

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271335 100 BLACK MEN OF GREATER MOBILE INC										
CITY- 01		02/22/2024	h022324	893892	5,000.00	5,000.00	03/23/2024	INV	PD	Profes
CHECK DATE: 02/23/2024										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
10216		02/19/2024	H022324	893893	271.50	271.50	03/20/2024	INV	PD	PLUMBI
CHECK DATE: 02/23/2024										
10219		02/20/2024	H022324	893893	431.50	431.50	03/21/2024	INV	PD	PLUMBI
CHECK DATE: 02/23/2024										
					703.00					
293943 ARCAS INVESTIGATIONS INC										
2024-0006		01/10/2024	H022324	893894	75.00	75.00	02/21/2024	INV	PD	42200
CHECK DATE: 02/23/2024										
10869 AT&T										
496919		02/01/2024	H022324	893895	70.00	70.00	03/02/2024	INV	PD	FILE C
CHECK DATE: 02/23/2024										
497879		02/08/2024	H022324	893895	500.00	500.00	03/09/2024	INV	PD	FILE C
CHECK DATE: 02/23/2024										
					570.00					
22254 BEARD EQUIPMENT COMPANY										
1875297	24001433	11/16/2023	h022324	893896	25.54	25.54	11/17/2023	INV	PD	PARTS
CHECK DATE: 02/23/2024										
1875295	24001513	11/16/2023	h022324	893896	1,270.00	1,270.00	11/17/2023	INV	PD	PARTS-
CHECK DATE: 02/23/2024										
					1,295.54					
284041 CANON SOLUTIONS AMERICA INC										
6006835413		01/20/2024	H022324	893897	66.88	66.88	02/19/2024	INV	PD	CM103
CHECK DATE: 02/23/2024										
6006938024		01/31/2024	H022324	893897	188.74	188.74	03/01/2024	INV	PD	CM099
CHECK DATE: 02/23/2024										
6006302861		11/30/2023	H022324	893897	76.97	76.97	12/30/2023	INV	PD	CM099
CHECK DATE: 02/23/2024										
6006860192		01/23/2024	H022324	893897	9.56	9.56	02/22/2024	INV	PD	CM100

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CHECK DATE: 02/23/2024										
6006549532		12/23/2023	H022324	893897	10.17	10.17	01/22/2024	INV PD	CM100	
CHECK DATE: 02/23/2024										
6006860193		01/23/2024	H022324	893897	12.75	12.75	02/22/2024	INV PD	CM101	
CHECK DATE: 02/23/2024										
6006549533		12/23/2023	H022324	893897	10.77	10.77	01/22/2024	INV PD	CM101	
CHECK DATE: 02/23/2024										
6007021512		02/03/2024	H022324	893897	100.82	100.82	03/04/2024	INV PD	CM102	
CHECK DATE: 02/23/2024										
6006517706		12/20/2023	H022324	893897	40.33	40.33	01/19/2024	INV PD	CM103	
CHECK DATE: 02/23/2024										
295122 CARLA MORRISON THOMAS					516.99					
441812		02/23/2024	H022324	20198943	2,365.39	2,365.39	02/24/2024	INV PD	02/19-	
CHECK DATE: 02/23/2024										
5510 CITY OF MOBILE										
0032371		01/22/2024	H022324	893898	70.00	70.00	01/23/2024	INV PD	Renta1	
CHECK DATE: 02/23/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0342		01/03/2024	H022324	20198944	96.12	96.12	02/02/2024	INV PD	ANNEXA	
CHECK DATE: 02/23/2024										
35304 COMCAST										
441499		02/10/2024	H022324	893899	85.22	85.22	03/02/2024	INV PD	FEBRUA	
CHECK DATE: 02/23/2024										
8396910322287983-216		02/16/2024	H022324	893900	75.75	75.75	02/17/2024	INV PD	Acct #	
CHECK DATE: 02/23/2024										
441749		02/16/2024	H022324	893901	201.07	201.07	02/17/2024	INV PD	COMCAS	
CHECK DATE: 02/23/2024										
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT, LLC					362.04					
12342		01/31/2024	H022324	20198945	3,296.71	3,296.71	02/23/2024	INV PD	PYMT#1	
CHECK DATE: 02/23/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291913 CSPIRE BUSINESS SOLUTIONS										
0000689194-64		01/31/2024	H022324	893902	3,939.79	3,939.79	03/01/2024	INV	PD	ACCT#
CHECK DATE: 02/23/2024										
38454 CUMMINGS & ASSOCIATES INC										
438059		01/22/2024	H022324	893903	8,742.56	8,742.56	01/23/2024	INV	PD	2023 E
CHECK DATE: 02/23/2024										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
441814		02/23/2024	h022324	20198946	2,365.39	2,365.39	02/24/2024	INV	PD	02/19-
CHECK DATE: 02/23/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
441784		02/20/2024	h022324	893904	75.08	75.08	03/21/2024	INV	PD	REFUND
CHECK DATE: 02/23/2024										
PAYEE: LONG & LONG ATTORNEYS										
296333 FIS OUTDOOR										
0013028761-001	23014279	10/23/2023	H022324	20198947	16,738.42	16,738.42	11/20/2023	INV	PD	CHEMIC
CHECK DATE: 02/23/2024										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
4-2023-3005-05		01/31/2024	H022324	20198948	746,742.22	738,820.03	02/23/2024	INV	PD	EST#4;
CHECK DATE: 02/23/2024										
293916 LEXISNEXIS RISK SOLUTIONS										
1481485-20240131		01/31/2024	H022324	893905	2,477.30	2,477.30	02/01/2024	INV	PD	BILLIN
CHECK DATE: 02/23/2024										
285098 LISA BUMPERS DEEN										
441811		02/23/2024	H022324	20198949	2,759.62	2,759.62	02/24/2024	INV	PD	02/19-
CHECK DATE: 02/23/2024										
298979 MOBILE ALABAMA AFRICATOWN DRUMMERS										
441492		02/20/2024	H022324	893906	300.00	300.00	02/21/2024	INV	PD	2/22/2
CHECK DATE: 02/23/2024										

