

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271556 ADAMS & REESE LLP										
1253071		12/13/2023	H011024	20198046	14,500.00	14,500.00	12/19/2023	INV	PD	125307
CHECK DATE: 01/10/2024										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
9062		01/08/2024	H011024	892329	2,882.45	2,882.45	02/07/2024	INV	PD	PLUMBI
CHECK DATE: 01/10/2024										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
436269		01/09/2024	H011024	892330	2,676.74	2,676.74	01/09/2024	INV	PD	DECEMB
CHECK DATE: 01/10/2024										
436270		01/09/2024	H011024	892331	275.46	275.46	01/09/2024	INV	PD	DECEMB
CHECK DATE: 01/10/2024										
436273		01/09/2024	H011024	892332	486.11	486.11	01/09/2024	INV	PD	DECEMB
CHECK DATE: 01/10/2024										
					3,438.31					
296891 AMER SPORTS										
4543340068		10/05/2023	h011024	892333	901.00	901.00	01/09/2024	INV	PD	purcha
CHECK DATE: 01/10/2024										
285189 AMERICAN VILLAGE THE CITIZENSHIP TRUST										
436243		01/09/2024	H011024	892334	797.99	797.99	01/09/2024	INV	PD	DECEMB
CHECK DATE: 01/10/2024										
294594 ARENA FIRE PROTECTION INC										
0009590		01/09/2024	H011024	20198033	1,020.00	1,020.00	01/10/2024	INV	PD	2024 M
CHECK DATE: 01/10/2024										
21377 BARTER & ASSOCIATES INC										
2663		12/01/2023	H011024	20198034	4,218.00	4,218.00	12/02/2023	INV	PD	CONSTR
CHECK DATE: 01/10/2024										
282223 BOBS TOWING & GAS										
435825		01/05/2024	H011024	892335	4,950.00	4,950.00	01/06/2024	INV	PD	VERIFI
CHECK DATE: 01/10/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298379 CEDAR ST QOZB LLC										
01012024		01/01/2024	H011024	20198035	2,679.45	2,679.45	01/31/2024	INV	PD	JANUAR
CHECK DATE: 01/10/2024										
283379 CHRIS BREWER CONTRACTING INC										
0003		12/11/2023	H011024	892336	350.00	350.00	01/09/2024	INV	PD	EST#3;
CHECK DATE: 01/10/2024										
296256 CHRIS FRANCIS TREE CARE										
26326		12/18/2023	H011024	20198036	27,002.00	27,002.00	01/17/2024	INV	PD	WEEK 2
CHECK DATE: 01/10/2024										
26327		12/25/2023	H011024	20198036	25,111.12	25,111.12	01/24/2024	INV	PD	WEEK 3
CHECK DATE: 01/10/2024										
					52,113.12					
293993 CITY OF MOBILE										
436440		01/01/2024	H011024	892337	105.68	105.68	01/20/2024	INV	PD	OCCASI
CHECK DATE: 01/10/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0279		11/21/2023	h011024	20198037	79.61	79.61	12/21/2023	INV	PD	11/21/
CHECK DATE: 01/10/2024										
C57F4ABD-0297		12/05/2023	h011024	20198037	168.02	168.02	01/04/2024	INV	PD	REZONI
CHECK DATE: 01/10/2024										
C57F4ABD-0298		12/05/2023	h011024	20198037	120.58	120.58	01/04/2024	INV	PD	REZONI
CHECK DATE: 01/10/2024										
C57F4ABD-0299		12/05/2023	h011024	20198037	105.95	105.95	01/04/2024	INV	PD	REZONI
CHECK DATE: 01/10/2024										
C57F4ABD-0300		12/05/2023	h011024	20198037	58.30	58.30	01/04/2024	INV	PD	REZONI
CHECK DATE: 01/10/2024										
C57F4ABD-0303		12/05/2023	h011024	20198037	133.12	133.12	01/04/2024	INV	PD	REZONI
CHECK DATE: 01/10/2024										
C57F4ABD-0307		12/06/2023	h011024	20198037	122.04	122.04	01/05/2024	INV	PD	REZONI
CHECK DATE: 01/10/2024										
C57F4ABD-0308		12/06/2023	h011024	20198037	75.02	75.02	01/05/2024	INV	PD	REZONI
