

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298061 AFRICATOWN REDEVELOPMENT CORPORATION										
446046		03/15/2024	H032724	20199638	11,119.56	11,119.56	04/14/2024	INV	PD	Africa
CHECK DATE: 03/27/2024										
296388 ALABAMA RECREATION & PARK ASSOCIATION										
446443		03/27/2024	H032724	894893	200.00	200.00	04/26/2024	INV	PD	FAILUR
CHECK DATE: 03/27/2024										
293976 ALLSTATES CONSULTING SERVICES										
677615		03/25/2024	H032724	20199639	2,252.80	2,252.80	03/25/2024	INV	PD	BERG C
CHECK DATE: 03/27/2024										
677616		03/18/2024	H032724	20199639	2,312.00	2,312.00	03/19/2024	INV	PD	PAUL C
CHECK DATE: 03/27/2024										
					4,564.80					
298911 CANDI L VAIL										
446275		03/01/2024	H032724	20199640	1,220.00	1,220.00	03/27/2024	INV	PD	3/30/2
CHECK DATE: 03/27/2024										
284041 CANON SOLUTIONS AMERICA INC										
32022304		02/10/2024	H032724	894894	147.00	147.00	03/01/2024	INV	PD	CM100
CHECK DATE: 03/27/2024										
32022308		02/10/2024	H032724	894894	139.00	139.00	03/01/2024	INV	PD	CM103
CHECK DATE: 03/27/2024										
32022297		02/10/2024	H032724	894894	97.31	97.31	03/01/2024	INV	PD	CM091
CHECK DATE: 03/27/2024										
32022294		02/10/2024	H032724	894894	265.85	265.85	03/01/2024	INV	PD	CM090
CHECK DATE: 03/27/2024										
32022293		02/10/2024	H032724	894894	199.00	199.00	03/01/2024	INV	PD	CM089
CHECK DATE: 03/27/2024										
					848.16					
295557 CHARLES L MILLER JR										
445417		02/26/2024	h032724	894895	10,081.50	10,081.50	03/07/2024	INV	PD	SWDA F
CHECK DATE: 03/27/2024										
296256 CHRIS FRANCIS TREE CARE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
26613		02/26/2024	H032724	20199641	12,180.56	12,180.56	03/07/2024	INV	PD	WEEK 3
CHECK DATE: 03/27/2024										
35304 COMCAST										
445603		03/10/2024	H032724	894896	85.22	85.22	03/31/2024	INV	PD	ACCT#8
CHECK DATE: 03/27/2024										
8396910322207494 424		03/15/2024	H032724	894897	83.84	83.84	03/25/2024	INV	PD	ACCT#
CHECK DATE: 03/27/2024										
38454 CUMMINGS & ASSOCIATES INC										
					169.06					
APRIL 2024 2300		03/19/2024	H032724	894898	10,357.81	10,357.81	04/01/2024	INV	PD	APRIL
CHECK DATE: 03/27/2024										
295066 EMERALD COAST UTILITIES AUTHORITY										
201402		03/15/2024	H032724	20199642	4,174.20	4,174.20	04/14/2024	INV	PD	FEBRUA
CHECK DATE: 03/27/2024										
280256 GLOBALSTAR INC										
000000067156023		03/16/2024	H032724	894899	1,048.28	1,048.28	04/17/2024	INV	PD	GLOBAL
CHECK DATE: 03/27/2024										
295478 IT STRAPS ON, INC.										
57261	24002463	12/12/2023	H032724	894900	4,384.59	4,384.59	03/26/2024	INV	PD	BANDIN
CHECK DATE: 03/27/2024										
58340	24002463	03/25/2024	H032724	894900	135.25	135.25	03/26/2024	INV	PD	BANDIN
CHECK DATE: 03/27/2024										
					4,519.84					
272964 JAMES B ROSSLER										
1568		01/10/2024	H032724	20199643	2,970.00	2,970.00	01/11/2024	INV	PD	Christ
CHECK DATE: 03/27/2024										
297015 KEVIN JENKINS										
0323-2-2024		03/15/2024	H032724	894901	400.00	400.00	03/27/2024	INV	PD	3/23/2
CHECK DATE: 03/27/2024										

