

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298808	321Z	INSIGHTS								
321-11		02/01/2024	H032824	894929	9,200.00	9,200.00	03/02/2024	INV	PD	TRAINI
	CHECK DATE:	03/28/2024								
281897	AT&T	MOBILITY LLC								
X03102024		03/02/2024	H032824	894930	4,413.20	4,413.20	04/01/2024	INV	PD	ACCT#
	CHECK DATE:	03/28/2024								
297445	BLUE FISH	DESIGN STUDIO LLC								
4276		08/30/2023	H032824	20199650	1,745.00	1,745.00	09/29/2023	INV	PD	websit
	CHECK DATE:	03/28/2024								
297507	BUTLER	COMPLETE SERVICES LLC								
1551		03/27/2024	h032824	20199651	2,380.00	2,380.00	03/28/2024	INV	PD	MMOA-
	CHECK DATE:	03/28/2024								
284041	CANON	SOLUTIONS AMERICA INC								
32053667		02/10/2024	H032824	894931	5,540.79	5,540.79	03/01/2024	INV	PD	CM104/
	CHECK DATE:	03/28/2024								
32742	CHILD	ADVOCACY CENTER INC								
446591		01/10/2024	H032824	894932	27,250.00	27,250.00	02/09/2024	INV	PD	2023-2
	CHECK DATE:	03/28/2024								
5510	CITY OF	MOBILE								
446262		03/26/2024	H032824	894933	389.50	389.50	03/30/2024	INV	PD	Reimbu
	CHECK DATE:	03/28/2024								
291913	CSPIRE	BUSINESS SOLUTIONS								
0000689194-65		02/29/2024	H032824	894934	3,774.15	3,774.15	03/30/2024	INV	PD	ACCT#
	CHECK DATE:	03/28/2024								
38454	CUMMINGS &	ASSOCIATES INC								
APRIL 2024 2100		03/19/2024	H032824	894935	18,420.29	18,420.29	04/01/2024	INV	PD	APRIL
	CHECK DATE:	03/28/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
135406 MOBILE CITY YOUTH ATHLETIC BOARD										
446603		03/27/2024	H032824	20199652	148,367.32	148,367.32	04/26/2024	INV PD	2023	-
CHECK DATE: 03/28/2024										
294446 PATSY T RICHARDSON										
24-007		03/26/2024	H032824	20199653	100.00	100.00	03/27/2024	INV PD		TITLE
CHECK DATE: 03/28/2024										
24-006		03/26/2024	H032824	20199653	25.00	25.00	03/27/2024	INV PD		UPDATE
CHECK DATE: 03/28/2024										
					125.00					
162825 PENELOPE HOUSE FAMILY VIOLENCE CENTER INC										
446596		01/12/2024	H032824	20199654	22,500.00	22,500.00	01/13/2024	INV PD	2023	-
CHECK DATE: 03/28/2024										
294261 PLANNING-NEXT										
24-1989-MB		02/29/2024	H032824	20199655	7,157.00	7,157.00	03/27/2024	INV PD		MASTER
CHECK DATE: 03/28/2024										
294102 PROTECVIDEO LLC										
7646		03/18/2024	H032824	20199656	8,200.00	8,200.00	04/17/2024	INV PD		CONTRA
CHECK DATE: 03/28/2024										
7647		03/18/2024	H032824	20199656	9,000.00	9,000.00	04/17/2024	INV PD		PROFES
CHECK DATE: 03/28/2024										
					17,200.00					
69445 QUADIENT FINANCE USA INC										
446402		02/28/2024	H032824	894936	1,078.23	1,078.23	03/29/2024	INV PD		ACCT#
CHECK DATE: 03/28/2024										
295283 RIVER YACHT BASIN MARINA LLC										
Jan-24A		01/01/2024	H032824	894937	450.00	450.00	01/31/2024	INV PD		BOAT S
CHECK DATE: 03/28/2024										
Feb-24A		02/01/2024	H032824	894937	450.00	450.00	03/02/2024	INV PD		BOAT S
CHECK DATE: 03/28/2024										
Mar-24A		03/01/2024	H032824	894937	450.00	450.00	03/31/2024	INV PD		BOAT S
CHECK DATE: 03/28/2024										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
273788	VERIZON WIRELESS				1,350.00					
9959068732		03/13/2024	H032824	894938	6,433.15	6,433.15	03/14/2024	INV	PD	ACCT#
	CHECK DATE: 03/28/2024									
227500	VOLKERT INC									
00703009		03/27/2024	h032824	20199657	105,028.83	105,028.83	03/28/2024	INV	PD	PROFES
	CHECK DATE: 03/28/2024									
22 INVOICES					382,352.46					

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