

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									
287261302087X4032024		03/25/2024	H041224	895392	1,179.86	1,179.86	04/24/2024	INV	PD	CELL P
	CHECK DATE: 04/12/2024									
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA									
449603		04/12/2024	H041224	20199954	386,756.42	386,756.42	04/12/2024	INV	PD	DATES
	CHECK DATE: 04/12/2024									
5510	CITY OF MOBILE									
449528		04/11/2024	H041224	895393	205.00	205.00	04/11/2024	INV	PD	BOND A
	CHECK DATE: 04/12/2024									
297706	COASTAL FARMS AND EXOTICS									
449533		03/26/2024	H041224	895394	2,038.00	2,038.00	04/12/2024	INV	PD	3/30/2
	CHECK DATE: 04/12/2024									
298582	COLUMN SOFTWARE PBC									
C57F4ABD-0458		03/22/2024	H041224	20199955	599.40	599.40	04/11/2024	INV	PD	PYMT#1
	CHECK DATE: 04/12/2024									
298486	FUTURE LEADERS WORKING									
449505		04/11/2024	H041224	895395	300.00	300.00	04/12/2024	INV	PD	BARRY
	CHECK DATE: 04/12/2024									
72600	GEOTECHNICAL ENGINEERING-TESTING INC									
23248-324-019		04/01/2024	H041224	20199956	25,517.60	25,517.60	04/02/2024	INV	PD	PARKIN
	CHECK DATE: 04/12/2024									
22246-324-023		03/30/2024	H041224	20199957	1,230.60	1,230.60	04/11/2024	INV	PD	PYMT#5
	CHECK DATE: 04/12/2024									
					26,748.20					
77955	GULF HAULING & CONSTRUCTION INC									
G06073		02/29/2024	H041224	895396	77,781.00	77,781.00	03/30/2024	INV	PD	FEBRUA
	CHECK DATE: 04/12/2024									
298519	KYLE GRAHAM									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
448659		04/08/2024	H041224	895397	471.82	471.82	04/08/2024	INV PD		Track
CHECK DATE: 04/12/2024										
3 MUN COURT ONE TIME PAY VENDOR										
449534		04/11/2024	H041224	895398	209.90	209.90	04/11/2024	INV PD		BOND R
CHECK DATE: 04/12/2024										
PAYEE: AL GREGORY SMITH SR										
449542		04/11/2024	H041224	895399	100.00	100.00	04/11/2024	INV PD		BOND R
CHECK DATE: 04/12/2024										
PAYEE: BRIANA MCCANTS										
449521		04/11/2024	H041224	895400	219.40	219.40	04/11/2024	INV PD		BOND R
CHECK DATE: 04/12/2024										
PAYEE: CORY KING JR										
449525		04/11/2024	H041224	895401	278.00	278.00	04/11/2024	INV PD		BOND R
CHECK DATE: 04/12/2024										
PAYEE: DAWIT MEKONNEN										
449544		04/11/2024	H041224	895402	500.00	500.00	04/11/2024	INV PD		BOND R
CHECK DATE: 04/12/2024										
PAYEE: HECTOR CARCAMO CARDENAS										
449537		04/11/2024	H041224	895403	500.00	500.00	04/11/2024	INV PD		BOND R
CHECK DATE: 04/12/2024										
PAYEE: TERRANCE FISHER JR										
449543		04/11/2024	H041224	895404	300.00	300.00	04/11/2024	INV PD		BOND R
CHECK DATE: 04/12/2024										
PAYEE: THAMATRA WRIGHT										
					2,107.30					
1 ONE TIME PAY VENDOR										
449158		04/10/2024	H041224	895405	1,533.15	1,533.15	05/10/2024	INV PD		Settle
CHECK DATE: 04/12/2024										
PAYEE: Oscar Clarke										
293775 SAWGRASS CONSULTING LLC										
5902		03/29/2024	H041224	20199958	42,890.00	42,890.00	04/09/2024	INV PD		PYMT#2
CHECK DATE: 04/12/2024										
197984 STATE FARM INSURANCE CO										
449518		03/27/2024	H041224	895406	14,510.47	14,510.47	04/26/2024	INV PD		Settle
CHECK DATE: 04/12/2024										
201952 TERMINIX SERVICES										
445124935		04/01/2024	H041224	895407	217.00	217.00	04/11/2024	INV PD		ACCT#
CHECK DATE: 04/12/2024										
297935 TILLMANS CORNER VETERINARY HOSPITAL										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13524		04/12/2024	H041224	20199959	15.40	15.40	05/12/2024	INV	PD	Veteri
CHECK DATE: 04/12/2024										
13611		04/12/2024	H041224	20199959	274.00	274.00	05/12/2024	INV	PD	Veteri
CHECK DATE: 04/12/2024										
13517		04/12/2024	H041224	20199959	161.60	161.60	05/12/2024	INV	PD	Veteri
CHECK DATE: 04/12/2024										
294395 TRANSUNION LLC					451.00					
03402092		03/25/2024	H041224	895408	354.90	354.90	03/26/2024	INV	PD	CREDIT
CHECK DATE: 04/12/2024										
297807 TUAN MINH DO										
4924		04/11/2024	H041224	895409	235.51	235.51	04/12/2024	INV	PD	INV #
CHECK DATE: 04/12/2024										
449496		04/11/2024	H041224	895409	135.51	135.51	04/12/2024	INV	PD	VIETNA
CHECK DATE: 04/12/2024										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC					371.02					
449584		03/11/2024	H041224	20199960	30,875.00	30,875.00	03/12/2024	INV	PD	2023 -
CHECK DATE: 04/12/2024										
<b>28 INVOICES</b>					<b>589,389.54</b>					

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