

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS											
8582326198103	23014032	09/18/2023	H092823	20195886	1,230.52	1,230.52	09/28/2023	INV	PD	STOCK	
CHECK DATE: 09/28/2023											
8582326424248	23013833	09/21/2023	H092823	20195886	-61.61	-61.61	09/28/2023	CRM	PD	PART	-
CHECK DATE: 09/28/2023											
8582326424236	23014138	09/21/2023	H092823	20195886	184.44	184.44	09/28/2023	INV	PD	PARTS	
CHECK DATE: 09/28/2023											
8582326424240	23014140	09/21/2023	H092823	20195886	138.42	138.42	09/28/2023	INV	PD	PARTS	
CHECK DATE: 09/28/2023											
					1,491.77						
62301 FEDEX											
8-268-27565		09/26/2023	H092823	889437	56.85	56.85	09/27/2023	INV	PD	ACCT#	
CHECK DATE: 09/28/2023											
297139 FOUR MOONS LLC											
2309042F9Q7		09/25/2023	h092823	20195887	5,985.00	5,985.00	09/29/2023	INV	PD	OSD	-
CHECK DATE: 09/28/2023											
2309041Y9R2		09/25/2023	h092823	20195887	2,225.00	2,225.00	09/29/2023	INV	PD	STUDY	
CHECK DATE: 09/28/2023											
2309040D8Y7		09/25/2023	h092823	20195887	1,325.00	1,325.00	09/29/2023	INV	PD	DAVIS	
CHECK DATE: 09/28/2023											
					9,535.00						
70216 GALLS LLC											
bc1671038	22010968	07/25/2022	H092823	889438	144.72	144.72	09/27/2023	INV	PD	OLIVIA	
CHECK DATE: 09/28/2023											
BC1465725-A		10/14/2021	H092823	889438	394.97	394.97	11/13/2021	INV	PD	PO 210	
CHECK DATE: 09/28/2023											
					539.69						
75199 GRAYBAR ELECTRIC CO INC											
9334078948	23013541	09/26/2023	H092823	20195888	-500.20	-500.20	09/27/2023	CRM	PD	MOWING	
CHECK DATE: 09/28/2023											
9334082455	23012488	09/26/2023	H092823	20195888	5,009.75	5,009.75	09/27/2023	INV	PD	TRAFFI	
CHECK DATE: 09/28/2023											
9334082458	23012489	09/26/2023	H092823	20195888	13,966.40	13,966.40	09/27/2023	INV	PD	TRAFFI	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/28/2023										
81200 HAND ARENDALL LLC					18,475.95					
377069		09/12/2023	h092823	889439	1,006.50	1,006.50	09/29/2023	INV PD		MISCEL
CHECK DATE: 09/28/2023										
297838 JONES FARRIER SERVICE										
362		09/24/2023	H092823	20195889	1,470.00	1,470.00	10/24/2023	INV PD		FARRIE
CHECK DATE: 09/28/2023										
295604 METALCRAFT MARINE US INC										
5097	22010100	08/17/2023	H092823	20195890	125,731.21	125,731.21	10/08/2023	INV PD		GRANT:
CHECK DATE: 09/28/2023										
296835 MOBILE AREA LODGING CORPORATION										
420376		09/27/2023	h092823	20195891	108,951.32	108,951.32	09/28/2023	INV PD		AUG-23
CHECK DATE: 09/28/2023										
1010 MOBILE COUNTY COMMISSION										
420368		09/27/2023	h092823	889440	307,803.94	307,803.94	09/28/2023	INV PD		50% SH
CHECK DATE: 09/28/2023										
143089 NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING INC										
562546	23014343	09/28/2023	h092823	889441	765.00	765.00	10/28/2023	INV PD		NIGP A
CHECK DATE: 09/28/2023										
190715 SANSOM EQUIPMENT CO INC										
P05140	23013706	09/19/2023	H092823	20195892	876.16	876.16	10/07/2023	INV PD		PARTS
CHECK DATE: 09/28/2023										
191787 SERVICEMASTER SERVICES										
150605		09/26/2023	H092823	20195893	767.00	767.00	09/27/2023	INV PD		SEPTEM
CHECK DATE: 09/28/2023										
196906 SMG										
420607		09/28/2023	h092823	889442	2,417.00	2,417.00	10/28/2023	INV PD		AUG. 2

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/28/2023										
283927 SOUTHWEST ALABAMA WORKFORCE DEVELOPMENT COUNCIL										
1228		09/06/2023	h092823	889443	500.00	500.00	10/06/2023	INV PD		of Pub
CHECK DATE: 09/28/2023										
282370 STATE OF ALABAMA										
Cash-1500		09/28/2023	H092823	889444	2,620.00	2,620.00	09/29/2023	INV PD		OCCUPA
CHECK DATE: 09/28/2023										
SWA0010335A		07/31/2023	H092823	889445	50,428.99	50,428.99	08/01/2023	INV PD		PROJEC
CHECK DATE: 09/28/2023										
SWA0010335		07/31/2023	H092823	889445	54,031.07	54,031.07	08/01/2023	INV PD		PROJEC
CHECK DATE: 09/28/2023										
					107,080.06					
291912 SUNSOUTH LLC										
4704067	23005283	09/22/2023	H092823	889446	194,400.00	194,400.00	09/27/2023	INV PD		DEERE
CHECK DATE: 09/28/2023										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
420286		09/26/2023	H092823	20195894	1,153.75	1,153.75	09/27/2023	INV PD		DRAW 3
CHECK DATE: 09/28/2023										
420289		09/26/2023	H092823	20195895	389.98	389.98	09/27/2023	INV PD		DRAW 1
CHECK DATE: 09/28/2023										
					1,543.73					
298344 UNIK HOMES LLC										
420368		09/27/2023	H092823	20195896	6,600.00	6,600.00	10/27/2023	INV PD		CDBG R
CHECK DATE: 09/28/2023										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
419716		09/06/2023	H092823	20195897	2,282.18	2,282.18	09/07/2023	INV PD		UMICM
CHECK DATE: 09/28/2023										
270312 UNIVERSITY OF ALABAMA										
420526		09/27/2023	H092823	889447	1,150.00	1,150.00	09/28/2023	INV PD		March
CHECK DATE: 09/28/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
420527		09/27/2023	H092823	889447	1,150.00	1,150.00	09/28/2023	INV	PD	Sept 2
CHECK DATE: 09/28/2023										
					2,300.00					
273788 VERIZON WIRELESS										
9944764062		09/18/2023	H092823	889448	320.08	320.08	09/19/2023	INV	PD	NARCOT
CHECK DATE: 09/28/2023										
9944339535		09/13/2023	H092823	889449	575.97	575.97	09/14/2023	INV	PD	ACCT#
CHECK DATE: 09/28/2023										
35 INVOICES					895,489.41					

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