

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
918736920		08/19/2024	H091624	900265	1,008.00	1,008.00	10/18/2024	INV	PD	Order
CHECK DATE: 09/16/2024										
271556 ADAMS & REESE LLP										
1295036		08/08/2024	h091624	20203363	4,561.00	4,561.00	09/07/2024	INV	PD	#12950
CHECK DATE: 09/16/2024										
281897 AT&T MOBILITY LLC										
287287433173x091024		09/02/2024	H091624	900266	8,272.90	8,272.90	09/25/2024	INV	PD	ACCT#
CHECK DATE: 09/16/2024										
18600 AUTO AIR OF ALABAMA INC										
34130	24013409	06/06/2024	h091624	900267	816.00	816.00	09/06/2024	INV	PD	AC REP
CHECK DATE: 09/16/2024										
34539	24013408	06/25/2024	h091624	900267	345.00	345.00	09/06/2024	INV	PD	AC REP
CHECK DATE: 09/16/2024										
					1,161.00					
277351 CALLAWAY GOLF SALES COMPANY										
938443640		06/12/2024	h091624	900268	518.40	518.40	10/10/2024	INV	PD	Order
CHECK DATE: 09/16/2024										
938448309		06/12/2024	h091624	900268	117.00	117.00	10/10/2024	INV	PD	Order
CHECK DATE: 09/16/2024										
938458090		06/13/2024	h091624	900268	259.20	259.20	10/11/2024	INV	PD	Order
CHECK DATE: 09/16/2024										
938458091		06/13/2024	h091624	900268	518.40	518.40	10/11/2024	INV	PD	Order
CHECK DATE: 09/16/2024										
					1,413.00					
298056 CBMC OF MOBILE										
F7		09/06/2024	H091624	900269	320.00	320.00	10/06/2024	INV	PD	MOBILE
CHECK DATE: 09/16/2024										
F6		09/04/2024	H091624	900270	320.00	320.00	09/05/2024	INV	PD	TABLE-
CHECK DATE: 09/16/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298032 CENTER FOR THE INNOVATIVE TRAINING OF YOUTH					640.00					
5726		09/04/2024	H091624	900271	25,200.00	25,200.00	10/13/2024	INV PD		STEM P
CHECK DATE: 09/16/2024										
299096 Coastal Alabama Community College										
S0164985	24013294	03/08/2024	h091624	900272	44,610.00	44,610.00	09/13/2024	INV PD		TRAIN:
CHECK DATE: 09/16/2024										
298147 COMPEL GRAPHICS AND PRINTING, LLC										
2088	24006650	04/17/2024	h091624	900273	136.00	136.00	09/13/2024	INV PD		WAYFIN
CHECK DATE: 09/16/2024										
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT, LLC										
12888		08/31/2024	H091624	20203354	3,258.38	3,258.38	09/16/2024	INV PD		PYMT#6
CHECK DATE: 09/16/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
21-1098364		09/08/2024	H091624	900274	75.00	75.00	10/08/2024	INV PD		REFUND
CHECK DATE: 09/16/2024										PAYEE: LONG & LONG, PC
294521 HERC RENTALS INC										
34776154-001	24010934	07/19/2024	H091624	900275	490.00	490.00	10/03/2024	INV PD		AIR CO
CHECK DATE: 09/16/2024										
34776138-001	24010934	07/19/2024	H091624	900275	1,221.00	1,221.00	08/28/2024	INV PD		AIR CO
CHECK DATE: 09/16/2024										
					1,711.00					
272964 JAMES B ROSSLER										
1603		09/03/2024	H091624	20203355	1,147.50	1,147.50	09/04/2024	INV PD		Dallas
CHECK DATE: 09/16/2024										
295861 KINGDOM BUILDERS										
471083		09/04/2024	h091624	20203356	1,500.00	1,500.00	09/05/2024	INV PD		NRP MO
CHECK DATE: 09/16/2024										
290536 LYONS LAW FIRM										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8312024		08/31/2024	H091624	900276	4,166.67	4,166.67	09/09/2024	INV	PD	ACCT#
CHECK DATE: 09/16/2024										
