

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
432533		12/01/2023	H121823	20197711	1,000.00	1,000.00	12/02/2023	INV PD		LAWN C
CHECK DATE: 12/18/2023										
297519 ALLISON ANITA WHITE										
433043		12/15/2023	H121823	891860	20.00	20.00	12/18/2023	INV PD		Basket
CHECK DATE: 12/18/2023										
296891 AMER SPORTS										
4542607964	23012213	08/01/2023	h121823	891861	203.05	203.05	11/07/2023	INV PD		SHOP R
CHECK DATE: 12/18/2023										
270776 BLACKS IN GOVERNMENT										
2024-013		12/06/2023	H121823	891862	350.00	350.00	01/05/2024	INV PD		DR. ML
CHECK DATE: 12/18/2023										
295046 BUMPER TO BUMPER AUTO PARTS										
140-58965		08/01/2023	h121823	891863	408.00	408.00	12/11/2023	INV PD		purcha
CHECK DATE: 12/18/2023										
140-74272	23013033	08/25/2023	h121823	891864	555.00	555.00	12/12/2023	INV PD		DRUM P
CHECK DATE: 12/18/2023										
140-65788	23003473	01/13/2023	h121823	891864	1,674.00	1,674.00	12/12/2023	INV PD		CLEAR
CHECK DATE: 12/18/2023										
					2,637.00					
296292 CALEB FERNANDO LESEAN FORTUNE										
433066		12/15/2023	H121823	891865	40.00	40.00	12/18/2023	INV PD		Basket
CHECK DATE: 12/18/2023										
284041 CANON SOLUTIONS AMERICA INC										
31524449		11/11/2023	H121823	891866	154.90	154.90	12/01/2023	INV PD		CM104
CHECK DATE: 12/18/2023										
297516 CARLISSA FORTUNE										
433065		12/15/2023	H121823	891867	60.00	60.00	12/18/2023	INV PD		Basket
CHECK DATE: 12/18/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296291 CARLOS FERNANDO FORTUNE										
433058		12/15/2023	H121823	891868	120.00	120.00	12/18/2023	INV PD		Basket
CHECK DATE: 12/18/2023										
296982 CDI INVESTMENTS ENTERPRISE INC.										
433076		12/18/2023	h121823	20197712	7,500.00	7,500.00	01/17/2024	INV PD		1103 L
CHECK DATE: 12/18/2023										
272932 CDW GOVERNMENT LLC										
mr80832	24000844	10/25/2023	h121823	20197713	10.36	10.36	10/26/2023	INV PD		ITEM:
CHECK DATE: 12/18/2023										
mr95135	24000892	10/25/2023	h121823	20197713	46.67	46.67	10/27/2023	INV PD		EHS AD
CHECK DATE: 12/18/2023										
mc43070	23013682	09/21/2023	h121823	20197713	526.91	526.91	11/29/2023	INV PD		MONITO
CHECK DATE: 12/18/2023										
lw30975	23013682	09/12/2023	h121823	20197713	1,159.58	1,159.58	11/29/2023	INV PD		MONITO
CHECK DATE: 12/18/2023										
lw88707	23013682	09/13/2023	h121823	20197713	2,634.55	2,634.55	11/29/2023	INV PD		MONITO
CHECK DATE: 12/18/2023										
mg38854	23013682	09/28/2023	h121823	20197713	5,797.90	5,797.90	11/29/2023	INV PD		MONITO
CHECK DATE: 12/18/2023										
					10,175.97					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1904236858	23012901	08/31/2023	H121823	20197714	30.00	30.00	11/21/2023	INV PD		SHIRT
CHECK DATE: 12/18/2023										
1904246961	23012914	09/06/2023	H121823	20197714	84.00	84.00	12/08/2023	INV PD		SHIRT,
CHECK DATE: 12/18/2023										
