

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
463417		07/23/2024	h072924	20202276	1,462.80	1,462.80	07/24/2024	INV PD	DRAW	5
CHECK DATE: 07/29/2024										
291178 AIRGAS USA LLC										
9151724041	24010459	07/11/2024	H072924	898664	98.55	98.55	07/15/2024	INV PD	RAINSU	
CHECK DATE: 07/29/2024										
271021 APCO INTERNATIONAL INC										
1089369	24011507	05/30/2024	h072924	20202277	30.00	30.00	07/26/2024	INV PD	TRAIN:	
CHECK DATE: 07/29/2024										
281897 AT&T MOBILITY LLC										
287295338359X7102024		07/02/2024	H072924	898665	4,346.60	4,346.60	08/01/2024	INV PD	ACCT#	
CHECK DATE: 07/29/2024										
298802 CAMPBELL OIL COMPANY										
167017		07/16/2024	H072924	20202278	19,416.75	19,416.75	08/15/2024	INV PD	Diesel	
CHECK DATE: 07/29/2024										
295122 CARLA MORRISON THOMAS										
463799		07/26/2024	H072924	20202279	2,365.39	2,365.39	07/27/2024	INV PD	07/22-	
CHECK DATE: 07/29/2024										
5510 CITY OF MOBILE										
463374		07/23/2024	H072924	898666	25.79	25.79	07/24/2024	INV PD	7.23.2	
CHECK DATE: 07/29/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0577		07/26/2024	H072924	20202280	77.52	77.52	08/25/2024	INV PD	COLUMN	
CHECK DATE: 07/29/2024										
297167 DENO'S HEATING & COOLING, LLC										
73037	24008599	05/20/2024	h072924	898667	924.05	924.05	07/22/2024	INV PD	CONNIE	
CHECK DATE: 07/29/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48365 DUEITTS BATTERY SUPPLY INC										
140743		24009372 06/10/2024	h072924	20202298	166.95	166.95	07/23/2024	INV PD		BATTER
CHECK DATE: 07/29/2024										
141153		24009933 06/25/2024	h072924	20202298	211.20	211.20	07/23/2024	INV PD		BATTER
CHECK DATE: 07/29/2024										
					378.15					
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
463797		07/26/2024	H072924	20202281	2,365.39	2,365.39	07/27/2024	INV PD		07/22-
CHECK DATE: 07/29/2024										
298961 FORTRESS CONSTRUCTION SERVICES INC										
2292		07/22/2024	h072924	20202282	6,750.00	6,750.00	08/21/2024	INV PD		CDBG C
CHECK DATE: 07/29/2024										
2295		07/23/2024	h072924	20202283	10,300.00	10,300.00	08/22/2024	INV PD		CDBG C
CHECK DATE: 07/29/2024										
					17,050.00					
289913 GAMETIME										
PJI-0235094		24004285 04/23/2024	h072924	898668	166,874.31	166,874.31	05/10/2024	INV PD		PLAYGR
CHECK DATE: 07/29/2024										
86744 HOME DEPOT COMMERCIAL ACCT										
8971876		24009454 06/17/2024	H072924	898669	607.00	607.00	07/14/2024	INV PD		TOP FR
CHECK DATE: 07/29/2024										
296399 INSIGHT PUBLIC SECTOR										
1101172284		24008045 06/07/2024	h072924	898670	17,086.82	17,086.82	06/20/2024	INV PD		LICENS
CHECK DATE: 07/29/2024										
294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH										
sin373455		24000008 05/24/2024	h072924	898671	46.50	46.50	07/26/2024	INV PD		TRAIN.
