

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
437916		01/22/2024	H012524	20198317	1,133.62	1,133.62	01/23/2024	INV PD		DRAW 4
CHECK DATE: 01/25/2024										
293976 ALLSTATES CONSULTING SERVICES										
651227		01/01/2024	H012524	20198318	1,689.60	1,689.60	01/02/2024	INV PD		HACKNE
CHECK DATE: 01/25/2024										
653282		01/08/2024	H012524	20198318	1,689.60	1,689.60	01/09/2024	INV PD		HACKNE
CHECK DATE: 01/25/2024										
653283		01/08/2024	H012524	20198318	537.60	537.60	01/09/2024	INV PD		CLARK
CHECK DATE: 01/25/2024										
647978		12/18/2023	H012524	20198318	1,689.60	1,689.60	12/19/2023	INV PD		HACKNE
CHECK DATE: 01/25/2024										
647973		12/18/2023	H012524	20198318	2,312.00	2,312.00	12/19/2023	INV PD		PAUL C
CHECK DATE: 01/25/2024										
651197		12/25/2023	H012524	20198318	1,689.60	1,689.60	12/26/2023	INV PD		HACKNE
CHECK DATE: 01/25/2024										
651192		12/25/2023	H012524	20198318	2,560.08	2,560.08	12/26/2023	INV PD		PAUL C
CHECK DATE: 01/25/2024										
651222		01/01/2024	H012524	20198318	2,312.00	2,312.00	01/02/2024	INV PD		PAUL C
CHECK DATE: 01/25/2024										
653277		01/08/2024	H012524	20198318	2,312.00	2,312.00	01/09/2024	INV PD		PAUL C
CHECK DATE: 01/25/2024										
					16,792.08					
270045 AUBURN UNIVERSITY										
AGI1		11/16/2023	H012524	893056	300.00	300.00	11/17/2023	INV PD		SCOTT
CHECK DATE: 01/25/2024										
35304 COMCAST										
8396910322207494 J24		01/15/2024	H012524	893057	83.84	83.84	01/24/2024	INV PD		ACCT#
CHECK DATE: 01/25/2024										
437695		01/01/2024	H012524	893058	164.29	164.29	01/22/2024	INV PD		Acct N
CHECK DATE: 01/25/2024										
					248.13					
293958 COWLES MURPHY GLOVER & ASSOCIATES										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18199		01/23/2024	H012524	893059	46,110.00	46,110.00	01/24/2024	INV	PD	pymt#
CHECK DATE: 01/25/2024										
74050 GORAM AIR CONDITIONING CO INC										
01-2742-24 (9207696)		10/30/2023	H012524	20198319	3,732.40	3,732.40	11/29/2023	INV	PD	MAINTE
CHECK DATE: 01/25/2024										
01-2739-24 (9207703)		10/30/2023	H012524	20198319	320.00	320.00	11/29/2023	INV	PD	MAINTE
CHECK DATE: 01/25/2024										
01-2740-24 (9207701)		10/27/2023	H012524	20198319	1,215.82	1,215.82	11/26/2023	INV	PD	MAINTE
CHECK DATE: 01/25/2024										
01-2738-24 (9207729)		12/14/2023	H012524	20198319	1,480.17	1,480.17	01/13/2024	INV	PD	MAINTE
CHECK DATE: 01/25/2024										
01-2736-24 (9207719)		11/08/2023	H012524	20198319	2,255.04	2,255.04	12/08/2023	INV	PD	MAINTE
CHECK DATE: 01/25/2024										
01-2735-24 (9207714)		11/06/2023	H012524	20198319	3,339.50	3,339.50	12/06/2023	INV	PD	MAINTE
CHECK DATE: 01/25/2024										
01-2751-24 (9207677)		10/16/2023	H012524	20198319	405.00	405.00	11/15/2023	INV	PD	MAINTE
CHECK DATE: 01/25/2024										
01-2752-24 (9207675)		10/13/2023	H012524	20198319	680.00	680.00	11/12/2023	INV	PD	MAINTE
CHECK DATE: 01/25/2024										
					13,427.93					
297337 MISSION SERVE										
438579		01/19/2024	h012524	20198320	4,855.93	4,855.93	01/20/2024	INV	PD	VOLUNT
CHECK DATE: 01/25/2024										
134750 MOBILE BAR ASSOCIATION										
300004998		01/04/2024	H012524	893060	175.00	175.00	01/10/2024	INV	PD	2024 M
CHECK DATE: 01/25/2024										
300004964		01/04/2024	H012524	893061	175.00	175.00	01/10/2024	INV	PD	2024 M
CHECK DATE: 01/25/2024										
300004974		01/04/2024	H012524	893061	175.00	175.00	01/10/2024	INV	PD	2024 M
CHECK DATE: 01/25/2024										
300005055		01/04/2024	H012524	893061	175.00	175.00	01/10/2024	INV	PD	2024 M
CHECK DATE: 01/25/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3 MUN COURT ONE TIME PAY VENDOR					700.00					
438641		01/25/2024	H012524	893062	200.00	200.00	01/25/2024	INV PD		RESTIT
CHECK DATE: 01/25/2024						PAYEE: CAROLYN ANN BROWN				
438618		01/24/2024	H012524	893063	194.00	194.00	01/24/2024	INV PD		RESTIT
CHECK DATE: 01/25/2024						PAYEE: CITY OF MOBILE POLICE HEADQUARTE				
438596		01/24/2024	H012524	893064	29.00	29.00	01/24/2024	INV PD		RESTIT
CHECK DATE: 01/25/2024						PAYEE: CONSTANT WHITE				
438606		01/24/2024	H012524	893065	350.00	350.00	01/24/2024	INV PD		RESTIT
CHECK DATE: 01/25/2024						PAYEE: DAREN CONSTANTINE				
438638		01/25/2024	H012524	893066	300.00	300.00	01/25/2024	INV PD		RESTIT
CHECK DATE: 01/25/2024						PAYEE: DIANE DARROUGH				
438629		01/24/2024	H012524	893067	200.00	200.00	01/24/2024	INV PD		RESTIT
CHECK DATE: 01/25/2024						PAYEE: DUSTIN ARNOLD				
438601		01/24/2024	H012524	893068	2,232.00	2,232.00	01/24/2024	INV PD		RESTIT
CHECK DATE: 01/25/2024						PAYEE: JAMYRA WILLIAMS				
438636		01/25/2024	H012524	893069	200.00	200.00	01/25/2024	INV PD		RESTIT
CHECK DATE: 01/25/2024						PAYEE: JOYDYN MCCORVEY				
438622		01/24/2024	H012524	893070	93.00	93.00	01/24/2024	INV PD		RESTIT
CHECK DATE: 01/25/2024						PAYEE: KIMBERLY HENDERSON				
438639		01/25/2024	H012524	893071	500.00	500.00	01/25/2024	INV PD		RESTIT
CHECK DATE: 01/25/2024						PAYEE: MADISON GRAY				
438626		01/24/2024	H012524	893072	300.00	300.00	01/24/2024	INV PD		RESTIT
CHECK DATE: 01/25/2024						PAYEE: MARK PAUL CALVI				
438634		01/24/2024	H012524	893073	21.15	21.15	01/24/2024	INV PD		RESTIT
CHECK DATE: 01/25/2024						PAYEE: MEGAN BAKER				
438624		01/24/2024	H012524	893074	150.00	150.00	01/24/2024	INV PD		RESTIT
CHECK DATE: 01/25/2024						PAYEE: MICHAEL MCFARLAND				
438633		01/24/2024	H012524	893075	20.00	20.00	01/24/2024	INV PD		RESTIT
CHECK DATE: 01/25/2024						PAYEE: PAULETTE BURNS				
438608		01/24/2024	H012524	893076	150.00	150.00	01/24/2024	INV PD		RESTIT
CHECK DATE: 01/25/2024						PAYEE: PEGGY PORTER				
438635		01/24/2024	H012524	893077	775.00	775.00	01/24/2024	INV PD		RESTIT
CHECK DATE: 01/25/2024						PAYEE: SABRINA WOLFF				
438631		01/24/2024	H012524	893078	855.00	855.00	01/24/2024	INV PD		RESTIT
CHECK DATE: 01/25/2024						PAYEE: SAIF NAFEH				