292750 MCELHENNEY CONSTRUCTION CO LLC										
000000000006		08/31/2024	h091624	20203357	126,354.53	126,354.53	09/16/2024	INV	PD	EST#6;
CHECK DATE: 09/16/2024										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
223589300-091624		09/16/2024	h091624	900277	134.51	134.51	09/17/2024	INV	PD	Acct #
CHECK DATE: 09/16/2024										
1010 MOBILE COUNTY COMMISSION										
471306		09/13/2024	H091624	20203358	125,000.00	125,000.00	09/14/2024	INV	PD	GOVERN
CHECK DATE: 09/16/2024										
471313		09/13/2024	H091624	20203358	1,454,308.66	1,454,308.66	09/14/2024	INV	PD	35% NE
CHECK DATE: 09/16/2024										
471315		09/13/2024	H091624	20203358	462,832.38	462,832.38	09/14/2024	INV	PD	50% SY
CHECK DATE: 09/16/2024										
295307 MOBILE LAW ENFORCEMENT FOUNDATION INC										
					2,042,141.04					
470888		08/06/2024	H091624	900278	7,500.00	7,500.00	09/05/2024	INV	PD	Carroll
CHECK DATE: 09/16/2024										
278697 MUSCO SPORTS LIGHTING LLC										
424718R	24012914	08/01/2024	H091624	900279	300.00	300.00	08/01/2024	INV	PD	MUSCO
CHECK DATE: 09/16/2024										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-319515	24013048	08/27/2024	H091624	20203364	30.33	30.33	09/25/2024	INV	PD	PART -
CHECK DATE: 09/16/2024										
1292-315422	24011653	07/31/2024	h091624	20203364	-11.99	-11.99	09/15/2024	CRM	PD	CM FOR
CHECK DATE: 09/16/2024										
1292-314764	24011653	07/26/2024	H091624	20203364	11.99	11.99	08/20/2024	INV	PD	PART -
CHECK DATE: 09/16/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
289032 OFFICE MASTER INC					30.33					
IV475452	24012173	08/16/2024	H091624	20203366	2,592.10	2,592.10	09/16/2024	INV	PD	CHAIRS
CHECK DATE: 09/16/2024										
1 ONE TIME PAY VENDOR										
471255		09/13/2024	H091624	900280	1,961.50	1,961.50	10/13/2024	INV	PD	Settle
CHECK DATE: 09/16/2024						PAYEE: Marilyn Gordon				
294446 PATSY T RICHARDSON										
24-055		09/13/2024	H091624	20203359	100.00	100.00	09/14/2024	INV	PD	TITLE
CHECK DATE: 09/16/2024										
296776 PM GROUP INC										
32985		09/04/2024	H091624	20203360	19,400.00	19,400.00	10/04/2024	INV	PD	STRATE
CHECK DATE: 09/16/2024										
281459 SOUTHERN GAS AND SUPPLY INC										
38708532	24012552	07/31/2024	H091624	20203365	277.15	277.15	09/11/2024	INV	PD	FAC MA
CHECK DATE: 09/16/2024										
38379121	24005694	02/29/2024	H091624	20203365	260.75	260.75	09/11/2024	INV	PD	FAC MA
CHECK DATE: 09/16/2024										
					537.90					
296470 THE ATCHISON FIRM PC										
1490		07/31/2024	H091624	900281	21,857.88	21,857.88	08/30/2024	INV	PD	July 3
CHECK DATE: 09/16/2024										
208560 TRUCK EQUIPMENT SALES INC										
W22090	24010679	07/15/2024	H091624	20203361	2,546.00	2,546.00	08/15/2024	INV	PD	TRUCK
CHECK DATE: 09/16/2024										
227500 VOLKERT INC										
01306047		06/30/2024	H091624	20203362	97,229.15	97,229.15	07/01/2024	INV	PD	PYMT#
CHECK DATE: 09/16/2024										
01508010		08/31/2024	H091624	20203362	26,182.36	26,182.36	09/01/2024	INV	PD	PYMT#
CHECK DATE: 09/16/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					123,411.51					
41 INVOICES					2,447,727.75					

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