CHECK DATE: 07/29/2024										
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
142920008-0624		06/30/2024	H072924	898672	1,305.00	1,305.00	07/30/2024	INV PD		RETIMI
CHECK DATE: 07/29/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294048 KNOX PEST CONTROL										
2837571-1	24010269	06/13/2024	h072924	20202284	150.00	150.00	07/23/2024	INV PD		PUBLIC
CHECK DATE: 07/29/2024										
2837571-2	24010270	06/13/2024	h072924	20202284	150.00	150.00	07/23/2024	INV PD		PUBLIC
CHECK DATE: 07/29/2024										
					300.00					
293020 L & M MARINE LLC										
41544	24008666	04/16/2024	h072924	898673	4,376.45	4,376.45	07/23/2024	INV PD		OIL CH
CHECK DATE: 07/29/2024										
285822 LAWMENS & SHOOTERS SUPPLY INC										
101-44501-01	24007471	05/03/2024	h072924	20202302	26.30	26.30	06/05/2024	INV PD		B1099
CHECK DATE: 07/29/2024										
101-44508-01	24007539	05/28/2024	h072924	20202302	88.39	88.39	06/28/2024	INV PD		BADGES
CHECK DATE: 07/29/2024										
					114.69					
285098 LISA BUMPERS DEEN										
463796		07/26/2024	H072924	20202285	2,759.62	2,759.62	07/27/2024	INV PD		07/22-
CHECK DATE: 07/29/2024										
295267 MARINER INSTITUTIONAL LLC										
48338		07/24/2024	H072924	898674	22,500.00	22,500.00	07/25/2024	INV PD		CONSUL
CHECK DATE: 07/29/2024										
297437 MASSETT SUPPLY COMPANY INC.										
282349	24008923	05/30/2024	h072924	898675	95.46	95.46	06/19/2024	INV PD		PART -
CHECK DATE: 07/29/2024										
293554 MEDVET MOBILE LLC										
1078366	24010682	05/06/2024	H072924	898676	236.70	236.70	08/11/2024	INV PD		MEDVET
CHECK DATE: 07/29/2024										
1078633	24010682	05/07/2024	H072924	898676	613.90	613.90	08/11/2024	INV PD		MEDVET
CHECK DATE: 07/29/2024										
1078680	24010682	05/08/2024	H072924	898676	96.70	96.70	08/11/2024	INV PD		MEDVET
CHECK DATE: 07/29/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1078753		24010682 05/08/2024	H072924	898676	72.90		72.90	08/11/2024	INV	PD	MEDVET
	CHECK DATE:	07/29/2024									
1083430		24010682 05/26/2024	H072924	898676	77.40		77.40	08/11/2024	INV	PD	MEDVET
	CHECK DATE:	07/29/2024									
1085077		24010682 06/01/2024	H072924	898676	295.35		295.35	08/11/2024	INV	PD	MEDVET
	CHECK DATE:	07/29/2024									
1088991		24010682 06/15/2024	H072924	898676	39.60		39.60	08/11/2024	INV	PD	MEDVET
	CHECK DATE:	07/29/2024									
1089025		24010682 06/16/2024	H072924	898676	45.90		45.90	08/11/2024	INV	PD	MEDVET
	CHECK DATE:	07/29/2024									
1089076		24010682 06/16/2024	H072924	898676	216.90		216.90	08/11/2024	INV	PD	MEDVET
	CHECK DATE:	07/29/2024									
1089251		24010682 06/17/2024	H072924	898676	45.90		45.90	08/11/2024	INV	PD	MEDVET
	CHECK DATE:	07/29/2024									
1090869		24010682 06/23/2024	H072924	898676	85.50		85.50	08/11/2024	INV	PD	MEDVET
	CHECK DATE:	07/29/2024									
187226		24010682 06/09/2024	H072924	898676	131.40		131.40	08/11/2024	INV	PD	MEDVET
	CHECK DATE:	07/29/2024									
187286		24010682 06/09/2024	H072924	898676	235.39		235.39	08/11/2024	INV	PD	MEDVET
	CHECK DATE:	07/29/2024									
1087311		24010682 06/09/2024	H072924	898676	26.37		26.37	08/11/2024	INV	PD	MEDVET
	CHECK DATE:	07/29/2024									