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293992 MOBILE COUNTY										
446501		03/27/2024	H032724	894902	231.57	231.57	03/28/2024	INV PD		Paymen
CHECK DATE: 03/27/2024										
1 ONE TIME PAY VENDOR										
446453		03/27/2024	H032724	894903	400.00	400.00	04/26/2024	INV PD		FAILUR
CHECK DATE: 03/27/2024										
PAYEE: CITY OF GADSDEN//ATTN: PARKS & R										
446413		03/26/2024	H032724	894904	6,000.00	6,000.00	04/25/2024	INV PD		Settle
CHECK DATE: 03/27/2024										
PAYEE: Jamyre Reed										
446480		03/27/2024	H032724	894905	241.64	241.64	04/26/2024	INV PD		Rental
CHECK DATE: 03/27/2024										
PAYEE: Michelle Bean										
					<b>6,641.64</b>					
279229 PETROLEUM TRADERS CORPORATION										
1972814		03/19/2024	H032724	20199644	20,624.75	20,624.75	04/18/2024	INV PD		Unlead
CHECK DATE: 03/27/2024										
293917 PROBATE COURT OF MOBILE COUNTY										
446202		03/19/2024	h032724	894906	43.00	43.00	03/20/2024	INV PD		NOTARY
CHECK DATE: 03/27/2024										
297861 ROGER VARNER JR PLLC										
146		03/26/2024	H032724	20199645	900.00	900.00	03/27/2024	INV PD		#146
CHECK DATE: 03/27/2024										
190305 S & O ENTERPRISES INC										
229775		03/15/2024	H032724	20199646	75.00	75.00	03/16/2024	INV PD		FIRE D
CHECK DATE: 03/27/2024										
229779		03/19/2024	H032724	20199646	1,750.00	1,750.00	03/20/2024	INV PD		FIGURE
CHECK DATE: 03/27/2024										
228125		02/02/2024	H032724	20199646	386.00	386.00	02/03/2024	INV PD		ADDT'L
CHECK DATE: 03/27/2024										
227960		02/02/2024	H032724	20199646	2,373.00	2,373.00	02/03/2024	INV PD		SECURI
CHECK DATE: 03/27/2024										
227188		01/02/2024	H032724	20199646	2,373.00	2,373.00	02/03/2024	INV PD		SECURI
CHECK DATE: 03/27/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
297575 SHELLEY CORLEY					6,957.00						
#4	CHECK DATE: 03/27/2024	03/19/2024	H032724	20199647	425.00	425.00	03/27/2024	INV	PD	3.19.2	
196906 SMG											
446265	CHECK DATE: 03/27/2024	11/30/2023	H032724	894907	4,466.30	4,466.30	12/30/2023	INV	PD	NOV. 2	
446209	CHECK DATE: 03/27/2024	12/31/2023	H032724	894907	2,643.90	2,643.90	01/30/2024	INV	PD	DEC. 2	
295050 SOUTHERN VIEW MEDIA LLC					7,110.20						
10753	CHECK DATE: 03/27/2024	03/27/2024	H032724	20199648	2,000.00	2,000.00	03/28/2024	INV	PD	PUBLIC	
294334 T-MOBILE USA INC											
446136	CHECK DATE: 03/27/2024	03/21/2024	H032724	894908	858.06	858.06	04/19/2024	INV	PD	T-MOBI	
294715 UNITI FIBER											
413245A	CHECK DATE: 03/27/2024	03/01/2024	H032724	20199649	705.00	705.00	03/29/2024	INV	PD	ACCT#	
216152 UPS											
0000337404104	CHECK DATE: 03/27/2024	03/09/2024	H032724	894909	131.60	131.60	04/08/2024	INV	PD	PARCEL	
253545 YAMAHA GOLF CAR COMPANY											
MAN 217359	CHECK DATE: 03/27/2024	11/16/2023	H032724	894910	7,280.00	7,280.00	04/02/2024	INV	PD	Lease	
MAN 2173591	CHECK DATE: 03/27/2024	03/01/2024	H032724	894910	7,280.00	7,280.00	04/02/2024	INV	PD	Lease	
MAN 2173593	CHECK DATE: 03/27/2024	03/25/2024	H032724	894910	7,280.00	7,280.00	04/02/2024	INV	PD	Lease	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					21,840.00					
43 INVOICES					132,321.59					

\*\* END OF REPORT - Generated by NIKENGE DAVIS \*\*