

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296388 ALABAMA RECREATION & PARK ASSOCIATION										
436497		01/10/2024	H011124	892365	1,615.00	1,615.00	02/09/2024	INV	PD	PROFES
CHECK DATE: 01/11/2024										
297519 ALLISON ANITA WHITE										
436321		01/08/2024	H011124	892366	150.00	150.00	01/10/2024	INV	PD	Basket
CHECK DATE: 01/11/2024										
293976 ALLSTATES CONSULTING SERVICES										
643552		01/10/2024	H011124	20198067	1,478.40	1,478.40	01/11/2024	INV	PD	BERG C
CHECK DATE: 01/11/2024										
645898		01/10/2024	H011124	20198067	2,252.80	2,252.80	01/11/2024	INV	PD	BERG C
CHECK DATE: 01/11/2024										
647972		01/10/2024	H011124	20198067	2,252.80	2,252.80	01/11/2024	INV	PD	BERG C
CHECK DATE: 01/11/2024										
651191		01/10/2024	H011124	20198067	2,252.80	2,252.80	01/11/2024	INV	PD	BERG C
CHECK DATE: 01/11/2024										
651221		01/10/2024	H011124	20198067	2,252.00	2,252.00	01/11/2024	INV	PD	BERG C
CHECK DATE: 01/11/2024										
					<b>10,488.80</b>					
296891 AMER SPORTS										
4544314841	24002798	12/14/2023	h011124	892367	258.61	258.61	03/22/2024	INV	PD	CLOSE-
CHECK DATE: 01/11/2024										
4543203876	23014345	09/25/2023	h011124	892367	245.15	245.15	01/09/2024	INV	PD	SHOP R
CHECK DATE: 01/11/2024										
4543157344	23014013	09/20/2023	h011124	892367	1,320.40	1,320.40	01/10/2024	INV	PD	SHOPE
CHECK DATE: 01/11/2024										
4543157344a	23014346	09/20/2023	h011124	892367	284.06	284.06	01/10/2024	INV	PD	SHOP R
CHECK DATE: 01/11/2024										
					<b>2,108.22</b>					
294594 ARENA FIRE PROTECTION INC										
0009238	24003064	11/12/2023	h011124	20198068	1,826.00	1,826.00	01/09/2024	INV	PD	ARENA
CHECK DATE: 01/11/2024										
0009229	24003064	10/31/2023	h011124	20198068	943.00	943.00	01/09/2024	INV	PD	ARENA
CHECK DATE: 01/11/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0009235	24003064	10/31/2023	h011124	20198068	150.00	150.00	01/09/2024	INV	PD	ARENA
CHECK DATE: 01/11/2024										
0009288	24003064	11/13/2023	h011124	20198068	225.00	225.00	01/09/2024	INV	PD	ARENA
CHECK DATE: 01/11/2024										
0009289	24003064	11/13/2023	h011124	20198068	210.00	210.00	01/09/2024	INV	PD	ARENA
CHECK DATE: 01/11/2024										
0009295	24003064	11/14/2023	h011124	20198068	175.00	175.00	01/09/2024	INV	PD	ARENA
CHECK DATE: 01/11/2024										
0009335	24003064	11/22/2023	h011124	20198068	150.00	150.00	01/09/2024	INV	PD	ARENA
CHECK DATE: 01/11/2024										
0009333	24003064	11/22/2023	h011124	20198068	150.00	150.00	01/09/2024	INV	PD	ARENA
CHECK DATE: 01/11/2024										
					3,829.00					
281897 AT&T MOBILITY LLC										
287287433173X011024		01/02/2024	H011124	892368	7,807.38	7,807.38	02/01/2024	INV	PD	ACCT#
CHECK DATE: 01/11/2024										
287295543380X0110202		01/02/2024	H011124	892369	17,170.72	17,170.72	01/25/2024	INV	PD	FIRSTN
CHECK DATE: 01/11/2024										
					24,978.10					
298896 AUSTIN MCDANIEL										
436472		01/08/2024	H011124	892370	84.00	84.00	01/11/2024	INV	PD	Basket
CHECK DATE: 01/11/2024										
295817 BAY AREA WOMENS COALITION										