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
438599		01/24/2024	H012524	893079	200.00	200.00	01/24/2024	INV	PD	RESTIT
CHECK DATE: 01/25/2024						PAYEE: TAYLOR BOURGEOIS				
438640		01/25/2024	H012524	893080	100.00	100.00	01/25/2024	INV	PD	RESTIT
CHECK DATE: 01/25/2024						PAYEE: VICKIE HAYES				
1 ONE TIME PAY VENDOR					6,869.15					
TRC-073226-29-09-202		10/25/2023	H012524	893081	329.02	329.02	11/24/2023	INV	PD	REFUND
CHECK DATE: 01/25/2024						PAYEE: CITY OF MOBILE				
438447		01/23/2024	H012524	893082	313.70	313.70	02/22/2024	INV	PD	Settle
CHECK DATE: 01/25/2024						PAYEE: Kimberly Dinkins				
296014 RESTORED FOUNDATION LLC					642.72					
172		12/11/2023	H012524	20198321	2,800.00	2,800.00	12/12/2023	INV	PD	CDBG C
CHECK DATE: 01/25/2024										
191787 SERVICEMASTER SERVICES										
150864		01/01/2024	H012524	20198322	767.00	767.00	01/02/2024	INV	PD	JANITO
CHECK DATE: 01/25/2024										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
437919		01/22/2024	h012524	20198323	1,055.22	1,055.22	01/23/2024	INV	PD	DRAW 2
CHECK DATE: 01/25/2024										
437923		01/22/2024	h012524	20198324	1,075.66	1,075.66	01/23/2024	INV	PD	DRAW 2
CHECK DATE: 01/25/2024										
216152 UPS					2,130.88					
000033x58v024		01/13/2024	H012524	893083	3.22	3.22	02/12/2024	INV	PD	POSTAG
CHECK DATE: 01/25/2024										
298553 VAUGHAN POE & BISHOP LLC										
1498		12/12/2023	H012524	893084	1,375.00	1,375.00	01/11/2024	INV	PD	NRP- C
CHECK DATE: 01/25/2024										
253545 YAMAHA GOLF CAR COMPANY										
828934		12/27/2023	H012524	893085	3,816.22	3,816.22	01/28/2024	INV	PD	Lease

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/25/2024										
55 INVOICES					101,971.88					

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