

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582420723169	24011708	07/25/2024	H080224	20202354	99.35	99.35	07/30/2024	INV	PD	PART -
CHECK DATE: 08/02/2024										
8582421323211	24011598	07/31/2024	h080224	20202354	-64.92	-64.92	08/02/2024	CRM	PD	PARTS
CHECK DATE: 08/02/2024										
					34.43					
270056 ALABAMA POWER COMPANY										
0495935003-080224		08/01/2024	H080224	898782	14,218.66	14,218.66	08/02/2024	INV	PD	ACCT#
CHECK DATE: 08/02/2024										
271963 AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS										
240731		07/01/2024	H080224	898783	599.00	599.00	07/02/2024	INV	PD	MEMBER
CHECK DATE: 08/02/2024										
294594 ARENA FIRE PROTECTION INC										
0010552		07/22/2024	H080224	20202355	87.00	87.00	07/23/2024	INV	PD	HOPE C
CHECK DATE: 08/02/2024										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
107610		08/01/2024	H080224	20202356	6,957.97	6,957.97	08/02/2024	INV	PD	Veteri
CHECK DATE: 08/02/2024										
291854 CALL NEWS										
105596		06/21/2024	H080224	898784	86.40	86.40	07/21/2024	INV	PD	BOA LE
CHECK DATE: 08/02/2024										
105597		06/21/2024	H080224	898784	86.40	86.40	07/21/2024	INV	PD	BOA LE
CHECK DATE: 08/02/2024										
					172.80					
283379 CHRIS BREWER CONTRACTING INC										
080371		07/16/2024	H080224	898785	114,025.00	108,323.75	07/17/2024	INV	PD	CITY-W
CHECK DATE: 08/02/2024										
295003 CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC										
3726		05/13/2024	h080224	898786	7,750.00	7,750.00	05/14/2024	INV	PD	DESIGN
CHECK DATE: 08/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
285825 CITY ELECTRIC SUPPLY CO										
moc/181564		24000526 11/17/2023	H080224	20202367	49.68	49.68	08/03/2024	INV PD		FLOURE
CHECK DATE: 08/02/2024										
moc/172695		23006426 03/22/2023	H080224	20202367	205.08	205.08	08/03/2024	INV PD		FLUKE
CHECK DATE: 08/02/2024										
moc/187218		24007240 04/22/2024	H080224	20202367	3,230.90	3,230.90	08/03/2024	INV PD		HURTEL
CHECK DATE: 08/02/2024										
moc/187214		24007256 04/22/2024	H080224	20202367	12.00	12.00	08/03/2024	INV PD		EQUIP
CHECK DATE: 08/02/2024										
wb2/447547		24007256 04/23/2024	H080224	20202367	159.76	159.76	08/03/2024	INV PD		EQUIP
CHECK DATE: 08/02/2024										
moc/187361		24007240 04/25/2024	H080224	20202367	637.77	637.77	08/03/2024	INV PD		HURTEL
CHECK DATE: 08/02/2024										
moc/187349		24006811 04/25/2024	H080224	20202367	240.50	240.50	08/03/2024	INV PD		GROUND
CHECK DATE: 08/02/2024										
					4,535.69					
5510 CITY OF MOBILE										
45476		07/03/2024	H080224	898787	200.00	200.00	07/04/2024	INV PD		MONEY
CHECK DATE: 08/02/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0583		07/23/2024	H080224	20202357	44.92	44.92	08/22/2024	INV PD		AD FOR
CHECK DATE: 08/02/2024										
C57F4ABD-0508		05/02/2024	H080224	20202357	41.58	41.58	06/01/2024	INV PD		AD FOR
CHECK DATE: 08/02/2024										
					86.50					
42474 DAVISON OIL COMPANY INC										
INV-302137		07/26/2024	H080224	20202358	2,255.43	2,255.43	07/27/2024	INV PD		Fuel D
CHECK DATE: 08/02/2024										
16855 DISTINGUISHED YOUNG WOMEN										
1122		07/23/2024	H080224	20202359	11,250.00	11,250.00	07/24/2024	INV PD		2023-2
CHECK DATE: 08/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
47590 DORSEY & DORSEY ENGINEERING INC										
855		07/31/2024	H080224	20202360	21,555.56	21,555.56	07/31/2024	INV PD		PYMT#3
CHECK DATE: 08/02/2024										
270345 GOVERNMENT FINANCE OFFICERS ASSOCIATION										
0283458-2024		07/31/2024	H080224	898788	100.00	100.00	08/30/2024	INV PD		Member
CHECK DATE: 08/02/2024										
0209348-2024		07/31/2024	H080224	898788	87.50	87.50	08/30/2024	INV PD		Member
CHECK DATE: 08/02/2024										
0293805-2024		07/31/2024	H080224	898788	87.50	87.50	08/30/2024	INV PD		Member
CHECK DATE: 08/02/2024										
0279901-2024		07/31/2024	H080224	898788	87.50	87.50	08/30/2024	INV PD		Member
CHECK DATE: 08/02/2024										
0262418-2024		07/31/2024	H080224	898788	87.50	87.50	08/30/2024	INV PD		Member
CHECK DATE: 08/02/2024										
0207420-2024		07/31/2024	H080224	898788	100.00	100.00	08/30/2024	INV PD		Member
CHECK DATE: 08/02/2024										
					550.00					
296800 JOE BULLARD CHEVROLET										
8516460	24011793	07/30/2024	h080224	20202361	234.82	234.82	08/01/2024	INV PD		PART -
CHECK DATE: 08/02/2024										
294011 MICHAEL BAKER INTERNATIONAL INC										
1220013		06/30/2024	H080224	20202362	10,332.28	10,332.28	08/02/2024	INV PD		PYMT#6
CHECK DATE: 08/02/2024										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
150085303-080124		08/01/2024	h080224	898789	177.76	177.76	08/02/2024	INV PD		Acct #
CHECK DATE: 08/02/2024										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
56600-080124		08/01/2024	H080224	898790	44.87	44.87	08/02/2024	INV PD		ACCT #
CHECK DATE: 08/02/2024										
5361-080124		08/01/2024	H080224	898790	26.27	26.27	08/02/2024	INV PD		ACCT #
CHECK DATE: 08/02/2024										
45902-080124		08/01/2024	H080224	898790	131.27	131.27	08/02/2024	INV PD		ACCT #

