

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
916868619		11/25/2023	H120423	891386	174.85	174.85	12/15/2023	INV PD		Order
CHECK DATE: 12/04/2023										
916884124		11/28/2023	H120423	891386	163.06	163.06	12/15/2023	INV PD		Order
CHECK DATE: 12/04/2023										
					<b>337.91</b>					
270041 ALABAMA LEAGUE OF MUNICIPALITIES										
430158		12/01/2023	h120423	891387	75.00	75.00	12/02/2023	INV PD		DUES F
CHECK DATE: 12/04/2023										
430159		12/01/2023	h120423	891387	75.00	75.00	12/02/2023	INV PD		DUES F
CHECK DATE: 12/04/2023										
430160		12/01/2023	h120423	891387	75.00	75.00	12/02/2023	INV PD		DUES F
CHECK DATE: 12/04/2023										
					<b>225.00</b>					
297068 ALPHA-LIT MS GULF COAST LLC										
208572-002965		11/25/2023	H120423	20197374	1,270.00	1,270.00	12/04/2023	INV PD		11/25/
CHECK DATE: 12/04/2023										
208572-002967		12/01/2023	H120423	20197375	809.00	809.00	12/04/2023	INV PD		12/8/2
CHECK DATE: 12/04/2023										
208572-002969		12/04/2023	H120423	20197376	1,069.00	1,069.00	12/04/2023	INV PD		12/4/2
CHECK DATE: 12/04/2023										
208572-002971		12/04/2023	H120423	20197377	939.00	939.00	12/04/2023	INV PD		12/8/2
CHECK DATE: 12/04/2023										
					<b>4,087.00</b>					
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
101106		12/01/2023	H120423	20197378	6,092.16	6,092.16	12/02/2023	INV PD		Veteri
CHECK DATE: 12/04/2023										
281897 AT&T MOBILITY LLC										
287236727238X1203202		11/25/2023	H120423	891388	30.00	30.00	12/20/2023	INV PD		AT&T I
CHECK DATE: 12/04/2023										
836499524X12032023		11/25/2023	H120423	891389	927.54	927.54	12/20/2023	INV PD		AT&T M
CHECK DATE: 12/04/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293212 ATIS ELEVATOR INSPECTIONS LLC					957.54					
