

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10869 AT&T										
5/22/2024-6/21/2024		05/22/2024	H060324	896863	304.00	304.00	06/03/2024	INV	PD	Acct.
CHECK DATE: 06/03/2024										
292420 BEST PRICE SERVICES LLC										
316		05/31/2024	H060324	20201069	9,500.00	9,500.00	06/01/2024	INV	PD	05/27-
CHECK DATE: 06/03/2024										
303		05/14/2024	H060324	20201069	15,000.00	15,000.00	05/15/2024	INV	PD	CYCLE
CHECK DATE: 06/03/2024										
315		05/31/2024	H060324	20201069	3,500.00	3,500.00	06/01/2024	INV	PD	05/27-
CHECK DATE: 06/03/2024										
314		05/31/2024	H060324	20201069	3,500.00	3,500.00	06/01/2024	INV	PD	05/27-
CHECK DATE: 06/03/2024										
313		05/31/2024	H060324	20201069	8,500.00	8,500.00	06/01/2024	INV	PD	05/27-
CHECK DATE: 06/03/2024										
					40,000.00					
298695 BRENDAN CHARLES										
17		06/03/2024	H060324	20201070	153.00	153.00	07/03/2024	INV	PD	LESSON
CHECK DATE: 06/03/2024										
297507 BUTLER COMPLETE SERVICES LLC										
1595		05/30/2024	H060324	20201071	2,425.00	2,425.00	05/31/2024	INV	PD	05/27/
CHECK DATE: 06/03/2024										
1597		05/30/2024	H060324	20201071	900.00	900.00	05/31/2024	INV	PD	05/29-
CHECK DATE: 06/03/2024										
1593		05/30/2024	H060324	20201071	3,200.00	3,200.00	05/31/2024	INV	PD	05/27-
CHECK DATE: 06/03/2024										
1594		05/30/2024	H060324	20201071	1,800.00	1,800.00	05/31/2024	INV	PD	05/28/
CHECK DATE: 06/03/2024										
1596		05/30/2024	H060324	20201071	3,200.00	3,200.00	05/31/2024	INV	PD	05/28/
CHECK DATE: 06/03/2024										
1598		05/30/2024	H060324	20201071	2,380.00	2,380.00	05/31/2024	INV	PD	MMOA-
CHECK DATE: 06/03/2024										
1583		05/16/2024	H060324	20201071	3,200.00	3,200.00	05/17/2024	INV	PD	05/14-
CHECK DATE: 06/03/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1588		05/23/2024	H060324	20201071	3,200.00	3,200.00	05/24/2024	INV	PD	05/21-
CHECK DATE: 06/03/2024										
296292 CALEB FERNANDO LESEAN FORTUNE					20,305.00					
455968		05/31/2024	H060324	896864	50.00	50.00	06/30/2024	INV	PD	Bask
CHECK DATE: 06/03/2024										
284041 CANON SOLUTIONS AMERICA INC										
6007631825		04/03/2024	H060324	896865	60.33	60.33	05/03/2024	INV	PD	CM102
CHECK DATE: 06/03/2024										
6007946350		05/03/2024	H060324	896865	68.77	68.77	06/02/2024	INV	PD	CM102
CHECK DATE: 06/03/2024										
32361317		04/12/2024	H060324	896866	169.00	169.00	05/01/2024	INV	PD	CM102
CHECK DATE: 06/03/2024										
32361307		04/12/2024	H060324	896866	97.59	97.59	05/01/2024	INV	PD	CM091
CHECK DATE: 06/03/2024										
295416 CARL CUNNINGHAM					395.69					
1A		05/31/2024	H060324	20201072	700.00	700.00	06/01/2024	INV	PD	YES IN
CHECK DATE: 06/03/2024										
2		05/31/2024	H060324	20201072	700.00	700.00	06/01/2024	INV	PD	YES IN
CHECK DATE: 06/03/2024										
3		05/31/2024	H060324	20201072	2,000.00	2,000.00	06/01/2024	INV	PD	YES IN
CHECK DATE: 06/03/2024										
295122 CARLA MORRISON THOMAS					3,400.00					
455939		05/31/2024	H060324	20201073	2,365.39	2,365.39	06/01/2024	INV	PD	05/24-
CHECK DATE: 06/03/2024										
297516 CARLISSA FORTUNE										
