

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296982 CDI INVESTMENTS ENTERPRISE INC.										
433299		12/18/2023	H122023	20197757	12,000.00	12,000.00	01/17/2024	INV	PD	2781 G
CHECK DATE: 12/20/2023										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0190		09/07/2023	h122023	20197758	87.56	87.56	10/07/2023	INV	PD	1408 S
CHECK DATE: 12/20/2023										
62301 FEDEX										
8-325-71564		11/22/2023	H122023	891924	23.39	23.39	11/23/2023	INV	PD	POSTAG
CHECK DATE: 12/20/2023										
8 FIRE DEPT ONE TIME PAY VENDOR										
21225141		12/09/2023	H122023	891925	412.43	412.43	01/08/2024	INV	PD	REFUND
CHECK DATE: 12/20/2023										
PAYEE: UNITED HEALTHCARE										
21225141A		12/09/2023	H122023	891926	222.69	222.69	01/08/2024	INV	PD	REFUND
CHECK DATE: 12/20/2023										
PAYEE: UNITED HEALTHCARE										
					635.12					
297618 JASON L RANKIN										
433559		12/19/2023	H122023	891927	70.00	70.00	12/20/2023	INV	PD	Basket
CHECK DATE: 12/20/2023										
292750 MCELHENNEY CONSTRUCTION CO LLC										
0000000006		12/02/2023	H122023	891928	324,479.04	324,479.04	12/03/2023	INV	PD	EST# 0
CHECK DATE: 12/20/2023										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0206853300-121423		12/14/2023	H122023	891929	1,796.32	1,796.32	12/15/2023	INV	PD	ACCT#
CHECK DATE: 12/20/2023										
297405 NITSOM PROMOTIONAL MANUFACTURING CORP										
110974	23013684	11/20/2023	H122023	20197759	13,255.00	13,255.00	01/17/2024	INV	PD	PROMOT
CHECK DATE: 12/20/2023										
298165 PHOENIX MARINE US LLC										

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1006		24001487 12/05/2023	H122023	891930	3,230.00	3,230.00	12/20/2023	INV	PD	SIMRAD
CHECK DATE: 12/20/2023										
290776 RANGER ENVIRONMENTAL SERVICES LLC										
2023-3332		24001801 11/06/2023	H122023	891931	800.00	800.00	12/06/2023	INV	PD	SCRAP
CHECK DATE: 12/20/2023										
2023-3641		24002139 11/21/2023	H122023	891931	800.00	800.00	12/21/2023	INV	PD	SCRAP
CHECK DATE: 12/20/2023										
					1,600.00					
195545 SOUTHERN EARTH SCIENCES INC										
M94150S31, M96239S31		09/30/2023	H122023	20197763	4,737.50	4,737.50	12/20/2023	INV	PD	PREPAR
CHECK DATE: 12/20/2023										
296787 SOUTHERN REALTY MANAGEMENT GROUP, LLC										
433339		12/18/2023	H122023	20197760	4,500.00	4,500.00	01/17/2024	INV	PD	251-B
CHECK DATE: 12/20/2023										
297358 SPROUT SOCIAL, INC.										
INV-45131		24002496 10/28/2023	H122023	891932	3,471.94	3,471.94	10/29/2023	INV	PD	SOCIAL
CHECK DATE: 12/20/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3552272185		24001459 11/10/2023	H122023	20197761	61.39	61.39	11/11/2023	INV	PD	OFFICE
CHECK DATE: 12/20/2023										
3552974919		24001514 11/21/2023	H122023	20197761	39.54	39.54	11/22/2023	INV	PD	MAGNET
CHECK DATE: 12/20/2023										
					100.93					
291912 SUNSOUTH LLC										
4652428		08/02/2023	H122023	891933	574.10	574.10	08/03/2023	INV	PD	PO 230
CHECK DATE: 12/20/2023										
297624 TEEL INC.										
L54415-42804		24001736 11/22/2023	H122023	891934	2,000.00	2,000.00	12/23/2023	INV	PD	FEX SO
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281269 UNIVERSITY OF SOUTH ALABAMA										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
433622		12/20/2023	H122023	891935	6,986.60	6,986.60	12/21/2023	INV PD	Settle	
CHECK DATE: 12/20/2023										
294802 WARING OIL COMPANY LLC										
271667	23013779	09/13/2023	H122023	20197762	397.50	397.50	01/03/2024	INV PD	4TH PR	
CHECK DATE: 12/20/2023										
21 INVOICES					379,945.00					

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