

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
NOVEMBER 2023		11/29/2023	H121223	891660	8,024.57	8,024.57	11/30/2023	INV	PD	ACCT#
CHECK DATE: 12/12/2023										
270013 AUTONATION FORD MOBILE										
422808	24001112	10/31/2023	H121223	20197585	732.75	732.75	12/05/2023	INV	PD	REPAIR
CHECK DATE: 12/12/2023										
422488	24001023	10/31/2023	H121223	20197585	1,075.30	1,075.30	12/05/2023	INV	PD	REPAIR
CHECK DATE: 12/12/2023										
423064	24001447	11/08/2023	H121223	20197585	473.01	473.01	12/05/2023	INV	PD	REPAIR
CHECK DATE: 12/12/2023										
					2,281.06					
270776 BLACKS IN GOVERNMENT										
2024-014		12/06/2023	H121223	891661	350.00	350.00	01/05/2024	INV	PD	DISTR
CHECK DATE: 12/12/2023										
294515 BURR & FORMAN LLP										
1433112		11/21/2023	H121223	20197586	780.00	780.00	12/21/2023	INV	PD	Non-Li
CHECK DATE: 12/12/2023										
1433111		11/21/2023	H121223	20197586	2,490.00	2,490.00	11/22/2023	INV	PD	Non-Li
CHECK DATE: 12/12/2023										
1433110		11/21/2023	H121223	20197586	47,956.00	47,956.00	11/22/2023	INV	PD	Non-Li
CHECK DATE: 12/12/2023										
1433156		11/21/2023	H121223	20197586	220.00	220.00	11/22/2023	INV	PD	Litiga
CHECK DATE: 12/12/2023										
1433155		11/21/2023	H121223	20197586	260.00	260.00	11/22/2023	INV	PD	Litiga
CHECK DATE: 12/12/2023										
1433113		11/21/2023	H121223	20197586	2,104.27	2,104.27	11/22/2023	INV	PD	Non-Li
CHECK DATE: 12/12/2023										
					53,810.27					
284041 CANON SOLUTIONS AMERICA INC										
31524458		11/11/2023	H121223	891662	370.95	370.95	12/01/2023	INV	PD	CM117
CHECK DATE: 12/12/2023										
31524466		11/11/2023	H121223	891662	803.74	803.74	12/01/2023	INV	PD	CM113
CHECK DATE: 12/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
31524465		11/11/2023	H121223	891662	909.20	909.20	12/01/2023	INV	PD	CM110
	CHECK DATE: 12/12/2023									
31524462		11/11/2023	H121223	891662	338.58	338.58	12/01/2023	INV	PD	CM127
	CHECK DATE: 12/12/2023									
31524457		11/11/2023	H121223	891662	206.00	206.00	12/01/2023	INV	PD	CM124
	CHECK DATE: 12/12/2023									
5510 CITY OF MOBILE					2,628.47					
432499		12/12/2023	H121223	891663	105.24	105.24	12/13/2023	INV	PD	Gu1fQu
	CHECK DATE: 12/12/2023									
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0280		11/22/2023	H121223	20197587	214.00	214.00	12/22/2023	INV	PD	SCANNE
	CHECK DATE: 12/12/2023									
35304 COMCAST										
231207		12/07/2023	H121223	891664	156.85	156.85	12/08/2023	INV	PD	ACCT#
	CHECK DATE: 12/12/2023									
297281 COMMUNITY SECURITY SERVICES LLC										
MIT1123-46		12/11/2023	H121223	20197588	3,162.50	3,162.50	12/21/2023	INV	PD	Unarme
	CHECK DATE: 12/12/2023									
296299 FRANKLIN PRIMARY HEALTH CENTER INC										
70		11/19/2022	H121223	891665	1,275.00	1,275.00	12/19/2023	INV	PD	2022 F
	CHECK DATE: 12/12/2023									
67		11/07/2023	H121223	891665	1,335.00	1,335.00	12/12/2023	INV	PD	2023 F
	CHECK DATE: 12/12/2023									
75199 GRAYBAR ELECTRIC CO INC					2,610.00					
9334569855	24000778	10/27/2023	H121223	20197589	866.34	866.34	12/07/2023	INV	PD	200 GV
	CHECK DATE: 12/12/2023									
9333990154	23013541	09/19/2023	H121223	20197589	500.20	500.20	12/05/2023	INV	PD	MOWING
	CHECK DATE: 12/12/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					1,366.54						
