

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293918 AT&T SOUTH										
445897		03/16/2024	H032224	894752	8,794.13	8,794.13	04/13/2024	INV	PD	AT&T L
	CHECK DATE: 03/22/2024									
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
445948		03/21/2024	H032224	20199519	463,813.82	463,813.82	03/21/2024	INV	PD	DATES
	CHECK DATE: 03/22/2024									
294515 BURR & FORMAN LLP										
1450032		02/09/2024	H032224	20199520	1,845.00	1,845.00	02/10/2024	INV	PD	Litiga
	CHECK DATE: 03/22/2024									
1450033		02/09/2024	H032224	20199520	490.00	490.00	02/10/2024	INV	PD	Litiga
	CHECK DATE: 03/22/2024									
1450034		02/09/2024	H032224	20199520	270.00	270.00	02/10/2024	INV	PD	Litiga
	CHECK DATE: 03/22/2024									
1450016		02/09/2024	H032224	20199520	3,312.65	3,312.65	02/10/2024	INV	PD	Litiga
	CHECK DATE: 03/22/2024									
1450022		02/09/2024	h032224	20199520	11,930.00	11,930.00	02/10/2024	INV	PD	Litiga
	CHECK DATE: 03/22/2024									
1450023		02/09/2024	h032224	20199520	5,320.00	5,320.00	02/10/2024	INV	PD	Litiga
	CHECK DATE: 03/22/2024									
1450024		02/09/2024	h032224	20199520	600.00	600.00	02/10/2024	INV	PD	Litiga
	CHECK DATE: 03/22/2024									
1450025		02/09/2024	h032224	20199520	135.00	135.00	02/10/2024	INV	PD	Litiga
	CHECK DATE: 03/22/2024									
1450026		02/09/2024	h032224	20199520	1,005.00	1,005.00	02/10/2024	INV	PD	Litiga
	CHECK DATE: 03/22/2024									
1450027		02/09/2024	H032224	20199520	90.00	90.00	02/10/2024	INV	PD	Litiga
	CHECK DATE: 03/22/2024									
1450028		02/09/2024	H032224	20199520	1,780.00	1,780.00	02/10/2024	INV	PD	Litiga
	CHECK DATE: 03/22/2024									
1450029		02/09/2024	H032224	20199520	120.00	120.00	02/10/2024	INV	PD	Litiga
	CHECK DATE: 03/22/2024									
1450030		02/09/2024	H032224	20199520	120.00	120.00	02/10/2024	INV	PD	Litiga
	CHECK DATE: 03/22/2024									
1450031		02/09/2024	H032224	20199520	7,857.50	7,857.50	02/10/2024	INV	PD	Litiga

