

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297519	ALLISON ANITA WHITE									
439509		01/29/2024	h013124	893252	280.00	280.00	01/31/2024	INV PD		Basket
	CHECK DATE: 01/31/2024									
298307	ARIEL LEMONT DAVIS JR									
439453		01/29/2024	h013124	893253	200.00	200.00	01/31/2024	INV PD		Basket
	CHECK DATE: 01/31/2024									
298181	BRYAESON CHASTANG									
439512		01/29/2024	h013124	893254	200.00	200.00	01/31/2024	INV PD		Basket
	CHECK DATE: 01/31/2024									
296292	CALEB FERNANDO LESEAN FORTUNE									
439513		01/29/2024	h013124	893255	200.00	200.00	01/31/2024	INV PD		Basket
	CHECK DATE: 01/31/2024									
284041	CANON SOLUTIONS AMERICA INC									
31774910		12/21/2023	H013124	893256	606.48	606.48	01/10/2024	INV PD		FIRE G
	CHECK DATE: 01/31/2024									
297516	CARLISSA FORTUNE									
439750		01/29/2024	h013124	893257	180.00	180.00	01/31/2024	INV PD		Basket
	CHECK DATE: 01/31/2024									
296291	CARLOS FERNANDO FORTUNE									
439446		01/29/2024	h013124	893258	360.00	360.00	01/31/2024	INV PD		Basket
	CHECK DATE: 01/31/2024									
298948	CHRISTOPHER CLARK									
439505		01/29/2024	h013124	893259	160.00	160.00	01/31/2024	INV PD		Basket
	CHECK DATE: 01/31/2024									
296312	CLARENCE HOSEA									
439443		01/29/2024	h013124	893260	160.00	160.00	01/31/2024	INV PD		Basket
	CHECK DATE: 01/31/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296120 CLYDE ALVIN BROWN JR										
439438		01/29/2024	h013124	893261	400.00	400.00	01/31/2024	INV PD		Basket
CHECK DATE: 01/31/2024										
296285 COLLINS JEROME WOODS II										
439436		01/29/2024	h013124	893262	400.00	400.00	01/31/2024	INV PD		Basket
CHECK DATE: 01/31/2024										
298302 DENNIS BUTLER JR										
439455		01/29/2024	h013124	893263	160.00	160.00	01/31/2024	INV PD		Basket
CHECK DATE: 01/31/2024										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
516868		09/30/2023	H013124	893264	150.00	150.00	10/04/2023	INV PD		GULFQU
CHECK DATE: 01/31/2024										
516937		10/04/2023	H013124	893264	120.00	120.00	10/05/2023	INV PD		GULFQU
CHECK DATE: 01/31/2024										
516965		10/07/2023	H013124	893264	60.00	60.00	10/08/2023	INV PD		GULFQU
CHECK DATE: 01/31/2024										
518087		10/11/2023	H013124	893264	75.00	75.00	10/12/2024	INV PD		GULFQU
CHECK DATE: 01/31/2024										
518091		10/12/2023	H013124	893264	75.00	75.00	10/13/2023	INV PD		GULFQU
CHECK DATE: 01/31/2024										
518545		10/18/2023	H013124	893264	60.00	60.00	10/19/2023	INV PD		GULFQU
CHECK DATE: 01/31/2024										
518627		10/28/2023	H013124	893264	180.00	180.00	10/29/2023	INV PD		GULFQU
CHECK DATE: 01/31/2024										
518731		10/28/2023	H013124	893264	120.00	120.00	10/29/2023	INV PD		GULFQU
CHECK DATE: 01/31/2024										
520097		11/09/2023	H013124	893264	75.00	75.00	11/10/2023	INV PD		GULFQU
CHECK DATE: 01/31/2024										
520606		12/02/2023	H013124	893264	79.50	79.50	12/03/2023	INV PD		GULFQU
CHECK DATE: 01/31/2024										
520909		12/08/2023	H013124	893264	150.00	150.00	12/09/2023	INV PD		GULFQU