455996		05/31/2024	H060324	896867	250.00	250.00	06/30/2024	INV	PD	BASK
CHECK DATE: 06/03/2024										
296291 CARLOS FERNANDO FORTUNE										
455984		05/31/2024	H060324	896868	400.00	400.00	06/30/2024	INV	PD	BASK

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/03/2024									
	290765 CART DR LLC									
15040		07/15/2021	H060324	896869	1,225.95	1,225.95	05/29/2024	INV PD		Inv. #
	CHECK DATE: 06/03/2024									
	298071 CEDRIC WATKINS									
455951		05/31/2024	H060324	896870	95.00	95.00	06/30/2024	INV PD		Socce
	CHECK DATE: 06/03/2024									
	272352 CENTRE FOR THE LIVING ARTS									
455880		05/31/2024	H060324	896871	750.00	750.00	06/30/2024	INV PD		Discre
	CHECK DATE: 06/03/2024									
	5510 CITY OF MOBILE									
456444		05/29/2024	H060324	20201074	200,000.00	200,000.00	05/30/2024	INV PD		5th Fu
	CHECK DATE: 06/03/2024									
456446		05/29/2024	H060324	20201075	200,000.00	200,000.00	05/30/2024	INV PD		7th Fu
	CHECK DATE: 06/03/2024									
	299048 DANIEL HUGULEY				400,000.00					
455950		05/31/2024	H060324	896872	30.00	30.00	06/30/2024	INV PD		Socce
	CHECK DATE: 06/03/2024									
	296121 DANIELLE JAMES									
455945		05/31/2024	H060324	896873	240.00	240.00	06/30/2024	INV PD		Socce
	CHECK DATE: 06/03/2024									
	299076 DAVID A HUGULEY									
455946		05/31/2024	H060324	896874	30.00	30.00	06/30/2024	INV PD		Socce
	CHECK DATE: 06/03/2024									
	42474 DAVISON OIL COMPANY INC									
INV-260822		05/29/2024	H060324	20201076	2,738.99	2,738.99	05/30/2024	INV PD		Fuel D
	CHECK DATE: 06/03/2024									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299046 DERECK DONDE										
455959		05/31/2024	H060324	896875	125.00	125.00	06/30/2024	INV PD		Socce
CHECK DATE: 06/03/2024										
296102 ELAJAH THICKLIN										
455952		05/31/2024	H060324	896876	35.00	35.00	06/30/2024	INV PD		Socce
CHECK DATE: 06/03/2024										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
455944		05/31/2024	H060324	20201077	2,365.39	2,365.39	06/01/2024	INV PD		05/24-
CHECK DATE: 06/03/2024										
296273 ERIC CHASTANG										
455983		05/31/2024	H060324	896877	120.00	120.00	06/30/2024	INV PD		BASK
CHECK DATE: 06/03/2024										
298095 ESPOIRE BOSCO										
455953		05/31/2024	H060324	896878	60.00	60.00	06/30/2024	INV PD		Socce
CHECK DATE: 06/03/2024										
296275 FLORETTA FORTUNE										
455969		05/31/2024	H060324	896879	90.00	90.00	06/30/2024	INV PD		Bask
CHECK DATE: 06/03/2024										
455986		05/31/2024	H060324	896879	400.00	400.00	06/30/2024	INV PD		BASK
CHECK DATE: 06/03/2024										
					490.00					
296266 FRED BOGAN										
455972		05/31/2024	H060324	896880	230.00	230.00	06/30/2024	INV PD		Bask
CHECK DATE: 06/03/2024										
298483 GAMBLE OFFICIATING LLC										
455967		05/31/2024	H060324	896881	45.00	45.00	06/30/2024	INV PD		Bask
CHECK DATE: 06/03/2024										
296152 GEORGE L CARTER										
455995		05/31/2024	H060324	896882	120.00	120.00	06/01/2024	INV PD		BASK

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/03/2024										
299095 GULF COAST CARIBBEAN CARNIVAL ASSOCIATION										
455882		05/31/2024	H060324	20201078	1,000.00	1,000.00	06/30/2024	INV PD		Discre
