

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293976 ALLSTATES CONSULTING SERVICES										
682744		04/24/2024	H043024	20200359	1,914.88	1,914.88	04/25/2024	INV PD	BERG	C
CHECK DATE: 04/30/2024										
281897 AT&T MOBILITY LLC										
836499524X05032024		04/25/2024	H043024	895910	251.23	251.23	05/20/2024	INV PD	AT&T	M
CHECK DATE: 04/30/2024										
21950 BAY PAPER COMPANY INC										
499160	24003084	01/17/2024	h043024	20200372	365.85	365.85	04/30/2024	INV PD	JANITO	
CHECK DATE: 04/30/2024										
499594	24004145	01/31/2024	h043024	20200372	27.49	27.49	04/30/2024	INV PD	PAPER	
CHECK DATE: 04/30/2024										
499842	24004637	02/09/2024	h043024	20200372	96.73	96.73	04/30/2024	INV PD	TRASH	
CHECK DATE: 04/30/2024										
499914	24004726	02/10/2024	h043024	20200372	304.20	304.20	04/30/2024	INV PD	PAPER	
CHECK DATE: 04/30/2024										
500166	24004726	02/21/2024	h043024	20200372	413.88	413.88	04/30/2024	INV PD	PAPER	
CHECK DATE: 04/30/2024										
500182	24004958	02/21/2024	h043024	20200372	53.43	53.43	04/30/2024	INV PD	CLEANS	
CHECK DATE: 04/30/2024										
500405	24004638	02/29/2024	h043024	20200372	286.80	286.80	04/30/2024	INV PD	SOAPS,	
CHECK DATE: 04/30/2024										
499848	24004638	02/09/2024	h043024	20200372	326.06	326.06	04/30/2024	INV PD	SOAPS,	
CHECK DATE: 04/30/2024										
					1,874.44					
272932 CDW GOVERNMENT LLC										
qn50810	24005998	04/04/2024	H043024	20200360	1,067.15	1,067.15	04/30/2024	INV PD	BRYCE/	
CHECK DATE: 04/30/2024										
qg20438	24005455	03/19/2024	H043024	20200360	367.50	367.50	04/30/2024	INV PD	TP LIN	
CHECK DATE: 04/30/2024										
qp71379	24005455	04/08/2024	H043024	20200360	-367.50	-367.50	04/30/2024	CRM PD	TP LIN	
CHECK DATE: 04/30/2024										
QQ66867	24005114	04/10/2024	H043024	20200360	187.20	187.20	04/30/2024	INV PD	ITEM:	
CHECK DATE: 04/30/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
QQ75198	24006901	04/10/2024	H043024	20200360	181.90	181.90	04/30/2024	INV PD		COMPUT
		CHECK DATE: 04/30/2024								
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					1,436.25					
1904355053	24000062	10/18/2023	H043024	20200361	156.00	156.00	04/30/2024	INV PD		PROPPE
		CHECK DATE: 04/30/2024								
1904402334	23013805	11/06/2023	H043024	20200361	120.00	120.00	04/30/2024	INV PD		JACKET
		CHECK DATE: 04/30/2024								
5510 CITY OF MOBILE					276.00					
451187		04/29/2024	H043024	895911	215.00	215.00	04/29/2024	INV PD		BOND A
		CHECK DATE: 04/30/2024								
450882		04/24/2024	H043024	20200362	200,000.00	200,000.00	04/25/2024	INV PD		FUNDIN
		CHECK DATE: 04/30/2024								
298582 COLUMN SOFTWARE PBC					200,215.00					
C57F4ABD-0467		04/02/2024	H043024	20200363	152.14	152.14	05/02/2024	INV PD		7701 O
		CHECK DATE: 04/30/2024								
C57F4ABD-0476		04/10/2024	H043024	20200363	200.83	200.83	05/10/2024	INV PD		BEL AI
		CHECK DATE: 04/30/2024								
C57F4ABD-0480		04/10/2024	H043024	20200363	287.78	287.78	05/10/2024	INV PD		3674,