436536		12/07/2023	H011124	892371	500.00	500.00	01/06/2024	INV	PD	Discre
CHECK DATE: 01/11/2024										
295925 BAY CITY ELECTRICAL SVC INC										
7624		09/13/2023	H011124	892372	627.32	627.32	10/13/2023	INV	PD	RE-LOC
CHECK DATE: 01/11/2024										
22254 BEARD EQUIPMENT COMPANY										
1879102	24001924	11/28/2023	h011124	892373	236.99	236.99	01/10/2024	INV	PD	STIHL
CHECK DATE: 01/11/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270776 BLACKS IN GOVERNMENT										
2024-041		12/29/2023	H011124	892374	1,000.00	1,000.00	01/28/2024	INV	PD	purcha
CHECK DATE: 01/11/2024										
298181 BRYAESON CHASTANG										
436323		01/08/2024	H011124	892375	180.00	180.00	01/10/2024	INV	PD	Basket
CHECK DATE: 01/11/2024										
295675 BRYAN GRAHAMS NURSERY										
051797	24001788	11/02/2023	h011124	892376	1,080.00	1,080.00	01/10/2024	INV	PD	CAMELL
CHECK DATE: 01/11/2024										
296292 CALEB FERNANDO LESEAN FORTUNE										
436325		01/08/2024	H011124	892377	180.00	180.00	01/10/2024	INV	PD	Basket
CHECK DATE: 01/11/2024										
284041 CANON SOLUTIONS AMERICA INC										
31434270		10/21/2023	H011124	892378	606.48	606.48	11/10/2023	INV	PD	GROUP
CHECK DATE: 01/11/2024										
31607600		11/20/2023	H011124	892378	606.48	606.48	12/10/2023	INV	PD	GROUP
CHECK DATE: 01/11/2024										
					1,212.96					
297516 CARLISSA FORTUNE										
436379		01/08/2024	H011124	892379	160.00	160.00	01/10/2024	INV	PD	Basket
CHECK DATE: 01/11/2024										
296291 CARLOS FERNANDO FORTUNE										
436290		01/08/2024	H011124	892380	320.00	320.00	01/10/2024	INV	PD	Basket
CHECK DATE: 01/11/2024										
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND										
436251		01/09/2024	H011124	892381	1,473.14	1,473.14	01/09/2024	INV	PD	DECEMB
CHECK DATE: 01/11/2024										
5510 CITY OF MOBILE										
436192		01/09/2024	H011124	892382	308.69	308.69	01/15/2024	INV	PD	Reimbu

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/11/2024										
296312 CLARENCE HOSEA										
436291		01/08/2024	H011124	892383	200.00	200.00	01/10/2024	INV PD		Basket
CHECK DATE: 01/11/2024										
296120 CLYDE ALVIN BROWN JR										
436292		01/08/2024	H011124	892384	360.00	360.00	01/10/2024	INV PD		Basket
CHECK DATE: 01/11/2024										
296285 COLLINS JEROME WOODS II										
436293		01/08/2024	H011124	892385	240.00	240.00	01/10/2024	INV PD		Basket
CHECK DATE: 01/11/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0319		12/13/2023	H011124	20198069	204.18	204.18	01/12/2024	INV PD		2201,
CHECK DATE: 01/11/2024										
298897 DANA HUDSON										
436294		01/08/2024	H011124	892386	280.00	280.00	01/10/2024	INV PD		Basket
CHECK DATE: 01/11/2024										
298893 DE'ASIAH JONES										
436340		01/08/2024	H011124	892387	180.00	180.00	01/10/2024	INV PD		Basket
CHECK DATE: 01/11/2024										
298306 DEMARCUS MOSLEY										
436312		01/08/2024	H011124	892388	240.00	240.00	01/10/2024	INV PD		Basket
CHECK DATE: 01/11/2024										
298302 DENNIS BUTLER JR										
436297		01/08/2024	H011124	892389	240.00	240.00	01/10/2024	INV PD		Basket
CHECK DATE: 01/11/2024										
