

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
918477202		07/11/2024	h082224	899590	1,970.80	1,970.80	09/09/2024	INV	PD	Order
CHECK DATE: 08/22/2024										
918484446		07/12/2024	h082224	899590	905.76	905.76	09/10/2024	INV	PD	Order
CHECK DATE: 08/22/2024										
918627318		08/01/2024	h082224	899590	812.26	812.26	09/15/2024	INV	PD	Order
CHECK DATE: 08/22/2024										
918644936		08/05/2024	h082224	899590	269.50	269.50	09/04/2024	INV	PD	Order
CHECK DATE: 08/22/2024										
918644739		08/05/2024	h082224	899590	994.99	994.99	08/25/2024	INV	PD	Order
CHECK DATE: 08/22/2024										
918678422		08/09/2024	h082224	899590	70.62	70.62	08/30/2024	INV	PD	Order
CHECK DATE: 08/22/2024										
918724927		08/16/2024	H082224	899590	69.87	69.87	09/01/2024	INV	PD	Order
CHECK DATE: 08/22/2024										
					5,093.80					
294181 ALABAMA TREE SERVICE										
467711		07/15/2024	h082224	899591	748.70	748.70	08/30/2024	INV	PD	Stumpg
CHECK DATE: 08/22/2024										
296899 AMAZON BUSINESS										
1wq1-cfnc-qcxq	24007941	05/06/2024	H082224	899592	249.00	249.00	05/07/2024	INV	PD	BOOK:
CHECK DATE: 08/22/2024										
19nr-wxc-ttjc	24010798	07/15/2024	H082224	899592	19.98	19.98	07/15/2024	INV	PD	CORD S
CHECK DATE: 08/22/2024										
14K6-41PM-194C	24010798	08/07/2024	H082224	899592	-19.98	-19.98	08/14/2024	CRM	PD	CORD S
CHECK DATE: 08/22/2024										
					249.00					
270013 AUTONATION FORD MOBILE										
428715	24008442	05/29/2024	h082224	20202809	4,266.78	4,266.78	08/17/2024	INV	PD	REPAIR
CHECK DATE: 08/22/2024										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
220718		02/21/2024	H082224	899593	12.00	12.00	03/22/2024	INV	PD	ACCT#1
CHECK DATE: 08/22/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
221450 CHECK DATE: 08/22/2024		03/27/2024	H082224	899593	26.00	26.00	04/26/2024	INV PD		ACCT#1
221451 CHECK DATE: 08/22/2024		03/27/2024	H082224	899593	26.00	26.00	04/26/2024	INV PD		ACCT#1
221452 CHECK DATE: 08/22/2024		03/27/2024	H082224	899593	150.00	150.00	04/26/2024	INV PD		ACCT#1
221453 CHECK DATE: 08/22/2024		03/27/2024	H082224	899593	26.00	26.00	04/26/2024	INV PD		ACCT#1
221454 CHECK DATE: 08/22/2024		03/27/2024	H082224	899593	172.00	172.00	04/26/2024	INV PD		ACCT#1
223633 CHECK DATE: 08/22/2024		07/02/2024	H082224	899593	251.00	251.00	08/01/2024	INV PD		ACCT#1
224045 CHECK DATE: 08/22/2024		07/20/2024	H082224	899593	183.00	183.00	08/19/2024	INV PD		ACCT#1
224181 CHECK DATE: 08/22/2024		07/26/2024	H082224	899593	306.00	306.00	08/25/2024	INV PD		ACCT#1
221721 CHECK DATE: 08/22/2024		04/09/2024	H082224	899593	47.00	47.00	05/09/2024	INV PD		ACCT#1
221722 CHECK DATE: 08/22/2024		04/09/2024	H082224	899593	24.00	24.00	05/09/2024	INV PD		ACCT#1
221747 CHECK DATE: 08/22/2024		04/10/2024	H082224	899593	194.00	194.00	05/10/2024	INV PD		ACCT#1
221868 CHECK DATE: 08/22/2024		04/16/2024	H082224	899593	84.00	84.00	05/16/2024	INV PD		ACCT#1
