

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
101452		12/16/2023	H010224	20197848	13,382.03	13,382.03	12/17/2023	INV	PD	Vet Se
CHECK DATE: 01/02/2024										
101573		12/21/2023	H010224	20197848	1,600.55	1,600.55	12/22/2023	INV	PD	Vet Se
CHECK DATE: 01/02/2024										
101744		12/29/2023	H010224	20197848	4,766.10	4,766.10	12/30/2023	INV	PD	Vet Se
CHECK DATE: 01/02/2024										
					19,748.68					
18060 ARTCRAFT PRESS INC										
49021	23014069	09/28/2023	h010224	20197860	615.00	615.00	12/05/2023	INV	PD	GARBAG
CHECK DATE: 01/02/2024										
272828 ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC										
36110		12/28/2023	h010224	892136	80.00	80.00	12/29/2023	INV	PD	CFM RE
CHECK DATE: 01/02/2024										
294515 BURR & FORMAN LLP										
1438478		12/13/2023	H010224	20197849	120.00	120.00	12/14/2023	INV	PD	Litiga
CHECK DATE: 01/02/2024										
1438477		12/13/2023	H010224	20197849	480.00	480.00	12/14/2023	INV	PD	Litiga
CHECK DATE: 01/02/2024										
1438476		12/13/2023	H010224	20197849	7,406.80	7,406.80	12/14/2023	INV	PD	Litiga
CHECK DATE: 01/02/2024										
1438475		12/13/2023	H010224	20197849	9,615.52	9,615.52	12/14/2023	INV	PD	Litiga
CHECK DATE: 01/02/2024										
1438474		12/13/2023	H010224	20197849	2,108.00	2,108.00	12/14/2023	INV	PD	Litiga
CHECK DATE: 01/02/2024										
1438472		12/13/2023	H010224	20197849	15.00	15.00	12/14/2023	INV	PD	Litiga
CHECK DATE: 01/02/2024										
1438473		12/13/2023	H010224	20197849	12,345.00	12,345.00	12/14/2023	INV	PD	Litiga
CHECK DATE: 01/02/2024										
1438470		12/13/2023	H010224	20197849	5,065.30	5,065.30	12/14/2023	INV	PD	Litiga
CHECK DATE: 01/02/2024										
1438471		12/13/2023	H010224	20197849	7,914.56	7,914.56	12/14/2023	INV	PD	Litiga
CHECK DATE: 01/02/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1438468		12/13/2023	H010224	20197849	255.00	255.00	12/14/2023	INV	PD	Litiga
CHECK	DATE: 01/02/2024									
1438467		12/13/2023	H010224	20197849	462.05	462.05	12/14/2023	INV	PD	Litiga
CHECK	DATE: 01/02/2024									
1438464		12/13/2023	H010224	20197849	220.00	220.00	12/14/2023	INV	PD	Litiga
CHECK	DATE: 01/02/2024									
1438322		12/13/2023	H010224	20197849	3,510.00	3,510.00	12/14/2023	INV	PD	Non-Li
CHECK	DATE: 01/02/2024									
1438323		12/13/2023	H010224	20197849	450.00	450.00	12/14/2023	INV	PD	Non-Li
CHECK	DATE: 01/02/2024									
1438324		12/13/2023	H010224	20197849	2,915.00	2,915.00	12/14/2023	INV	PD	Non-Li
CHECK	DATE: 01/02/2024									
1438325		12/13/2023	h010224	20197849	41,135.00	41,135.00	12/14/2023	INV	PD	Non-Li
CHECK	DATE: 01/02/2024									
1438469		12/13/2023	H010224	20197849	90.00	90.00	12/14/2023	INV	PD	Litiga
CHECK	DATE: 01/02/2024									
298802 CAMPBELL OIL COMPANY					94,107.23					
102343	24001454	11/09/2023	h010224	20197850	20,813.08	20,813.08	11/21/2023	INV	PD	GARAGE
CHECK	DATE: 01/02/2024									
101242	24001300	11/07/2023	h010224	20197850	22,619.92	22,619.92	11/21/2023	INV	PD	GARAGE
CHECK	DATE: 01/02/2024									
284041 CANON SOLUTIONS AMERICA INC					43,433.00					
31524445		11/11/2023	H010224	892137	181.00	181.00	12/01/2023	INV	PD	CM099
CHECK	DATE: 01/02/2024									
31524440		11/11/2023	h010224	892137	297.07	297.07	12/01/2023	INV	PD	CM095
CHECK	DATE: 01/02/2024									