4174119650		11/15/2023	H121823	20197714	374.44	374.44	12/15/2023	INV PD		SANITI
CHECK DATE: 12/18/2023										
					488.44					
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0284		11/27/2023	H121823	20197715	552.37	552.37	12/15/2023	INV PD		PYMT#1
CHECK DATE: 12/18/2023										
38454 CUMMINGS & ASSOCIATES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
JAN 2024 UNIT 1200 CHECK DATE: 12/18/2023		12/13/2023	H121823	891869	17,628.71	17,628.71	12/14/2023	INV	PD	JAN 20
290980 DANA SAFETY SUPPLY INC										
879043 CHECK DATE: 12/18/2023	24000926	11/08/2023	H121823	20197728	462.75	462.75	12/16/2023	INV	PD	INSTAL
42474 DAVISON OIL COMPANY INC										
inv-176986 CHECK DATE: 12/18/2023	24002445	12/12/2023	H121823	20197716	2,577.55	2,577.55	12/16/2023	INV	PD	FIRE S
0556527-in CHECK DATE: 12/18/2023	24002378	12/11/2023	H121823	20197716	368.30	368.30	12/16/2023	INV	PD	FIRE S
0556519-in CHECK DATE: 12/18/2023	24001889	12/11/2023	H121823	20197716	3,624.00	3,624.00	12/16/2023	INV	PD	GARAGE
					6,569.85					
293143 DEESE LAWCARE										
432966 CHECK DATE: 12/18/2023		12/15/2023	H121823	891870	2,500.00	2,500.00	12/16/2023	INV	PD	2763 G
432969 CHECK DATE: 12/18/2023		12/15/2023	H121823	891870	1,800.00	1,800.00	12/16/2023	INV	PD	2623 F
432972 CHECK DATE: 12/18/2023		12/15/2023	H121823	891870	2,200.00	2,200.00	12/16/2023	INV	PD	212 NO
432983 CHECK DATE: 12/18/2023		12/15/2023	H121823	891870	2,200.00	2,200.00	12/16/2023	INV	PD	368 DU
					8,700.00					
298302 DENNIS BUTLER JR										
433056 CHECK DATE: 12/18/2023		12/15/2023	H121823	891871	80.00	80.00	12/18/2023	INV	PD	Basket
297167 DENO'S HEATING & COOLING, LLC										
16461 CHECK DATE: 12/18/2023		11/10/2023	H121823	891872	537.55	537.55	12/10/2023	INV	PD	ICE MA
293039 DONOHOO CHEVROLET LLC										
70888	22008894	10/09/2023	h121823	891873	35,762.76	35,762.76	12/13/2023	INV	PD	2022 O

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	12/18/2023								
70842	22008894	09/21/2023	h121823	891873	35,762.76	35,762.76	12/13/2023	INV PD	2022	O
	CHECK DATE:	12/18/2023								
70800	22008894	10/09/2023	h121823	891873	35,762.76	35,762.76	12/13/2023	INV PD	2022	O
	CHECK DATE:	12/18/2023								
70828	22008894	10/23/2023	h121823	891873	34,762.76	34,762.76	12/13/2023	INV PD	2022	O
	CHECK DATE:	12/18/2023								
296313 DONTEA GRIMES					142,051.04					
433068		12/15/2023	H121823	891874	270.00	270.00	12/18/2023	INV PD		Basket
	CHECK DATE:	12/18/2023								
296273 ERIC CHASTANG										
433055		12/15/2023	H121823	891875	80.00	80.00	12/18/2023	INV PD		Basket
	CHECK DATE:	12/18/2023								
273662 EYEWORLD / EYEGLOSS WORLD										
99101374	24001715	11/21/2023	H121823	891876	65.00	65.00	12/15/2023	INV PD		SAFETY
	CHECK DATE:	12/18/2023								
9999357	24000030	10/05/2023	H121823	891876	65.00	65.00	12/15/2023	INV PD		SAFETY
	CHECK DATE:	12/18/2023								
9999795	24000029	10/18/2023	H121823	891876	56.00	56.00	12/15/2023	INV PD		SAFETY
