

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293976 ALLSTATES CONSULTING SERVICES										
643478		01/10/2024	H011224	20198077	2,252.80	2,252.80	01/11/2024	INV	PD	BERG C
CHECK DATE: 01/12/2024										
295122 CARLA MORRISON THOMAS										
436770		01/12/2024	H011224	20198078	2,365.39	2,365.39	01/13/2024	INV	PD	01/08-
CHECK DATE: 01/12/2024										
298056 CBMC OF MOBILE										
A-9		11/06/2023	H011224	892434	320.00	320.00	01/10/2024	INV	PD	Mayor'
CHECK DATE: 01/12/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0302		12/05/2023	H011224	20198079	55.37	55.37	01/04/2024	INV	PD	REZONI
CHECK DATE: 01/12/2024										
C57F4ABD-0304		12/05/2023	H011224	20198079	86.09	86.09	01/04/2024	INV	PD	REZONI
CHECK DATE: 01/12/2024										
C57F4ABD-0305		12/05/2023	H011224	20198079	190.17	190.17	01/04/2024	INV	PD	REZONI
CHECK DATE: 01/12/2024										
C57F4ABD-0306		12/05/2023	H011224	20198079	141.90	141.90	01/04/2024	INV	PD	REZONI
CHECK DATE: 01/12/2024										
C57F4ABD-0317		12/13/2023	H011224	20198079	166.98	166.98	01/12/2024	INV	PD	6137 T
CHECK DATE: 01/12/2024										
C57F4ABD-0318		12/13/2023	H011224	20198079	50.77	50.77	01/12/2024	INV	PD	6137 T
CHECK DATE: 01/12/2024										
					691.28					
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
436769		01/12/2024	H011224	20198080	2,365.39	2,365.39	01/13/2024	INV	PD	01/08-
CHECK DATE: 01/12/2024										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
000000003		12/31/2023	H011224	20198081	396,359.94	376,541.95	01/11/2024	INV	PD	EST#3;
CHECK DATE: 01/12/2024										
285098 LISA BUMPERS DEEN										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
436771		01/12/2024	H011224	20198082	2,759.62	2,759.62	01/13/2024	INV	PD	01/08-
CHECK DATE: 01/12/2024										
3 MUN COURT ONE TIME PAY VENDOR										
436772		01/12/2024	H011224	892435	38.00	38.00	01/12/2024	INV	PD	BOND R
CHECK DATE: 01/12/2024										
PAYEE: AGEE HARRIS JR										
436695		01/12/2024	H011224	892436	500.00	500.00	01/12/2024	INV	PD	BOND R
CHECK DATE: 01/12/2024										
PAYEE: ASHLEY BRACY										
436776		01/12/2024	H011224	892437	300.00	300.00	01/12/2024	INV	PD	BOND R
CHECK DATE: 01/12/2024										
PAYEE: DRAKE MERCER										
436708		01/12/2024	H011224	892438	641.00	641.00	01/12/2024	INV	PD	BOND R
CHECK DATE: 01/12/2024										
PAYEE: EMMANUEL BRISKER										
436329		01/09/2024	H011224	892439	583.00	583.00	01/09/2024	INV	PD	BOND R
CHECK DATE: 01/12/2024										
PAYEE: SOPHIA RANZY										
436692		01/12/2024	H011224	892440	1,000.00	1,000.00	01/12/2024	INV	PD	BOND R
CHECK DATE: 01/12/2024										
PAYEE: SRIKANTH BHAT										
436705		01/12/2024	H011224	892441	500.00	500.00	01/12/2024	INV	PD	BOND R
CHECK DATE: 01/12/2024										
PAYEE: VERA LANE										
					3,562.00					
298709 PHILADELPHIA INSURANCE COMPANIES										
2006129141		01/01/2024	H011224	892442	1,209.00	1,209.00	01/01/2024	INV	PD	COMMER
CHECK DATE: 01/12/2024										
282060 REGIONS BANK										
113175		12/06/2023	H011224	892443	1,650.00	1,650.00	01/05/2024	INV	PD	GENERA
CHECK DATE: 01/12/2024										
270006 SHARP ELECTRONICS CORPORATION										
SH601234		12/07/2023	H011224	20198083	228.12	228.12	01/01/2024	INV	PD	M249 M
CHECK DATE: 01/12/2024										
SH601235		12/07/2023	H011224	20198083	105.74	105.74	01/01/2024	INV	PD	M256 M
CHECK DATE: 01/12/2024										
SH601236		12/07/2023	H011224	20198083	112.63	112.63	01/01/2024	INV	PD	M251 M
CHECK DATE: 01/12/2024										
SH601237		12/07/2023	H011224	20198083	107.24	107.24	01/01/2024	INV	PD	M250 M
CHECK DATE: 01/12/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SH601238		12/07/2023	H011224	20198083	418.45	418.45	01/01/2024	INV	PD	M254 A
CHECK DATE:	01/12/2024									
SH601239		12/07/2023	H011224	20198083	104.06	104.06	01/01/2024	INV	PD	M258 B
CHECK DATE:	01/12/2024									
SH601240		12/07/2023	H011224	20198083	262.26	262.26	01/01/2024	INV	PD	M259 T
CHECK DATE:	01/12/2024									
SH601245		12/07/2023	H011224	20198083	109.75	109.75	01/01/2024	INV	PD	M299 P
CHECK DATE:	01/12/2024									
SH601246		12/07/2023	H011224	20198083	250.15	250.15	01/01/2024	INV	PD	M302 Z
CHECK DATE:	01/12/2024									
SH601250		12/07/2023	H011224	20198083	322.64	322.64	01/01/2024	INV	PD	M331 P
CHECK DATE:	01/12/2024									
SH601252		12/07/2023	H011224	20198083	277.22	277.22	01/01/2024	INV	PD	M333 P
CHECK DATE:	01/12/2024									
297935 TILLMANS CORNER VETERINARY HOSPITAL					2,298.26					
11897		01/05/2024	H011224	20198084	1,849.70	1,849.70	02/04/2024	INV	PD	Vet Se
CHECK DATE:	01/12/2024									
298931 TRYPHENA SCOTT WINDHAM										
436684		01/11/2024	H011224	892444	160.00	160.00	01/12/2024	INV	PD	Basket
CHECK DATE:	01/12/2024									
230871 WALA-TV FOX 10										
3054881-4		09/30/2023	H011224	892445	6,000.00	6,000.00	10/30/2023	INV	PD	YOUTUB
CHECK DATE:	01/12/2024									
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0014998-1143-6		10/03/2023	H011224	892446	75.07	75.07	10/04/2023	INV	PD	ACCT#
CHECK DATE:	01/12/2024									
36 INVOICES					423,918.45					

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