

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298808 321Z INSIGHTS										
321-10		03/05/2024	h032124	894732	13,800.00	13,800.00	04/04/2024	INV PD		TRAINI
CHECK DATE: 03/21/2024										
280390 BEST BUY STORES LP										
7633242	24002408	03/21/2024	H032124	894733	399.99	399.99	03/22/2024	INV PD		DEPART
CHECK DATE: 03/21/2024										
295124 BISHOP STATE COMMUNITY COLLEGE										
445653		03/19/2024	h032124	894734	673.30	673.30	03/20/2024	INV PD		DRAW 1
CHECK DATE: 03/21/2024										
445654		03/19/2024	h032124	894735	2,760.00	2,760.00	03/20/2024	INV PD		DRAW 2
CHECK DATE: 03/21/2024										
445655		03/19/2024	h032124	894736	1,987.81	1,987.81	03/20/2024	INV PD		DRAW 3
CHECK DATE: 03/21/2024										
445658		03/19/2024	h032124	894737	3,528.79	3,528.79	03/20/2024	INV PD		DRAW 4
CHECK DATE: 03/21/2024										
445659		03/19/2024	h032124	894738	900.00	900.00	03/20/2024	INV PD		DRAW 5
CHECK DATE: 03/21/2024										
445667		03/19/2024	h032124	894739	494.57	494.57	03/20/2024	INV PD		DRAW 6
CHECK DATE: 03/21/2024										
294515 BURR & FORMAN LLP										
1450008		02/19/2024	H032124	20199502	3,670.00	3,670.00	02/20/2024	INV PD		Non-Li
CHECK DATE: 03/21/2024										
1450009		02/19/2024	H032124	20199502	659.83	659.83	02/20/2024	INV PD		Non-Li
CHECK DATE: 03/21/2024										
1450010		02/19/2024	H032124	20199502	1,470.00	1,470.00	02/20/2024	INV PD		Non-Li
CHECK DATE: 03/21/2024										
1450011		02/09/2024	h032124	20199502	3,660.00	3,660.00	02/10/2024	INV PD		Non-Li
CHECK DATE: 03/21/2024										
1450014		02/09/2024	h032124	20199502	30.00	30.00	02/10/2024	INV PD		Litiga
CHECK DATE: 03/21/2024										
1450015		02/09/2024	h032124	20199502	500.00	500.00	02/10/2024	INV PD		Litiga
CHECK DATE: 03/21/2024										
					10,344.47					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1450017		02/09/2024	h032124	20199502	250.00	250.00	02/10/2024	INV	PD	Litiga
CHECK DATE: 03/21/2024										
1450019		02/09/2024	H032124	20199502	33,156.00	33,156.00	02/10/2024	INV	PD	Litiga
CHECK DATE: 03/21/2024										
1450020		02/09/2024	H032124	20199502	29,415.00	29,415.00	02/10/2024	INV	PD	Litiga
CHECK DATE: 03/21/2024										
					72,810.83					
284041 CANON SOLUTIONS AMERICA INC										
6007143064		02/20/2024	H032124	894740	66.43	66.43	03/21/2024	INV	PD	CM103
CHECK DATE: 03/21/2024										
32022309		02/10/2024	H032124	894740	181.00	181.00	04/01/2024	INV	PD	CM105
CHECK DATE: 03/21/2024										
32022310		02/10/2024	H032124	894741	156.77	156.77	03/01/2024	INV	PD	CM108
CHECK DATE: 03/21/2024										
32022301		02/10/2024	h032124	894741	256.05	256.05	03/01/2024	INV	PD	CM095
CHECK DATE: 03/21/2024										
32022323		02/10/2024	H032124	894741	244.17	244.17	03/01/2024	INV	PD	CM127
CHECK DATE: 03/21/2024										
32192928		02/10/2024	H032124	894741	386.92	386.92	03/01/2024	INV	PD	CM127
CHECK DATE: 03/21/2024										
32022315		02/10/2024	H032124	894741	431.62	431.62	03/01/2024	INV	PD	CM114