IN307226		08/31/2023	h120423	891390	540.00	540.00	09/30/2023	INV	PD	ANNUAL
	CHECK DATE:	12/04/2023								
21377 BARTER & ASSOCIATES INC										
2656		11/09/2023	H120423	20197379	3,630.50	3,630.50	11/10/2023	INV	PD	CONSTR
	CHECK DATE:	12/04/2023								
295675 BRYAN GRAHAMS NURSERY										
429956	24001245	10/10/2023	h120423	891391	442.50	442.50	11/30/2023	INV	PD	LIRIOP
	CHECK DATE:	12/04/2023								
296252 CAIN'S TREE & LANDSCAPE, INC.										
10188	24001847	09/26/2023	h120423	20197380	2,500.00	2,500.00	11/30/2023	INV	PD	EMERGE
	CHECK DATE:	12/04/2023								
272932 CDW GOVERNMENT LLC										
ms68151	24000916	10/26/2023	h120423	20197381	10.16	10.16	10/31/2023	INV	PD	ITEM:
	CHECK DATE:	12/04/2023								
mt18040	24000915	10/27/2023	h120423	20197381	678.89	678.89	10/31/2023	INV	PD	TV MON
	CHECK DATE:	12/04/2023								
mx79063	24001327	11/07/2023	h120423	20197381	484.24	484.24	11/09/2023	INV	PD	EQUIPM
	CHECK DATE:	12/04/2023								
ks44845	23011355	07/17/2023	h120423	20197381	18.90	18.90	11/29/2023	INV	PD	APPLE
	CHECK DATE:	12/04/2023								
lz02111	23013945	09/15/2023	h120423	20197381	444.10	444.10	11/29/2023	INV	PD	ADOBE
	CHECK DATE:	12/04/2023								
ln19701	23013106	08/24/2023	h120423	20197381	490.50	490.50	11/28/2023	INV	PD	ADOBE
	CHECK DATE:	12/04/2023								
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					2,126.79					
4173342262		11/08/2023	h120423	20197382	44.17	44.17	12/08/2023	INV	PD	ACCT#
	CHECK DATE:	12/04/2023								
35304 COMCAST										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
431039		11/26/2023	h120423	891392	82.09	82.09	11/27/2023	INV	PD	acct #	
CHECK DATE: 12/04/2023											
297828 D L DYESS MD LLC											
430988		12/01/2023	H120423	20197383	3,000.00	3,000.00	12/31/2023	INV	PD	MEDICA	
CHECK DATE: 12/04/2023											
430990		12/01/2023	H120423	20197383	1,125.00	1,125.00	12/31/2023	INV	PD	MEDICA	
CHECK DATE: 12/04/2023											
62301 FEDEX											
					4,125.00						
8-332-22191		11/28/2023	H120423	891393	22.71	22.71	11/29/2023	INV	PD	ACCT#	
CHECK DATE: 12/04/2023											
296790 FIRE & SAFETY COMMODITIES											
247026		10/10/2023	h120423	891394	369.00	369.00	11/09/2023	INV	PD	VAR. L	
CHECK DATE: 12/04/2023											
429873		10/31/2023	h120423	891395	1,865.00	1,865.00	11/30/2023	INV	PD	VAR. L	
CHECK DATE: 12/04/2023											
69480 FRIENDS OF MAGNOLIA CEMETERY INC											
					2,234.00						
430109		12/01/2023	H120423	20197384	20,620.00	20,620.00	12/02/2023	INV	PD	2023 -	
CHECK DATE: 12/04/2023											
295679 FUN EXPRESS											
72558531601	23012214	08/22/2023	h120423	891396	125.81	125.81	11/28/2023	INV	PD	ORIENT	
CHECK DATE: 12/04/2023											
298865 GEICO CASUALTY COMPANY											
431078		11/01/2023	h120423	891397	4,754.44	4,754.44	12/01/2023	INV	PD	Settle	
CHECK DATE: 12/04/2023											
72600 GEOTECHNICAL ENGINEERING-TESTING INC											
23182-723-733	23010955	07/31/2023	h120423	20197385	4,250.00	4,250.00	12/01/2023	INV	PD	GEOTEC	
CHECK DATE: 12/04/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
74050 GORAM AIR CONDITIONING CO INC										
11-2334-23		11/03/2023	H120423	20197386	11,880.33	11,880.33	12/03/2023	INV PD		MAINT
CHECK DATE: 12/04/2023										
79615 GWINS STATIONERY & ENGRAVING INC										
142898	23013052	09/01/2023	h120423	891398	29.95	29.95	11/28/2023	INV PD		KEYSHA
CHECK DATE: 12/04/2023										
