

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
51581		04/05/2024	H041524	895456	386.00	386.00	05/05/2024	INV	PD	PLUMBI
CHECK DATE: 04/15/2024										
296468 AFFORDABLE HOMES GULF COAST II LLC										
448119		04/01/2024	h041524	20200023	36,250.00	36,250.00	05/01/2024	INV	PD	Draw 2
CHECK DATE: 04/15/2024										
270056 ALABAMA POWER COMPANY										
0927648119-041224		04/12/2024	h041524	895457	40.73	40.73	04/13/2024	INV	PD	ACCT#
CHECK DATE: 04/15/2024										
298851 ARCCO COMPANY SERVICES INC										
171833		04/10/2024	h041524	20200024	975.00	975.00	05/10/2024	INV	PD	Emerge
CHECK DATE: 04/15/2024										
171782		04/09/2024	h041524	20200024	1,675.00	1,675.00	05/09/2024	INV	PD	Emerge
CHECK DATE: 04/15/2024										
171803		04/09/2024	h041524	20200024	1,275.00	1,275.00	05/09/2024	INV	PD	Emerge
CHECK DATE: 04/15/2024										
					3,925.00					
18017 ARROW MAGNOLIA INTERNATIONAL INC										
iv24001983	24000760	03/08/2024	h041524	895458	1,208.12	1,208.12	03/13/2024	INV	PD	BRISA
CHECK DATE: 04/15/2024										
298680 AZIMUTH HOSPITALITY										
2431	24005480	02/29/2024	h041524	20200025	109.94	109.94	03/31/2024	INV	PD	SHOP R
CHECK DATE: 04/15/2024										
295055 BAY CONCRETE INC										
151369	24003975	03/07/2024	h041524	895459	369.00	369.00	03/21/2024	INV	PD	CONCRE
CHECK DATE: 04/15/2024										
297604 BROTHERS WORKING TOGETHER										
449687		04/15/2024	H041524	20200026	100,000.00	100,000.00	05/15/2024	INV	PD	2023 -
CHECK DATE: 04/15/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284041 CANON SOLUTIONS AMERICA INC										
163361345	24004026	01/01/2024	h041524	895460	1,999.56	1,999.56	03/28/2024	INV	PD	CANON
CHECK DATE: 04/15/2024										
5510 CITY OF MOBILE										
449524		04/11/2024	H041524	895461	78.54	78.54	04/12/2024	INV	PD	4/11/2
CHECK DATE: 04/15/2024										
299036 CLARKE LEGACY FOUNDATION										
449706		03/08/2024	H041524	20200027	500.00	500.00	04/07/2024	INV	PD	Discre
CHECK DATE: 04/15/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0459		03/22/2024	H041524	20200028	555.51	555.51	04/12/2024	INV	PD	PYMT#1
CHECK DATE: 04/15/2024										
35304 COMCAST										
449539		04/11/2024	h041524	895462	113.87	113.87	04/12/2024	INV	PD	COMCAS
CHECK DATE: 04/15/2024										
449552		04/12/2024	h041524	895463	6,318.23	6,318.23	04/13/2024	INV	PD	8396 0
CHECK DATE: 04/15/2024										
					6,432.10					
294227 CRITTENTON YOUTH SERVICES, INC										
449704		03/04/2024	H041524	20200029	500.00	500.00	03/05/2024	INV	PD	Discre
CHECK DATE: 04/15/2024										
295360 FIRE SMART PROMOTIONS										
116591	24002853	01/31/2024	h041524	20200030	384.00	384.00	04/10/2024	INV	PD	FIREFI
CHECK DATE: 04/15/2024										
283278 GALLOWAY WETTERMARK & RUTENS LLP										
2824		02/08/2024	h041524	895464	19,500.00	19,500.00	02/16/2024	INV	PD	2824
CHECK DATE: 04/15/2024										
272080 GOVERNMENT FINANCE OFFICERS ASSOCIATION OF ALABAMA										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
449648		04/01/2024	H041524	895465	2,200.00	2,200.00	05/01/2024	INV	PD	Annual
CHECK DATE: 04/15/2024										
295171 GREEN COAT BOYZ ENTERTAINMENT LLC										
199		04/15/2024	H041524	20200031	125,000.00	125,000.00	05/15/2024	INV	PD	2023-2
CHECK DATE: 04/15/2024										
298943 HARRY PUGH										
449641		04/12/2024	H041524	895466	120.00	120.00	04/12/2024	INV	PD	4/6/24
