

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298851 ARCCO COMPANY SERVICES INC										
172441		06/04/2024	h060724	20201229	493.18	493.18	07/04/2024	INV	PD	TRAFFI
CHECK DATE: 06/07/2024										
169220-1	24004267	02/14/2024	h060724	20201230	407.99	407.99	03/21/2024	INV	PD	HURTEL
CHECK DATE: 06/07/2024										
169418A		06/07/2024	H060724	20201230	860.00	860.00	07/07/2024	INV	PD	Emerge
CHECK DATE: 06/07/2024										
169417A		06/07/2024	H060724	20201230	860.00	860.00	07/07/2024	INV	PD	Emerge
CHECK DATE: 06/07/2024										
170800A		06/07/2024	H060724	20201230	860.00	860.00	07/07/2024	INV	PD	Emerge
CHECK DATE: 06/07/2024										
					3,481.17					
35304 COMCAST										
456991		06/05/2024	h060724	897251	103.87	103.87	06/06/2024	INV	PD	COMCAS
CHECK DATE: 06/07/2024										
299105 COMMUNITY OF MOBILE										
1		06/05/2024	H060724	20201231	125,000.00	125,000.00	06/05/2024	INV	PD	PYMT#1
CHECK DATE: 06/07/2024										
296121 DANIELLE JAMES										
457067		06/06/2024	H060724	897252	235.00	235.00	07/06/2024	INV	PD	Socc
CHECK DATE: 06/07/2024										
294918 DIAMOND PRINTING INC										
4355	24007373	05/08/2024	h060724	897253	320.00	320.00	05/13/2024	INV	PD	WINDOW
CHECK DATE: 06/07/2024										
296102 ELAJAH THICKLIN										
457065		06/06/2024	h060724	897254	35.00	35.00	07/06/2024	INV	PD	Socc
CHECK DATE: 06/07/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
456819		05/30/2024	h060724	897255	20.00	20.00	06/29/2024	INV	PD	REFUND
CHECK DATE: 06/07/2024										
						PAYEE: ROY DUPEPE				

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
24120-524-066		06/04/2024	H060724	20201232	65,000.00	65,000.00	07/03/2024	INV PD		GEOTEC
CHECK DATE: 06/07/2024										
134515 MOBILE ARTS COUNCIL INC										
457053		06/05/2024	h060724	897256	8,750.00	8,750.00	07/05/2024	INV PD		2023 -
CHECK DATE: 06/07/2024										
298787 NIJAHL DAVIS										
457060		06/06/2024	h060724	897257	70.00	70.00	07/06/2024	INV PD		Socc
CHECK DATE: 06/07/2024										
298037 PAPE DAVIDSON										
457056		06/06/2024	h060724	897258	35.00	35.00	07/06/2024	INV PD		Socc
CHECK DATE: 06/07/2024										
297479 QUINCY KIDD										
457061		06/06/2024	h060724	897259	35.00	35.00	07/06/2024	INV PD		Socc
CHECK DATE: 06/07/2024										
298780 QUINLAN DEANDA										
457058		06/06/2024	h060724	897260	35.00	35.00	07/06/2024	INV PD		Socc
CHECK DATE: 06/07/2024										
20370 ROBERT J BAGGETT INC										
05-89840-24		05/13/2024	H060724	20201235	173,863.93	165,170.73	05/14/2024	INV PD		BULKHE
CHECK DATE: 06/07/2024										
298813 STANLEY WILLIAMS										
457057		06/06/2024	h060724	897261	175.00	175.00	07/06/2024	INV PD		Socc
CHECK DATE: 06/07/2024										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
457099		06/06/2024	h060724	897262	49,329.95	49,329.95	06/06/2024	INV PD		MAY 20
CHECK DATE: 06/07/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297935 TILLMANS CORNER VETERINARY HOSPITAL										
14736		06/06/2024	h060724	20201233	3,826.42	3,826.42	07/06/2024	INV PD		Veteri
CHECK DATE: 06/07/2024										
227500 VOLKERT INC										
01105001		05/20/2024	H060724	20201234	4,531.96	4,531.96	05/21/2024	INV PD		PYMT#
CHECK DATE: 06/07/2024										
22 INVOICES					434,847.30					

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