31524441		11/11/2023	h010224	892137	239.77	239.77	12/01/2023	INV	PD	CM096
CHECK	DATE: 01/02/2024									
31524442		11/11/2023	h010224	892137	273.58	273.58	12/01/2023	INV	PD	CM097
CHECK	DATE: 01/02/2024									
31524444		11/11/2023	h010224	892137	127.00	127.00	12/01/2023	INV	PD	CM101
CHECK	DATE: 01/02/2024									
31524439		11/11/2023	H010224	892137	264.69	264.69	12/01/2023	INV	PD	CM093
CHECK	DATE: 01/02/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
31524433	CHECK DATE: 01/02/2024	11/11/2023	H010224	892137	254.59	254.59	12/01/2023	INV	PD	CM090
31524438	CHECK DATE: 01/02/2024	11/11/2023	H010224	892137	246.06	246.06	12/01/2023	INV	PD	CM094
31524446	CHECK DATE: 01/02/2024	11/11/2023	H010224	892137	169.00	169.00	12/01/2023	INV	PD	CM102
					2,052.76					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4173633663	CHECK DATE: 01/02/2024	11/10/2023	h010224	20197851	30.36	30.36	12/10/2023	INV	PD	ACCT#
4164548759	CHECK DATE: 01/02/2024	08/14/2023	h010224	20197851	25.56	25.56	09/13/2023	INV	PD	ACCT#
4165256057	CHECK DATE: 01/02/2024	08/21/2023	h010224	20197851	25.56	25.56	09/20/2023	INV	PD	ACCT#
4177946964	CHECK DATE: 01/02/2024	12/22/2023	h010224	20197851	19.98	19.98	01/21/2024	INV	PD	MAT RE
4176742304	CHECK DATE: 01/02/2024	12/12/2023	H010224	20197851	27.83	27.83	01/11/2024	INV	PD	MAT RE
4174415563	CHECK DATE: 01/02/2024	11/17/2023	h010224	20197851	31.38	31.38	12/17/2023	INV	PD	MAT RE
4167368471	CHECK DATE: 01/02/2024	09/11/2023	h010224	20197851	25.56	25.56	10/11/2023	INV	PD	ACCT#
4168068601	CHECK DATE: 01/02/2024	09/18/2023	h010224	20197851	25.56	25.56	10/18/2023	INV	PD	ACCT#
4168782532	CHECK DATE: 01/02/2024	09/25/2023	h010224	20197851	25.56	25.56	10/25/2023	INV	PD	ACCT#
4173759774	CHECK DATE: 01/02/2024	11/13/2023	H010224	20197851	57.13	57.13	12/13/2023	INV	PD	ACCT#
4173037782	CHECK DATE: 01/02/2024	11/06/2023	h010224	20197852	31.38	31.38	12/06/2023	INV	PD	ACCT#
					325.86					
35304 COMCAST										
433441	CHECK DATE: 01/02/2024	12/10/2023	h010224	892138	85.22	85.22	12/31/2023	INV	PD	ACCT#

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295558 COOPER & ASSOCIATES, LLC										
2023-12		12/01/2023	H010224	20197853	2,740.00	2,740.00	12/31/2023	INV	PD	NOVEMB
CHECK DATE: 01/02/2024										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
489325	24002080	11/30/2023	h010224	892139	33.75	33.75	12/16/2023	INV	PD	REPLAC
CHECK DATE: 01/02/2024										
489313	24002082	11/30/2023	h010224	892139	33.75	33.75	12/16/2023	INV	PD	REPLAC
CHECK DATE: 01/02/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
					67.50					
433795		12/21/2023	h010224	892140	147.50	147.50	12/22/2023	INV	PD	AMAS R
CHECK DATE: 01/02/2024										
PAYEE: Cody Chinrock										
295445 FIRST EQUINE VETERINARY SERVICES										
22153		11/16/2023	H010224	20197854	711.73	711.73	11/17/2023	INV	PD	Vet Se
CHECK DATE: 01/02/2024										
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
435039		01/02/2024	h010224	20197855	20,506.85	20,506.85	01/03/2024	INV	PD	2023 -
CHECK DATE: 01/02/2024										
296800 JOE BULLARD CHEVROLET										
8513468	24002955	12/29/2023	H010224	20197856	202.66	202.66	12/30/2023	INV	PD	PART-A
CHECK DATE: 01/02/2024										
8513233	24000266	12/13/2023	H010224	20197856	-200.00	-200.00	01/28/2024	CRM	PD	PARTS-