		CHECK DATE: 04/30/2024								
36860 COPY PRODUCTS COMPANY DBA CPC OFFICE TECHNOLOGIES					640.75					
2255510	24005033	03/22/2024	h043024	895912	14,516.18	14,516.18	04/11/2024	INV PD		86 IN
		CHECK DATE: 04/30/2024								
8 FIRE DEPT ONE TIME PAY VENDOR										
23-328932		04/24/2024	H043024	895913	113.29	113.29	05/24/2024	INV PD		REFUND
		CHECK DATE: 04/30/2024								
283278 GALLOWAY WETTERMARK & RUTENS LLP										
2292024		02/29/2024	H043024	895914	14,430.00	14,430.00	03/13/2024	INV PD		#22920
		CHECK DATE: 04/30/2024								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
00000000000003		03/31/2024	H043024	20200364	94,106.87	89,401.52	04/26/2024	INV PD		EST#3;
	CHECK DATE: 04/30/2024									
297796 JOHNATHAN AMES TENNIS ACADEMY LLC										
0029		04/29/2024	H043024	20200365	675.00	675.00	05/29/2024	INV PD		STRING
	CHECK DATE: 04/30/2024									
298549 MATTHEW BROOKS										
0032		04/29/2024	H043024	20200366	150.00	150.00	05/29/2024	INV PD		STRING
	CHECK DATE: 04/30/2024									
134350 MOBILE AREA CHAMBER OF COMMERCE										
200004239		11/08/2023	h043024	895915	400.00	400.00	12/08/2023	INV PD		2023 F
	CHECK DATE: 04/30/2024									
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
COM-07		04/01/2024	h043024	895916	53,782.29	53,782.29	05/01/2024	INV PD		MONTHL
	CHECK DATE: 04/30/2024									
3 MUN COURT ONE TIME PAY VENDOR										
451203		04/29/2024	H043024	895917	513.40	513.40	04/29/2024	INV PD		BOND R
	CHECK DATE: 04/30/2024									PAYEE: DEANTE MOULTRIE
451223		04/29/2024	H043024	895918	700.00	700.00	04/29/2024	INV PD		BOND R
	CHECK DATE: 04/30/2024									PAYEE: HAYES ST CLAIR
451188		04/29/2024	H043024	895919	3,644.00	3,644.00	04/29/2024	INV PD		BOND R
	CHECK DATE: 04/30/2024									PAYEE: RODRICUS JOHNSON JR
					4,857.40					
293925 NU VISION SERVICES										
451180		04/29/2024	h043024	20200367	3,499.00	3,499.00	04/30/2024	INV PD		2559 D
	CHECK DATE: 04/30/2024									
294446 PATSY T RICHARDSON										
24-015		04/26/2024	H043024	20200368	100.00	100.00	04/27/2024	INV PD		TITLE
	CHECK DATE: 04/30/2024									

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298169 PIERRE KHAYLUP HALL										
0002		04/29/2024	H043024	20200369	15.00	15.00	05/29/2024	INV	PD	STRING
CHECK DATE: 04/30/2024										
270006 SHARP ELECTRONICS CORPORATION										
SH626107		04/06/2024	H043024	20200370	111.31	111.31	05/01/2024	INV	PD	M348 P
CHECK DATE: 04/30/2024										
273788 VERIZON WIRELESS										
9962002027		04/18/2024	H043024	895920	401.20	401.20	04/19/2024	INV	PD	ACCT#
CHECK DATE: 04/30/2024										
9961562508		04/13/2024	H043024	895921	576.19	576.19	04/14/2024	INV	PD	ACCT#
CHECK DATE: 04/30/2024										
227500 VOLKERT INC										
01103032		03/31/2024	H043024	20200371	1,066.39	1,066.39	04/29/2024	INV	PD	PYMT#1
CHECK DATE: 04/30/2024										
40 INVOICES					395,408.67					

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