

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
282341 ALTAPOINTE HEALTH SYSTEMS INC										
431146		12/01/2023	H120623	20197447	2,450.00	2,450.00	12/06/2023	INV PD	EAP	SE
CHECK DATE: 12/06/2023										
22254 BEARD EQUIPMENT COMPANY										
1552949	24002023	11/27/2023	h120623	891433	147.96	147.96	12/06/2023	INV PD	PICK	U
CHECK DATE: 12/06/2023										
1553263	24002024	11/28/2023	h120623	891433	110.10	110.10	12/06/2023	INV PD	PICKUP	
CHECK DATE: 12/06/2023										
					258.06					
270776 BLACKS IN GOVERNMENT										
431100		12/04/2023	H120623	891434	350.00	350.00	12/05/2023	INV PD	DR.	MA
CHECK DATE: 12/06/2023										
298881 CHRISTOPHER HOEFT										
431354		12/05/2023	H120623	891435	50.00	50.00	12/06/2023	INV PD		12/8/2
CHECK DATE: 12/06/2023										
283555 COCA-COLA BOTTLING CO CONSOLIDATED										
37990015024		10/10/2023	h120623	891436	1,155.00	1,155.00	11/09/2023	INV PD	DASANI	
CHECK DATE: 12/06/2023										
298819 DON'S CATERING										
1156	24002345	12/05/2023	H120623	20197448	1,400.00	1,400.00	01/05/2024	INV PD	CATERI	
CHECK DATE: 12/06/2023										
294521 HERC RENTALS INC										
33778180-001	23012081	07/06/2023	H120623	891437	2,878.23	2,878.23	12/06/2023	INV PD	RENTAL	
CHECK DATE: 12/06/2023										
33804117-002	23012080	07/28/2023	H120623	891437	836.00	836.00	12/05/2023	INV PD	RENTAL	
CHECK DATE: 12/06/2023										
					3,714.23					
296526 HOWLETT EQUIPMENT										
423941		10/11/2023	h120623	891438	2,068.00	2,068.00	11/10/2023	INV PD	Villag	
CHECK DATE: 12/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297694 JASON M STIEGLER										
431385		12/06/2023	H120623	891439	350.00	350.00	12/06/2023	INV	PD	12/9/2
CHECK DATE: 12/06/2023										
298864 JESSE CURRY MCGHEE										
431352		12/05/2023	H120623	891440	800.00	800.00	12/06/2023	INV	PD	12/9/2
CHECK DATE: 12/06/2023										
277578 LAGNIAPPE										
57391		11/08/2023	H120623	20197457	7,172.00	7,172.00	11/09/2023	INV	PD	ORDINA
CHECK DATE: 12/06/2023										
56346		07/26/2023	H120623	20197457	1,270.18	1,270.18	07/27/2023	INV	PD	RESOLU
CHECK DATE: 12/06/2023										
57752		12/06/2023	H120623	20197457	200.00	200.00	12/07/2023	INV	PD	12/6/2
CHECK DATE: 12/06/2023										
					8,642.18					
298645 MERRILL P THOMAS CO INC										
430114		11/13/2023	h120623	20197449	49,097.64	49,097.64	12/13/2023	INV	PD	HOPE:
CHECK DATE: 12/06/2023										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0223433300-120523		12/05/2023	h120623	891441	1,295.00	1,295.00	12/06/2023	INV	PD	Acct #
CHECK DATE: 12/06/2023										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
56600-120423		12/04/2023	h120623	891442	41.42	41.42	12/05/2023	INV	PD	Acct #
CHECK DATE: 12/06/2023										
5361-120423		12/04/2023	h120623	891442	23.73	23.73	12/05/2023	INV	PD	ACCT #
CHECK DATE: 12/06/2023										
28944-120423		12/04/2023	h120623	891442	23.73	23.73	12/05/2023	INV	PD	ACCT #
CHECK DATE: 12/06/2023										
13163-120423		12/04/2023	h120623	891442	119.68	119.68	12/05/2023	INV	PD	ACCT #
CHECK DATE: 12/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
151000 OFFICE SOLUTIONS & INNOVATIONS INC					208.56					
IN215976	24000233	10/26/2023	H120623	891443	2,645.93	2,645.93	11/24/2023	INV PD		STRIPP
CHECK DATE: 12/06/2023										
294446 PATSY T RICHARDSON										
23-101		12/06/2023	H120623	20197450	100.00	100.00	12/07/2023	INV PD		TITLE
CHECK DATE: 12/06/2023										
23-102		12/06/2023	H120623	20197450	100.00	100.00	12/07/2023	INV PD		TITLE
CHECK DATE: 12/06/2023										
23-103		12/06/2023	H120623	20197450	100.00	100.00	12/07/2023	INV PD		TITLE
CHECK DATE: 12/06/2023										
293917 PROBATE COURT OF MOBILE COUNTY					300.00					
com230718		08/09/2023	h120623	891444	120,295.18	120,295.18	08/10/2023	INV PD		annexa
CHECK DATE: 12/06/2023										
190200 S & S WORLDWIDE INC										
IN101288424	23007509	10/25/2023	H120623	20197456	120.60	120.60	10/26/2023	INV PD		S&S WO
CHECK DATE: 12/06/2023										
297758 SOUNDTHINKING INC										
12930		07/10/2023	H120623	20197451	210,000.00	210,000.00	08/09/2023	INV PD		SUBSRC
CHECK DATE: 12/06/2023										
290783 SPIRE LLC										
1823		12/05/2023	h120623	20197452	4,000.00	4,000.00	01/04/2024	INV PD		MARKET
CHECK DATE: 12/06/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3550421521	24000689	10/20/2023	H120623	20197453	48.93	48.93	10/21/2023	INV PD		STENO
CHECK DATE: 12/06/2023										
3550850362	24000762	10/21/2023	H120623	20197453	11.60	11.60	10/22/2023	INV PD		ITEM:
CHECK DATE: 12/06/2023										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297395 TALX UC EXPRESS TALX CORPORATION EQUIFAX WORKFORCE					60.53					
2056976588		08/08/2023	H120623	20197454	2,150.00	2,150.00	12/07/2023	INV	PD	ANNUAL
CHECK DATE: 12/06/2023										
216152 UPS										
000033x58v473		11/25/2023	H120623	891445	6.08	6.08	12/25/2023	INV	PD	POSTAG
CHECK DATE: 12/06/2023										
295131 WALLACE UPSHAW										
431351		12/05/2023	H120623	891446	1,250.00	1,250.00	12/06/2023	INV	PD	12/9/2
CHECK DATE: 12/06/2023										
298672 WELLNESS COLLECTIVE										
431220		12/01/2023	H120623	20197455	340.00	340.00	12/31/2023	INV	PD	NEW HI
CHECK DATE: 12/06/2023										
<b>35 INVOICES</b>					<b>413,006.99</b>					

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