142896	23012873	09/01/2023	h120423	891398	29.95	29.95	11/28/2023	INV PD		SHAUN
CHECK DATE: 12/04/2023										
142717	23012777	08/17/2023	h120423	891398	59.90	59.90	11/28/2023	INV PD		BUSINE
CHECK DATE: 12/04/2023										
					<b>119.80</b>					
293714 HARRIS CONTRACTING SERVICES INC										
428919		11/09/2023	h120423	891399	168,154.00	168,154.00	12/09/2023	INV PD		RENOVA
CHECK DATE: 12/04/2023										
428895		11/09/2023	h120423	891399	97,000.00	93,800.00	12/09/2023	INV PD		CONSTR
CHECK DATE: 12/04/2023										
					<b>265,154.00</b>					
88770 HUNTER SECURITY INC										
926840		10/13/2023	H120423	20197398	500.00	500.00	10/14/2023	INV PD		REPL &
CHECK DATE: 12/04/2023										
298761 IMPERIAL BAG AND PAPER CO LLC										
14829712	24000601	10/17/2023	h120423	891400	470.40	470.40	11/30/2023	INV PD		44 X 5
CHECK DATE: 12/04/2023										
296969 JASON EVERSULL LLC										
1053		12/02/2023	H120423	20197387	4,166.66	4,166.66	01/01/2024	INV PD		MEDICA
CHECK DATE: 12/04/2023										
298549 MATTHEW BROOKS										
0011		12/04/2023	H120423	20197388	60.00	60.00	01/03/2024	INV PD		STRING
CHECK DATE: 12/04/2023										
293554 MEDVET MOBILE LLC										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1038043		11/27/2023	H120423	891401	45.00	45.00	12/27/2023	INV	PD	Veteri
CHECK DATE: 12/04/2023										
1037888		11/26/2023	H120423	891401	218.54	218.54	12/26/2023	INV	PD	Veteri
CHECK DATE: 12/04/2023										
1032695		11/04/2023	H120423	891401	254.70	254.70	12/04/2023	INV	PD	Veteri
CHECK DATE: 12/04/2023										
134253 MOBILE AIRPORT AUTHORITY					518.24					
23-7585		12/01/2023	H120423	891402	922.67	922.67	12/02/2023	INV	PD	land r
CHECK DATE: 12/04/2023										
23-7586		12/01/2023	H120423	891402	3,548.05	3,548.05	12/02/2023	INV	PD	land r
CHECK DATE: 12/04/2023										
138351 MOBILE AREA WATER AND SEWER SYSTEM					4,470.72					
429636		11/14/2023	h120423	891403	25,000.00	25,000.00	11/15/2023	INV	PD	1/3 ME
CHECK DATE: 12/04/2023										
165635 MOBILE WINSUPPLY CO										
45450001	24000715	10/20/2023	H120423	20197399	39.48	39.48	10/21/2023	INV	PD	PO-003
CHECK DATE: 12/04/2023										
45446001	24000709	10/19/2023	H120423	20197399	80.78	80.78	10/21/2023	INV	PD	FACILI
CHECK DATE: 12/04/2023										
455130 01	24000903	11/07/2023	h120423	20197399	313.30	313.30	11/08/2023	INV	PD	PO-003
CHECK DATE: 12/04/2023										
455947 01	24001234	11/06/2023	h120423	20197399	105.82	105.82	11/07/2023	INV	PD	PO-003
CHECK DATE: 12/04/2023										
455957 01	24001236	11/02/2023	h120423	20197399	126.24	126.24	11/03/2023	INV	PD	PO-003
CHECK DATE: 12/04/2023										
456533 01	24001472	11/09/2023	h120423	20197399	36.50	36.50	11/10/2023	INV	PD	PO-004
CHECK DATE: 12/04/2023										
3 MUN COURT ONE TIME PAY VENDOR					702.12					
4309021		04/05/2023	H120423	891404	471.95	471.95	12/02/2023	INV	PD	JUDGE'
CHECK DATE: 12/04/2023										
431068		12/04/2023	H120423	891405	1,000.00	1,000.00	12/04/2023	INV	PD	BOND R

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
CHECK DATE: 12/04/2023		PAYEE: TERRANCE BRAND DOB 08/29/1980									
					1,471.95						
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
IN216328	24001732	11/20/2023	H120423	891406	271.50	271.50	12/10/2023	INV PD	LIQUID		
CHECK DATE: 12/04/2023											
IN216331	24001734	11/20/2023	h120423	891406	57.20	57.20	12/10/2023	INV PD	PAPER		
