

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18350 ATLANTIC VIDEO CORPORATION										
40963		03/12/2024	H041824	895546	28,275.00	28,275.00	04/11/2024	INV	PD	ROOM 4
CHECK DATE: 04/18/2024										
294515 BURR & FORMAN LLP										
1465247		04/12/2024	H041824	20200088	30,940.00	30,940.00	04/13/2024	INV	PD	Litiga
CHECK DATE: 04/18/2024										
1465223		04/12/2024	H041824	20200088	39,310.00	39,310.00	04/13/2024	INV	PD	Non-Li
CHECK DATE: 04/18/2024										
298379 CEDAR ST QOZB LLC										
					70,250.00					
040824		04/08/2024	H041824	20200089	2,725.55	2,725.55	05/08/2024	INV	PD	APRIL
CHECK DATE: 04/18/2024										
5510 CITY OF MOBILE										
449722		04/15/2024	H041824	895547	295.52	295.52	04/16/2024	INV	PD	Reimbu
CHECK DATE: 04/18/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0482		04/11/2024	H041824	20200090	44.08	44.08	05/11/2024	INV	PD	AD FOR
CHECK DATE: 04/18/2024										
280875 DORSETT PRODUCTIONS UNLIMITED LLC										
2010-4700	24007226	03/01/2024	H041824	895548	4,500.00	4,500.00	04/18/2024	INV	PD	DORSET
CHECK DATE: 04/18/2024										
62301 FEDEX										
8-465-44211		04/09/2024	H041824	895549	21.74	21.74	04/10/2024	INV	PD	ACCT#
CHECK DATE: 04/18/2024										
21862 FEEDING THE GULF COAST										
M2024-001		01/30/2024	H041824	20200091	5,000.00	5,000.00	02/29/2024	INV	PD	2023-2
CHECK DATE: 04/18/2024										
288607 HARGROVE ENGINEERS & CONSTRUCTORS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2424614		03/14/2024	H041824	895550	1,426.25	1,426.25	04/13/2024	INV	PD	PROJEC
CHECK DATE: 04/18/2024										
296248 MID-WESTERN COMMERCIAL ROOFERS INC										
741		11/21/2023	H041824	895551	160.00	160.00	12/21/2023	INV	PD	LEAK R
CHECK DATE: 04/18/2024										
294838 MOBILE AREA TENNIS ASSOCIATION INC										
126		03/12/2024	H041824	20200092	23,750.00	23,750.00	03/13/2024	INV	PD	2023 -
CHECK DATE: 04/18/2024										
127		03/12/2024	H041824	20200092	23,750.00	23,750.00	03/13/2024	INV	PD	2023 -
CHECK DATE: 04/18/2024										
					47,500.00					
270273 ON-LINE INFORMATION SERVICES INC										
449283		04/01/2024	H041824	895552	454.00	454.00	05/01/2024	INV	PD	ALACOU
CHECK DATE: 04/18/2024										
294446 PATSY T RICHARDSON										
24-011		04/17/2024	H041824	20200093	100.00	100.00	04/18/2024	INV	PD	TITLE
CHECK DATE: 04/18/2024										
69445 QUADIENT FINANCE USA INC										
449862		03/31/2024	H041824	895553	2,000.00	2,000.00	04/30/2024	INV	PD	ACCT#
CHECK DATE: 04/18/2024										
190305 S & O ENTERPRISES INC										
229822		04/04/2024	H041824	20200094	75.00	75.00	04/05/2024	INV	PD	NEW HO
CHECK DATE: 04/18/2024										
198400 STRICKLAND PAPER CO INC										
M0984099-00	24005621	03/18/2024	H041824	20200095	128.78	128.78	05/17/2024	INV	PD	OFFICE
CHECK DATE: 04/18/2024										
298579 TENNESSEE VALLEY MEDIA INC										
587155		03/31/2024	H041824	895554	104.64	104.64	04/30/2024	INV	PD	AD FOR
CHECK DATE: 04/18/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
587154		03/31/2024	H041824	895554	106.82	106.82	04/30/2024	INV	PD	AD FOR
		CHECK DATE: 04/18/2024								
					211.46					
297617 VALDES CONSTRUCTION GROUP LLC										
1489		04/03/2024	H041824	20200096	17,380.00	17,380.00	04/04/2024	INV	PD	CDBG C
		CHECK DATE: 04/18/2024								
1485		03/31/2024	h041824	20200097	6,980.00	6,980.00	04/01/2024	INV	PD	532 Bi
		CHECK DATE: 04/18/2024								
					24,360.00					
22 INVOICES					187,527.38					

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