

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295237 AA&A										
448757		04/08/2024	h041024	20199918	2,500.00	2,500.00	04/09/2024	INV	PD	1575 R
CHECK DATE: 04/11/2024										
448772		04/08/2024	h041024	20199918	2,500.00	2,500.00	04/09/2024	INV	PD	515 YU
CHECK DATE: 04/11/2024										
448774		04/08/2024	h041024	20199918	3,000.00	3,000.00	04/09/2024	INV	PD	1567 R
CHECK DATE: 04/11/2024										
					8,000.00					
38217 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										
449136		04/10/2024	h041024	895327	2,588.14	2,588.14	04/10/2024	INV	PD	MARCH
CHECK DATE: 04/11/2024										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
449207		04/11/2024	H041024	895328	3,666.34	3,666.34	04/11/2024	INV	PD	MARCH
CHECK DATE: 04/11/2024										
449208		04/11/2024	H041024	895329	144.18	144.18	04/11/2024	INV	PD	MARCH
CHECK DATE: 04/11/2024										
449233		04/11/2024	H041024	895330	254.42	254.42	04/11/2024	INV	PD	MARCH
CHECK DATE: 04/11/2024										
					4,064.94					
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
449130		04/10/2024	h041024	895331	4,687.48	4,687.48	04/10/2024	INV	PD	MARCH
CHECK DATE: 04/11/2024										
285189 AMERICAN VILLAGE THE CITIZENSHIP TRUST										
449141		04/10/2024	h041024	895332	1,366.70	1,366.70	04/10/2024	INV	PD	MARCH
CHECK DATE: 04/11/2024										
297615 ANGELO WILSON										
449042		04/09/2024	h041024	895333	160.00	160.00	04/09/2024	INV	PD	Adult
CHECK DATE: 04/11/2024										
277083 ASCAP										
500577570-040924		04/09/2024	H041024	20199919	2,523.63	2,523.63	04/10/2024	INV	PD	ACCT #
CHECK DATE: 04/11/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10869 AT&T										
2696497807		03/22/2024	H041024	895334	434.97	434.97	04/03/2024	INV PD		Acct.
CHECK DATE: 04/11/2024										
286965 BROADCAST MUSIC INC (BMI)										
52902187		04/02/2024	H041024	895335	443.29	443.29	05/02/2024	INV PD		ACCT #
CHECK DATE: 04/11/2024										
297507 BUTLER COMPLETE SERVICES LLC										
1547	24003673	04/09/2024	H041024	20199920	405,000.00	405,000.00	04/10/2024	INV PD		DITCH
CHECK DATE: 04/11/2024										
1558		04/04/2024	H041024	20199920	3,200.00	3,200.00	04/05/2024	INV PD		ROW MO
CHECK DATE: 04/11/2024										
1557		04/04/2024	H041024	20199920	900.00	900.00	04/05/2024	INV PD		ROW MO
CHECK DATE: 04/11/2024										
1556		04/04/2024	H041024	20199920	3,200.00	3,200.00	04/05/2024	INV PD		ROW MO
CHECK DATE: 04/11/2024										
1555		04/04/2024	H041024	20199920	2,425.00	2,425.00	04/05/2024	INV PD		ROW MO
CHECK DATE: 04/11/2024										
					414,725.00					
296292 CALEB FERNANDO LESEAN FORTUNE										
449037		04/09/2024	h041024	895336	80.00	80.00	04/09/2024	INV PD		Adult
CHECK DATE: 04/11/2024										
298802 CAMPBELL OIL COMPANY										
138366		04/02/2024	h041024	20199921	20,247.20	20,247.20	05/02/2024	INV PD		Diesel
