

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY											
51190		03/05/2024	H031424	894531	271.50	271.50	04/04/2024	INV	PD	PLUMBI	
CHECK DATE: 03/14/2024											
10251		03/07/2024	H031424	894531	271.50	271.50	04/06/2024	INV	PD	PLUMBI	
CHECK DATE: 03/14/2024											
51365		03/06/2024	H031424	894531	567.50	567.50	04/05/2024	INV	PD	PLUMBI	
CHECK DATE: 03/14/2024											
51193		03/05/2024	H031424	894531	351.50	351.50	04/04/2024	INV	PD	PLUMBI	
CHECK DATE: 03/14/2024											
51429		03/08/2024	H031424	894531	271.50	271.50	04/07/2024	INV	PD	PLUMBI	
CHECK DATE: 03/14/2024											
					1,733.50						
298908 ANTHONY'S CONST											
445047		02/29/2024	h031424	20199357	7,750.00	7,750.00	03/30/2024	INV	PD	D.I.P	
CHECK DATE: 03/14/2024											
294594 ARENA FIRE PROTECTION INC											
0009994		03/11/2024	H031424	20199358	150.00	150.00	03/12/2024	INV	PD	FIRE S	
CHECK DATE: 03/14/2024											
281897 AT&T MOBILITY LLC											
287261302087X3032024		02/25/2024	H031424	894532	1,179.86	1,179.86	03/26/2024	INV	PD	ACCT#	
CHECK DATE: 03/14/2024											
287295543380X0310202		03/02/2024	H031424	894533	18,428.57	18,428.57	03/25/2024	INV	PD	FIRSTN	
CHECK DATE: 03/14/2024											
					19,608.43						
203950 C THORNTON INC											
031		02/29/2024	H031424	20199359	42,683.50	42,683.50	03/13/2024	INV	PD	EST#31	
CHECK DATE: 03/14/2024											
284041 CANON SOLUTIONS AMERICA INC											
31524473		11/11/2023	H031424	894534	157.00	157.00	12/01/2023	INV	PD	CM131	
CHECK DATE: 03/14/2024											
31691035		12/12/2023	H031424	894534	157.00	157.00	01/01/2024	INV	PD	CM131	
CHECK DATE: 03/14/2024											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
31853520 CHECK DATE: 03/14/2024		01/12/2024	H031424	894534	157.00	157.00	02/01/2024	INV PD		CM131
32022336 CHECK DATE: 03/14/2024		02/10/2024	H031424	894534	157.00	157.00	03/01/2024	INV PD		CM131
32192941 CHECK DATE: 03/14/2024		03/12/2024	H031424	894534	157.00	157.00	04/01/2024	INV PD		CM131
					<b>785.00</b>					
298379 CEDAR ST QOZB LLC										
03012024 CHECK DATE: 03/14/2024		03/01/2024	H031424	20199360	2,880.62	2,880.62	03/31/2024	INV PD		MARCH
5510 CITY OF MOBILE										
445050 CHECK DATE: 03/14/2024		03/13/2024	H031424	894535	600.00	600.00	03/13/2024	INV PD		BOND A
35304 COMCAST										
445011 CHECK DATE: 03/14/2024		03/13/2024	H031424	894536	6,317.19	6,317.19	03/14/2024	INV PD		8396 0
297787 COURTNEY NALL-MCCULLEY										
444967 CHECK DATE: 03/14/2024		03/06/2024	H031424	894537	1,020.00	1,020.00	04/05/2024	INV PD		NEW HI
38454 CUMMINGS & ASSOCIATES INC										
438062 CHECK DATE: 03/14/2024		01/22/2024	H031424	894538	16,187.20	16,187.20	01/23/2024	INV PD		2023 E
UNIT 2300 INCREASE CHECK DATE: 03/14/2024		03/08/2024	H031424	894538	2,897.39	2,897.39	03/09/2024	INV PD		UNITE
					<b>19,084.59</b>					
293143 DEESE LAWNCARE										
443506 CHECK DATE: 03/14/2024		03/06/2024	H031424	894539	5,650.00	5,650.00	03/07/2024	INV PD		EXTEND
8 FIRE DEPT ONE TIME PAY VENDOR										
22-2221086		03/11/2024	H031424	894540	444.34	444.34	04/10/2024	INV PD		REFUND