CHECK DATE: 01/31/2024										
520910		12/09/2023	H013124	893264	120.00	120.00	12/10/2023	INV PD		GULFQU
CHECK DATE: 01/31/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
522396	CHECK DATE: 01/31/2024	12/27/2023	H013124	893264	60.00	60.00	12/28/2023	INV	PD	GULFQU
522425	CHECK DATE: 01/31/2024	12/31/2023	H013124	893264	2,662.00	2,662.00	01/01/2024	INV	PD	GULFQU
523894	CHECK DATE: 01/31/2024	01/17/2024	H013124	893264	60.00	60.00	01/18/2024	INV	PD	GULFQU
296273 ERIC CHASTANG					4,046.50					
439456	CHECK DATE: 01/31/2024	01/29/2024	h013124	893265	400.00	400.00	01/31/2024	INV	PD	Basket
296275 FLORETTA FORTUNE										
439752	CHECK DATE: 01/31/2024	01/29/2024	h013124	893266	250.00	250.00	01/31/2024	INV	PD	Basket
296266 FRED BOGAN										
439462	CHECK DATE: 01/31/2024	01/29/2024	h013124	893267	200.00	200.00	01/31/2024	INV	PD	Basket
298943 HARRY PUGH										
439464	CHECK DATE: 01/31/2024	01/29/2024	h013124	893268	200.00	200.00	01/31/2024	INV	PD	Basket
296286 JADA NICOLE BLACK										
439754	CHECK DATE: 01/31/2024	01/29/2024	h013124	893269	200.00	200.00	01/31/2024	INV	PD	Basket
298237 JAKOREY HAYS										
439755	CHECK DATE: 01/31/2024	01/29/2024	h013124	893270	180.00	180.00	01/31/2024	INV	PD	Basket
297520 JARVIUS S COLEMAN										
439463	CHECK DATE: 01/31/2024	01/29/2024	h013124	893271	400.00	400.00	01/31/2024	INV	PD	Basket
297618 JASON L RANKIN										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
439756		01/29/2024	h013124	893272	225.00	225.00	01/31/2024	INV	PD	Basket
CHECK DATE: 01/31/2024										
298467 JAWARREN HECTOR										
439468		01/29/2024	h013124	893273	160.00	160.00	01/31/2024	INV	PD	Basket
CHECK DATE: 01/31/2024										
298872 JIMMIE H BLACKMON										
439769		01/29/2024	h013124	893274	225.00	225.00	01/31/2024	INV	PD	Basket
CHECK DATE: 01/31/2024										
298184 JUSTIN RANKIN										
439473		01/29/2024	h013124	893275	360.00	360.00	01/31/2024	INV	PD	Basket
CHECK DATE: 01/31/2024										
298183 KELVIN T THORNTON										
439475		01/29/2024	h013124	893276	400.00	400.00	01/31/2024	INV	PD	Basket
CHECK DATE: 01/31/2024										
296277 KENDRA CAGE-DOCKERY										
439511		01/29/2024	h013124	893277	280.00	280.00	01/31/2024	INV	PD	Basket
CHECK DATE: 01/31/2024										
292696 LEWIS PEST CONTROL OF FLORIDA INC										
138-01515215		11/13/2023	H013124	20198488	800.00	800.00	11/14/2023	INV	PD	MPDHQ
CHECK DATE: 01/31/2024										
298179 MACKENZIE BEARD										
439758		01/29/2024	h013124	893278	160.00	160.00	01/31/2024	INV	PD	Basket
CHECK DATE: 01/31/2024										
296283 MICHAEL LAVERN GRIMES										
439477		01/29/2024	h013124	893279	160.00	160.00	01/31/2024	INV	PD	Basket
CHECK DATE: 01/31/2024										
138351 MOBILE AREA WATER AND SEWER SYSTEM										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
150085303-013024		01/31/2024	H013124	893280	251.83	251.83	02/01/2024	INV	PD	Acct #
CHECK DATE: 01/31/2024										
139425 MOTOR CARRIER CONSULTANTS INC										
11751174		01/01/2024	H013124	893281	785.00	785.00	01/25/2024	INV	PD	SPRNGH