CHECK DATE: 04/11/2024										
139524		04/05/2024	h041024	20199921	21,217.20	21,217.20	05/05/2024	INV PD		Diesel
CHECK DATE: 04/11/2024										
					41,464.40					
298911 CANDI L VAIL										
448752		03/27/2024	H041024	20199922	480.00	480.00	04/09/2024	INV PD		4/12/2
CHECK DATE: 04/11/2024										
448753		03/27/2024	H041024	20199923	800.00	800.00	04/09/2024	INV PD		4/14/2

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/11/2024										
					1,280.00					
297516 CARLISSA FORTUNE										
449031		04/09/2024	h041024	895337	65.00	65.00	04/09/2024	INV PD		Adult
CHECK DATE: 04/11/2024										
298071 CEDRIC WATKINS										
449027		04/09/2024	h041024	895338	180.00	180.00	04/09/2024	INV PD		Soccer
CHECK DATE: 04/11/2024										
297087 CHICAGO KITE										
41324		10/28/2023	H041024	895339	4,000.00	4,000.00	04/05/2024	INV PD		4/13/2
CHECK DATE: 04/11/2024										
296256 CHRIS FRANCIS TREE CARE										
26617		03/25/2024	H041024	20199924	12,800.00	12,800.00	04/24/2024	INV PD		WEEK 4
CHECK DATE: 04/11/2024										
26614		03/04/2024	H041024	20199924	17,761.24	17,761.24	04/03/2024	INV PD		WEEK 4
CHECK DATE: 04/11/2024										
26616		03/18/2024	H041024	20199924	17,914.38	17,914.38	04/17/2024	INV PD		WEEK 4
CHECK DATE: 04/11/2024										
					48,475.62					
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND										
449164		04/10/2024	H041024	895340	2,364.09	2,364.09	04/10/2024	INV PD		MARCH
CHECK DATE: 04/11/2024										
5510 CITY OF MOBILE										
449517		04/11/2024	H041024	20199925	200,000.00	200,000.00	04/12/2024	INV PD		FY2024
CHECK DATE: 04/11/2024										
299043 CITY OF ORANGE BEACH										
2024.03.13		04/08/2024	H041024	895341	4,071.06	4,071.06	04/09/2024	INV PD		REIMBU
CHECK DATE: 04/11/2024										
298582 COLUMN SOFTWARE PBC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C57F4ABD-0431 CHECK DATE: 04/11/2024		03/05/2024	H041024	20199926	47.22	47.22	04/04/2024	INV	PD	UDC D4
C57F4ABD-0448 CHECK DATE: 04/11/2024		03/14/2024	H041024	20199926	91.11	91.11	04/13/2024	INV	PD	4600 C
C57F4ABD-0452 CHECK DATE: 04/11/2024		03/20/2024	H041024	20199926	39.07	39.07	04/19/2024	INV	PD	3-19-2
c57f4abd-0453 CHECK DATE: 04/11/2024		03/20/2024	H041024	20199926	133.74	133.74	04/19/2024	INV	PD	5032 G
C57F4ABD-0434 CHECK DATE: 04/11/2024		03/05/2024	H041024	20199926	29.04	29.04	04/04/2024	INV	PD	RODNEY
C57F4ABD-0445 CHECK DATE: 04/11/2024		03/13/2024	H041024	20199926	122.67	122.67	04/12/2024	INV	PD	ORDINA
C57F4ABD-0446 CHECK DATE: 04/11/2024		03/13/2024	H041024	20199926	223.20	223.20	04/12/2024	INV	PD	4600 C
C57F4ABD-0450 CHECK DATE: 04/11/2024		03/20/2024	H041024	20199926	44.71	44.71	04/19/2024	INV	PD	ORDINA
C57F4ABD-0451 CHECK DATE: 04/11/2024		03/20/2024	H041024	20199926	1,946.19	1,946.19	04/19/2024	INV	PD	ORDINA
