

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297554 ALABAMA JUDICIAL COLLEGE EDUCATION FUND										
476047		10/10/2024	H101124	900976	50.00	50.00	10/11/2024	INV PD	CLE	-
CHECK DATE: 10/11/2024										
476049		10/10/2024	H101124	900977	50.00	50.00	10/11/2024	INV PD	CLE	-
CHECK DATE: 10/11/2024										
					100.00					
293976 ALLSTATES CONSULTING SERVICES										
729388		09/30/2024	H101124	20203939	2,312.00	2,312.00	10/02/2024	INV PD	PAUL	C
CHECK DATE: 10/11/2024										
297647 CENTRAL PRESBYTERIAN CHURCH										
1247		09/30/2024	H101124	20203940	5,640.98	5,640.98	10/30/2024	INV PD	Centra	
CHECK DATE: 10/11/2024										
5510 CITY OF MOBILE										
476142		10/10/2024	H101124	900978	300.00	300.00	10/10/2024	INV PD	CASH	B
CHECK DATE: 10/11/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0637		09/18/2024	H101124	20203941	225.70	225.70	10/18/2024	INV PD	1480	S
CHECK DATE: 10/11/2024										
C57F4ABD-0638		09/18/2024	H101124	20203941	156.32	156.32	10/18/2024	INV PD	6411	H
CHECK DATE: 10/11/2024										
					382.02					
294231 LON LINDQUIST										
476150		10/08/2024	H101124	900979	3,038.00	3,038.00	10/09/2024	INV PD	C0888	
CHECK DATE: 10/11/2024										
476153		10/08/2024	H101124	900980	2,748.00	2,748.00	10/09/2024	INV PD	C0888	
CHECK DATE: 10/11/2024										
476155		10/08/2024	H101124	900981	2,748.00	2,748.00	10/09/2024	INV PD	C0888	
CHECK DATE: 10/11/2024										
					8,534.00					
134253 MOBILE AIRPORT AUTHORITY										
inv988		08/01/2024	H101124	900982	922.67	922.67	08/02/2024	INV PD	land r	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/11/2024										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
475737		10/01/2024	H101124	900983	913.66	913.66	10/10/2024	INV PD	Acct N	
CHECK DATE: 10/11/2024										
475739		10/01/2024	H101124	900983	889.19	889.19	10/10/2024	INV PD	Acct N	
CHECK DATE: 10/11/2024										
					1,802.85					
3 MUN COURT ONE TIME PAY VENDOR										
476163		10/10/2024	H101124	900984	100.00	100.00	10/10/2024	INV PD	BOND R	
CHECK DATE: 10/11/2024										
						PAYEE: DONALD JAMES				
476151		10/10/2024	H101124	900985	100.00	100.00	10/10/2024	INV PD	BOND R	
CHECK DATE: 10/11/2024										
						PAYEE: JOSEPH BRUHL				
476162		10/10/2024	H101124	900986	100.00	100.00	10/10/2024	INV PD	BOND R	
CHECK DATE: 10/11/2024										
						PAYEE: MONTELL KNIGHT				
476157		10/10/2024	H101124	900987	1,000.00	1,000.00	10/10/2024	INV PD	BOND R	
CHECK DATE: 10/11/2024										
						PAYEE: TRACEY MIXON EDGE				
					1,300.00					
274061 NORTHERN TOOL & EQUIPMENT										
53861640	24008664	07/25/2024	H101124	20203942	1,519.99	1,519.99	10/17/2024	INV PD	PRESSU	
CHECK DATE: 10/11/2024										
53589501	24007627	08/20/2024	H101124	20203942	-389.00	-389.00	08/24/2024	CRM PD	CM FOR	
CHECK DATE: 10/11/2024										
					1,130.99					
270273 ON-LINE INFORMATION SERVICES INC										
475955		10/01/2024	H101124	900988	219.25	219.25	10/15/2024	INV PD	ACCT#1	
CHECK DATE: 10/11/2024										
294446 PATSY T RICHARDSON										
24-061		10/09/2024	H101124	20203943	100.00	100.00	10/10/2024	INV PD	TITLE	
CHECK DATE: 10/11/2024										
24-062		10/10/2024	H101124	20203943	100.00	100.00	10/11/2024	INV PD	TITLE	
CHECK DATE: 10/11/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
69445	QUADIENT FINANCE USA INC				200.00					
475957		09/29/2024	H101124	900989	2,000.00	2,000.00	10/28/2024	INV PD		ACCT#7
CHECK DATE: 10/11/2024										
23 INVOICES					24,844.76					

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