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/22/2024										
1450007		02/19/2024	h032224	20199520	40,350.00	40,350.00	02/20/2024	INV PD		Non-Li
CHECK DATE: 03/22/2024										
294907 CAG LLC					75,225.15					
445409		03/01/2024	H032224	20199521	10,000.00	10,000.00	03/02/2024	INV PD		Admini
CHECK DATE: 03/22/2024										
284041 CANON SOLUTIONS AMERICA INC										
32022314		02/10/2024	H032224	894753	343.45	343.45	03/01/2024	INV PD		CM112
CHECK DATE: 03/22/2024										
32022291		02/10/2024	H032224	894753	16.57	16.57	03/01/2024	INV PD		CM082
CHECK DATE: 03/22/2024										
32022307		02/10/2024	H032224	894753	169.00	169.00	03/01/2024	INV PD		CM102
CHECK DATE: 03/22/2024										
32022306		02/10/2024	H032224	894753	181.00	181.00	03/01/2024	INV PD		CM099
CHECK DATE: 03/22/2024										
32022287		02/10/2024	H032224	894753	3.17	3.17	03/01/2024	INV PD		CM080
CHECK DATE: 03/22/2024										
295122 CARLA MORRISON THOMAS					713.19					
445990		03/22/2024	H032224	20199522	2,365.39	2,365.39	03/23/2024	INV PD		03/18-
CHECK DATE: 03/22/2024										
5510 CITY OF MOBILE										
445937		03/21/2024	h032224	20199523	200,000.00	200,000.00	03/22/2024	INV PD		FUNDIN
CHECK DATE: 03/22/2024										
445841		03/20/2024	h032224	20199524	200,000.00	200,000.00	03/21/2024	INV PD		FY2024
CHECK DATE: 03/22/2024										
298582 COLUMN SOFTWARE PBC					400,000.00					
C57F4ABD-0426		02/27/2024	h032224	20199525	90.90	90.90	03/27/2024	INV PD		DOGWOO
CHECK DATE: 03/22/2024										
35304 COMCAST										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
445598 CHECK DATE: 03/22/2024		03/05/2024	H032224	894754	243.85	243.85	03/06/2024	INV	PD	839691
8396910322287983-032 CHECK DATE: 03/22/2024		03/21/2024	H032224	894755	63.12	63.12	03/22/2024	INV	PD	Acct #
445985 CHECK DATE: 03/22/2024		03/22/2024	H032224	894756	201.07	201.07	03/23/2024	INV	PD	#83969
38454 CUMMINGS & ASSOCIATES INC					508.04					
APRIL 2024 2200 CHECK DATE: 03/22/2024		03/19/2024	H032224	894757	6,113.88	6,113.88	04/01/2024	INV	PD	APRIL
42474 DAVISON OIL COMPANY INC										
INV-220878 CHECK DATE: 03/22/2024		03/18/2024	H032224	20199526	2,430.03	2,430.03	03/19/2024	INV	PD	Fuel D
INV-220879 CHECK DATE: 03/22/2024		03/18/2024	H032224	20199526	3,022.74	3,022.74	03/19/2024	INV	PD	Fuel D
276011 ELEANOR JANICE JONES ATTORNEY AT LAW					5,452.77					
445992 CHECK DATE: 03/22/2024		03/22/2024	H032224	20199527	2,365.39	2,365.39	03/23/2024	INV	PD	03/18-
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1470669 CHECK DATE: 03/22/2024		03/19/2024	H032224	894758	912.16	912.16	04/01/2024	INV	PD	APRIL
279545 EXCELSIOR BAND INC										
3501 CHECK DATE: 03/22/2024		03/11/2024	H032224	20199528	350.00	350.00	04/10/2024	INV	PD	Music
296435 KOURTNEY SYMONE JONES										
445886 CHECK DATE: 03/22/2024		03/21/2024	H032224	894759	456.60	456.60	03/21/2024	INV	PD	Track
298519 KYLE GRAHAM										
445887		03/21/2024	H032224	894760	456.60	456.60	03/21/2024	INV	PD	Track

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/22/2024										
285098 LISA BUMPERS DEEN										
445989		03/22/2024	H032224	20199529	2,759.62	2,759.62	03/23/2024	INV PD	03/18-	
CHECK DATE: 03/22/2024										
293554 MEDVET MOBILE LLC										
1065403		03/17/2024	H032224	894761	260.10	260.10	04/16/2024	INV PD	Vet Se	
CHECK DATE: 03/22/2024										
293915 MOBILE COUNTY REVENUE COMMISSION										
445758		03/20/2024	H032224	894762	247.20	247.20	03/20/2024	INV PD	RFND V	
CHECK DATE: 03/22/2024										
445759		03/20/2024	H032224	894762	55.92	55.92	03/20/2024	INV PD	RFND V	
CHECK DATE: 03/22/2024										
3 MUN COURT ONE TIME PAY VENDOR					303.12					
445813		03/20/2024	H032224	894763	1,000.00	1,000.00	03/20/2024	INV PD	BOND R	
CHECK DATE: 03/22/2024										
PAYEE: ANGEL LORENZO LOPEZ MICHICOJ										
445840		03/20/2024	H032224	894764	100.00	100.00	03/20/2024	INV PD	BOND R	
CHECK DATE: 03/22/2024										
PAYEE: CRISTAL TAYLOR										
444923		03/12/2024	H032224	894765	500.00	500.00	03/12/2024	INV PD	BOND R	
CHECK DATE: 03/22/2024										
PAYEE: JACOBI DOSS										
445837		03/20/2024	H032224	894766	500.00	500.00	03/20/2024	INV PD	BOND R	
CHECK DATE: 03/22/2024										
PAYEE: JERMAINE WILLIAMS										
283733 PRO LEGAL COPIES INC					2,100.00					
132549		08/24/2023	H032224	894767	55.00	55.00	04/14/2024	INV PD	Tri Fo	
CHECK DATE: 03/22/2024										
289698 QUADIENT LEASING USA INC										
N10099185		10/07/2023	H032224	894768	2,373.66	2,373.66	11/06/2023	INV PD	LEASE	
CHECK DATE: 03/22/2024										
295283 RIVER YACHT BASIN MARINA LLC										

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FEB-24		02/01/2024	H032224	894769	350.00	350.00	03/02/2024	INV	PD	SLIP R
CHECK DATE: 03/22/2024										
298553 VAUGHAN POE & BISHOP LLC										
445994		03/22/2024	H032224	894770	2,172.13	2,172.13	03/23/2024	INV	PD	03/04-
CHECK DATE: 03/22/2024										
50 INVOICES					987,991.65					

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