35304 COMCAST					2,676.95					
448981 CHECK DATE: 04/11/2024		03/26/2024	h041024	895342	93.40	93.40	03/27/2024	INV	PD	acct #
294249 CYCOM DATA SYSTEMS INC										
WS10424MOB CHECK DATE: 04/11/2024		04/01/2024	H041024	895343	3,028.00	3,028.00	04/03/2024	INV	PD	ANNUAL
299048 DANIEL HUGULEY										
449028 CHECK DATE: 04/11/2024		04/09/2024	h041024	895344	60.00	60.00	04/09/2024	INV	PD	Soccer
296121 DANIELLE JAMES										
448827 CHECK DATE: 04/11/2024		04/09/2024	h041024	895345	175.00	175.00	04/09/2024	INV	PD	Soccer
298436 DAVID HUGULEY JR										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
449026		04/09/2024	h041024	895346	30.00	30.00	04/09/2024	INV	PD	Soccer
CHECK DATE: 04/11/2024										
298047 DAVID NDAYIZEYE										
448968		04/09/2024	h041024	895347	120.00	120.00	04/09/2024	INV	PD	Soccer
CHECK DATE: 04/11/2024										
296520 DEQUEL ROBINSON										
448657		04/08/2024	H041024	895348	471.82	471.82	05/08/2024	INV	PD	Track
CHECK DATE: 04/11/2024										
299046 DERECK DONDE										
449030		04/09/2024	h041024	895349	150.00	150.00	04/09/2024	INV	PD	Soccer
CHECK DATE: 04/11/2024										
270615 DISTRICT ATTORNEY COLLECTION UNIT										
449115		04/10/2024	H041024	895350	7,834.99	7,834.99	04/10/2024	INV	PD	MARCH
CHECK DATE: 04/11/2024										
282242 DISTRICT COURT DOMESTIC VIOLENCE FUND										
449139		04/10/2024	h041024	895351	244.85	244.85	04/10/2024	INV	PD	MARCH
CHECK DATE: 04/11/2024										
299047 DOLITSO CHINKHWONGWA										
449029		04/09/2024	h041024	895352	30.00	30.00	04/09/2024	INV	PD	Soccer
CHECK DATE: 04/11/2024										
47590 DORSEY & DORSEY ENGINEERING INC										
852		04/04/2024	H041024	20199927	13,696.40	13,696.40	04/04/2024	INV	PD	PYMT#1
CHECK DATE: 04/11/2024										
299040 DRI										
3252024		03/25/2024	H041024	895353	160.00	160.00	04/10/2024	INV	PD	INVOIC
CHECK DATE: 04/11/2024										
294482 ENGINEERED COOLING SERVICES										
SV152694		02/29/2024	H041024	895354	5,625.00	5,625.00	03/30/2024	INV	PD	CHILLE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/11/2024									
SV152695		02/29/2024	H041024	895354	6,243.75	6,243.75	03/30/2024	INV PD		CHILLE
CHECK DATE:	04/11/2024									
SV152696		02/29/2024	H041024	895354	900.00	900.00	03/30/2024	INV PD		CHILLE
CHECK DATE:	04/11/2024									
SV152697		02/29/2024	H041024	895354	1,743.75	1,743.75	03/30/2024	INV PD		CHILLE
CHECK DATE:	04/11/2024									
SV152698		02/29/2024	H041024	895354	12,150.00	12,150.00	03/30/2024	INV PD		CHILLE
CHECK DATE:	04/11/2024									
SV152699		02/29/2024	H041024	895354	450.00	450.00	03/30/2024	INV PD		CHILLE
CHECK DATE:	04/11/2024									
SV152700		02/29/2024	H041024	895354	4,500.00	4,500.00	03/30/2024	INV PD		CHILLE
CHECK DATE:	04/11/2024									
SV152701		02/29/2024	H041024	895354	2,250.00	2,250.00	03/30/2024	INV PD		CHILLE
