

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281897 AT&T MOBILITY LLC										
287261302087X2032024		01/25/2024	H020824	893546	1,190.90	1,190.90	02/20/2024	INV	PD	ACCT#2
CHECK DATE: 02/08/2024										
284041 CANON SOLUTIONS AMERICA INC										
31853498		01/12/2024	H020824	893547	186.44	186.44	02/01/2024	INV	PD	CM107
CHECK DATE: 02/08/2024										
31853489		01/12/2024	H020824	893547	147.00	147.00	02/01/2024	INV	PD	CM100
CHECK DATE: 02/08/2024										
31853501		01/12/2024	H020824	893547	471.09	471.09	02/01/2024	INV	PD	CM116
CHECK DATE: 02/08/2024										
31853491		01/12/2024	H020824	893547	181.00	181.00	02/01/2024	INV	PD	CM099
CHECK DATE: 02/08/2024										
31853488		01/12/2024	H020824	893547	244.79	244.79	02/01/2024	INV	PD	CM097
CHECK DATE: 02/08/2024										
31853496		01/12/2024	H020824	893547	160.66	160.66	02/01/2024	INV	PD	CM106
CHECK DATE: 02/08/2024										
31853484		01/12/2024	H020824	893547	232.08	232.08	02/01/2024	INV	PD	CM094
CHECK DATE: 02/08/2024										
31853483		01/12/2024	H020824	893547	152.94	152.94	02/01/2024	INV	PD	CM092
CHECK DATE: 02/08/2024										
31853487		01/12/2024	H020824	893547	226.75	226.75	02/01/2024	INV	PD	CM096
CHECK DATE: 02/08/2024										
					2,002.75					
283379 CHRIS BREWER CONTRACTING INC										
00002		11/30/2023	H020824	893548	261,569.50	260,811.01	02/07/2024	INV	PD	EST#2;
CHECK DATE: 02/08/2024										
5510 CITY OF MOBILE										
440943		02/06/2024	H020824	893549	327.96	327.96	02/14/2024	INV	PD	Reimbu
CHECK DATE: 02/08/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0385		02/07/2024	H020824	20198655	64.57	64.57	03/08/2024	INV	PD	COLUMN
CHECK DATE: 02/08/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
C57F4ABD-0395		02/07/2024	H020824	20198655	334.80		334.80	03/08/2024	INV	PD	COLUMN
CHECK DATE:	02/08/2024										
C57F4ABD-0386		02/07/2024	H020824	20198655	54.53		54.53	03/08/2024	INV	PD	COLUMN
CHECK DATE:	02/08/2024										
C57F4ABD-0390		02/07/2024	H020824	20198655	79.20		79.20	03/08/2024	INV	PD	COLUMN
CHECK DATE:	02/08/2024										
C57F4ABD-0392		02/07/2024	H020824	20198655	90.90		90.90	03/08/2024	INV	PD	COLUMN
CHECK DATE:	02/08/2024										
C57F4ABD-0388		02/07/2024	H020824	20198655	98.01		98.01	03/08/2024	INV	PD	COLUMN
CHECK DATE:	02/08/2024										
290767 GMS INC					722.01						
290740		07/31/2023	H020824	20198656	40.00		40.00	08/01/2023	INV	PD	JULY 2
CHECK DATE:	02/08/2024										
290741		07/31/2023	H020824	20198656	100.00		100.00	08/01/2023	INV	PD	JULY 2
CHECK DATE:	02/08/2024										
292511		08/31/2023	H020824	20198656	40.00		40.00	09/01/2023	INV	PD	AUG 23
CHECK DATE:	02/08/2024										
292512		08/31/2023	H020824	20198656	100.00		100.00	09/01/2023	INV	PD	AUG 23
CHECK DATE:	02/08/2024										
293445		09/30/2023	H020824	20198656	40.00		40.00	10/01/2023	INV	PD	SEP 23
CHECK DATE:	02/08/2024										
293446		09/30/2023	H020824	20198656	100.00		100.00	10/01/2023	INV	PD	SEP 23
CHECK DATE:	02/08/2024										
296802		12/31/2023	H020824	20198656	40.00		40.00	01/01/2024	INV	PD	DEC 23
CHECK DATE:	02/08/2024										
296803		12/31/2023	H020824	20198656	100.00		100.00	01/01/2024	INV	PD	DEC 23
CHECK DATE:	02/08/2024										
297242		01/01/2024	H020824	20198656	40.00		40.00	01/02/2024	INV	PD	JANUAR
CHECK DATE:	02/08/2024										
297243		01/01/2024	H020824	20198656	100.00		100.00	01/02/2024	INV	PD	JAN 20
CHECK DATE:	02/08/2024										
294323		10/31/2023	H020824	20198656	40.00		40.00	11/01/2023	INV	PD	OCT 23
CHECK DATE:	02/08/2024										
294324		10/31/2023	H020824	20198656	100.00		100.00	11/01/2023	INV	PD	OCT 23
CHECK DATE:	02/08/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295503		11/30/2023	H020824	20198656	40.00	40.00	12/01/2023	INV	PD	NOV 23
CHECK DATE: 02/08/2024										
295504		11/30/2023	H020824	20198656	100.00	100.00	12/01/2023	INV	PD	NOV 23
CHECK DATE: 02/08/2024										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM					980.00					
437848		01/22/2024	H020824	893550	3,546.23	3,546.23	02/21/2024	INV	PD	SUMMER
CHECK DATE: 02/08/2024										
270273 ON-LINE INFORMATION SERVICES INC										
437739		01/02/2024	H020824	893551	229.00	229.00	02/01/2024	INV	PD	Alacou
CHECK DATE: 02/08/2024										
162926 PEOPLE UNITED TO ADVANCE THE DREAM MOBILE INC										
440942		02/07/2024	H020824	893552	5,000.00	5,000.00	03/08/2024	INV	PD	2023 -
CHECK DATE: 02/08/2024										
69445 QUADIENT FINANCE USA INC										
436364		12/31/2023	H020824	893553	2,091.37	2,091.37	01/30/2024	INV	PD	ACCT#7
CHECK DATE: 02/08/2024										
13380 RAY ALLEN MANUFACTURING LLC										
RINV337921	24000405	10/12/2023	H020824	893554	1,086.93	1,086.93	02/18/2024	INV	PD	MUZZLE
CHECK DATE: 02/08/2024										
292649 REPUBLIC SERVICES INC										
0986-001673743		08/31/2023	H020824	20198657	2,869.86	2,869.86	09/01/2023	INV	PD	ACCT#
CHECK DATE: 02/08/2024										
275404 T MOBILE										
440700		01/21/2024	H020824	893555	1,488.63	1,488.63	02/19/2024	INV	PD	ACCT#9
CHECK DATE: 02/08/2024										
294395 TRANSUNION LLC										
12302140		12/25/2023	H020824	893556	211.06	211.06	12/26/2023	INV	PD	EMPLOY
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297118	WIZKID TECHNOLOGY									
440725		02/07/2024	H020824	893557	450.00	450.00	02/08/2024	INV	PD	2/9/24
CHECK DATE: 02/08/2024										
41 INVOICES					283,766.20					

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