CHECK DATE: 06/03/2024										
298943 HARRY PUGH										
455994		05/31/2024	H060324	896883	200.00	200.00	06/30/2024	INV PD		BASK
CHECK DATE: 06/03/2024										
297618 JASON L RANKIN										
455991		05/31/2024	H060324	896884	400.00	400.00	06/30/2024	INV PD		BASK
CHECK DATE: 06/03/2024										
297796 JOHNATHAN AMES TENNIS ACADEMY LLC										
034		06/03/2024	H060324	20201079	195.00	195.00	07/03/2024	INV PD		STRING
CHECK DATE: 06/03/2024										
294634 JONES WALKER LLP										
1223228		05/06/2024	H060324	896885	1,872.00	1,872.00	05/24/2024	INV PD		#12232
CHECK DATE: 06/03/2024										
296277 KENDRA CAGE-DOCKERY										
455974		05/31/2024	H060324	896886	275.00	275.00	06/30/2024	INV PD		Bask
CHECK DATE: 06/03/2024										
285098 LISA BUMPERS DEEN										
455941		05/31/2024	H060324	20201080	2,759.62	2,759.62	06/01/2024	INV PD		05/24-
CHECK DATE: 06/03/2024										
297911 MICHAEL MEARDRY										
455961		05/31/2024	H060324	896887	135.00	135.00	06/30/2024	INV PD		Bask
CHECK DATE: 06/03/2024										
294427 MOON LAW FIRM LLC										
MLFINV-1144-1145		05/13/2024	H060324	20201081	2,075.00	2,075.00	05/18/2024	INV PD		MLFINV
CHECK DATE: 06/03/2024										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296293 NERISSA LYNNE GAYLORD										
455989		05/31/2024	H060324	896888	400.00	400.00	06/30/2024	INV PD		BASK
CHECK DATE: 06/03/2024										
298787 NIJAHL DAVIS										
455955		05/31/2024	H060324	896889	190.00	190.00	06/30/2024	INV PD		Socce
CHECK DATE: 06/03/2024										
298037 PAPE DAVIDSON										
455942		05/31/2024	H060324	896890	160.00	160.00	06/30/2024	INV PD		Socce
CHECK DATE: 06/03/2024										
279229 PETROLEUM TRADERS CORPORATION										
1991175		05/27/2024	H060324	20201082	5,952.13	5,952.13	06/26/2024	INV PD		Unlead
CHECK DATE: 06/03/2024										
1991694		05/29/2024	H060324	20201082	19,176.80	19,176.80	06/28/2024	INV PD		Unlead
CHECK DATE: 06/03/2024										
1991748		05/29/2024	H060324	20201082	3,605.19	3,605.19	06/28/2024	INV PD		Unlead
CHECK DATE: 06/03/2024										
297479 QUINCY KIDD										
455954		05/31/2024	H060324	896891	170.00	170.00	06/30/2024	INV PD		Socce
CHECK DATE: 06/03/2024										
298780 QUINLAN DEANDA										
455957		05/31/2024	H060324	896892	65.00	65.00	06/30/2024	INV PD		Socce
CHECK DATE: 06/03/2024										
298453 RANDALL NORWOOD										
455962		05/31/2024	H060324	896893	45.00	45.00	06/30/2024	INV PD		Bask
CHECK DATE: 06/03/2024										
299120 RAYMOND HENINGBURG										
456000		05/31/2024	H060324	896894	160.00	160.00	06/30/2024	INV PD		BASK
CHECK DATE: 06/03/2024										
					28,734.12					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292649 REPUBLIC SERVICES INC										
0986-001721781A		04/25/2024	H060324	20201085	3,342.40	3,342.40	04/26/2024	INV PD		ACCT#
CHECK DATE: 06/03/2024										
0986-001726246		05/25/2024	H060324	20201085	2,502.62	2,502.62	05/26/2024	INV PD		ACCT#
CHECK DATE: 06/03/2024										
0986-001713868		03/25/2024	H060324	20201085	2,872.51	2,872.51	03/26/2024	INV PD		ACCT#
CHECK DATE: 06/03/2024										
