

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
38217 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										
436228		01/09/2024	h010924	892312	1,670.16	1,670.16	01/09/2024	INV	PD	DECEMB
CHECK DATE: 01/09/2024										
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
436220		01/09/2024	H010924	892313	2,882.97	2,882.97	01/09/2024	INV	PD	DECEMB
CHECK DATE: 01/09/2024										
10869 AT&T										
12/22/23-01/21/24		12/22/2023	h010924	892314	286.64	286.64	01/02/2024	INV	PD	Acct.
CHECK DATE: 01/09/2024										
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
435826		01/08/2024	h010924	20198023	11,503.94	11,503.94	01/09/2024	INV	PD	DRAW 2
CHECK DATE: 01/09/2024										
436114		01/05/2024	h010924	20198024	8,572.96	8,572.96	01/06/2024	INV	PD	Boys &
CHECK DATE: 01/09/2024										
					20,076.90					
297647 CENTRAL PRESBYTERIAN CHURCH										
1237		11/30/2023	h010924	20198025	9,766.22	9,766.22	12/30/2023	INV	PD	Food P
CHECK DATE: 01/09/2024										
1238		12/31/2023	h010924	20198026	4,528.01	4,528.01	01/30/2024	INV	PD	Food P
CHECK DATE: 01/09/2024										
					14,294.23					
5510 CITY OF MOBILE										
434219		12/28/2023	H010924	892315	29.94	29.94	12/29/2023	INV	PD	12/28/
CHECK DATE: 01/09/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0320		12/13/2023	H010924	20198027	90.48	90.48	01/12/2024	INV	PD	2201,2
CHECK DATE: 01/09/2024										
35304 COMCAST										
435786		12/25/2023	H010924	892316	237.17	237.17	01/15/2024	INV	PD	Acct N
CHECK DATE: 01/09/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
282242 DISTRICT COURT DOMESTIC VIOLENCE FUND										
436230		01/09/2024	h010924	892317	161.34	161.34	01/09/2024	INV	PD	DECEMB
CHECK DATE: 01/09/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
21-2059881		01/04/2024	H010924	892318	7.25	7.25	02/03/2024	INV	PD	REFUND
CHECK DATE: 01/09/2024										
PAYEE: HPE										
22-1356750		01/04/2024	H010924	892319	424.40	424.40	02/03/2024	INV	PD	REFUND
CHECK DATE: 01/09/2024										
PAYEE: TRICARE FOR LIFE										
					431.65					
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
23190-1123-889		12/02/2023	H010924	20198028	1,463.40	1,463.40	12/03/2023	INV	PD	PYMT#
CHECK DATE: 01/09/2024										
280256 GLOBALSTAR INC										
000000060534432-1		11/16/2023	H010924	892320	1,047.94	1,047.94	12/18/2023	INV	PD	GLOBAL
CHECK DATE: 01/09/2024										
276961 GOLF COURSE SUPERINTENDENTS ASSOC OF AMERICA										
1312028		12/31/2023	h010924	892321	115.00	115.00	01/30/2024	INV	PD	Dues 6
CHECK DATE: 01/09/2024										
272964 JAMES B ROSSLER										
1564		01/04/2024	h010924	20198029	495.00	495.00	01/05/2024	INV	PD	claim
CHECK DATE: 01/09/2024										
296969 JASON EVERSULL LLC										
1055		01/08/2024	H010924	20198030	4,166.66	4,166.66	01/09/2024	INV	PD	MEDICA
CHECK DATE: 01/09/2024										
273592 KONE INC										
1158637517		11/28/2023	H010924	20198031	2,400.33	2,400.33	01/02/2024	INV	PD	Contr.
CHECK DATE: 01/09/2024										
134350 MOBILE AREA CHAMBER OF COMMERCE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
200005053		01/02/2024	H010924	892322	400.00	400.00	01/03/2024	INV	PD	2024 S
CHECK DATE: 01/09/2024										
200005070		01/04/2024	H010924	892323	800.00	800.00	01/04/2024	INV	PD	2024 S
CHECK DATE: 01/09/2024										
138351 MOBILE AREA WATER AND SEWER SYSTEM					1,200.00					
11/28/23-12/27/2023		12/28/2023	H010924	892324	5,305.83	5,305.83	01/04/2024	INV	PD	Acct.
CHECK DATE: 01/09/2024										
11/28/23-12/27/23		12/28/2023	H010924	892325	887.34	887.34	01/04/2024	INV	PD	Acct.
CHECK DATE: 01/09/2024										
146414 NATURE INDOORS					6,193.17					
18166		10/25/2023	H010924	892326	244.00	244.00	01/04/2024	INV	PD	Inv. #
CHECK DATE: 01/09/2024										
18200		11/25/2023	H010924	892326	244.00	244.00	01/04/2024	INV	PD	Inv. #
CHECK DATE: 01/09/2024										
136251 SPIRE GULF INC					488.00					
11/20/23-12/19/23		12/20/2023	H010924	892327	47.62	47.62	12/28/2023	INV	PD	Acct.
CHECK DATE: 01/09/2024										
294334 T-MOBILE USA INC										
9555495332		12/27/2023	H010924	892328	125.00	125.00	12/28/2023	INV	PD	TRACKI
CHECK DATE: 01/09/2024										
27 INVOICES					57,903.60					

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