

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
104993		05/03/2024	H051324	20200690	5,792.04	5,792.04	05/04/2024	INV	PD	Veteri
CHECK DATE: 05/13/2024										
281897 AT&T MOBILITY LLC										
287287433173X5102024		05/02/2024	H051324	896330	7,853.07	7,853.07	05/25/2024	INV	PD	ACCT#
CHECK DATE: 05/13/2024										
295675 BRYAN GRAHAMS NURSERY										
3823115	24006777	03/18/2024	h051324	896331	525.00	525.00	05/10/2024	INV	PD	SWEET
CHECK DATE: 05/13/2024										
5510 CITY OF MOBILE										
453593		05/13/2024	H051324	896332	180.00	180.00	05/13/2024	INV	PD	BOND A
CHECK DATE: 05/13/2024										
453609		05/13/2024	H051324	896332	240.00	240.00	05/13/2024	INV	PD	BOND A
CHECK DATE: 05/13/2024										
					420.00					
33612 CLARK GEER LATHAM & ASSOCIATES INC										
30180		03/07/2024	H051324	20200691	26,295.00	26,295.00	03/08/2024	INV	PD	DESIGN
CHECK DATE: 05/13/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0510		05/13/2024	H051324	20200692	57.04	57.04	06/12/2024	INV	PD	COLUMN
CHECK DATE: 05/13/2024										
C57F4ABD-0484		05/13/2024	H051324	20200692	80.87	80.87	06/12/2024	INV	PD	COLUMN
CHECK DATE: 05/13/2024										
C57F4ABD-0479		04/10/2024	H051324	20200692	90.90	90.90	05/10/2024	INV	PD	DOGWO
CHECK DATE: 05/13/2024										
C57F4ABD-0468		04/02/2024	H051324	20200692	89.02	89.02	05/02/2024	INV	PD	7701 G
CHECK DATE: 05/13/2024										
C57F4ABD-0474		04/10/2024	H051324	20200692	130.19	130.19	05/10/2024	INV	PD	1100 S
CHECK DATE: 05/13/2024										
C57F4ABD-0475		04/10/2024	H051324	20200692	90.69	90.69	05/10/2024	INV	PD	1100 S
CHECK DATE: 05/13/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C57F4ABD-0478		04/10/2024	H051324	20200692	116.40	116.40	05/10/2024	INV	PD	DOGWOO
CHECK DATE:	05/13/2024									
C57F4ABD-0481		04/10/2024	H051324	20200692	110.55	110.55	05/10/2024	INV	PD	3674,
CHECK DATE:	05/13/2024									
C57F4ABD-0490		04/18/2024	H051324	20200692	197.07	197.07	05/18/2024	INV	PD	4600 C
CHECK DATE:	05/13/2024									
35304 COMCAST					962.73					
453486		05/10/2024	H051324	896333	6,438.32	6,438.32	05/11/2024	INV	PD	8396 0
CHECK DATE:	05/13/2024									
298989 CWS GROUP INC										
SSI003471		03/21/2024	h051324	896334	184,166.67	184,166.67	04/20/2024	INV	PD	POLICE
CHECK DATE:	05/13/2024									
47069 DOGWOOD PRODUCTIONS INC										
24460	24001676	03/27/2024	h051324	896335	11,175.00	11,175.00	05/09/2024	INV	PD	DOGWOO
CHECK DATE:	05/13/2024									
294871 ELIZABETH PERRYMAN DBA PERRYMAN LAWN SERVICE										
453384		05/09/2024	H051324	20200693	1,784.19	1,784.19	05/10/2024	INV	PD	Repeat
CHECK DATE:	05/13/2024									
56456 ENTERPRISE RENT-A-CAR										
35353172	24004232	03/02/2024	h051324	896336	21,008.68	21,008.68	05/09/2024	INV	PD	RENTAL
CHECK DATE:	05/13/2024									
77005 GULF CITY CLEANERS INC										
34620-1	24007309	03/27/2024	h051324	896337	26.00	26.00	05/07/2024	INV	PD	DRY CL
CHECK DATE:	05/13/2024									
294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH										
SIN365615	24000008	02/29/2024	h051324	896338	80.00	80.00	03/06/2024	INV	PD	TRAIN.