CHECK DATE: 03/21/2024										
32022311		02/10/2024	h032124	894741	159.28	159.28	03/01/2024	INV	PD	CM106
CHECK DATE: 03/21/2024										
					1,882.24					
298220 CC'S INFLATABLES										
5591		03/18/2024	H032124	20199503	1,370.60	1,370.60	03/20/2024	INV	PD	3/23/2
CHECK DATE: 03/21/2024										
298928 CHALLENGE ENTERTAINMENT MOBILE LLC										
015553		03/19/2024	H032124	894742	350.00	350.00	03/20/2024	INV	PD	3/26/2
CHECK DATE: 03/21/2024										
234617 DUMAS WESLEY COMMUNITY CENTER										
445622		03/19/2024	h032124	20199504	1,333.33	1,333.33	03/20/2024	INV	PD	DRAW 5
CHECK DATE: 03/21/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
445623		03/19/2024	h032124	20199505	1,333.33	1,333.33	03/20/2024	INV PD		DRAW 6
CHECK DATE: 03/21/2024										
445626		03/19/2024	h032124	20199506	1,333.33	1,333.33	03/20/2024	INV PD		DRAW 7
CHECK DATE: 03/21/2024										
445628		03/19/2024	h032124	20199507	1,333.33	1,333.33	03/20/2024	INV PD		DRAW 8
CHECK DATE: 03/21/2024										
445629		03/19/2024	h032124	20199508	1,333.33	1,333.33	03/20/2024	INV PD		DRAW 9
CHECK DATE: 03/21/2024										
8 FIRE DEPT ONE TIME PAY VENDOR					6,666.65					
21755018		03/12/2024	H032124	894743	270.41	270.41	04/11/2024	INV PD		REFUND
CHECK DATE: 03/21/2024										
PAYEE: UNITED HEALTHCARE										
295042 LEGAL SERVICES ALABAMA										
445639		03/19/2024	h032124	20199509	3,198.25	3,198.25	03/20/2024	INV PD		DRAW 9
CHECK DATE: 03/21/2024										
293554 MEDVET MOBILE LLC										
1046523		12/31/2023	H032124	894744	40.50	40.50	01/30/2024	INV PD		Vet Se
CHECK DATE: 03/21/2024										
1058461		02/18/2024	H032124	894744	118.80	118.80	03/19/2024	INV PD		Vet Se
CHECK DATE: 03/21/2024										
298243 MELT LLC					159.30					
INV-6595		02/29/2024	h032124	20199510	30,000.00	30,000.00	03/30/2024	INV PD		PROFES
CHECK DATE: 03/21/2024										
294011 MICHAEL BAKER INTERNATIONAL INC										
1205400		02/27/2024	H032124	20199511	39,713.01	39,713.01	03/21/2024	INV PD		PROF E
CHECK DATE: 03/21/2024										
297407 MOBILE AREA CHAMBER OF COMMERCE FOUNDATION INC										
2/2023-2024A		03/11/2024	H032124	894745	25,000.00	25,000.00	04/10/2024	INV PD		2023-2
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293992 MOBILE COUNTY										
445638		03/19/2024	H032124	894746	1,566.60	1,566.60	03/20/2024	INV	PD	MOBILE
CHECK DATE: 03/21/2024										
295331 TAMMY DAVIS										
2024-007		03/21/2024	H032124	20199512	100.00	100.00	03/22/2024	INV	PD	TITLE
CHECK DATE: 03/21/2024										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
445621		03/19/2024	h032124	20199513	3,117.65	3,117.65	03/20/2024	INV	PD	DRAW 7
CHECK DATE: 03/21/2024										
445631		03/19/2024	h032124	20199514	4,533.03	4,533.03	03/20/2024	INV	PD	DRAW 8
CHECK DATE: 03/21/2024										
					7,650.68					
43 INVOICES					215,283.03					

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