					8,717.53					
5 REVENUE ONE TIME PAY VENDOR										
456483		06/01/2024	H060324	896895	569.25	569.25	06/01/2024	INV PD		TOBACC
CHECK DATE: 06/03/2024										PAYEE: SUPER FOOD SERVICES INC #071
456487		05/01/2024	H060324	896896	858.00	858.00	05/01/2024	INV PD		TOBACC
CHECK DATE: 06/03/2024										PAYEE: SUPER FOOD SERVICES INC #071
456490		05/01/2024	H060324	896897	690.75	690.75	05/01/2024	INV PD		TOBACC
CHECK DATE: 06/03/2024										PAYEE: SUPER FOOD SERVICES INC #071
					2,118.00					
298195 ROBERT L STOKES										
455964		05/31/2024	H060324	896898	90.00	90.00	06/30/2024	INV PD		Bask
CHECK DATE: 06/03/2024										
190305 S & O ENTERPRISES INC										
231387		05/31/2024	H060324	20201083	200.00	200.00	06/01/2024	INV PD		AZALEA
CHECK DATE: 06/03/2024										
191787 SERVICEMASTER SERVICES										
150800		12/01/2023	H060324	20201084	21,710.00	21,710.00	12/02/2023	INV PD		JANITO
CHECK DATE: 06/03/2024										
151052		04/01/2024	H060324	20201084	21,300.00	21,300.00	04/02/2024	INV PD		JANITO
CHECK DATE: 06/03/2024										
					43,010.00					
136251 SPIRE GULF INC										
4/22/24 - 5/21/24		05/21/2024	H060324	896899	20.27	20.27	05/30/2024	INV PD		Acct.
CHECK DATE: 06/03/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294334	T-MOBILE USA INC									
456009		05/21/2024	H060324	896900	267.75	267.75	05/22/2024	INV PD	CELL	P
	CHECK DATE: 06/03/2024									
292016	THE VILLAGE OF SPRING HILL INC									
455881		05/31/2024	H060324	896901	9,680.00	9,680.00	06/01/2024	INV PD	Discre	
	CHECK DATE: 06/03/2024									
296270	TIFFANY PETTWAY									
455990		05/31/2024	H060324	896902	160.00	160.00	06/30/2024	INV PD	BASK	
	CHECK DATE: 06/03/2024									
298769	TOSCA L REED									
455958		05/31/2024	H060324	896903	30.00	30.00	06/30/2024	INV PD	Socce	
	CHECK DATE: 06/03/2024									
296284	TYRONE WILSON									
455992		05/31/2024	H060324	896904	200.00	200.00	06/30/2024	INV PD	BASK	
	CHECK DATE: 06/03/2024									
298198	TYSON MAYE									
455966		05/31/2024	H060324	896905	90.00	90.00	06/30/2024	INV PD	Bask	
	CHECK DATE: 06/03/2024									
299083	UNTERRIA ROGERS									
456001		05/31/2024	H060324	896906	160.00	160.00	06/30/2024	INV PD	BASK	
	CHECK DATE: 06/03/2024									
298553	VAUGHAN POE & BISHOP LLC									
455943		05/31/2024	H060324	896907	2,172.13	2,172.13	06/01/2024	INV PD	05/13-	
	CHECK DATE: 06/03/2024									
273788	VERIZON WIRELESS									
9964507630		05/18/2024	H060324	896908	401.20	401.20	05/19/2024	INV PD	NARCOT	
	CHECK DATE: 06/03/2024									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281928 WATTIER SURVEYING INC										
24-054		03/08/2024	H060324	896909	24,000.00	24,000.00	04/07/2024	INV	PD	PUBLIC
CHECK DATE: 06/03/2024										
296276 WILLIE CANNON										
455998		05/31/2024	H060324	896910	200.00	200.00	06/30/2024	INV	PD	BASK
CHECK DATE: 06/03/2024										
294847 YORKTOWN MISSIONARY BAPTIST CHURCH										
455879		05/31/2024	H060324	896911	1,200.00	1,200.00	06/01/2024	INV	PD	Discre
CHECK DATE: 06/03/2024										
87 INVOICES					607,876.03					

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