	CHECK DATE:	12/18/2023								
99100567	24000097	11/03/2023	H121823	891876	65.00	65.00	12/15/2023	INV PD		SAFETY
	CHECK DATE:	12/18/2023								
295540 FARO TECHNOLOGY					251.00					
91788004	23012749	09/13/2023	h121823	891877	6,560.00	6,560.00	12/11/2023	INV PD		FARO Z
	CHECK DATE:	12/18/2023								
62301 FEDEX										
8-296-88213		10/25/2023	h121823	891878	82.70	82.70	10/26/2023	INV PD		POSTAG
	CHECK DATE:	12/18/2023								
296275 FLORETTA FORTUNE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
433062		12/15/2023	H121823	891879	50.00	50.00	12/18/2023	INV	PD	Basket
CHECK DATE: 12/18/2023										
296299 FRANKLIN PRIMARY HEALTH CENTER INC										
432904		12/14/2023	h121823	20197717	8,579.04	8,579.04	01/13/2024	INV	PD	DRAW 1
CHECK DATE: 12/18/2023										
296266 FRED BOGAN										
433054		12/15/2023	H121823	891880	80.00	80.00	12/18/2023	INV	PD	Basket
CHECK DATE: 12/18/2023										
74050 GORAM AIR CONDITIONING CO INC										
9207718		11/06/2023	H121823	20197718	320.00	320.00	12/06/2023	INV	PD	HVAC R
CHECK DATE: 12/18/2023										
295570 GORDON COMPANIES INC										
so2382965-2255212	23013424	10/18/2023	H121823	20197730	26,400.00	26,400.00	12/25/2023	INV	PD	CHRIST
CHECK DATE: 12/18/2023										
so2382777-2254871	23013425	10/18/2023	H121823	20197730	28,000.00	28,000.00	12/14/2023	INV	PD	CHRIST
CHECK DATE: 12/18/2023										
					54,400.00					
234242 HOSEA O WEAVER & SONS INC										
85989	23011983	10/11/2023	h121823	20197719	57.75	57.75	12/12/2023	INV	PD	ASPHAL
CHECK DATE: 12/18/2023										
85955	23011983	11/29/2023	h121823	20197719	93.75	93.75	12/12/2023	INV	PD	ASPHAL
CHECK DATE: 12/18/2023										
85947	23011983	11/28/2023	h121823	20197719	120.75	120.75	12/12/2023	INV	PD	ASPHAL
CHECK DATE: 12/18/2023										
					272.25					
295732 IMAGETREND, INC.										
ps-inv104012	24002480	10/31/2023	H121823	891881	1,092.72	1,092.72	12/15/2023	INV	PD	SVCE:M
CHECK DATE: 12/18/2023										
298467 JAWARREN HECTOR										
433053		12/15/2023	H121823	891882	40.00	40.00	12/18/2023	INV	PD	Basket
CHECK DATE: 12/18/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
103800 JOHNSON CONTROLS INC										
1-131527955485		11/18/2023	H121823	891883	6,215.00	6,215.00	12/18/2023	INV	PD	DDC CO
CHECK DATE: 12/18/2023										
296277 KENDRA CAGE-DOCKERY										
433060		12/15/2023	H121823	891884	25.00	25.00	12/18/2023	INV	PD	Basket
CHECK DATE: 12/18/2023										
295861 KINGDOM BUILDERS										
432531		10/07/2023	H121823	20197720	1,037.00	1,037.00	10/08/2023	INV	PD	NRP MO
CHECK DATE: 12/18/2023										
297565 LANIER PARKING METER SERVICES LLC										
400		10/01/2023	H121823	891885	228.00	228.00	10/31/2023	INV	PD	PARKIN
CHECK DATE: 12/18/2023										
500		11/01/2023	H121823	891885	227.00	227.00	12/01/2023	INV	PD	PARKIN
CHECK DATE: 12/18/2023										
600		12/01/2023	H121823	891885	30.00	30.00	12/31/2023	INV	PD	PARKIN