1087945		24010682 06/11/2024	H072924	898676	337.47		337.47	08/11/2024	INV	PD	MEDVET
	CHECK DATE:	07/29/2024									
1087992		24010682 06/12/2024	H072924	898676	137.64		137.64	08/11/2024	INV	PD	MEDVET
	CHECK DATE:	07/29/2024									
1088901		24010682 06/15/2024	H072924	898676	420.68		420.68	08/11/2024	INV	PD	MEDVET
	CHECK DATE:	07/29/2024									
1085256		24010682 06/02/2024	H072924	898676	355.12		355.12	08/11/2024	INV	PD	MEDVET
	CHECK DATE:	07/29/2024									
1085390		24010682 06/02/2024	H072924	898676	183.26		183.26	08/11/2024	INV	PD	MEDVET
	CHECK DATE:	07/29/2024									
1086918		24010682 06/08/2024	H072924	898676	263.70		263.70	08/11/2024	INV	PD	MEDVET
	CHECK DATE:	07/29/2024									
1087041		24010682 06/08/2024	H072924	898676	263.70		263.70	08/11/2024	INV	PD	MEDVET
	CHECK DATE:	07/29/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1087195	24010682	06/09/2024	H072924	898676	472.29		472.29	08/11/2024	INV	PD	MEDVET
CHECK DATE: 07/29/2024											
187224	24010682	06/09/2024	H072924	898676	91.80		91.80	08/11/2024	INV	PD	MEDVET
CHECK DATE: 07/29/2024											
299168 MIKE WARD'S LIBERTY SAFES					4,745.57						
2653	24010534	07/09/2024	H072924	898677	1,499.00		1,499.00	08/09/2024	INV	PD	CENTUR
CHECK DATE: 07/29/2024											
3 MUN COURT ONE TIME PAY VENDOR											
464051		07/26/2024	H072924	898678	1,000.00		1,000.00	07/26/2024	INV	PD	BOND R
CHECK DATE: 07/29/2024											PAYEE: DARIUS MIKEL ROSS
464061		07/26/2024	H072924	898679	1,000.00		1,000.00	07/26/2024	INV	PD	BOND R
CHECK DATE: 07/29/2024											PAYEE: KAELEE MICHELLE BURNSIDE
464064		07/26/2024	H072924	898680	500.00		500.00	07/26/2024	INV	PD	BOND R
CHECK DATE: 07/29/2024											PAYEE: MARCELL MCMILLIAN
464044		07/26/2024	H072924	898681	184.00		184.00	07/26/2024	INV	PD	Bond R
CHECK DATE: 07/29/2024											PAYEE: MICHAEL LEE HAMILTON
274061 NORTHERN TOOL & EQUIPMENT					2,684.00						
53568870	24007311	05/01/2024	h072924	898682	19.00		19.00	05/30/2024	INV	PD	HEATER
CHECK DATE: 07/29/2024											
53568862	24007181	05/01/2024	h072924	898682	949.95		949.95	05/30/2024	INV	PD	TARPS
CHECK DATE: 07/29/2024											
151000 OFFICE SOLUTIONS & INNOVATIONS INC					968.95						
IN219520	24011617	07/25/2024	H072924	898683	15.97		15.97	08/24/2024	INV	PD	
CHECK DATE: 07/29/2024											
IN219320	24010468	07/10/2024	H072924	898683	47.61		47.61	08/24/2024	INV	PD	PAPER
CHECK DATE: 07/29/2024											
CM200661	24010468	07/24/2024	H072924	898683	-47.61		-47.61	08/09/2024	CRM	PD	PAPER
CHECK DATE: 07/29/2024											
IN219484	24010700	07/23/2024	H072924	898683	761.88		761.88	08/23/2024	INV	PD	BATHRO
CHECK DATE: 07/29/2024											
CM200662	24010040	07/24/2024	H072924	898683	-224.56		-224.56	08/22/2024	CRM	PD	WASP S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2024										
IN219485	24010689	07/23/2024	H072924	898683	200.90	200.90	08/23/2024	INV PD		INSECT
CHECK DATE: 07/29/2024										
					754.19					
297729 PATTERSON VETERINARY SUPPLY INC										
3031928551	24010461	07/10/2024	H072924	20202286	4,820.55	4,820.55	08/11/2024	INV PD		MEDICA
CHECK DATE: 07/29/2024										