222994 CHECK DATE: 08/22/2024		06/04/2024	H082224	899593	513.00	513.00	07/04/2024	INV PD		ACCT#1
223111 CHECK DATE: 08/22/2024		06/07/2024	H082224	899593	139.00	139.00	07/07/2024	INV PD		ACCT#1
					2,153.00					
298139 B&B PET STOP INC										
54140-1 CHECK DATE: 08/22/2024	24007159	04/15/2024	h082224	20202810	57.77	57.77	04/25/2024	INV PD		CAT LI
295055 BAY CONCRETE INC										
152095 CHECK DATE: 08/22/2024	24007059	05/02/2024	h082224	899594	417.00	417.00	05/15/2024	INV PD		CONCRE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21950 BAY PAPER COMPANY INC										
503738	24009580	06/15/2024	h082224	20202815	169.92	169.92	07/30/2024	INV PD		TOILET
CHECK DATE: 08/22/2024										
296292 CALEB FERNANDO LESEAN FORTUNE										
467844		08/21/2024	h082224	899595	80.00	80.00	09/20/2024	INV PD		Flag F
CHECK DATE: 08/22/2024										
296105 CARL MCDOWELL										
467829		08/21/2024	h082224	20202811	240.00	240.00	09/20/2024	INV PD		Flag F
CHECK DATE: 08/22/2024										
297516 CARLISSA FORTUNE										
467839		08/21/2024	h082224	899596	80.00	80.00	09/20/2024	INV PD		Flag F
CHECK DATE: 08/22/2024										
297912 CARLOS S TAYLOR										
467846		08/21/2024	h082224	899597	80.00	80.00	09/20/2024	INV PD		Flag F
CHECK DATE: 08/22/2024										
272932 CDW GOVERNMENT LLC										
qj99481	24006209	03/26/2024	h082224	20202812	319.11	319.11	04/10/2024	INV PD		WIRELE
CHECK DATE: 08/22/2024										
5510 CITY OF MOBILE										
467543		08/20/2024	h082224	899598	348.61	348.61	08/30/2024	INV PD		ACGC p
CHECK DATE: 08/22/2024										
35304 COMCAST										
8396910322287983-820		08/20/2024	h082224	899599	63.12	63.12	08/21/2024	INV PD		acct #
CHECK DATE: 08/22/2024										
298302 DENNIS BUTLER JR										
467848		08/21/2024	h082224	899600	80.00	80.00	09/20/2024	INV PD		Flag F
CHECK DATE: 08/22/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298432 DERRICK MERRIWEATHER										
467850		08/21/2024	h082224	899601	80.00	80.00	09/20/2024	INV PD	Flag	F
CHECK DATE: 08/22/2024										
296275 FLORETTA FORTUNE										
467843		08/21/2024	h082224	899602	100.00	100.00	09/20/2024	INV PD	Flag	F
CHECK DATE: 08/22/2024										
296266 FRED BOGAN										
467836		08/21/2024	h082224	899603	50.00	50.00	09/20/2024	INV PD	Flag	F
CHECK DATE: 08/22/2024										
298483 GAMBLE OFFICIATING LLC										
467020		08/14/2024	H082224	899604	80.00	80.00	09/13/2024	INV PD	Basket	
CHECK DATE: 08/22/2024										
467833		08/21/2024	h082224	899604	80.00	80.00	09/20/2024	INV PD	Flag	F
CHECK DATE: 08/22/2024										
					160.00					
296152 GEORGE L CARTER										
467851		08/21/2024	h082224	899605	160.00	160.00	08/22/2024	INV PD	Flag	F
CHECK DATE: 08/22/2024										
77600 GULF COAST MARINE SUPPLY CO INC										
1638676-00	24009915	06/25/2024	h082224	20202816	89.35	89.35	08/22/2024	INV PD	FACILI	
CHECK DATE: 08/22/2024										
234242 HOSEA O WEAVER & SONS INC										