297167 DENO'S HEATING & COOLING, LLC										
16313	24001365	11/03/2023	h011124	892390	379.00	379.00	12/06/2023	INV PD		REPAIR
CHECK DATE: 01/11/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298895 DOMINIQUE KIDD										
436470		01/08/2024	H011124	892391	84.00	84.00	01/11/2024	INV PD		Basket
CHECK DATE: 01/11/2024										
296313 DONTEA GRIMES										
436341		01/08/2024	H011124	892392	150.00	150.00	01/10/2024	INV PD		Basket
CHECK DATE: 01/11/2024										
296273 ERIC CHASTANG										
436298		01/08/2024	H011124	892393	360.00	360.00	01/10/2024	INV PD		Basket
CHECK DATE: 01/11/2024										
62301 FEDEX										
836096825		12/26/2023	H011124	892394	38.90	38.90	12/27/2023	INV PD		ACCT#1
CHECK DATE: 01/11/2024										
296275 FLORETTA FORTUNE										
436346		01/08/2024	H011124	892395	225.00	225.00	01/10/2024	INV PD		Basket
CHECK DATE: 01/11/2024										
296266 FRED BOGAN										
436299		01/08/2024	H011124	892396	200.00	200.00	01/10/2024	INV PD		Basket
CHECK DATE: 01/11/2024										
79615 GWINS STATIONERY & ENGRAVING INC										
143459	23014187	10/20/2023	h011124	892397	5,460.71	5,460.71	11/20/2023	INV PD		D5 OCT
CHECK DATE: 01/11/2024										
144011	24000540	10/31/2023	h011124	892397	1,931.75	1,931.75	01/08/2024	INV PD		LIGHTI
CHECK DATE: 01/11/2024										
143792	24000276	10/13/2023	h011124	892397	599.00	599.00	01/08/2024	INV PD		BUSINE
CHECK DATE: 01/11/2024										
298906 Hillsdale Booster Club										
436527		12/08/2023	H011124	20198070	1,000.00	1,000.00	01/07/2024	INV PD		Discre
CHECK DATE: 01/11/2024										
					7,991.46					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296286	JADA NICOLE BLACK									
436348		01/08/2024	H011124	892398	175.00	175.00	01/10/2024	INV PD		Basket
	CHECK DATE: 01/11/2024									
298237	JAKOREY HAYS									
436350		01/08/2024	H011124	892399	100.00	100.00	01/10/2024	INV PD		Basket
	CHECK DATE: 01/11/2024									
298930	JANAYA JOINER									
436584		01/08/2024	H011124	892400	120.00	120.00	01/11/2024	INV PD		Basket
	CHECK DATE: 01/11/2024									
297520	JARVIUS S COLEMAN									
436300		01/08/2024	H011124	892401	360.00	360.00	01/10/2024	INV PD		Basket
	CHECK DATE: 01/11/2024									
297618	JASON L RANKIN									
436351		01/08/2024	H011124	892402	225.00	225.00	01/10/2024	INV PD		Basket
	CHECK DATE: 01/11/2024									
298467	JAWARREN HECTOR									
436301		01/08/2024	H011124	892403	200.00	200.00	01/10/2024	INV PD		Basket
	CHECK DATE: 01/11/2024									
298872	JIMMIE H BLACKMON									
436353		01/08/2024	H011124	892404	125.00	125.00	01/10/2024	INV PD		Basket
	CHECK DATE: 01/11/2024									
298183	KELVIN T THORNTON									
436304		01/08/2024	H011124	892405	280.00	280.00	01/10/2024	INV PD		Basket
	CHECK DATE: 01/11/2024									
296277	KENDRA CAGE-DOCKERY									
436355		01/08/2024	H011124	892406	225.00	225.00	01/10/2024	INV PD		Basket
	CHECK DATE: 01/11/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294328	LEADERSHIP ALABAMA INC									
435655		12/01/2023	H011124	892407	175.00	175.00	12/02/2023	INV PD		2023-2