CHECK DATE: 12/18/2023										
295482 LIFE-ASSIST INC										
1359587	24002471	09/05/2023	h121823	891886	61.50	61.50	12/14/2023	INV	PD	PO NEE
CHECK DATE: 12/18/2023										
297171 LINDA L DIXON										
433051		12/15/2023	H121823	891887	40.00	40.00	12/18/2023	INV	PD	Basket
CHECK DATE: 12/18/2023										
296283 MICHAEL LAVERN GRIMES										
433067		12/15/2023	H121823	891888	320.00	320.00	12/18/2023	INV	PD	Basket
CHECK DATE: 12/18/2023										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0223589300-121323		12/13/2023	H121823	891889	366.29	366.29	12/14/2023	INV	PD	Acct #
CHECK DATE: 12/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1060 MOBILE COUNTY HEALTH DEPARTMENT										
431250		12/05/2023	H121823	891890	465.00	465.00	01/04/2024	INV	PD	2023-2
CHECK DATE: 12/18/2023										
288944 MULLINAX FORD OF MOBILE LLC										
185126A	23013904	09/13/2023	h121823	20197727	86.20	86.20	12/16/2023	INV	PD	PARTS
CHECK DATE: 12/18/2023										
296293 NERISSA LYNNE GAYLORD										
433059		12/15/2023	H121823	891891	75.00	75.00	12/18/2023	INV	PD	Basket
CHECK DATE: 12/18/2023										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN216018	24001055	10/30/2023	H121823	891892	41.33	41.33	12/30/2023	INV	PD	TOILET
CHECK DATE: 12/18/2023										
1 ONE TIME PAY VENDOR										
432919		12/14/2023	H121823	891893	1,100.17	1,100.17	01/13/2024	INV	PD	SETTLE
CHECK DATE: 12/18/2023										
PAYEE: ALBERT HOWZE										
298088 PARKWAY CENTER LLC										
JAN 2024 LEASE		12/14/2023	H121823	891894	16,501.16	16,501.16	01/01/2024	INV	PD	JAN 20
CHECK DATE: 12/18/2023										
296604 PH NATURALS BY PAM										
23012972-00	23012972	12/14/2023	H121823	20197721	240.00	240.00	12/15/2023	INV	PD	MOSQUI
CHECK DATE: 12/18/2023										
292649 REPUBLIC SERVICES INC										
0986-001692656		11/30/2023	H121823	20197729	5,833.00	5,833.00	12/20/2023	INV	PD	NOVEMB
CHECK DATE: 12/18/2023										
5 REVENUE ONE TIME PAY VENDOR										
433061		11/30/2023	H121823	891895	654.00	654.00	12/30/2023	INV	PD	TOBACC
CHECK DATE: 12/18/2023										
PAYEE: SUPER FOOD SERVICES INC #071										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
433064		11/30/2023	H121823	891896	1,424.03	1,424.03	12/30/2023	INV PD		TOBACC
CHECK DATE: 12/18/2023										PAYEE: W L PETREY WHOLESALE CO INC
					2,078.03					
290150 SANDY SANSING FORD LINCOLN LLC										
108174	24002433	08/24/2023	h121823	891897	100.00	100.00	12/12/2023	INV PD		WARR D
CHECK DATE: 12/18/2023										
196906 SMG										
433087		10/31/2023	h121823	891898	6,462.80	6,462.80	11/30/2023	INV PD		OCTOBE
CHECK DATE: 12/18/2023										
433088		10/31/2023	h121823	891898	10,117.80	10,117.80	11/30/2023	INV PD		F&B CO
CHECK DATE: 12/18/2023										
					16,580.60					
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS										
47211	24000383	10/31/2023	h121823	891899	1,100.00	1,100.00	11/27/2023	INV PD		CONTRO