CHECK DATE: 04/15/2024										
292451 HOWARD INDUSTRIES INC										
5047752024	24001894	11/27/2023	h041524	895467	4,643.00	4,643.00	04/03/2024	INV	PD	CLEAR
CHECK DATE: 04/15/2024										
298501 JAMAAL DOTCH										
449643		04/12/2024	H041524	895468	120.00	120.00	04/12/2024	INV	PD	4/6/24
CHECK DATE: 04/15/2024										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
00000000000002		04/04/2024	h041524	20200032	238,104.45	226,199.23	04/11/2024	INV	PD	EST#2;
CHECK DATE: 04/15/2024										
297796 JOHNATHAN AMES TENNIS ACADEMY LLC										
27		04/15/2024	H041524	20200033	195.00	195.00	05/15/2024	INV	PD	STRING
CHECK DATE: 04/15/2024										
294936 JPAYNE ORGANIZATION										
C0603-7		03/19/2024	h041524	20200034	432,503.00	432,503.00	04/03/2024	INV	PD	DEMO &
CHECK DATE: 04/15/2024										
298710 MARCHING COUGARS BAND BOOSTER CLUB										
449708		03/07/2024	H041524	20200035	1,000.00	1,000.00	04/06/2024	INV	PD	Discre
CHECK DATE: 04/15/2024										
298549 MATTHEW BROOKS										
030		04/15/2024	H041524	20200036	90.00	90.00	05/15/2024	INV	PD	STRING

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/15/2024										
293653 MCGOWIN PARK LLC										
449686		04/15/2024	H041524	895469	699,909.79	699,909.79	05/15/2024	INV PD		MCGOWI
CHECK DATE: 04/15/2024										
296835 MOBILE AREA LODGING CORPORATION										
449715		04/15/2024	H041524	20200037	90,063.84	90,063.84	04/16/2024	INV PD		MTID D
CHECK DATE: 04/15/2024										
449716		04/15/2024	H041524	20200037	98,229.48	98,229.48	04/16/2024	INV PD		MTID D
CHECK DATE: 04/15/2024										
					<b>188,293.32</b>					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
223433300-041224		04/12/2024	h041524	895470	256.79	256.79	04/13/2024	INV PD		ACCT#
CHECK DATE: 04/15/2024										
223589300-041224		04/12/2024	h041524	895470	256.79	256.79	04/13/2024	INV PD		ACCT#
CHECK DATE: 04/15/2024										
					<b>513.58</b>					
135495 MOBILE CONVENTION & VISITORS CORPORATION										
448519		04/01/2024	h041524	20200038	58,005.35	58,005.35	04/02/2024	INV PD		Visit
CHECK DATE: 04/15/2024										
1010 MOBILE COUNTY COMMISSION										
449485		04/09/2024	H041524	895471	3,000,000.00	3,000,000.00	04/10/2024	INV PD		C0575
CHECK DATE: 04/15/2024										
294945 MOBILE REGIONAL SENIOR COMMUNITY CENTER										
449711		03/26/2024	H041524	895472	2,217.55	2,217.55	03/27/2024	INV PD		Discre
CHECK DATE: 04/15/2024										
3 MUN COURT ONE TIME PAY VENDOR										
449578		04/12/2024	H041524	895473	1,000.00	1,000.00	04/12/2024	INV PD		BOND R
CHECK DATE: 04/15/2024										
449567		04/12/2024	H041524	895474	1,677.00	1,677.00	04/12/2024	INV PD		RESTIT
CHECK DATE: 04/15/2024										
						PAYEE: ALFRED BINGHAM				
						PAYEE: CODY AUSTIN VICK				

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
449575		04/12/2024	H041524	895475	1,000.00	1,000.00	04/12/2024	INV PD	BOND R	
CHECK DATE: 04/15/2024										
						PAYEE: MICHAEL MIXON JR				
449570		04/12/2024	H041524	895476	579.00	579.00	04/12/2024	INV PD	BOND R	
CHECK DATE: 04/15/2024										
						PAYEE: RATHEAL EDWARDS				
449573		04/12/2024	H041524	895477	500.00	500.00	04/12/2024	INV PD	BOND R	
CHECK DATE: 04/15/2024										
						PAYEE: SHANI GAVIN				
