

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298061 AFRICATOWN REDEVELOPMENT CORPORATION										
433819		12/15/2023	H010824	20197997	10,877.51	10,877.51	01/14/2024	INV	PD	Africa
CHECK DATE: 01/08/2024										
270056 ALABAMA POWER COMPANY										
DECEMBER 2023		12/29/2023	H010824	892290	8,024.57	8,024.57	12/30/2023	INV	PD	ACCT#
CHECK DATE: 01/08/2024										
0495935003-010524		01/05/2024	H010824	892290	10,279.08	10,279.08	01/06/2024	INV	PD	acct #
CHECK DATE: 01/08/2024										
					18,303.65					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
22-306422		01/03/2024	H010824	892291	380.16	380.16	02/02/2024	INV	PD	REFUND
CHECK DATE: 01/08/2024										
298802 CAMPBELL OIL COMPANY										
101146	24000970	10/27/2023	h010824	20197998	22,829.90	22,829.90	01/05/2024	INV	PD	7500 D
CHECK DATE: 01/08/2024										
298840 CITISCO - A BOELTER COMPANY										
98217242	24002622	12/28/2023	H010824	892292	73,392.00	73,392.00	01/05/2024	INV	PD	HEATED
CHECK DATE: 01/08/2024										
5510 CITY OF MOBILE										
434356		12/20/2023	H010824	20197999	200,000.00	200,000.00	12/21/2023	INV	PD	1ST FU
CHECK DATE: 01/08/2024										
295715 CIVICPLUS, INC										
282001	24001153	10/31/2023	h010824	20198000	21,975.75	21,975.75	11/02/2023	INV	PD	CIVICP
CHECK DATE: 01/08/2024										
34250 COAST SAFE & LOCK CO INC										
104936	24000091	10/10/2023	h010824	892293	225.00	225.00	10/12/2023	INV	PD	PO-285
CHECK DATE: 01/08/2024										
104954	24000370	10/11/2023	h010824	892293	105.00	105.00	10/13/2023	INV	PD	CRUISE
CHECK DATE: 01/08/2024										

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291913	CSPIRE BUSINESS SOLUTIONS				330.00					
0000641498-94		12/31/2023	H010824	892294	28,139.79	28,139.79	01/30/2024	INV	PD	CSPIRE
	CHECK DATE: 01/08/2024									
297167	DENO'S HEATING & COOLING, LLC									
15447		23014023 09/13/2023	h010824	892295	364.90	364.90	01/05/2024	INV	PD	REFRIG
	CHECK DATE: 01/08/2024									
294539	DOCTOR LOCKSMITH									
1199		24000047 09/28/2023	h010824	20198001	250.00	250.00	10/17/2023	INV	PD	2 KEYS
	CHECK DATE: 01/08/2024									
48365	DUEITTS BATTERY SUPPLY INC									
134016		24001201 11/01/2023	h010824	20198017	179.75	179.75	12/29/2023	INV	PD	PICK U
	CHECK DATE: 01/08/2024									
55656	EMPIRE TRUCK SALES LLC									
RE010072032		24001936 11/16/2023	h010824	20198002	1,987.94	1,987.94	01/05/2024	INV	PD	REPAIR
	CHECK DATE: 01/08/2024									
294482	ENGINEERED COOLING SERVICES									
sv148079		24002960 11/02/2023	h010824	892296	3,178.00	3,178.00	12/29/2023	INV	PD	FT CON
	CHECK DATE: 01/08/2024									
273662	EYEWORLD / EYEGLOSS WORLD									
99101130		24001546 11/16/2023	h010824	892297	60.00	60.00	12/15/2023	INV	PD	SAFETY
	CHECK DATE: 01/08/2024									
8	FIRE DEPT ONE TIME PAY VENDOR									
22-335350		01/03/2024	H010824	892298	169.58	169.58	02/02/2024	INV	PD	REFUND
	CHECK DATE: 01/08/2024									PAYEE: HUMANA HEALTH CARE PLANS
271575	FLEETPRIDE INC									
112821424		24001920 11/22/2023	h010824	892299	88.96	88.96	01/04/2024	INV	PD	PARTS-
	CHECK DATE: 01/08/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270258 GOODWILL OF THE GULF COAST										