234242 HOSEA O WEAVER & SONS INC											
85916	23011983	10/19/2023	H121223	20197590	88.50	88.50	12/08/2023	INV PD		ASPHAL	
CHECK DATE: 12/12/2023											
298342 INNOVATION PORTAL, INC.											
432509		12/11/2023	H121223	20197591	25,000.00	25,000.00	01/10/2024	INV PD		2023 -	
CHECK DATE: 12/12/2023											
278475 JUBILEE LANDSCAPE MANAGEMENT INC											
154502		10/01/2023	H121223	891666	354.42	354.42	10/31/2023	INV PD		LANDSC	
CHECK DATE: 12/12/2023											
155047		11/01/2023	H121223	891666	354.42	354.42	12/01/2023	INV PD		LANDSC	
CHECK DATE: 12/12/2023											
155644		12/01/2023	H121223	891666	354.42	354.42	12/31/2023	INV PD		LANDSC	
CHECK DATE: 12/12/2023											
					1,063.26						
298243 MELT LLC											
Inv-6539		10/31/2023	H121223	20197592	30,000.00	30,000.00	11/30/2023	INV PD		PROFES	
CHECK DATE: 12/12/2023											
1 ONE TIME PAY VENDOR											
432505		12/11/2023	H121223	891667	12,225.00	12,225.00	01/10/2024	INV PD		23G59K	
CHECK DATE: 12/12/2023											
PAYEE: Kimberley Eager											
432256		12/08/2023	H121223	891668	300.00	300.00	01/07/2024	INV PD		202310	
CHECK DATE: 12/12/2023											
PAYEE: Mckenna Bean											
432534		12/11/2023	H121223	891669	550.00	550.00	01/10/2024	INV PD		202311	
CHECK DATE: 12/12/2023											
PAYEE: Quinta McCants											
					13,075.00						
296459 PARTEN SMITH INC											
013		11/30/2023	H121223	20197593	162,588.50	162,588.50	12/12/2023	INV PD		EST#13	
CHECK DATE: 12/12/2023											
294446 PATSY T RICHARDSON											
23-106		12/11/2023	H121223	20197594	100.00	100.00	12/12/2023	INV PD		TITLE	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/12/2023										
23-104		12/08/2023	H121223	20197594	100.00	100.00	12/09/2023	INV PD		TITLE
CHECK DATE: 12/12/2023										
23-105		12/08/2023	H121223	20197594	100.00	100.00	12/09/2023	INV PD		TITLE
CHECK DATE: 12/12/2023										
298387 REGAN MECHANIX LLC					300.00					
475	24001555	11/08/2023	H121223	891670	6,411.84	6,411.84	12/08/2023	INV PD		REPAIR
CHECK DATE: 12/12/2023										
191787 SERVICEMASTER SERVICES										
150728		11/01/2023	H121223	20197595	767.00	767.00	11/02/2023	INV PD		NOVEMB
CHECK DATE: 12/12/2023										
293754 SOLARWINDS INC										
IN619635	24000893	11/09/2023	H121223	20197596	167.00	167.00	11/23/2023	INV PD		SOLARW
CHECK DATE: 12/12/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3552427729	24000964	11/11/2023	H121223	20197597	251.39	251.39	11/23/2023	INV PD		OFFICE
CHECK DATE: 12/12/2023										
3551766692	24000613	11/02/2023	H121223	20197597	-47.89	-47.89	11/03/2023	CRM PD		CREDIT
CHECK DATE: 12/12/2023										
3551766693	24000613	11/02/2023	H121223	20197597	-58.72	-58.72	11/03/2023	CRM PD		CREDIT
CHECK DATE: 12/12/2023										
3551766694	24000883	11/02/2023	H121223	20197597	60.72	60.72	11/03/2023	INV PD		INK ST
CHECK DATE: 12/12/2023										
3551766695	24000906	11/02/2023	H121223	20197597	616.98	616.98	11/07/2023	INV PD		FURNIT
CHECK DATE: 12/12/2023										