					<b>4,756.00</b>					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN217404	24004640	02/14/2024	h041524	895478	39.20	39.20	04/09/2024	INV PD	SOAPS,	
CHECK DATE: 04/15/2024										
1 ONE TIME PAY VENDOR										
449602		04/12/2024	H041524	895479	6,455.00	6,455.00	05/12/2024	INV PD	Settle	
CHECK DATE: 04/15/2024										
						PAYEE: Church's Chicken				
298514 R & R LANDSCAPING AND DEMOLITION LLC										
449280		04/11/2024	h041524	20200039	2,000.00	2,000.00	05/11/2024	INV PD	1163 G	
CHECK DATE: 04/15/2024										
449509		04/11/2024	h041524	20200039	1,800.00	1,800.00	05/11/2024	INV PD	1353 W	
CHECK DATE: 04/15/2024										
					<b>3,800.00</b>					
298648 RC PLATEAU PACERS										
449709		03/01/2024	H041524	20200040	1,000.00	1,000.00	03/31/2024	INV PD	Discre	
CHECK DATE: 04/15/2024										
292649 REPUBLIC SERVICES INC										
0986-001715863		03/31/2024	H041524	20200052	2,497.00	2,497.00	04/01/2024	INV PD	ACCT#	
CHECK DATE: 04/15/2024										
296014 RESTORED FOUNDATION LLC										
142		04/01/2024	h041524	20200041	57,116.67	57,116.67	05/01/2024	INV PD	2415 C	
CHECK DATE: 04/15/2024										
297531 REVELATION-MAYSVILLE CDC										
448651		04/08/2024	H041524	20200042	848.81	848.81	05/08/2024	INV PD	DRAW 6	
CHECK DATE: 04/15/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5 REVENUE ONE TIME PAY VENDOR										
449696		03/31/2024	H041524	895480	792.75	792.75	04/30/2024	INV PD		TOBACC
CHECK DATE: 04/15/2024						PAYEE: H T HACKNEY CO MILTON FL				
449692		02/29/2024	H041524	895481	528.75	528.75	03/30/2024	INV PD		TOBACC
CHECK DATE: 04/15/2024						PAYEE: SUPER FOOD SERVICES INC #071				
449698		03/31/2024	H041524	895482	1,063.50	1,063.50	04/30/2024	INV PD		TOBACC
CHECK DATE: 04/15/2024						PAYEE: W L PETREY WHOLESALE CO INC				
449694		02/29/2024	H041524	895483	384.00	384.00	03/30/2024	INV PD		TOBACC
CHECK DATE: 04/15/2024						PAYEE: WIGLEY AND CULP INC				
					2,769.00					
290150 SANDY SANSING FORD LINCOLN LLC										
112678	24004048	01/29/2024	h041524	895484	278.46	278.46	03/13/2024	INV PD		REPAIR
CHECK DATE: 04/15/2024										
112733	24004047	01/31/2024	h041524	895484	1,371.98	1,371.98	03/13/2024	INV PD		REPAIR
CHECK DATE: 04/15/2024										
112887	24004169	02/12/2024	h041524	895484	5,393.84	5,393.84	03/13/2024	INV PD		REPAIR
CHECK DATE: 04/15/2024										
					7,044.28					
272641 SHI INTERNATIONAL CORP										
B18069775	24005652	03/13/2024	H041524	895485	723.11	723.11	05/12/2024	INV PD		IPAD,
CHECK DATE: 04/15/2024										
B18064975	24005600	03/13/2024	H041524	895485	99.98	99.98	05/12/2024	INV PD		BRYCE/
CHECK DATE: 04/15/2024										
B18081769	24005948	03/15/2024	H041524	895485	1,679.88	1,679.88	05/15/2024	INV PD		BRYCE/
CHECK DATE: 04/15/2024										
					2,502.97					
194455 SOUND ASSOCIATES INC										
2024-8077	24007090	04/15/2024	H041524	895486	6,500.00	6,500.00	04/15/2024	INV PD		SOUND
CHECK DATE: 04/15/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
3561298586	24005343	03/02/2024	h041524	20200043	78.66	78.66	03/08/2024	INV PD		ITEM:
CHECK DATE: 04/15/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3561829571	24005438	03/12/2024	h041524	20200043	275.46	275.46	03/19/2024	INV	PD	ITEM:
CHECK DATE: 04/15/2024										
6000851977	24006342	03/28/2024	h041524	20200043	133.89	133.89	04/02/2024	INV	PD	OFFICE
CHECK DATE: 04/15/2024										