CHECK DATE: 01/02/2024										
8513334	24002376	12/19/2023	H010224	20197856	72.90	72.90	12/20/2023	INV	PD	PART-A
CHECK DATE: 01/02/2024										
					75.56					
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
142920006-0923		09/30/2023	H010224	892141	25,252.65	25,252.65	10/30/2023	INV	PD	PE TRA
CHECK DATE: 01/02/2024										
298549 MATTHEW BROOKS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0015		01/02/2024	H010224	20197857	15.00	15.00	02/01/2024	INV	PD	STRING
CHECK DATE: 01/02/2024										
293554 MEDVET MOBILE LLC										
1044975		12/24/2023	H010224	892142	40.50	40.50	01/23/2024	INV	PD	Vet Se
CHECK DATE: 01/02/2024										
1044867		12/24/2023	H010224	892142	556.20	556.20	01/23/2024	INV	PD	Vet Se
CHECK DATE: 01/02/2024										
1045039		12/25/2023	H010224	892142	81.00	81.00	01/24/2024	INV	PD	Vet Se
CHECK DATE: 01/02/2024										
1045091		12/25/2023	H010224	892142	179.35	179.35	01/24/2024	INV	PD	Vet Se
CHECK DATE: 01/02/2024										
134750 MOBILE BAR ASSOCIATION					857.05					
200004239		12/04/2023	H010224	892143	25.00	25.00	12/20/2023	INV	PD	12-4-2
CHECK DATE: 01/02/2024										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
660533	24001716	11/21/2023	h010224	20197861	1,344.27	1,344.27	11/22/2023	INV	PD	STOCK
CHECK DATE: 01/02/2024										
3 MUN COURT ONE TIME PAY VENDOR										
434215		12/28/2023	H010224	892144	45.00	45.00	12/28/2023	INV	PD	ACH IN
CHECK DATE: 01/02/2024										
433637		12/15/2023	h010224	892145	60.00	60.00	12/21/2023	INV	PD	DUES F
CHECK DATE: 01/02/2024										
279229 PETROLEUM TRADERS CORPORATION					105.00					
1950668	24002962	12/28/2023	H010224	20197858	3,361.22	3,361.22	01/02/2024	INV	PD	3RD PR
CHECK DATE: 01/02/2024										
198400 STRICKLAND PAPER CO INC										
MO0965091-00	24000764	10/24/2023	h010224	892146	91.14	91.14	11/23/2023	INV	PD	PAPER,
CHECK DATE: 01/02/2024										
MO965552-00	24000717	10/24/2023	h010224	892146	177.88	177.88	11/23/2023	INV	PD	COPY P
CHECK DATE: 01/02/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MO965537-00	24000748	10/24/2023	h010224	892146	88.94	88.94	11/23/2023	INV	PD	PAPER,
CHECK DATE: 01/02/2024										
MO965934-00	24000847	10/27/2023	h010224	892146	88.94	88.94	11/25/2023	INV	PD	COPY P
CHECK DATE: 01/02/2024										
282590 THE LAMAR COMPANIES					446.90					
115457433		11/30/2023	H010224	20197863	3,000.00	3,000.00	12/30/2023	INV	PD	CAMPAI
CHECK DATE: 01/02/2024										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
11694		12/21/2023	H010224	20197859	2,651.36	2,651.36	01/20/2024	INV	PD	Vet Se
CHECK DATE: 01/02/2024										
11825		12/29/2023	H010224	20197859	2,769.04	2,769.04	01/28/2024	INV	PD	Vet Se
CHECK DATE: 01/02/2024										
206760 TRACTOR & EQUIPMENT COMPANY					5,420.40					
M01279	23014285	10/26/2023	H010224	20197862	216,700.00	216,700.00	11/23/2023	INV	PD	2023 M
CHECK DATE: 01/02/2024										
273788 VERIZON WIRELESS										
9951661308		12/13/2023	h010224	892147	578.32	578.32	12/14/2023	INV	PD	ACCT#
CHECK DATE: 01/02/2024										
9952097661		12/18/2023	H010224	892148	418.91	418.91	12/19/2023	INV	PD	ACCT#
CHECK DATE: 01/02/2024										
					997.23					
75 INVOICES					442,221.61					

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