CHECK DATE:	04/11/2024									
SV152702		02/29/2024	H041024	895354	1,125.00	1,125.00	03/30/2024	INV PD		CHILLE
CHECK DATE:	04/11/2024									
SV152703		02/29/2024	H041024	895354	2,812.50	2,812.50	03/30/2024	INV PD		CHILLE
CHECK DATE:	04/11/2024									
SV152704		02/29/2024	H041024	895354	787.50	787.50	03/30/2024	INV PD		CHILLE
CHECK DATE:	04/11/2024									
SV152705		02/29/2024	H041024	895354	2,475.00	2,475.00	03/30/2024	INV PD		CHILLE
CHECK DATE:	04/11/2024									
8 FIRE DEPT ONE TIME PAY VENDOR					41,062.50					
23-571228		04/04/2024	h041024	895355	366.06	366.06	05/04/2024	INV PD		REFUND
CHECK DATE:	04/11/2024									
PAYEE: TRICARE EAST REGION										
296275 FLORETTA FORTUNE										
449035		04/09/2024	h041024	895356	100.00	100.00	04/09/2024	INV PD		Adult
CHECK DATE:	04/11/2024									
298961 FORTRESS CONSTRUCTION SERVICES INC										
2279		03/06/2024	H041024	20199928	19,903.50	19,903.50	04/05/2024	INV PD		Critic
CHECK DATE:	04/11/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296152 GEORGE L CARTER										
449041		04/09/2024	h041024	895357	120.00	120.00	04/09/2024	INV PD	Adult	
CHECK DATE: 04/11/2024										
298208 GEORGE NORMAN SMITH IV										
449048		04/09/2024	h041024	895358	160.00	160.00	04/09/2024	INV PD	Adult	
CHECK DATE: 04/11/2024										
297767 HUGHES 360 SERVICES LLC										
3489		04/01/2024	H041024	20199929	1,339.66	1,339.66	05/01/2024	INV PD	HUGHES	
CHECK DATE: 04/11/2024										
295931 INTEGRITY MAINTENANCE LLC										
C0308-3		03/04/2024	h041024	20199930	74,100.00	74,100.00	04/03/2024	INV PD	COMM C	
CHECK DATE: 04/11/2024										
296286 JADA NICOLE BLACK										
449039		04/09/2024	h041024	895359	90.00	90.00	04/09/2024	INV PD	Adult	
CHECK DATE: 04/11/2024										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
00000006		04/05/2024	H041024	20199931	249,880.09	249,880.09	04/10/2024	INV PD	EST#6;	
CHECK DATE: 04/11/2024										
298624 JOSE DIAZ-ACOSTA										
449047		04/09/2024	h041024	895360	160.00	160.00	04/09/2024	INV PD	Adult	
CHECK DATE: 04/11/2024										
296277 KENDRA CAGE-DOCKERY										
449038		04/09/2024	h041024	895361	180.00	180.00	04/09/2024	INV PD	Adult	
CHECK DATE: 04/11/2024										
296435 KOURTNEY SYMONE JONES										
448660		04/08/2024	H041024	895362	471.82	471.82	04/08/2024	INV PD	Track	
CHECK DATE: 04/11/2024										
290536 LYONS LAW FIRM										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3312024		03/31/2024	h041024	895363	4,166.67	4,166.67	04/10/2024	INV	PD	APRIL
CHECK DATE: 04/11/2024										
297911 MICHAEL MEARDRY										
449045		04/09/2024	h041024	895364	80.00	80.00	04/09/2024	INV	PD	Adult
CHECK DATE: 04/11/2024										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
2/27/24-3/27/24		03/28/2024	H041024	895365	2,855.16	2,855.16	04/03/2024	INV	PD	Acct.