COM-2024		01/02/2024	H010824	20198003	10,000.00	10,000.00	01/03/2024	INV	PD	2023-2
CHECK DATE: 01/08/2024										
295426 GRANICUS LLC										
176064		12/30/2023	H010824	20198022	8,506.50	8,506.50	12/31/2023	INV	PD	NOVUS
CHECK DATE: 01/08/2024										
277331 INFOGROUP INC										
10004166520		12/08/2023	H010824	892300	274.00	274.00	01/07/2024	INV	PD	CUST#
CHECK DATE: 01/08/2024										
296800 JOE BULLARD CHEVROLET										
8622085/1	24003161	10/30/2023	h010824	20198004	40.00	40.00	01/04/2024	INV	PD	OIL C
CHECK DATE: 01/08/2024										
8622762/1	24003162	11/21/2023	h010824	20198004	64.58	64.58	01/04/2024	INV	PD	OIL CH
CHECK DATE: 01/08/2024										
					104.58					
295861 KINGDOM BUILDERS										
435149		12/27/2023	H010824	20198005	500.00	500.00	12/28/2023	INV	PD	NRP MO
CHECK DATE: 01/08/2024										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024151209	23006891	03/23/2023	h010824	20198016	333.00	333.00	01/05/2024	INV	PD	FENCE
CHECK DATE: 01/08/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN216073	24001125	11/02/2023	h010824	892301	518.54	518.54	11/27/2023	INV	PD	PAPER
CHECK DATE: 01/08/2024										
IN216130	24001239	11/07/2023	h010824	892301	438.04	438.04	11/27/2023	INV	PD	TRASH
CHECK DATE: 01/08/2024										
					956.58					
295756 OSPREY INITIATIVE, LLC										
2023-179		12/11/2023	H010824	20198006	54,027.50	54,027.50	01/04/2024	INV	PD	CITYWI
CHECK DATE: 01/08/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
279229 PETROLEUM TRADERS CORPORATION										
1942697	24001977	11/28/2023	h010824	20198007	3,757.39	3,757.39	01/03/2024	INV	PD	3RD PR
CHECK DATE: 01/08/2024										
1943469	24002074	11/30/2023	h010824	20198007	18,253.43	18,253.43	12/30/2023	INV	PD	GARAGE
CHECK DATE: 01/08/2024										
1944001	24002149	12/01/2023	h010824	20198007	16,826.35	16,826.35	12/31/2023	INV	PD	LANGAN
CHECK DATE: 01/08/2024										
					38,837.17					
163543 PHILLIPS FEED CO INC										
2337	24002243	12/05/2023	h010824	892302	482.00	482.00	12/14/2023	INV	PD	DOG FO
CHECK DATE: 01/08/2024										
2217	24000921	10/26/2023	h010824	892302	2,559.00	2,559.00	12/19/2023	INV	PD	MOUNTE
CHECK DATE: 01/08/2024										
2266	24001532	11/13/2023	h010824	892302	190.00	190.00	01/04/2024	INV	PD	ROUND
CHECK DATE: 01/08/2024										
					3,231.00					
293917 PROBATE COURT OF MOBILE COUNTY										
435036		12/29/2023	H010824	892303	10.00	10.00	12/30/2023	INV	PD	NOTARY
CHECK DATE: 01/08/2024										
292135 PROMOTIONAL DESIGNS										
7752	24000260	11/27/2023	h010824	20198019	672.00	672.00	01/03/2024	INV	PD	RECRUI
CHECK DATE: 01/08/2024										
7750	24001705	11/27/2023	h010824	20198019	2,837.00	2,837.00	12/12/2023	INV	PD	USTA M
CHECK DATE: 01/08/2024										
7749	24001181	11/27/2023	h010824	20198019	990.00	990.00	12/12/2023	INV	PD	USTA M
CHECK DATE: 01/08/2024										
7767	23013790	12/06/2023	h010824	20198019	8,825.00	8,825.00	01/05/2024	INV	PD	DRAWST
CHECK DATE: 01/08/2024										
7751	24000261	11/27/2023	h010824	20198019	672.00	672.00	12/27/2023	INV	PD	RECRUI
CHECK DATE: 01/08/2024										
					13,996.00					
294102 PROTECVIDEO LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7481		01/01/2024	H010824	20198008	5,600.00	5,600.00	01/31/2024	INV	PD	PROFES