00011		08/09/2024	H082224	20202813	752,143.01	752,143.01	08/22/2024	INV PD	EST#11	
CHECK DATE: 08/22/2024										
101098 JERRY PATE TURF & IRRIGATION INC										
524958	24009382	06/11/2024	h082224	20202817	25.30	25.30	06/14/2024	INV PD	PARTS-	
CHECK DATE: 08/22/2024										
530922	24009382	07/02/2024	h082224	20202817	25.60	25.60	07/02/2024	INV PD	PARTS-	
CHECK DATE: 08/22/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298183	KELVIN T THORNTON				50.90					
467847		08/21/2024	h082224	899606	160.00	160.00	09/20/2024	INV PD	Flag	F
	CHECK DATE: 08/22/2024									
296277	KENDRA CAGE-DOCKERY									
467845		08/21/2024	h082224	899607	125.00	125.00	09/20/2024	INV PD	Flag	F
	CHECK DATE: 08/22/2024									
120408	LADD SUPPLY COMPANY INC									
473589	24008127	05/16/2024	h082224	899608	1,049.20	1,049.20	05/16/2024	INV PD		DRILLS
	CHECK DATE: 08/22/2024									
297911	MICHAEL MEARDRY									
467855		08/21/2024	h082224	899609	160.00	160.00	09/20/2024	INV PD		BASKET
	CHECK DATE: 08/22/2024									
289802	MOBILE COUNTY PUBLIC SCHOOL SYSTEM									
467895		08/07/2024	H082224	899610	1,500.00	1,500.00	08/22/2024	INV PD		Discre
	CHECK DATE: 08/22/2024									
467897		08/07/2024	H082224	899611	1,500.00	1,500.00	08/22/2024	INV PD		Discre
	CHECK DATE: 08/22/2024									
					3,000.00					
165635	MOBILE WINSUPPLY CO									
476078-01	24008383	05/16/2024	H082224	20202818	339.99	339.99	08/16/2024	INV PD		PLUMBE
	CHECK DATE: 08/22/2024									
	3 MUN COURT ONE TIME PAY VENDOR									
467761		08/21/2024	H082224	899612	500.00	500.00	08/21/2024	INV PD		BOND R
	CHECK DATE: 08/22/2024									PAYEE: ACACIA TATIANA MORRISSETTE
467752		08/21/2024	H082224	899613	100.00	100.00	08/21/2024	INV PD		BOND R
	CHECK DATE: 08/22/2024									PAYEE: ANN MARIE MCLAIN
467749		08/21/2024	H082224	899614	200.00	200.00	08/21/2024	INV PD		BOND R
	CHECK DATE: 08/22/2024									PAYEE: CALVIN LAVON WEBB
467760		08/21/2024	H082224	899615	1,000.00	1,000.00	08/21/2024	INV PD		BOND R
	CHECK DATE: 08/22/2024									PAYEE: CHRISTOPHER ERNEST SCHLECHT

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
467782		08/21/2024	H082224	899616	16.00	16.00	08/21/2024	INV PD		PAYMEN
CHECK DATE: 08/22/2024						PAYEE: DIKIKIE BECKHAM				
467751		08/21/2024	H082224	899617	500.00	500.00	08/21/2024	INV PD		BOND R
CHECK DATE: 08/22/2024						PAYEE: JAMARCUS DASHAUN HENDERSON				
467744		08/21/2024	H082224	899618	100.00	100.00	08/21/2024	INV PD		BOND R
CHECK DATE: 08/22/2024						PAYEE: JERMAINE TERRELL WATSON				
467755		08/21/2024	H082224	899619	100.00	100.00	08/21/2024	INV PD		BOND R
CHECK DATE: 08/22/2024						PAYEE: JESSICA CRISTINA RIVERA PEREZ				
467757		08/21/2024	H082224	899620	100.00	100.00	08/21/2024	INV PD		BOND R
CHECK DATE: 08/22/2024						PAYEE: SELENNIA D HUDSON				
467748		08/21/2024	H082224	899621	100.00	100.00	08/21/2024	INV PD		BOND R