3031932805	24010461	07/10/2024	H072924	20202286	491.80	491.80	08/11/2024	INV PD		MEDICA
CHECK DATE: 07/29/2024										
3031943552	24010461	07/10/2024	H072924	20202286	280.99	280.99	08/11/2024	INV PD		MEDICA
CHECK DATE: 07/29/2024										
3032064486	24010461	07/18/2024	H072924	20202286	20.00	20.00	08/17/2024	INV PD		MEDICA
CHECK DATE: 07/29/2024										
					5,613.34					
163543 PHILLIPS FEED CO INC										
2846	24010189	07/17/2024	H072924	898684	1,083.00	1,083.00	07/19/2024	INV PD		SUPPLI
CHECK DATE: 07/29/2024										
2845	24005490	07/17/2024	H072924	898684	144.00	144.00	07/20/2024	INV PD		HORSE
CHECK DATE: 07/29/2024										
2845A	24003205	07/17/2024	H072924	898684	240.00	240.00	07/30/2024	INV PD		HORSE
CHECK DATE: 07/29/2024										
2870	24003205	07/17/2024	H072924	898684	30.00	30.00	07/30/2024	INV PD		HORSE
CHECK DATE: 07/29/2024										
					1,497.00					
298169 PIERRE KHAYLUP HALL										
0006		07/29/2024	H072924	20202287	30.00	30.00	08/28/2024	INV PD		STRING
CHECK DATE: 07/29/2024										
298818 PLANTING HEALING										
24		06/26/2024	H072924	898685	41,035.24	41,035.24	07/26/2024	INV PD		PAYROL
CHECK DATE: 07/29/2024										
29		07/29/2024	H072924	898685	36,340.79	36,340.79	08/28/2024	INV PD		PAYROL
CHECK DATE: 07/29/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
286661 POWER DMS INC					77,376.03					
INV-52981	24010937	06/11/2024	H072924	898686	15,068.48	15,068.48	07/23/2024	INV	PD	POWERD
CHECK DATE:		07/29/2024								
292135 PROMOTIONAL DESIGNS										
8081	24000533	05/21/2024	H072924	20202303	137.50	137.50	06/20/2024	INV	PD	UNIFOR
CHECK DATE:		07/29/2024								
8083	24008200	05/21/2024	H072924	20202303	1,012.50	1,012.50	06/20/2024	INV	PD	ACADEM
CHECK DATE:		07/29/2024								
8080	24007679	05/21/2024	H072924	20202303	224.00	224.00	06/21/2024	INV	PD	POLOS/
CHECK DATE:		07/29/2024								
181947 RAYFORD & ASSOCIATES INC					1,374.00					
SPI-038584	24008011	05/21/2024	h072924	898687	2,757.00	2,757.00	06/05/2024	INV	PD	MIMS P
CHECK DATE:		07/29/2024								
296956 ROWE ENGINEERING & SURVEYING										
24-0382	24008015	05/31/2024	H072924	20202288	1,100.00	1,100.00	07/13/2024	INV	PD	3MC GR
CHECK DATE:		07/29/2024								
24-0170	24004459	03/31/2024	H072924	20202288	503.70	503.70	07/02/2024	INV	PD	MLK EA
CHECK DATE:		07/29/2024								
296808 SERVICEWEAR APPAREL INC					1,603.70					
0054834912	24007684	05/24/2024	h072924	20202289	86.37	86.37	05/29/2024	INV	PD	UNIFOR
CHECK DATE:		07/29/2024								
272641 SHI INTERNATIONAL CORP										
B18333044	24007928	05/17/2024	h072924	898688	13.68	13.68	06/05/2024	INV	PD	SCREEN
CHECK DATE:		07/29/2024								
B18357233	24008307	05/23/2024	h072924	898688	54,485.78	54,485.78	06/12/2024	INV	PD	ROCKSO
CHECK DATE:		07/29/2024								
cr-876331	24006923	06/26/2024	h072924	898688	-451.20	-451.20	06/26/2024	CRM	PD	COMPUT
CHECK DATE:		07/29/2024								
B18511235	24010076	06/28/2024	h072924	898688	227.71	227.71	07/31/2024	INV	PD	COMPUT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2024										
299191 South Alabama Carpets II, Inc DBA Expressway Carpe					54,275.97					
06.25.2024	24010321	06/25/2024	H072924	898689	631.81	631.81	07/24/2024	INV PD	TILE,	