	CHECK DATE: 01/11/2024									
297171	LINDA L DIXON									
436306		01/08/2024	H011124	892408	360.00	360.00	01/10/2024	INV PD		Basket
	CHECK DATE: 01/11/2024									
298179	MACKENZIE BEARD									
436361		01/08/2024	H011124	892409	120.00	120.00	01/10/2024	INV PD		Basket
	CHECK DATE: 01/11/2024									
293554	MEDVET MOBILE LLC									
1048426		01/07/2024	H011124	892410	205.50	205.50	02/06/2024	INV PD		Vet Se
	CHECK DATE: 01/11/2024									
296283	MICHAEL LAVERN GRIMES									
436307		01/08/2024	H011124	892411	320.00	320.00	01/10/2024	INV PD		Basket
	CHECK DATE: 01/11/2024									
294755	MIKE & JERRYS PAINT & SUPPLY									
1058974	24001203	11/02/2023	h011124	892412	233.88	233.88	01/10/2024	INV PD		WRECKE
	CHECK DATE: 01/11/2024									
134515	MOBILE ARTS COUNCIL INC									
436529		12/07/2023	H011124	892413	500.00	500.00	01/06/2024	INV PD		Discre
	CHECK DATE: 01/11/2024									
134750	MOBILE BAR ASSOCIATION									
300005020		01/04/2024	H011124	892414	175.00	175.00	01/10/2024	INV PD		Bar Du
	CHECK DATE: 01/11/2024									
300004915		01/04/2024	H011124	892414	175.00	175.00	01/10/2024	INV PD		Bar Du
	CHECK DATE: 01/11/2024									
300004919		01/04/2024	H011124	892414	175.00	175.00	01/10/2024	INV PD		Bar Du
	CHECK DATE: 01/11/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE					525.00					
436214		01/09/2024	H011124	892415	11,105.93	11,105.93	01/09/2024	INV	PD	DECEMB
CHECK DATE: 01/11/2024										
295307 MOBILE LAW ENFORCEMENT FOUNDATION INC										
436526		11/28/2023	H011124	892416	1,500.00	1,500.00	12/28/2023	INV	PD	Discre
CHECK DATE: 01/11/2024										
294312 MOFFATT & NICHOL										
00785105		01/09/2024	H011124	20198071	12,581.25	12,581.25	01/10/2024	INV	PD	PYMT#
CHECK DATE: 01/11/2024										
298877 NANCY PALMER-WALLACE										
436308		01/08/2024	H011124	892417	120.00	120.00	01/10/2024	INV	PD	Basket
CHECK DATE: 01/11/2024										
296293 NERISSA LYNNE GAYLORD										
436362		01/08/2024	H011124	892418	200.00	200.00	01/10/2024	INV	PD	Basket
CHECK DATE: 01/11/2024										
162926 PEOPLE UNITED TO ADVANCE THE DREAM MOBILE INC										
436579		01/10/2024	H011124	892419	5,000.00	5,000.00	02/09/2024	INV	PD	Discre
CHECK DATE: 01/11/2024										
436580		01/10/2024	H011124	892419	5,000.00	5,000.00	02/09/2024	INV	PD	Discre
CHECK DATE: 01/11/2024										
					10,000.00					
296114 PHILLIP DAVIS										
436310		01/08/2024	H011124	892420	120.00	120.00	01/10/2024	INV	PD	Basket
CHECK DATE: 01/11/2024										
294955 QUILTS OF VALOR FOUNDATION										
436538		12/07/2023	H011124	892421	1,250.00	1,250.00	12/08/2023	INV	PD	Discre
CHECK DATE: 01/11/2024										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3034424061	24000286	10/10/2023	h011124	892422	806.90	806.90	01/08/2024	INV	PD	PARTS-
CHECK DATE: 01/11/2024										
190305 S & O ENTERPRISES INC										
226452		11/02/2023	H011124	20198072	7,164.00	7,164.00	11/03/2023	INV	PD	SECURI
CHECK DATE: 01/11/2024										
191705 SENIOR CITIZENS SERVICES INC										
436534		12/05/2023	H011124	20198073	1,500.00	1,500.00	12/06/2023	INV	PD	Discre