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/02/2024										
44623-080124		08/01/2024	H080224	898790	437.91	437.91	08/02/2024	INV PD	ACCT #	
CHECK DATE: 08/02/2024										
13163-080124		08/01/2024	h080224	898790	124.31	124.31	08/02/2024	INV PD	Acct #	
CHECK DATE: 08/02/2024										
28944-080124		08/01/2024	h080224	898790	26.27	26.27	08/02/2024	INV PD	acct #	
CHECK DATE: 08/02/2024										
277195 MUNICIPAL WORKERS COMPENSATION FUND INC					790.90					
001-00917-00202481		08/01/2024	h080224	898791	156,449.46	156,449.46	08/02/2024	INV PD	Munici	
CHECK DATE: 08/02/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN219433	24010468	07/18/2024	H080224	898792	47.61	47.61	08/18/2024	INV PD	PAPER	
CHECK DATE: 08/02/2024										
294446 PATSY T RICHARDSON										
24-035		07/05/2024	H080224	20202363	100.00	100.00	07/06/2024	INV PD	TITLE	
CHECK DATE: 08/02/2024										
294334 T-MOBILE USA INC										
465296		07/21/2024	H080224	898793	1,488.63	1,488.63	07/22/2024	INV PD	CELL P	
CHECK DATE: 08/02/2024										
289551 TAYLOR POWER SYSTEMS										
03037042-1		06/30/2024	H080224	20202364	780.15	780.15	07/01/2024	INV PD	ReIssu	
CHECK DATE: 08/02/2024										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
15809		08/01/2024	H080224	20202365	1,059.75	1,059.75	08/31/2024	INV PD	veteri	
CHECK DATE: 08/02/2024										
15660		08/01/2024	H080224	20202365	233.76	233.76	08/31/2024	INV PD	veteri	
CHECK DATE: 08/02/2024										
227500 VOLKERT INC					1,293.51					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01107003		07/31/2024	h080224	20202366	123,129.54	123,129.54	08/31/2024	INV	PD	PROFES
CHECK DATE: 08/02/2024										

46 INVOICES	479,102.70
-------------	------------

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