CHECK DATE: 07/29/2024										
285800 SOUTHERN MARINA & HARBOR										
1005	24009494	05/29/2024	H072924	898690	568.00	568.00	06/28/2024	INV PD	FB2 HA	
CHECK DATE: 07/29/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6002195658	24003367	05/07/2024	h072924	20202290	8.33	8.33	05/14/2024	INV PD	NAME P	
CHECK DATE: 07/29/2024										
6002209634	24007965	05/08/2024	h072924	20202290	73.74	73.74	05/14/2024	INV PD	SUPPLI	
CHECK DATE: 07/29/2024										
6002818490	24008625	05/24/2024	h072924	20202290	355.98	355.98	05/29/2024	INV PD	OFFICE	
CHECK DATE: 07/29/2024										
6002818492	24008625	05/24/2024	h072924	20202290	25.38	25.38	05/29/2024	INV PD	OFFICE	
CHECK DATE: 07/29/2024										
292393 STIVERS FORD LINCOLN INC					463.43					
w281-c	24004582	07/23/2024	h072924	20202291	92,136.00	92,136.00	08/22/2024	INV PD	F150 4	
CHECK DATE: 07/29/2024										
198400 STRICKLAND PAPER CO INC										
MO995531-00	24009363	06/17/2024	H072924	898691	177.88	177.88	07/14/2024	INV PD	COPY P	
CHECK DATE: 07/29/2024										
285344 SWANK MOTION PICTURES INC										
RG 3660026	24008990	06/06/2024	h072924	20202292	550.83	550.83	06/19/2024	INV PD	SWANK	
CHECK DATE: 07/29/2024										
295331 TAMMY DAVIS										
2024-052		07/24/2024	H072924	20202293	100.00	100.00	07/25/2024	INV PD	EXPEDI	
CHECK DATE: 07/29/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
203598	THOMPSON ENGINEERING INC									
240702407		07/26/2024	H072924	20202299	5,298.75	5,298.75	07/29/2024	INV	PD	PYMT#8
	CHECK DATE: 07/29/2024									
216152	UPS									
000033X58V294		07/20/2024	H072924	898692	75.88	75.88	07/29/2024	INV	PD	POSTAG
	CHECK DATE: 07/29/2024									
297617	VALDES CONSTRUCTION GROUP LLC									
1542		07/22/2024	h072924	20202294	11,320.00	11,320.00	07/23/2024	INV	PD	CDBG C
	CHECK DATE: 07/29/2024									
298553	VAUGHAN POE & BISHOP LLC									
463802		07/26/2024	H072924	20202295	2,172.13	2,172.13	07/27/2024	INV	PD	07/08-
	CHECK DATE: 07/29/2024									
273788	VERIZON WIRELESS									
9968955596		07/13/2024	H072924	898693	7,554.67	7,554.67	07/14/2024	INV	PD	ACCT#
	CHECK DATE: 07/29/2024									
228600	VULCAN CONSTRUCTION MATERIALS LP									
1359812	24000719	06/28/2024	H072924	20202296	885.60	885.60	08/17/2024	INV	PD	LIMEST
	CHECK DATE: 07/29/2024									
296914	WAITE'S CLEANERS									
416755		06/01/2024	H072924	898694	41.36	41.36	06/01/2024	INV	PD	HOUSEH
	CHECK DATE: 07/29/2024									
232615	WALTERS CONTROLS INC									
0173.88	24010560	07/12/2024	H072924	20202300	57.00	57.00	07/13/2024	INV	PD	PO-010
	CHECK DATE: 07/29/2024									
237250	WILSON DISMUKES INC									
1046417	24007575	05/23/2024	h072924	20202301	7.33	7.33	05/30/2024	INV	PD	HYDRAU
	CHECK DATE: 07/29/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299031 WISPERKOOL										
1217	24009132	06/11/2024	H072924	898695	51,720.00	51,720.00	07/10/2024	INV	PD	VERTIC
CHECK DATE: 07/29/2024										
298390 YONEX CORPORATION										
635898-00	24009056	07/11/2024	H072924	20202297	732.34	732.34	08/17/2024	INV	PD	SPECIA
CHECK DATE: 07/29/2024										
107 INVOICES					609,433.45					

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