CHECK DATE: 01/31/2024										
11751247		01/01/2024	H013124	893281	1,913.25	1,913.25	01/25/2024	INV	PD	ONSTE
CHECK DATE: 01/31/2024										
11751248		01/01/2024	H013124	893281	2,646.70	2,646.70	01/02/2024	INV	PD	ONSTE
CHECK DATE: 01/31/2024										
					5,344.95					
298877 NANCY PALMER-WALLACE										
439479		01/29/2024	h013124	893282	280.00	280.00	01/31/2024	INV	PD	Basket
CHECK DATE: 01/31/2024										
298959 NATIONAL GENERAL INSURANCE CO										
439501		01/25/2024	H013124	893283	12,371.32	12,371.32	02/24/2024	INV	PD	Settle
CHECK DATE: 01/31/2024										
296293 NERISSA LYNNE GAYLORD										
439759		01/29/2024	h013124	893284	225.00	225.00	01/31/2024	INV	PD	Basket
CHECK DATE: 01/31/2024										
1 ONE TIME PAY VENDOR										
439516		01/30/2024	H013124	893285	273.07	273.07	02/29/2024	INV	PD	Settle
CHECK DATE: 01/31/2024										
PAYEE: Betty Curry										
439517		01/30/2024	H013124	893286	2,300.00	2,300.00	02/29/2024	INV	PD	Settle
CHECK DATE: 01/31/2024										
PAYEE: Darrell Blackston										
					2,573.07					
162926 PEOPLE UNITED TO ADVANCE THE DREAM MOBILE INC										
439378		01/09/2024	H013124	893287	1,250.00	1,250.00	02/08/2024	INV	PD	Discre
CHECK DATE: 01/31/2024										
296470 THE ATCHISON FIRM PC										
734		12/31/2023	h013124	893288	12,400.63	12,400.63	01/30/2024	INV	PD	City C
CHECK DATE: 01/31/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
203598 THOMPSON ENGINEERING INC										
231202416		12/29/2023	H013124	20198487	8,719.90	8,719.90	01/30/2024	INV PD	PYMT#1	
CHECK DATE: 01/31/2024										
296270 TIFFANY PETTWAY										
439760		01/29/2024	h013124	893289	160.00	160.00	01/31/2024	INV PD	Basket	
CHECK DATE: 01/31/2024										
298931 TRYPHENA SCOTT WINDHAM										
439500		01/29/2024	h013124	893290	160.00	160.00	01/31/2024	INV PD	Basket	
CHECK DATE: 01/31/2024										
298879 TYLER HOSEA										
439761		01/29/2024	h013124	893291	160.00	160.00	01/31/2024	INV PD	Basket	
CHECK DATE: 01/31/2024										
296284 TYRONE WILSON										
439487		01/29/2024	h013124	893292	240.00	240.00	01/31/2024	INV PD	Basket	
CHECK DATE: 01/31/2024										
298553 VAUGHAN POE & BISHOP LLC										
1518		01/26/2024	H013124	893293	2,550.00	2,550.00	01/27/2024	INV PD	12/14/	
CHECK DATE: 01/31/2024										
293962 WATKINS ACY STRUNK DESIGN INC										
6995		11/16/2023	h013124	893294	7,570.80	7,570.80	11/17/2023	INV PD	DESIGN	
CHECK DATE: 01/31/2024										
296109 WAYNE SIMON										
439489		01/29/2024	h013124	893295	200.00	200.00	01/31/2024	INV PD	Basket	
CHECK DATE: 01/31/2024										
296188 WAYNE SIMON JR										
439495		01/29/2024	h013124	893296	200.00	200.00	01/31/2024	INV PD	Basket	
CHECK DATE: 01/31/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296276	WILLIE CANNON									
439762		01/29/2024	h013124	893297	250.00	250.00	01/31/2024	INV PD		Basket
CHECK DATE: 01/31/2024										
64 INVOICES					66,860.48					

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