

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298599 ALLIED CORROSION INDUSTRIES, INC.										
C0762-8		05/30/2024	H062824	20201643	147,879.61	147,879.61	06/29/2024	INV PD		INSTAL
CHECK DATE: 06/28/2024										
21377 BARTER & ASSOCIATES INC										
2789		05/29/2024	H062824	20201644	8,000.00	8,000.00	05/30/2024	INV PD		CONSTR
CHECK DATE: 06/28/2024										
272932 CDW GOVERNMENT LLC										
rv83932	24008703	06/17/2024	H062824	20201645	-250.46	-250.46	06/28/2024	CRM PD		CABLE/
CHECK DATE: 06/28/2024										
rv89118	24009522	06/17/2024	H062824	20201645	1,771.79	1,771.79	06/28/2024	INV PD		BUYERS
CHECK DATE: 06/28/2024										
					1,521.33					
283379 CHRIS BREWER CONTRACTING INC										
080322		06/06/2024	H062824	897760	27,194.00	25,834.30	06/07/2024	INV PD		CITY-W
CHECK DATE: 06/28/2024										
080323		06/06/2024	h062824	897761	23,919.00	22,723.05	06/07/2024	INV PD		CITY-W
CHECK DATE: 06/28/2024										
080324		06/06/2024	h062824	897761	13,585.00	12,905.75	06/07/2024	INV PD		CITY-W
CHECK DATE: 06/28/2024										
080325		06/06/2024	H062824	897761	67,167.00	63,808.65	06/07/2024	INV PD		CITY-W
CHECK DATE: 06/28/2024										
					131,865.00					
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0549		06/25/2024	H062824	20201646	42.41	42.41	07/25/2024	INV PD		AD FOR
CHECK DATE: 06/28/2024										
35304 COMCAST										
8396910322207494 624		06/15/2024	h062824	897762	83.84	83.84	06/28/2024	INV PD		CABLE
CHECK DATE: 06/28/2024										
299098 DILLON ATWOOD										
460597		06/27/2024	H062824	20201647	400.00	400.00	06/28/2024	INV PD		6/29/2
CHECK DATE: 06/28/2024										

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280875 DORSETT PRODUCTIONS UNLIMITED LLC										
2010-4752	24010102	06/15/2024	H062824	897763	3,500.00	3,500.00	06/29/2024	INV PD		DORSET
CHECK DATE: 06/28/2024										
296790 FIRE & SAFETY COMMODITIES										
254985-A		06/12/2024	H062824	20201648	449.00	449.00	07/12/2024	INV PD		MPD SP
CHECK DATE: 06/28/2024										
255066-A		06/20/2024	H062824	20201648	215.00	215.00	07/20/2024	INV PD		WAC /
CHECK DATE: 06/28/2024										
254984-A		06/20/2024	H062824	20201648	250.00	250.00	07/20/2024	INV PD		MOWING
CHECK DATE: 06/28/2024										
					914.00					
8 FIRE DEPT ONE TIME PAY VENDOR										
23-403215		06/25/2024	H062824	897764	40.00	40.00	07/25/2024	INV PD		REFUND
CHECK DATE: 06/28/2024										
PAYEE: GUARANTEE TRUST LIFE INSURANCE C										
298480 J HUNT ENTERPRISES GENERAL CONTRACTORS LLC										
c0718-4		06/03/2024	H062824	20201649	569,297.35	569,297.35	07/03/2024	INV PD		PHASE
CHECK DATE: 06/28/2024										
295849 MAURIN ARCHITECTURE P C										
2330-01		05/31/2024	H062824	897765	2,400.00	2,400.00	06/30/2024	INV PD		DESIGN
CHECK DATE: 06/28/2024										
132093 MCCRORY & WILLIAMS INC										
20241683		06/19/2024	h062824	20201650	8,658.30	8,658.30	06/20/2024	INV PD		PYMT#
CHECK DATE: 06/28/2024										
294011 MICHAEL BAKER INTERNATIONAL INC										
1214681		06/02/2024	H062824	20201651	34,035.00	34,035.00	06/27/2024	INV PD		PYMT#4
CHECK DATE: 06/28/2024										
296835 MOBILE AREA LODGING CORPORATION										
459861		06/27/2024	h062824	20201652	98,323.12	98,323.12	06/28/2024	INV PD		MTID D
CHECK DATE: 06/28/2024										

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295756 OSPREY INITIATIVE, LLC										
2024-101		05/31/2024	H062824	20201653	41,018.75	41,018.75	06/27/2024	INV PD	PYMT#1	
CHECK DATE: 06/28/2024										
284249 POT-O-GOLD RENTALS LLC										
2947291		05/31/2024	H062824	20201656	144.00	144.00	06/27/2024	INV PD	MAY MA	
CHECK DATE: 06/28/2024										
2947305		05/31/2024	H062824	20201656	190.00	190.00	05/31/2024	INV PD	5/16/2	
CHECK DATE: 06/28/2024										
					334.00					
20370 ROBERT J BAGGETT INC										
06-90094-24		06/04/2024	h062824	20201655	48,322.46	45,906.34	06/05/2024	INV PD	ESTIMA	
CHECK DATE: 06/28/2024										
02-89185-24		02/20/2024	H062824	20201655	2,062.18	2,062.18	02/21/2024	INV PD	GANGWA	
CHECK DATE: 06/28/2024										
					50,384.64					
194455 SOUND ASSOCIATES INC										
2024-8066	24010103	06/10/2024	H062824	897766	11,192.00	11,192.00	06/28/2024	INV PD	SOUND	
CHECK DATE: 06/28/2024										
136251 SPIRE GULF INC										
5/21/24-6/20/24		06/20/2024	H062824	897767	20.27	20.27	06/27/2024	INV PD	Acct.	
CHECK DATE: 06/28/2024										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
15068		06/27/2024	H062824	20201654	2,360.20	2,360.20	07/27/2024	INV PD	Veteri	
CHECK DATE: 06/28/2024										
29 INVOICES					1,112,269.82					

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