10/26/2023	H112723	891231	33,678.00	33,678.00	11/26/2023	INV PD		SPEED
CHECK DATE: 11/27/2023										
0021845	23012851	10/26/2023	H112723	891231	70,162.50	70,162.50	11/25/2023	INV PD		SPEED
CHECK DATE: 11/27/2023										
					103,840.50					
277284 TRUCK PRO LLC										
042-0569689	24001417	11/04/2023	H112723	20197235	91.16	91.16	12/05/2023	INV PD		STOCK
CHECK DATE: 11/27/2023										
279402 TSA										
23-18762	24000949	10/30/2023	H112723	891232	1,601.00	1,601.00	11/30/2023	INV PD		COMPUT
CHECK DATE: 11/27/2023										
23-18933	24001117	11/06/2023	H112723	891232	998.00	998.00	12/06/2023	INV PD		MONITO
CHECK DATE: 11/27/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
209310 TURNER SUPPLY COMPANY					2,599.00					
3417073-00	24000476	10/27/2023	H112723	20197234	540.00	540.00	11/10/2023	INV	PD	SAFETY
CHECK DATE: 11/27/2023										
3417075-00	24000747	10/30/2023	H112723	20197234	48.15	48.15	11/02/2023	INV	PD	HARDWA
CHECK DATE: 11/27/2023										
216152 UPS					588.15					
0000337404453		11/11/2023	H112723	891233	120.00	120.00	12/11/2023	INV	PD	PARCEL
CHECK DATE: 11/27/2023										
					120.00					
74 INVOICES					316,863.82					

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