

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.										
000951		08/16/2024	H082024	20202771	46,349.22	46,349.22	08/17/2024	INV PD	Contra	
CHECK DATE: 08/20/2024										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
467334		08/22/2024	H082024	20202772	540,854.95	540,854.95	08/23/2024	INV PD	DATES	
CHECK DATE: 08/20/2024										
284041 CANON SOLUTIONS AMERICA INC										
32560096		05/12/2024	H082024	899524	19,543.87	19,543.87	06/01/2024	INV PD	CM104	
CHECK DATE: 08/20/2024										
5510 CITY OF MOBILE										
467529		08/20/2024	H082024	899525	300.00	300.00	08/20/2024	INV PD	BOND A	
CHECK DATE: 08/20/2024										
467164		08/15/2024	H082024	899526	297.00	297.00	08/16/2024	INV PD	PETTY	
CHECK DATE: 08/20/2024										
					597.00					
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0604		08/13/2024	H082024	20202773	617.60	617.60	09/12/2024	INV PD	Ad-pre	
CHECK DATE: 08/20/2024										
C57F4ABD-0603		08/13/2024	H082024	20202773	386.17	386.17	09/12/2024	INV PD	Ad-pre	
CHECK DATE: 08/20/2024										
C57F4ABD-0601		08/13/2024	H082024	20202773	83.38	83.38	09/12/2024	INV PD	Ad-pre	
CHECK DATE: 08/20/2024										
					1,087.15					
298216 CUMMINGS ARCHITECTURE CORPORATION										
2024004		07/01/2024	H082024	20202774	13,500.00	13,500.00	07/31/2024	INV PD	ALTERA	
CHECK DATE: 08/20/2024										
295628 CYTRANET										
W1902320		08/15/2024	H082024	20202775	3,023.43	3,023.43	08/16/2024	INV PD	Cust.	
CHECK DATE: 08/20/2024										
292141 ESPALIER LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2316-B-006		06/25/2024	H082024	899527	1,650.00	1,650.00	07/25/2024	INV	PD	PLANS
CHECK DATE: 08/20/2024										
234242 HOSEA O WEAVER & SONS INC										
0001		08/12/2024	h082024	20202776	93,217.35	88,556.48	08/19/2024	INV	PD	EST#1;
CHECK DATE: 08/20/2024										
297767 HUGHES 360 SERVICES LLC										
467400		08/19/2024	h082024	20202777	2,050.00	2,050.00	09/18/2024	INV	PD	2434 R
CHECK DATE: 08/20/2024										
294936 JPAYNE ORGANIZATION										
C0538-2		07/08/2024	H082024	20202778	43,425.00	43,135.37	07/23/2024	INV	PD	REMOVE
CHECK DATE: 08/20/2024										
295681 L & L HAULING, LLC										
467407		08/19/2024	h082024	20202779	2,284.00	2,284.00	09/18/2024	INV	PD	1508 L
CHECK DATE: 08/20/2024										
132500 MCKINNEY PETROLEUM EQUIPMENT										
93734974	23013873	05/02/2024	h082024	899528	110.60	110.60	07/03/2024	INV	PD	OIL AN
CHECK DATE: 08/20/2024										
93734824	23013873	05/02/2024	h082024	899528	16,504.81	16,504.81	07/03/2024	INV	PD	OIL AN
CHECK DATE: 08/20/2024										
93734781	23013873	05/02/2024	h082024	899528	38,400.00	38,400.00	07/03/2024	INV	PD	OIL AN
CHECK DATE: 08/20/2024										
93734820	23013873	05/02/2024	h082024	899528	110.60	110.60	07/03/2024	INV	PD	OIL AN
CHECK DATE: 08/20/2024										
93734821	23013873	05/02/2024	h082024	899528	5,581.70	5,581.70	07/03/2024	INV	PD	OIL AN
CHECK DATE: 08/20/2024										
93734823	23013873	05/02/2024	h082024	899528	17,353.74	17,353.74	07/03/2024	INV	PD	OIL AN
CHECK DATE: 08/20/2024										
93734822	23013873	05/02/2024	h082024	899528	548.00	548.00	07/03/2024	INV	PD	OIL AN
CHECK DATE: 08/20/2024										
					78,609.45					
138351 MOBILE AREA WATER AND SEWER SYSTEM										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
223433300-082024		08/20/2024	H082024	899529	122.28	122.28	08/21/2024	INV	PD	ACCT#
CHECK DATE: 08/20/2024										
467531		08/20/2024	H082024	899530	37.06	37.06	08/21/2024	INV	PD	MAWSS
CHECK DATE: 08/20/2024										
					159.34					
299292 MORRIS BART & ASSOCIATES LLC										
467305		08/16/2024	H082024	899531	28,000.00	28,000.00	09/15/2024	INV	PD	Settle
CHECK DATE: 08/20/2024										
293925 NU VISION SERVICES										
467382		08/19/2024	h082024	20202780	2,499.00	2,499.00	08/20/2024	INV	PD	1112 N
CHECK DATE: 08/20/2024										
467384		08/19/2024	h082024	20202780	1,999.00	1,999.00	08/20/2024	INV	PD	360 W
CHECK DATE: 08/20/2024										
467390		08/19/2024	h082024	20202780	2,350.00	2,350.00	08/20/2024	INV	PD	2459 R
CHECK DATE: 08/20/2024										
					6,848.00					
294261 PLANNING-NEXT										
24-2015-PPM		03/31/2024	H082024	20202781	18,311.25	18,311.25	04/01/2024	INV	PD	PYMT#
CHECK DATE: 08/20/2024										
294504 PREMIER GROWERS INC										
248392	24004862	07/15/2024	h082024	20202782	6,150.00	6,150.00	08/15/2024	INV	PD	SUMMER
CHECK DATE: 08/20/2024										
292135 PROMOTIONAL DESIGNS										
8117		06/13/2024	H082024	20202783	600.00	600.00	07/13/2024	INV	PD	SPECIA
CHECK DATE: 08/20/2024										
299018 TEACHERS RETIREMENT SYSTEMS OF ALABAMA										
1473286		08/01/2024	h082024	899532	150.00	150.00	08/31/2024	INV	PD	Month1
CHECK DATE: 08/20/2024										
296914 WAITE'S CLEANERS										
416755		06/01/2024	h082024	899533	41.36	41.36	06/01/2024	INV	PD	HOUSEH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
---------	------	----------	-----------	---------	-------------	-------------	----------	------	-----	-------

CHECK DATE: 08/20/2024

33 INVOICES					906,451.37
-------------	--	--	--	--	------------

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