CHECK DATE: 01/08/2024										
298691 RACQUET IN TENNIS GIFTS										
INV-000591	24000259	10/16/2023	H010824	20198009	175.00	175.00	12/27/2023	INV	PD	SHOP R
CHECK DATE: 01/08/2024										
292649 REPUBLIC SERVICES INC										
0986-001691126	24003172	11/25/2023	h010824	20198020	625.00	625.00	01/05/2024	INV	PD	GARBAG
CHECK DATE: 01/08/2024										
297531 REVELATION-MAYSVILLE CDC										
435654		01/04/2024	h010824	20198010	864.58	864.58	02/03/2024	INV	PD	DRAW 5
CHECK DATE: 01/08/2024										
272641 SHI INTERNATIONAL CORP										
B17631890	24001612	11/17/2023	h010824	892304	646.82	646.82	01/05/2024	INV	PD	FRONT
CHECK DATE: 01/08/2024										
290783 SPIRE LLC										
1854		01/03/2024	H010824	20198011	4,000.00	4,000.00	02/02/2024	INV	PD	MARKET
CHECK DATE: 01/08/2024										
282370 STATE OF ALABAMA										
434632		12/20/2023	H010824	892305	67,668.00	67,668.00	12/21/2023	INV	PD	CICT N
CHECK DATE: 01/08/2024										
297065 STRUTHERS RECREATION LLC										
104312-0102	23011781	09/06/2023	h010824	892306	3,607.48	3,607.48	01/03/2024	INV	PD	REPLAC
CHECK DATE: 01/08/2024										
295331 TAMMY DAVIS										
2024-001		01/02/2024	H010824	20198012	25.00	25.00	01/03/2024	INV	PD	UPDATE
CHECK DATE: 01/08/2024										
298562 TAYCO OFFICE FURNISHING INC										
18000060	23013931	11/10/2023	H010824	892307	79.68	79.68	12/10/2023	INV	PD	PENCIL

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CHECK DATE: 01/08/2024										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
435596		01/04/2024	H010824	20198013	7,184.23	7,184.23	01/05/2024	INV PD		DRAW 4
CHECK DATE: 01/08/2024										
293908 TRANE US INC										
14294063	23008021	04/28/2023	h010824	20198021	-130.50	-130.50	09/21/2023	CRM PD		MUSEUM
CHECK DATE: 01/08/2024										
15889378	24002993	12/28/2023	h010824	20198021	4,499.97	4,499.97	01/03/2024	INV PD		EXPLOR
CHECK DATE: 01/08/2024										
210000 U J CHEVROLET CO INC										
CTCB562969	23003855	11/01/2023	h010824	20198014	17,959.54	17,959.54	01/08/2024	INV PD		REPAIR
CHECK DATE: 01/08/2024										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
435593		01/04/2024	H010824	20198015	1,473.18	1,473.18	01/05/2024	INV PD		DRAW 1
CHECK DATE: 01/08/2024										
216152 UPS										
000033x58v513		12/23/2023	H010824	892308	40.28	40.28	01/22/2024	INV PD		POSTAG
CHECK DATE: 01/08/2024										
296914 WAITE'S CLEANERS										
367924		12/15/2023	H010824	892309	124.08	124.08	01/14/2024	INV PD		CLEANI
CHECK DATE: 01/08/2024										
183600 WITTICHEN SUPPLY CO INC										
S103991096.001	24001237	11/09/2023	h010824	20198018	108.96	108.96	01/03/2024	INV PD		PO-003
CHECK DATE: 01/08/2024										
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0015259-1143-2		01/02/2024	H010824	892310	138,888.26	138,888.26	01/03/2024	INV PD		DECEMB
CHECK DATE: 01/08/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293955 WM OF AL - MOBILE TRANSFER STATION										
0009607-1088-7		01/02/2024	H010824	892311	89,920.62	89,920.62	01/03/2024	INV	PD	ACCT#
CHECK DATE: 01/08/2024										
61 INVOICES					856,644.40					

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