3552074573	24001305	11/07/2023	H121223	20197597	251.44	251.44	11/09/2023	INV PD		2024 C
CHECK DATE: 12/12/2023										
3552605702	24000964	11/15/2023	H121223	20197597	-251.39	-251.39	11/16/2023	CRM PD		Credit
CHECK DATE: 12/12/2023										
3553370577	24001061	11/25/2023	H121223	20197597	152.16	152.16	11/26/2023	INV PD		BROWN
CHECK DATE: 12/12/2023										
3553370578	24001119	11/25/2023	H121223	20197597	-132.62	-132.62	11/26/2023	CRM PD		Credit

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/12/2023										
3553370579	24001370	11/25/2023	H121223	20197597	-11.90	-11.90	11/26/2023	CRM PD		Credit
CHECK DATE: 12/12/2023										
295331 TAMMY DAVIS					830.17					
2023-167		12/11/2023	H121223	20197598	100.00	100.00	12/12/2023	INV PD		TITLE
CHECK DATE: 12/12/2023										
2023-168		12/11/2023	H121223	20197598	100.00	100.00	12/12/2023	INV PD		TITLE
CHECK DATE: 12/12/2023										
2023-170		12/11/2023	H121223	20197598	25.00	25.00	12/12/2023	INV PD		UPDATE
CHECK DATE: 12/12/2023										
2023-171		12/11/2023	H121223	20197598	100.00	100.00	12/12/2023	INV PD		TITLE
CHECK DATE: 12/12/2023										
2023-172		12/11/2023	H121223	20197598	100.00	100.00	12/12/2023	INV PD		TITLE
CHECK DATE: 12/12/2023										
2023-173		12/11/2023	H121223	20197598	100.00	100.00	12/12/2023	INV PD		TITLE
CHECK DATE: 12/12/2023										
295410 TAW POWER SYSTEMS, INC.					525.00					
26282704		11/03/2023	H121223	20197599	330.00	330.00	12/03/2023	INV PD		SRVC C
CHECK DATE: 12/12/2023										
26282631		11/02/2023	H121223	20197600	272.70	272.70	12/02/2023	INV PD		TIME &
CHECK DATE: 12/12/2023										
26282830		11/06/2023	H121223	20197600	809.43	809.43	12/06/2023	INV PD		REPAIR
CHECK DATE: 12/12/2023										
26284096		11/22/2023	H121223	20197600	788.25	788.25	12/22/2023	INV PD		REPL W
CHECK DATE: 12/12/2023										
201952 TERMINIX SERVICES					2,200.38					
440807906		11/22/2023	H121223	891671	217.00	217.00	12/07/2023	INV PD		Cust.
CHECK DATE: 12/12/2023										
296470 THE ATCHISON FIRM PC										
508		09/30/2023	H121223	891672	11,550.00	11,550.00	10/30/2023	INV PD		City C
CHECK DATE: 12/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
203598	THOMPSON ENGINEERING INC										
230802251		09/12/2023	H121223	20197604	9,733.86	9,733.86	12/12/2023	INV PD		PYMT#7	
	CHECK DATE: 12/12/2023										
297807	TUAN MINH DO										
121123		12/11/2023	H121223	891673	185.51	185.51	12/13/2023	INV PD		INVOIC	
	CHECK DATE: 12/12/2023										
294715	UNITI FIBER										
420240		11/01/2023	H121223	20197601	3,600.00	3,600.00	11/02/2023	INV PD		UNITI	
	CHECK DATE: 12/12/2023										
228600	VULCAN CONSTRUCTION MATERIALS LP										
51395364	23009189	08/15/2023	H121223	20197602	2,126.36	2,126.36	11/05/2023	INV PD		CLASS	
	CHECK DATE: 12/12/2023										
295853	WOERNER TURF & LANDSCAPE SUPPLY										
INV-078218	24001058	11/20/2023	H121223	20197603	637.50	637.50	12/01/2023	INV PD		LONF L	
	CHECK DATE: 12/12/2023										
67 INVOICES					345,776.38						

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