CHECK DATE: 01/10/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270615 DISTRICT ATTORNEY COLLECTION UNIT					862.64					
436182		01/09/2024	H011024	892338	3,467.12	3,467.12	01/09/2024	INV PD		DECEMB
CHECK DATE: 01/10/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
436469		12/20/2023	H011024	892339	100.00	100.00	01/19/2024	INV PD		REFUND
CHECK DATE: 01/10/2024						PAYEE: COTIVITI				
298794 FLETCHER & SIPPEL LLC										
52708		09/07/2023	H011024	892340	3,915.00	3,915.00	12/20/2023	INV PD		#01687
CHECK DATE: 01/10/2024										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
23135-1123-892		12/02/2023	H011024	20198038	13,969.60	13,969.60	01/08/2024	INV PD		PYMT#1
CHECK DATE: 01/10/2024										
23135-1023-864		10/28/2023	H011024	20198039	4,180.95	4,180.95	01/08/2024	INV PD		PYMT#2
CHECK DATE: 01/10/2024										
23135-1123-891		12/02/2023	H011024	20198040	8,986.10	8,986.10	01/08/2024	INV PD		PYMT#3
CHECK DATE: 01/10/2024										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC					27,136.65					
904666479		12/13/2023	H011024	892341	160,886.20	160,886.20	01/01/2024	INV PD		Januar
CHECK DATE: 01/10/2024										
295931 INTEGRITY MAINTENANCE LLC										
C0076-2		12/29/2023	h011024	20198041	2,015.00	2,015.00	01/28/2024	INV PD		HVAC S
CHECK DATE: 01/10/2024										
297411 INTERACTIVE DATA LLC										
IN616487		12/31/2023	H011024	892342	164.00	164.00	01/30/2024	INV PD		ACCT#B
CHECK DATE: 01/10/2024										
298549 MATTHEW BROOKS										
0016		01/09/2024	H011024	20198042	15.00	15.00	02/08/2024	INV PD		STRING
CHECK DATE: 01/10/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
134750 MOBILE BAR ASSOCIATION											
300004957		01/04/2024	H011024	892343	175.00	175.00		01/10/2024	INV PD	2024	M
CHECK DATE: 01/10/2024											
300004916		01/04/2024	H011024	892343	175.00	175.00		01/10/2024	INV PD	2024	M
CHECK DATE: 01/10/2024											
300005005		01/04/2024	H011024	892343	175.00	175.00		01/10/2024	INV PD	2024	M
CHECK DATE: 01/10/2024											
300004947		01/04/2024	H011024	892343	175.00	175.00		01/10/2024	INV PD	2024	M
CHECK DATE: 01/10/2024											
300004963		01/04/2024	H011024	892343	175.00	175.00		01/10/2024	INV PD	2024	M
CHECK DATE: 01/10/2024											
300005015		01/04/2024	H011024	892343	175.00	175.00		01/10/2024	INV PD	2024	M
CHECK DATE: 01/10/2024											
					1,050.00						
293992 MOBILE COUNTY											
436430		01/01/2024	H011024	892344	21.14	21.14		01/20/2024	INV PD	Occasi	
CHECK DATE: 01/10/2024											
289493 MOBILE COUNTY CIRCUIT COURT											
436245		01/09/2024	H011024	892345	1,680.56	1,680.56		01/09/2024	INV PD	DECEMB	
CHECK DATE: 01/10/2024											
3 MUN COURT ONE TIME PAY VENDOR											
436311		01/09/2024	H011024	892346	500.00	500.00		01/09/2024	INV PD	BOND R	
CHECK DATE: 01/10/2024											
						PAYEE: JOHILYSIA CATLIN					
436374		01/09/2024	H011024	892347	444.40	444.40		01/09/2024	INV PD	BOND R	
CHECK DATE: 01/10/2024											
						PAYEE: MELVIN CALHOUN					
					944.40						
1 ONE TIME PAY VENDOR											
436174		01/09/2024	H011024	892348	60.00	60.00		01/24/2024	INV PD	2024 V	
CHECK DATE: 01/10/2024											
						PAYEE: OHIO MUNICIPAL CLERKS ASSOCIATIO					
436295		12/28/2023	H011024	892349	500.00	500.00		01/27/2024	INV PD	202311	