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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										
432779		12/13/2023	h022324	893907	1,000.00	1,000.00	12/13/2023	INV PD	BOND R	
CHECK DATE: 02/23/2024		PAYEE: MELISSA FOSTER-YOUNG								
297006 NSPIRE U! LLC										
000783		02/09/2024	h022324	893908	2,500.00	2,500.00	03/10/2024	INV PD	Commun	
CHECK DATE: 02/23/2024										
1 ONE TIME PAY VENDOR										
441466		02/20/2024	h022324	893909	2,619.13	2,619.13	03/21/2024	INV PD	Settle	
CHECK DATE: 02/23/2024		PAYEE: Jessica Gardner								
441297		02/15/2024	H022324	893910	375.00	375.00	03/16/2024	INV PD	REIMBU	
CHECK DATE: 02/23/2024		PAYEE: MICHAEL WARWICK								
441300		02/15/2024	H022324	893911	334.75	334.75	03/16/2024	INV PD	REIMBU	
CHECK DATE: 02/23/2024		PAYEE: PAMELA STOVALL								
441295		02/15/2024	H022324	893912	335.00	335.00	03/16/2024	INV PD	REIMBU	
CHECK DATE: 02/23/2024		PAYEE: WAYNE W RAU								
					3,663.88					
279229 PETROLEUM TRADERS CORPORATION										
1961759		02/07/2024	H022324	20198950	17,449.00	17,449.00	03/08/2024	INV PD	Unlead	
CHECK DATE: 02/23/2024										
1962800		02/10/2024	H022324	20198950	4,212.20	4,212.20	03/11/2024	INV PD	Unlead	
CHECK DATE: 02/23/2024										
1963288		02/13/2024	H022324	20198950	19,100.38	19,100.38	03/14/2024	INV PD	Unlead	
CHECK DATE: 02/23/2024										
1963287		02/13/2024	H022324	20198950	19,163.82	19,163.82	03/14/2024	INV PD	Unlead	
CHECK DATE: 02/23/2024										
1960507		02/02/2024	H022324	20198950	18,241.36	18,241.36	03/03/2024	INV PD	Unlead	
CHECK DATE: 02/23/2024										
1960510		02/02/2024	H022324	20198950	3,298.61	3,298.61	03/03/2024	INV PD	Unlead	
CHECK DATE: 02/23/2024										
1964673		02/17/2024	H022324	20198950	18,792.04	18,792.04	03/18/2024	INV PD	Unlead	
CHECK DATE: 02/23/2024										
1964672		02/17/2024	H022324	20198950	18,677.36	18,677.36	03/18/2024	INV PD	Unlead	
CHECK DATE: 02/23/2024										

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					118,934.77						
276679 PPM CONSULTANTS INC											
98894		01/09/2024	h022324	893913	676.00	676.00	02/22/2024	INV	PD	FUELIN	
CHECK DATE: 02/23/2024											
294102 PROTECVIDEO LLC											
7573		02/20/2024	H022324	20198951	1,250.00	1,250.00	03/21/2024	INV	PD	PROVID	
CHECK DATE: 02/23/2024											
292649 REPUBLIC SERVICES INC											
0986-001695730		12/25/2023	H022324	20198956	2,772.51	2,772.51	12/26/2023	INV	PD	ACCT#	
CHECK DATE: 02/23/2024											
0986-001703996		01/25/2024	H022324	20198956	2,502.62	2,502.62	01/26/2024	INV	PD	ACCT#	
CHECK DATE: 02/23/2024											
					5,275.13						
5 REVENUE ONE TIME PAY VENDOR											
415356		08/21/2023	h022324	893914	209.72	209.72	08/21/2023	INV	PD	EXP#00	
CHECK DATE: 02/23/2024											
PAYEE: CAPONE, RICHARD M											
191705 SENIOR CITIZENS SERVICES INC											
441794		02/23/2024	h022324	20198952	1,667.39	1,667.39	02/24/2024	INV	PD	DRAW 6	
CHECK DATE: 02/23/2024											
441809		02/23/2024	h022324	20198953	1,259.81	1,259.81	02/24/2024	INV	PD	DRAW 9	
CHECK DATE: 02/23/2024											
					2,927.20						
297935 TILLMANS CORNER VETERINARY HOSPITAL											
12518		02/15/2024	H022324	20198954	3,755.08	3,755.08	03/16/2024	INV	PD	Veteri	
CHECK DATE: 02/23/2024											
216152 UPS											
0000337404064		01/10/2024	H022324	893915	131.60	131.60	02/09/2024	INV	PD	PARCEL	
CHECK DATE: 02/23/2024											
273788 VERIZON WIRELESS											
9956596304		02/13/2024	H022324	893916	6,211.99	6,211.99	02/14/2024	INV	PD	ACCT#	

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CHECK DATE: 02/23/2024										
298795 WHITE-SPUNNER CONSTRUCTION LLC										
1-30-23-028		02/21/2024	h022324	20198955	1,937,766.33	1,840,878.01	03/22/2024	INV PD		MOBILE
CHECK DATE: 02/23/2024										
58 INVOICES					2,882,792.87					

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