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/14/2024		PAYEE: RESCARE, INC.								
297139 FOUR MOONS LLC										
2403065D3J3		03/11/2024	H031424	20199361	4,450.00	4,450.00	03/13/2024	INV PD		#24030
CHECK DATE: 03/14/2024										
295702 HILLSDALE HEIGHTS HOMEOWNERS ASSOCIATION INC										
444616		01/16/2024	H031424	894541	2,000.00	2,000.00	02/15/2024	INV PD		Discre
CHECK DATE: 03/14/2024										
282620 HOUSING FIRST INC										
444867		11/28/2023	H031424	20199362	500.00	500.00	11/29/2023	INV PD		Discre
CHECK DATE: 03/14/2024										
294099 INTERNATIONAL ASSOCIATION OF FIRE CHIEFS INC										
444938		03/12/2024	h031424	894542	1,825.00	1,825.00	03/13/2024	INV PD		GROUP
CHECK DATE: 03/14/2024										
297015 KEVIN JENKINS										
03232024		03/12/2024	H031424	894543	350.00	350.00	04/11/2024	INV PD		DJ SER
CHECK DATE: 03/14/2024										
298013 KINGDOM COVENANT CONNECTIONS										
444873		02/20/2024	H031424	20199363	500.00	500.00	03/21/2024	INV PD		Discre
CHECK DATE: 03/14/2024										
295176 LP POLICE										
124LP36041		01/05/2024	H031424	894544	5.98	5.98	01/06/2024	INV PD		ACCT#
CHECK DATE: 03/14/2024										
297156 MOBILE AREA BLACK CHAMBER OF COMMERCE										
444868		02/01/2024	H031424	894545	1,500.00	1,500.00	02/02/2024	INV PD		Discre
CHECK DATE: 03/14/2024										
298987 MOBILE AREA MARDI GRAS ASSOCIATION										
444869		02/05/2024	H031424	20199364	1,500.00	1,500.00	03/06/2024	INV PD		Discre
CHECK DATE: 03/14/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294427 MOON LAW FIRM LLC										
MLFINV-1130-1131		03/11/2024	h031424	20199365	3,575.00	3,575.00	03/13/2024	INV PD	#MLFIN	
CHECK DATE: 03/14/2024										
MLFINV-1128-1129		03/11/2024	H031424	20199365	6,075.00	6,075.00	03/13/2024	INV PD	#MLFIN	
CHECK DATE: 03/14/2024										
					9,650.00					
3 MUN COURT ONE TIME PAY VENDOR										
445030		03/13/2024	H031424	894546	315.64	315.64	03/13/2024	INV PD	RESTIT	
CHECK DATE: 03/14/2024										
PAYEE: JAYLIN BRIANNA JOHNSON										
445055		03/13/2024	H031424	894547	104.00	104.00	03/13/2024	INV PD	BOND R	
CHECK DATE: 03/14/2024										
PAYEE: LEONATINA TAYLOR										
445066		03/13/2024	H031424	894548	31.00	31.00	03/13/2024	INV PD	BOND R	
CHECK DATE: 03/14/2024										
PAYEE: SAMUEL COFIELD										
445064		03/13/2024	H031424	894549	300.00	300.00	03/13/2024	INV PD	BOND R	
CHECK DATE: 03/14/2024										
PAYEE: WILLIAM JOSEPH YOUNG										
445063		03/13/2024	H031424	894550	6.36	6.36	03/13/2024	INV PD	PAYMEN	
CHECK DATE: 03/14/2024										
PAYEE: WILLIAMS & ASSOCIATES, LLC										
					757.00					
146414 NATURE INDOORS										
18129		09/25/2023	H031424	894551	282.50	282.50	10/25/2023	INV PD	PLANT	
CHECK DATE: 03/14/2024										
18311		01/25/2024	H031424	894551	282.50	282.50	02/24/2024	INV PD	PLANT	
CHECK DATE: 03/14/2024										
18193		11/25/2023	H031424	894551	282.50	282.50	12/25/2023	INV PD	PLANT	
CHECK DATE: 03/14/2024										
					847.50					
1 ONE TIME PAY VENDOR										
445025		03/13/2024	H031424	894552	450.00	450.00	04/12/2024	INV PD	DARYL	
CHECK DATE: 03/14/2024										
PAYEE: L.O.C.T. ASSOCIATES, LLC										
295756 OSPREY INITIATIVE, LLC										
2024-024		03/06/2024	H031424	20199366	39,250.00	39,250.00	03/14/2024	INV PD	CITYWI	
CHECK DATE: 03/14/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298709 PHILADELPHIA INSURANCE COMPANIES										
2006129143		03/01/2024	H031424	894553	1,209.00	1,209.00	03/01/2024	INV PD		ACCT#
CHECK DATE: 03/14/2024										
277404 PROVIDENCE HOSPITAL FOUNDATION										
444866		02/15/2024	H031424	894554	6,500.00	6,500.00	03/16/2024	INV PD		Disc.
CHECK DATE: 03/14/2024										
444871		02/20/2024	H031424	894554	2,000.00	2,000.00	03/21/2024	INV PD		Discre
CHECK DATE: 03/14/2024										
					8,500.00					
282370 STATE OF ALABAMA										
444966		03/12/2024	H031424	894555	245.00	245.00	03/13/2024	INV PD		2022 E
CHECK DATE: 03/14/2024										
292393 STIVERS FORD LINCOLN INC										
z13123	22014648	03/14/2024	h031424	20199367	33,450.00	33,450.00	04/13/2024	INV PD		2023 E
CHECK DATE: 03/14/2024										
295331 TAMMY DAVIS										
2024-004		03/13/2024	H031424	20199368	100.00	100.00	03/14/2024	INV PD		TITLE
CHECK DATE: 03/14/2024										
281269 UNIVERSITY OF SOUTH ALABAMA										
202420-7	24005815	02/08/2024	H031424	894556	83,892.00	83,892.00	03/13/2024	INV PD		EMT CE
CHECK DATE: 03/14/2024										
298553 VAUGHAN POE & BISHOP LLC										
1590		02/27/2024	h031424	894557	2,375.00	2,375.00	03/28/2024	INV PD		NRP Co
CHECK DATE: 03/14/2024										
					302,063.65					
52 INVOICES										

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