CHECK DATE: 12/18/2023										
47109	23013539	10/02/2023	h121823	891899	550.00	550.00	11/02/2023	INV PD		WARRAN
CHECK DATE: 12/18/2023										
					1,650.00					
292393 STIVERS FORD LINCOLN INC										
U314-U318	23006645	12/08/2023	h121823	20197722	194,180.00	194,180.00	12/11/2023	INV PD		FORD F
CHECK DATE: 12/18/2023										
198904 SUNBELT FIRE INC										
00008050	24000511	10/13/2023	h121823	891900	1,554.89	1,554.89	10/28/2023	INV PD		REPAIR
CHECK DATE: 12/18/2023										
00007958	24000509	10/13/2023	h121823	891900	763.66	763.66	10/28/2023	INV PD		REPAIR
CHECK DATE: 12/18/2023										
					2,318.55					
298562 TAYCO OFFICE FURNISHING INC										
18000046	23010327	08/28/2023	H121823	891901	2,597.76	2,597.76	09/27/2023	INV PD		DESKS
CHECK DATE: 12/18/2023										
294409 THE ADVERTISER COMPANY										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0006064363		11/30/2023	H121823	891902	62.84	62.84	12/01/2023	INV	PD	#11269
CHECK DATE: 12/18/2023										
0006064363B		11/30/2023	H121823	891902	106.50	106.50	12/01/2023	INV	PD	#11269
CHECK DATE: 12/18/2023										
297935 TILLMANS CORNER VETERINARY HOSPITAL					169.34					
11650		12/15/2023	H121823	20197723	1,248.06	1,248.06	01/14/2024	INV	PD	Veteri
CHECK DATE: 12/18/2023										
11686		12/15/2023	H121823	20197723	254.84	254.84	01/14/2024	INV	PD	Veteri
CHECK DATE: 12/18/2023										
216152 UPS					1,502.90					
000033x58v493		12/09/2023	H121823	891903	39.54	39.54	01/08/2024	INV	PD	POSTAG
CHECK DATE: 12/18/2023										
297617 VALDES CONSTRUCTION GROUP LLC										
1438		12/06/2023	H121823	20197724	9,800.00	9,800.00	12/07/2023	INV	PD	CDBG R
CHECK DATE: 12/18/2023										
296109 WAYNE SIMON										
433044		12/15/2023	H121823	891904	80.00	80.00	12/18/2023	INV	PD	Basket
CHECK DATE: 12/18/2023										
298698 WHC WORLDWIDE, LLC										
115554		10/31/2023	H121823	891905	5,000.00	5,000.00	12/08/2023	INV	PD	Cust.
CHECK DATE: 12/18/2023										
116244		11/30/2023	H121823	891906	5,000.00	5,000.00	12/08/2023	INV	PD	Cust.
CHECK DATE: 12/18/2023										
237250 WILSON DISMUKES INC					10,000.00					
1017425	24001259	11/06/2023	H121823	20197726	5,118.00	5,118.00	12/12/2023	INV	PD	HONDA
CHECK DATE: 12/18/2023										
183600 WITTICHEN SUPPLY CO INC										
S103970104.001	24000716	10/24/2023	H121823	20197725	83.92	83.92	12/13/2023	INV	PD	PO-003

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/18/2023										
S103981779.001	24000956	10/26/2023	h121823	20197725	123.12	123.12	12/13/2023	INV PD	MAIN	L
CHECK DATE: 12/18/2023										
S104005256.001	24001466	11/08/2023	h121823	20197725	118.46	118.46	12/13/2023	INV PD	PO-004	
CHECK DATE: 12/18/2023										
S103984793.001	24001072	10/30/2023	h121823	20197725	56.68	56.68	12/13/2023	INV PD	PO-003	
CHECK DATE: 12/18/2023										
					382.18					
99 INVOICES					550,897.89					

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