CHECK DATE: 12/04/2023											
IN216330	24001281	11/20/2023	h120423	891406	196.66	196.66	12/10/2023	INV PD	BROOMS		
CHECK DATE: 12/04/2023											
CM200553	24001732	11/20/2023	H120423	891406	-90.50	-90.50	11/20/2023	CRM PD	LIQUID		
CHECK DATE: 12/04/2023											
IN216347	24001791	11/21/2023	h120423	891406	61.16	61.16	12/28/2023	INV PD	JANITO		
CHECK DATE: 12/04/2023											
					496.02						
1 ONE TIME PAY VENDOR											
430196		12/01/2023	H120423	891407	4,000.00	4,000.00	12/31/2023	INV PD	Settle		
CHECK DATE: 12/04/2023		PAYEE: Jolanda Moulds									
430193		12/01/2023	H120423	891408	425.00	425.00	12/31/2023	INV PD	Settle		
CHECK DATE: 12/04/2023		PAYEE: Stephanie Harris									
					4,425.00						
294446 PATSY T RICHARDSON											
23-097		11/30/2023	H120423	20197389	25.00	25.00	12/01/2023	INV PD	TITLE		
CHECK DATE: 12/04/2023											
23-098		12/01/2023	H120423	20197389	100.00	100.00	12/02/2023	INV PD	TITLE		
CHECK DATE: 12/04/2023											
23-099		12/01/2023	H120423	20197389	100.00	100.00	12/02/2023	INV PD	TITLE		
CHECK DATE: 12/04/2023											
23-100		12/01/2023	H120423	20197389	100.00	100.00	12/02/2023	INV PD	TITLE		
CHECK DATE: 12/04/2023											
					325.00						
279229 PETROLEUM TRADERS CORPORATION											
1939192	24001572	11/14/2023	H120423	20197390	18,990.00	18,990.00	12/14/2023	INV PD	GARAGE		
CHECK DATE: 12/04/2023											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297238 PORT CITY INDUSTRIAL, LLC										
20323	24002187	11/15/2023	H120423	891409	241.40	241.40	12/31/2023	INV PD		REPAIR
CHECK DATE: 12/04/2023										
292135 PROMOTIONAL DESIGNS										
7404	23010381	06/30/2023	H120423	20197402	1,595.00	1,595.00	12/08/2023	INV PD		CRIME
CHECK DATE: 12/04/2023										
292649 REPUBLIC SERVICES INC										
0986-001687168		10/31/2023	H120423	20197403	2,401.00	2,401.00	11/01/2023	INV PD		ACCT#
CHECK DATE: 12/04/2023										
190490 RITZ SAFETY LLC										
6586866	23013732	10/19/2023	H120423	20197400	1,357.20	1,357.20	10/20/2023	INV PD		GLOVES
CHECK DATE: 12/04/2023										
298069 ROGERS DABBS CHEVROLET										
476108	24001059	10/30/2023	H120423	891410	3,638.00	3,638.00	11/30/2023	INV PD		PART-A
CHECK DATE: 12/04/2023										
296885 ROUTEWARE, INC.										
INV-025321		11/30/2023	H120423	20197391	27,135.93	27,135.93	12/30/2023	INV PD		2024 Q
CHECK DATE: 12/04/2023										
191787 SERVICEMASTER SERVICES										
150754		10/06/2023	H120423	20197392	1,252.00	1,252.00	10/07/2023	INV PD		CARPET
CHECK DATE: 12/04/2023										
272641 SHI INTERNATIONAL CORP										
B17629414	24001677	11/17/2023	H120423	891411	54,485.33	54,485.33	12/15/2023	INV PD		ADOBE
CHECK DATE: 12/04/2023										
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS										
47197	23011193	10/31/2023	H120423	891412	53,880.00	53,880.00	11/24/2023	INV PD		DOWNTOWN
CHECK DATE: 12/04/2023										
294015 STAPLES CONTRACT & COMMERCIAL										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3547029332	23013396	09/07/2023	h120423	20197393	-19.97	-19.97	09/19/2023	CRM	PD	INK FO
CHECK DATE: 12/04/2023										
3549795173	24000237	10/11/2023	h120423	20197393	1,924.50	1,924.50	10/20/2023	INV	PD	PAPER
CHECK DATE: 12/04/2023										
298035 STIVERS CHRYSLER DODGE JEEP RAM					1,904.53					
10729	22014640	11/20/2023	H120423	891413	41,347.86	41,347.86	12/28/2023	INV	PD	2022 D