CHECK DATE: 01/11/2024										
270006 SHARP ELECTRONICS CORPORATION										
SH601241		12/07/2023	H011124	20198074	70.13	70.13	01/01/2024	INV	PD	M262 C
CHECK DATE: 01/11/2024										
SH601242		12/07/2023	H011124	20198074	346.61	346.61	01/01/2024	INV	PD	M261 C
CHECK DATE: 01/11/2024										
SH601244		12/07/2023	H011124	20198074	100.83	100.83	01/01/2024	INV	PD	M300 I
CHECK DATE: 01/11/2024										
SH601247		12/07/2023	H011124	20198074	251.23	251.23	01/01/2024	INV	PD	M306 H
CHECK DATE: 01/11/2024										
SH601248		12/07/2023	H011124	20198074	111.86	111.86	01/01/2024	INV	PD	M309 A
CHECK DATE: 01/11/2024										
					880.66					
294015 STAPLES CONTRACT & COMMERCIAL										
3552501154	24001531	11/14/2023	h011124	20198075	28.83	28.83	11/15/2023	INV	PD	BATTER
CHECK DATE: 01/11/2024										
3547387737	23011090	09/13/2023	h011124	20198075	39.20	39.20	01/11/2024	INV	PD	MOPS,
CHECK DATE: 01/11/2024										
3548394692	23014244	09/27/2023	h011124	20198075	122.70	122.70	01/11/2024	INV	PD	MICROW
CHECK DATE: 01/11/2024										
3546257270	23013127	08/30/2023	h011124	20198075	232.72	232.72	01/11/2024	INV	PD	SUPPLI
CHECK DATE: 01/11/2024										
3546950687B	23012808	09/06/2023	h011124	20198075	21.63	21.63	01/11/2024	INV	PD	ITEM:
CHECK DATE: 01/11/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					445.08					
		2900 STATE OF ALABAMA COMPTROLLERS OFFICE								
435722		01/05/2024	H011124	892423	38,166.89	38,166.89	01/05/2024	INV PD		DECEMB
	CHECK DATE: 01/11/2024									
		294409 THE ADVERTISER COMPANY								
0006072135		11/13/2023	H011124	892424	62.83	62.83	11/14/2023	INV PD		AD FOR
	CHECK DATE: 01/11/2024									
		298879 TYLER HOSEA								
436370		01/08/2024	H011124	892425	120.00	120.00	01/10/2024	INV PD		Basket
	CHECK DATE: 01/11/2024									
		296284 TYRONE WILSON								
436315		01/08/2024	H011124	892426	360.00	360.00	01/10/2024	INV PD		Basket
	CHECK DATE: 01/11/2024									
		294715 UNITI FIBER								
420240A		11/01/2023	H011124	20198076	6,473.00	6,473.00	11/30/2023	INV PD		ACCT#
	CHECK DATE: 01/11/2024									
		216152 UPS								
000033x58v523		12/30/2023	H011124	892427	3.16	3.16	01/09/2024	INV PD		POSTAG
	CHECK DATE: 01/11/2024									
		270017 W W GRAINGER INC								
9915003561	24001913	11/24/2023	h011124	892428	1,118.07	1,118.07	12/29/2023	INV PD		PO-004
	CHECK DATE: 01/11/2024									
		296109 WAYNE SIMON								
436320		01/08/2024	H011124	892429	240.00	240.00	01/10/2024	INV PD		Basket
	CHECK DATE: 01/11/2024									
		296188 WAYNE SIMON JR								
436318		01/08/2024	H011124	892430	240.00	240.00	01/10/2024	INV PD		Basket
	CHECK DATE: 01/11/2024									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296276	WILLIE CANNON									
436365		01/08/2024	H011124	892431	150.00	150.00	01/10/2024	INV PD		Basket
	CHECK DATE: 01/11/2024									
298786	ZION BROADNAX									
436655		12/29/2023	H011124	892432	90.00	90.00	01/12/2024	INV PD		Youth
	CHECK DATE: 01/11/2024									
106 INVOICES					161,851.91					

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