CHECK DATE: 04/11/2024										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0240401-IN		04/01/2024	h041024	20199932	312,500.00	312,500.00	04/02/2024	INV	PD	6080-4
CHECK DATE: 04/11/2024										
289493 MOBILE COUNTY CIRCUIT COURT										
449143		04/10/2024	h041024	895366	2,742.84	2,742.84	04/10/2024	INV	PD	MARCH
CHECK DATE: 04/11/2024										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
449121		04/10/2024	H041024	895367	17,748.79	17,748.79	04/10/2024	INV	PD	MARCH
CHECK DATE: 04/11/2024										
1060 MOBILE COUNTY HEALTH DEPARTMENT										
341		04/01/2024	h041024	895368	50,000.00	50,000.00	05/01/2024	INV	PD	MONTHL
CHECK DATE: 04/11/2024										
294312 MOFFATT & NICHOL										
00786941		03/14/2024	h041024	20199933	15,376.50	15,376.50	03/15/2024	INV	PD	TO PER
CHECK DATE: 04/11/2024										
3 MUN COURT ONE TIME PAY VENDOR										
449248		04/11/2024	H041024	895369	142.80	142.80	04/11/2024	INV	PD	BOND R
CHECK DATE: 04/11/2024										
PAYEE: SHANICE WILSON										
277439 NATIONAL LEAGUE OF CITIES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
187951		01/25/2024	H041024	20199934	13,178.00	13,178.00	01/26/2024	INV	PD	2024 N
CHECK DATE: 04/11/2024										
296293 NERISSA LYNNE GAYLORD										
449032		04/09/2024	h041024	895370	65.00	65.00	04/09/2024	INV	PD	Adult
CHECK DATE: 04/11/2024										
298787 NIJAHL DAVIS										
448830		04/09/2024	h041024	895371	60.00	60.00	04/09/2024	INV	PD	Soccer
CHECK DATE: 04/11/2024										
294446 PATSY T RICHARDSON										
24-008		04/04/2024	H041024	20199935	100.00	100.00	04/05/2024	INV	PD	TITLE
CHECK DATE: 04/11/2024										
24-009		04/05/2024	H041024	20199935	100.00	100.00	04/06/2024	INV	PD	TITLE
CHECK DATE: 04/11/2024										
					200.00					
297198 PENSION TECHNOLOGY GROUP										
3366		03/27/2024	H041024	20199936	12,500.00	12,500.00	03/27/2024	INV	PD	Develo
CHECK DATE: 04/11/2024										
298046 PETER NKINGI										
448832		04/09/2024	h041024	895372	60.00	60.00	04/09/2024	INV	PD	Soccer
CHECK DATE: 04/11/2024										
284249 POT-O-GOLD RENTALS LLC										
2852692		10/31/2023	H041024	20199943	190.00	190.00	04/10/2024	INV	PD	10/12/
CHECK DATE: 04/11/2024										
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION										
449165		04/10/2024	h041024	895373	2,364.09	2,364.09	04/10/2024	INV	PD	MARCH
CHECK DATE: 04/11/2024										
297479 QUINCY KIDD										
448831		04/09/2024	h041024	895374	60.00	60.00	04/09/2024	INV	PD	Soccer
CHECK DATE: 04/11/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298780	QUINLAN DEANDA									