CHECK DATE: 01/10/2024											
						PAYEE: Rachael Trochimowicz					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4 PARKS&REC ONE TIME PAY VENDOR					560.00						
436154		01/09/2024	H011024	892350	200.00		200.00	01/09/2024	INV PD		Securi
CHECK DATE: 01/10/2024											PAYEE: Eric Zubler, Christ Church
436152		01/09/2024	H011024	892351	200.00		200.00	01/09/2024	INV PD		Securi
CHECK DATE: 01/10/2024											PAYEE: Kelli Foley, U S Corps of Engine
436159		01/09/2024	H011024	892352	200.00		200.00	01/09/2024	INV PD		Securi
CHECK DATE: 01/10/2024											PAYEE: Michael Laird, 68 Ventures
436148		01/09/2024	H011024	892353	150.00		150.00	01/09/2024	INV PD		Gymnas
CHECK DATE: 01/10/2024											PAYEE: Sarah Bellot
436160		01/09/2024	H011024	892354	200.00		200.00	01/09/2024	INV PD		Securi
CHECK DATE: 01/10/2024											PAYEE: Sherrie Preston
436156		01/09/2024	H011024	892355	200.00		200.00	01/09/2024	INV PD		Securi
CHECK DATE: 01/10/2024											PAYEE: Wanda Thomas, Bethesda Circle of
436161		01/09/2024	H011024	892356	135.00		135.00	01/09/2024	INV PD		Securi
CHECK DATE: 01/10/2024											PAYEE: Wesley Davis, Nazarene Full Gosp
					1,285.00						
284249 POT-O-GOLD RENTALS LLC											
2866590		11/30/2023	H011024	20198047	625.00		625.00	12/01/2023	INV PD		PORTAB
CHECK DATE: 01/10/2024											
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION											
436258		01/09/2024	H011024	892357	1,473.14		1,473.14	01/09/2024	INV PD		DECEMB
CHECK DATE: 01/10/2024											
190305 S & O ENTERPRISES INC											
226453		11/02/2023	H011024	20198043	936.00		936.00	11/03/2023	INV PD		ADD'TL
CHECK DATE: 01/10/2024											
270006 SHARP ELECTRONICS CORPORATION											
SH600490		12/05/2023	H011024	20198044	205.56		205.56	12/30/2023	INV PD		M215 M
CHECK DATE: 01/10/2024											
SH605104		12/07/2023	H011024	20198044	309.83		309.83	01/01/2024	INV PD		M332 P
CHECK DATE: 01/10/2024											
SH601231		12/07/2023	H011024	20198044	402.27		402.27	01/01/2024	INV PD		M221 T
CHECK DATE: 01/10/2024											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SH601232		12/07/2023	H011024	20198044	250.77	250.77	01/01/2024	INV	PD	M222 M
CHECK DATE: 01/10/2024										
SH601233		12/07/2023	H011024	20198044	250.77	250.77	01/01/2024	INV	PD	M233 M
CHECK DATE: 01/10/2024										
					1,419.20					
289538 STATE JUDICIAL ADMINISTRATION FUND										
436264		01/09/2024	H011024	892358	5,901.58	5,901.58	01/09/2024	INV	PD	DECEMB
CHECK DATE: 01/10/2024										
282370 STATE OF ALABAMA										
436274		01/09/2024	H011024	892359	50.00	50.00	01/09/2024	INV	PD	DECEMB
CHECK DATE: 01/10/2024										
298756 TADESSE D DENEKE										
2023-001		12/29/2023	h011024	892360	381.55	381.55	12/30/2023	INV	PD	AMHORI
CHECK DATE: 01/10/2024										
294409 THE ADVERTISER COMPANY										
0006072135A		11/13/2023	H011024	892361	62.84	62.84	11/14/2023	INV	PD	AD FOR
CHECK DATE: 01/10/2024										
203598 THOMPSON ENGINEERING INC										
231102528		12/01/2023	H011024	20198045	16,774.47	16,774.47	01/09/2024	INV	PD	PYMT#9
CHECK DATE: 01/10/2024										
65 INVOICES					319,682.49					

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