CHECK DATE: 08/22/2024						PAYEE: TIYANA LAKENYA JONES				
					2,716.00					
296293 NERISSA LYNNE GAYLORD										
467841		08/21/2024	h082224	899622	100.00	100.00	09/20/2024	INV PD		Flag F
CHECK DATE: 08/22/2024										
1 ONE TIME PAY VENDOR										
467759		08/21/2024	H082224	899623	3,762.50	3,762.50	09/20/2024	INV PD		Settle
CHECK DATE: 08/22/2024						PAYEE: Herman Stewart				
467709		08/21/2024	H082224	899624	6,259.86	6,259.86	09/20/2024	INV PD		Settle
CHECK DATE: 08/22/2024						PAYEE: Taccara and Tiannia Young				
					10,022.36					
298195 ROBERT L STOKES										
467853		08/21/2024	h082224	899625	120.00	120.00	09/20/2024	INV PD		Flag F
CHECK DATE: 08/22/2024										
294354 SRIXON CLEVELAND GOLF XX10										
7775786		01/22/2024	H082224	899626	1,503.23	1,503.23	08/31/2024	INV PD		Order
CHECK DATE: 08/22/2024										
282370 STATE OF ALABAMA										
467184		08/15/2024	h082224	899627	4,358.00	4,358.00	08/16/2024	INV PD		CICT F
CHECK DATE: 08/22/2024										
467186		08/15/2024	h082224	899627	29,914.00	29,914.00	08/16/2024	INV PD		CICT F

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/22/2024										
298439 STATE OF FLORIDA DEPT OF MILITARY AFFAIRS					34,272.00					
467773		08/21/2024	H082224	899628	1,280.40	1,280.40	08/22/2024	INV PD		AL-TF1
CHECK DATE: 08/22/2024										
296270 TIFFANY PETTWAY										
467842		08/21/2024	h082224	899629	80.00	80.00	09/20/2024	INV PD		Flag F
CHECK DATE: 08/22/2024										
298197 TRAMAYNE J ROBERTS										
467854		08/21/2024	h082224	899630	160.00	160.00	09/20/2024	INV PD		Flag F
CHECK DATE: 08/22/2024										
297665 UNFORGETTABLE PETS										
UP10019-I-0012	24005431	08/31/2023	h082224	20202814	513.00	513.00	09/14/2024	INV PD		CREMAT
CHECK DATE: 08/22/2024										
UP10019-I-0013	24005431	09/30/2023	H082224	20202814	761.50	761.50	08/02/2024	INV PD		CREMAT
CHECK DATE: 08/22/2024										
UP10019-I-0014	24005431	10/31/2023	H082224	20202814	416.50	416.50	08/02/2024	INV PD		CREMAT
CHECK DATE: 08/22/2024										
UP10019-I-0015	24005431	11/30/2023	H082224	20202814	432.00	432.00	08/02/2024	INV PD		CREMAT
CHECK DATE: 08/22/2024										
UP10019-I-0016	24005431	12/31/2023	H082224	20202814	702.00	702.00	08/02/2024	INV PD		CREMAT
CHECK DATE: 08/22/2024										
UP10019-I-0017	24005431	01/31/2024	H082224	20202814	639.00	639.00	08/02/2024	INV PD		CREMAT
CHECK DATE: 08/22/2024										
UP10019-I-0019	24005431	03/31/2024	H082224	20202814	308.50	308.50	08/02/2024	INV PD		CREMAT
CHECK DATE: 08/22/2024										
UP10019-I-0020	24005431	04/30/2024	H082224	20202814	344.00	344.00	08/02/2024	INV PD		CREMAT
CHECK DATE: 08/22/2024										
296276 WILLIE CANNON					4,116.50					
467838		08/21/2024	h082224	899631	100.00	100.00	09/20/2024	INV PD		Flag F
CHECK DATE: 08/22/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
84 INVOICES					826,584.75					

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