6000851976	24006367	03/28/2024	h041524	20200043	159.99	159.99	04/02/2024	INV	PD	OFFICE
CHECK DATE: 04/15/2024										
6001038903	24006509	04/02/2024	h041524	20200043	267.32	267.32	04/09/2024	INV	PD	REVENU
CHECK DATE: 04/15/2024										
6001038902	24006510	04/02/2024	h041524	20200043	297.53	297.53	04/09/2024	INV	PD	REVENU
CHECK DATE: 04/15/2024										
6001073739	24006444	04/06/2024	H041524	20200043	-608.90	-608.90	04/12/2024	CRM	PD	JANITO
CHECK DATE: 04/15/2024										
198904 SUNBELT FIRE INC					603.95					
00008162	23013942	12/29/2023	h041524	895487	4,692.23	4,692.23	04/11/2024	INV	PD	REPAIR
CHECK DATE: 04/15/2024										
295508 THE FUSE PROJECT										
449701		03/07/2024	H041524	20200044	1,000.00	1,000.00	03/17/2024	INV	PD	Discre
CHECK DATE: 04/15/2024										
294715 UNITI FIBER										
427798		12/01/2023	H041524	20200045	7,191.00	7,191.00	01/30/2024	INV	PD	UNITI
CHECK DATE: 04/15/2024										
413245B		10/31/2023	H041524	20200045	8,435.00	8,435.00	11/01/2023	INV	PD	UNITI
CHECK DATE: 04/15/2024										
216152 UPS					15,626.00					
000033x58v144		04/06/2024	H041524	895488	158.51	158.51	04/16/2024	INV	PD	POSTAG
CHECK DATE: 04/15/2024										
228600 VULCAN CONSTRUCTION MATERIALS LP										
51477705	24004042	02/13/2024	h041524	20200046	9,124.65	9,124.65	03/15/2024	INV	PD	GRAVEL
CHECK DATE: 04/15/2024										
270017 W W GRAINGER INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9052352946	24005858	03/14/2024	h041524	895489	114.96	114.96	04/13/2024	INV	PD	MARKIN
CHECK DATE: 04/15/2024										
232872 WARD INTERNATIONAL TRUCKS LLC										
R101011617:01	24005424	03/01/2024	h041524	20200047	3,149.28	3,149.28	03/14/2024	INV	PD	DIAGNO
CHECK DATE: 04/15/2024										
X101074627:01	24004782	02/23/2024	h041524	20200047	-275.00	-275.00	04/15/2024	CRM	PD	PART -
CHECK DATE: 04/15/2024										
X101071298:01	24002583	12/13/2023	h041524	20200047	-22.43	-22.43	04/15/2024	CRM	PD	PARTS-
CHECK DATE: 04/15/2024										
X1010770000:01	24006828	04/08/2024	h041524	20200047	65.04	65.04	04/21/2024	INV	PD	PARTS
CHECK DATE: 04/15/2024										
					2,916.89					
236180 WILKINS MILLER LLC										
468136		04/03/2024	H041524	895490	5,000.00	5,000.00	05/03/2024	INV	PD	2500-4
CHECK DATE: 04/15/2024										
296230 WINDMILL PLACE HOA										
449705		03/26/2024	H041524	895491	4,000.00	4,000.00	04/25/2024	INV	PD	Discre
CHECK DATE: 04/15/2024										
183600 WITTICHEN SUPPLY CO INC										
S104176204.001	24005586	04/08/2024	h041524	20200051	321.43	321.43	04/10/2024	INV	PD	FIRE S
CHECK DATE: 04/15/2024										
S104096690.001	24005997	01/11/2024	h041524	20200051	30.76	30.76	04/10/2024	INV	PD	PO-008
CHECK DATE: 04/15/2024										
S104184095.001	24005587	03/06/2024	h041524	20200051	76.80	76.80	04/10/2024	INV	PD	WAC HV
CHECK DATE: 04/15/2024										
					428.99					
298933 ZIPPERS HEATING AND COOLING										
1-647-1		04/04/2024	h041524	20200048	11,800.00	11,800.00	05/04/2024	INV	PD	CDBG C
CHECK DATE: 04/15/2024										
1-646-1		04/04/2024	h041524	20200049	13,800.00	13,800.00	05/04/2024	INV	PD	CDBG C
CHECK DATE: 04/15/2024										
1-586-1		03/14/2024	h041524	20200050	9,250.00	9,250.00	04/13/2024	INV	PD	CDBG C



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/15/2024					34,850.00					
87 INVOICES					5,098,998.65					

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