CHECK DATE:	05/13/2024									
296800 JOE BULLARD CHEVROLET										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8514459	24004863	03/05/2024	h051324	20200694	1,267.33	1,267.33	05/08/2024	INV	PD	PARTS
CHECK DATE: 05/13/2024										
8514885	24006439	04/02/2024	h051324	20200694	430.75	430.75	05/08/2024	INV	PD	PARTS-
CHECK DATE: 05/13/2024										
8513203	23010941	12/12/2023	h051324	20200694	2,424.21	2,424.21	05/08/2024	INV	PD	PARTS-
CHECK DATE: 05/13/2024										
					4,122.29					
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
142920003-0324		03/31/2024	H051324	896339	4,000.00	4,000.00	04/30/2024	INV	PD	CONSUL
CHECK DATE: 05/13/2024										
142920003-0224		02/19/2024	H051324	896339	62,165.55	62,165.55	03/20/2024	INV	PD	CONSUL
CHECK DATE: 05/13/2024										
					66,165.55					
132093 MCCRORY & WILLIAMS INC										
20241640		05/06/2024	h051324	20200695	2,065.00	2,065.00	05/07/2024	INV	PD	Survey
CHECK DATE: 05/13/2024										
293554 MEDVET MOBILE LLC										
1063527		03/09/2024	h051324	896340	640.13	640.13	04/08/2024	INV	PD	veteri
CHECK DATE: 05/13/2024										
1069537		04/02/2024	h051324	896340	468.67	468.67	05/02/2024	INV	PD	veteri
CHECK DATE: 05/13/2024										
1069587		04/03/2024	h051324	896340	69.30	69.30	05/03/2024	INV	PD	veteri
CHECK DATE: 05/13/2024										
1070937		04/07/2024	h051324	896340	634.29	634.29	05/07/2024	INV	PD	veteri
CHECK DATE: 05/13/2024										
1071017		04/08/2024	h051324	896340	41.40	41.40	05/08/2024	INV	PD	veteri
CHECK DATE: 05/13/2024										
1076401		04/30/2024	h051324	896340	627.31	627.31	05/30/2024	INV	PD	veteri
CHECK DATE: 05/13/2024										
					2,481.10					
294011 MICHAEL BAKER INTERNATIONAL INC										
1204205		01/28/2024	H051324	20200696	6,848.56	6,848.56	05/10/2024	INV	PD	PYMT#4
CHECK DATE: 05/13/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3 MUN COURT ONE TIME PAY VENDOR										
453574		05/13/2024	H051324	896341	500.00	500.00	05/13/2024	INV PD	BOND R	
CHECK DATE: 05/13/2024		PAYEE: ANNETTA DAILEY								
453573		05/13/2024	H051324	896342	100.00	100.00	05/13/2024	INV PD	BOND R	
CHECK DATE: 05/13/2024		PAYEE: DEJUAN HARRIS								
453569		05/13/2024	H051324	896343	1,000.00	1,000.00	05/13/2024	INV PD	BOND R	
CHECK DATE: 05/13/2024		PAYEE: JASON BLANKINCHIP								
428519		11/16/2023	H051324	896344	500.00	500.00	11/16/2023	INV PD	BOND R	
CHECK DATE: 05/13/2024		PAYEE: JASON SIMMONS								
					2,100.00					
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1253432		01/22/2024	H051324	20200697	35,023.80	35,023.80	04/15/2024	INV PD	PO 230	
CHECK DATE: 05/13/2024										
1 ONE TIME PAY VENDOR										
453103		05/07/2024	H051324	896345	5.00	5.00	06/06/2024	INV PD	AUTOMA	
CHECK DATE: 05/13/2024		PAYEE: DEPARTMENT OF MOTOR VEHICLES								
294446 PATSY T RICHARDSON										
24-017		05/09/2024	H051324	20200698	100.00	100.00	05/10/2024	INV PD	TITLE	
CHECK DATE: 05/13/2024										
5 REVENUE ONE TIME PAY VENDOR										
452916		03/31/2024	h051324	896346	581.47	581.47	04/30/2024	INV PD	TOBACC	
CHECK DATE: 05/13/2024		PAYEE: ANDALUSIA DISTRIBUTING CO INC								
415356		08/21/2023	h051324	896347	209.72	209.72	08/21/2023	INV PD	EXP#00	
CHECK DATE: 05/13/2024		PAYEE: CAPONE, RICHARD M								
452914		03/31/2024	h051324	896348	641.25	641.25	04/30/2024	INV PD	TOBACC	
CHECK DATE: 05/13/2024		PAYEE: SUPER FOOD SERVICES INC #071								
452910		03/31/2024	h051324	896349	390.75	390.75	04/30/2024	INV PD	TOBACC	
CHECK DATE: 05/13/2024		PAYEE: WIGLEY AND CULP INC								
					1,823.19					
195545 SOUTHERN EARTH SCIENCES INC										
M23502-06		02/29/2024	H051324	20200703	3,696.00	3,696.00	05/10/2024	INV PD	PYMT#6	
CHECK DATE: 05/13/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295331 TAMMY DAVIS										
2024-027		05/09/2024	H051324	20200699	25.00	25.00	05/10/2024	INV	PD	UPDATE
CHECK DATE: 05/13/2024										
2024-028		05/09/2024	H051324	20200699	100.00	100.00	05/10/2024	INV	PD	TITLE
CHECK DATE: 05/13/2024										
2024-022		05/01/2024	H051324	20200700	100.00	100.00	05/13/2024	INV	PD	PYMT#4
CHECK DATE: 05/13/2024										
2024-023		05/01/2024	H051324	20200701	100.00	100.00	05/13/2024	INV	PD	PYMT#5
CHECK DATE: 05/13/2024										
					325.00					
297935 TILLMANS CORNER VETERINARY HOSPITAL										
14059		05/09/2024	H051324	20200702	2,676.60	2,676.60	06/08/2024	INV	PD	Veteri
CHECK DATE: 05/13/2024										
216152 UPS										
000033X58V184		05/04/2024	H051324	896350	2.42	2.42	05/13/2024	INV	PD	POSTAG
CHECK DATE: 05/13/2024										
					53 INVOICES		393,961.21			

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