448829	CHECK DATE: 04/11/2024	04/09/2024	h041024	895375	90.00	90.00	04/09/2024	INV PD		Soccer
298453	RANDALL NORWOOD									
449044	CHECK DATE: 04/11/2024	04/09/2024	h041024	895376	80.00	80.00	04/09/2024	INV PD		Adult
298752	REDD PEST SOLUTIONS OF THE SE									
595029	CHECK DATE: 04/11/2024	03/14/2024	H041024	895377	4,177.83	4,177.83	04/13/2024	INV PD		Pest C
295283	RIVER YACHT BASIN MARINA LLC									
Apr-24	CHECK DATE: 04/11/2024	04/01/2024	H041024	895378	350.00	350.00	05/01/2024	INV PD		SLIP R
298195	ROBERT L STOKES									
449043	CHECK DATE: 04/11/2024	04/09/2024	h041024	895379	160.00	160.00	04/09/2024	INV PD		Adult
294187	SECOR ENTERPRISES, INC.									
1082	CHECK DATE: 04/11/2024	04/07/2024	H041024	20199937	2,500.00	2,500.00	04/17/2024	INV PD		ROW MO
1081	CHECK DATE: 04/11/2024	04/07/2024	H041024	20199937	3,200.00	3,200.00	04/17/2024	INV PD		ROW MO
					5,700.00					
299051	SECRET SCIENTIST CLOTHING LLC									
449160	CHECK DATE: 04/11/2024	03/22/2024	H041024	20199938	1,500.00	1,500.00	04/21/2024	INV PD		Discre
298788	SHAN ROYCE CORTEZ									
448834	CHECK DATE: 04/11/2024	04/09/2024	h041024	895380	60.00	60.00	04/09/2024	INV PD		Soccer
291698	SOUTHERN GREASE HAULING INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1-5726-1		03/12/2024	H041024	895381	275.00		275.00	04/11/2024	INV	PD	GREASE
CHECK DATE: 04/11/2024											
1-5789-2		03/12/2024	H041024	895381	275.00		275.00	04/11/2024	INV	PD	GREASE
CHECK DATE: 04/11/2024											
1-5790-1		03/06/2024	H041024	895381	275.00		275.00	04/05/2024	INV	PD	GREASE
CHECK DATE: 04/11/2024											
1-5791-1		03/06/2024	H041024	895381	275.00		275.00	04/05/2024	INV	PD	GREASE
CHECK DATE: 04/11/2024											
1-5794-1		03/06/2024	H041024	895381	400.00		400.00	04/05/2024	INV	PD	GREASE
CHECK DATE: 04/11/2024											
1-5792-2		03/12/2024	H041024	895381	200.00		200.00	04/11/2024	INV	PD	GREASE
CHECK DATE: 04/11/2024											
1-5793-1		03/06/2024	H041024	895381	200.00		200.00	04/05/2024	INV	PD	GREASE
CHECK DATE: 04/11/2024											
					1,900.00						
289538 STATE JUDICIAL ADMINISTRATION FUND											
449205		04/11/2024	H041024	895382	9,472.28		9,472.28	04/11/2024	INV	PD	MARCH
CHECK DATE: 04/11/2024											
295331 TAMMY DAVIS											
2024-011		04/05/2024	H041024	20199939	100.00		100.00	04/06/2024	INV	PD	TITLE
CHECK DATE: 04/11/2024											
2024-012		04/06/2024	H041024	20199939	100.00		100.00	04/07/2024	INV	PD	TITLE
CHECK DATE: 04/11/2024											
					200.00						
296270 TIFFANY PETTWAY											
449033		04/09/2024	h041024	895383	180.00		180.00	04/09/2024	INV	PD	Adult
CHECK DATE: 04/11/2024											
298769 TOSCA L REED											
448828		04/09/2024	h041024	895384	60.00		60.00	04/09/2024	INV	PD	Soccer
CHECK DATE: 04/11/2024											
298197 TRAMAYNE J ROBERTS											
449046		04/09/2024	h041024	895385	160.00		160.00	04/09/2024	INV	PD	Adult
CHECK DATE: 04/11/2024											

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
208560 TRUCK EQUIPMENT SALES INC										
V 5419	23001298	04/05/2024	H041024	895386	168,510.00	168,510.00	04/10/2024	INV	PD	2022
CHECK DATE: 04/11/2024										
292630 TYLER TECHNOLOGIES INC										
045-462277		04/01/2024	H041024	20199940	4,133.00	4,133.00	04/02/2024	INV	PD	ANNUAL
CHECK DATE: 04/11/2024										
298198 TYSON MAYE										
449040		04/09/2024	h041024	895387	80.00	80.00	04/09/2024	INV	PD	Adult
CHECK DATE: 04/11/2024										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
448515		03/11/2024	H041024	20199941	1,910.79	1,910.79	03/12/2024	INV	PD	UMICM
CHECK DATE: 04/11/2024										
216152 UPS										
33X58V134		03/30/2024	H041024	895388	26.14	26.14	04/10/2024	INV	PD	POSTAG
CHECK DATE: 04/11/2024										
227500 VOLKERT INC										
01002010		02/23/2024	H041024	20199942	2,437.47	2,437.47	04/09/2024	INV	PD	PYMT#1
CHECK DATE: 04/11/2024										
298174 WILL THOMPSON MUSIC GROUP										
757		04/03/2024	H041024	895389	4,500.00	4,500.00	04/04/2024	INV	PD	4/13/2
CHECK DATE: 04/11/2024										
293955 WM OF AL - MOBILE TRANSFER STATION										
0014838-1143-4		04/18/2023	H041024	895390	270.00	270.00	04/19/2023	INV	PD	ACCT#
CHECK DATE: 04/11/2024										
127 INVOICES					1,797,926.72					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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** END OF REPORT - Generated by WANDA STALLWORTH **