CHECK DATE: 12/04/2023										
10730	22014640	11/20/2023	H120423	891413	41,347.86	41,347.86	12/20/2023	INV	PD	2022 D
CHECK DATE: 12/04/2023										
10694	22014640	11/20/2023	H120423	891413	41,347.86	41,347.86	12/20/2023	INV	PD	2022 D
CHECK DATE: 12/04/2023										
10695	22014640	11/20/2023	H120423	891413	41,347.86	41,347.86	12/20/2023	INV	PD	2022 D
CHECK DATE: 12/04/2023										
10696	22014640	11/20/2023	H120423	891413	41,347.86	41,347.86	12/20/2023	INV	PD	2022 D
CHECK DATE: 12/04/2023										
10697	22014640	11/20/2023	H120423	891413	41,347.86	41,347.86	12/20/2023	INV	PD	2022 D
CHECK DATE: 12/04/2023										
10693	22014640	11/20/2023	H120423	891413	41,347.86	41,347.86	12/20/2023	INV	PD	2022 D
CHECK DATE: 12/04/2023										
10769	22014640	11/20/2023	H120423	891413	41,347.86	41,347.86	12/20/2023	INV	PD	2022 D
CHECK DATE: 12/04/2023										
294334 T-MOBILE USA INC					330,782.88					
430166		11/21/2023	H120423	891414	267.75	267.75	11/22/2023	INV	PD	ACCT#9
CHECK DATE: 12/04/2023										
430170		11/21/2023	H120423	891415	1,488.63	1,488.63	11/22/2023	INV	PD	ACCT#
CHECK DATE: 12/04/2023										
295410 TAW POWER SYSTEMS, INC.					1,756.38					
26273726	23010484	12/04/2023	h120423	20197394	3,905.70	3,905.70	01/03/2024	INV	PD	OLD 1S
CHECK DATE: 12/04/2023										
289551 TAYLOR POWER SYSTEMS										



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
03056432		08/16/2023	H120423	20197401	200.00	200.00	08/17/2023	INV	PD	INSPEC
CHECK DATE: 12/04/2023										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
11258		11/29/2023	H120423	20197395	2,167.30	2,167.30	12/29/2023	INV	PD	VET SE
CHECK DATE: 12/04/2023										
11351		11/29/2023	H120423	20197395	2,246.29	2,246.29	12/29/2023	INV	PD	VETERI
CHECK DATE: 12/04/2023										
279402 TSA										
					4,413.59					
23-18843	23013736	10/31/2023	h120423	891416	2,932.00	2,932.00	11/15/2023	INV	PD	LAPTOP
CHECK DATE: 12/04/2023										
297169 UAV/SURVEY LLC										
2430 MOB-01		11/14/2023	H120423	891417	10,000.00	10,000.00	12/14/2023	INV	PD	CONSUL
CHECK DATE: 12/04/2023										
273788 VERIZON WIRELESS										
9949204836		11/13/2023	H120423	891418	576.30	576.30	11/14/2023	INV	PD	NARCOT
CHECK DATE: 12/04/2023										
9949634341		11/18/2023	H120423	891418	364.75	364.75	12/10/2023	INV	PD	NARCOT
CHECK DATE: 12/04/2023										
9949634340		11/18/2023	H120423	891418	40.01	40.01	12/10/2023	INV	PD	CELL P
CHECK DATE: 12/04/2023										
					981.06					
232872 WARD INTERNATIONAL TRUCKS LLC										
X101068431:01	24000457	10/13/2023	h120423	20197396	259.97	259.97	10/28/2023	INV	PD	PART-A
CHECK DATE: 12/04/2023										
X101070388:01	24001900	11/22/2023	h120423	20197396	85.94	85.94	12/09/2023	INV	PD	PART-A
CHECK DATE: 12/04/2023										
					345.91					
293962 WATKINS ACY STRUNK DESIGN INC										
6982		11/07/2023	h120423	891419	8,034.50	8,034.50	11/08/2023	INV	PD	DESIGN
CHECK DATE: 12/04/2023										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281928 WATTIER SURVEYING INC										
23-202	23014022	10/31/2023	H120423	891420	7,500.00	7,500.00	11/23/2023	INV PD	WESTSI	
CHECK DATE: 12/04/2023										
298672 WELLNESS COLLECTIVE										
430167		11/27/2023	H120423	20197397	510.00	510.00	12/27/2023	INV PD	NEW HI	
CHECK DATE: 12/04/2023										
					510.00					
104 INVOICES					915,200.27					

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