

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
85824255009173	24013605	09/11/2024	h091824	20203382	276.56	276.56	09/19/2024	INV PD	PART	-
CHECK DATE: 09/18/2024										
298851 ARCCO COMPANY SERVICES INC										
178466		08/21/2024	H091824	20203383	368.31	368.31	09/20/2024	INV PD	FIRE S	
CHECK DATE: 09/18/2024										
178465		08/21/2024	H091824	20203383	368.31	368.31	09/20/2024	INV PD	MOUNTE	
CHECK DATE: 09/18/2024										
					736.62					
292420 BEST PRICE SERVICES LLC										
392		09/05/2024	H091824	20203384	8,500.00	8,500.00	09/06/2024	INV PD	CYCLE	
CHECK DATE: 09/18/2024										
390		09/05/2024	H091824	20203384	2,000.00	2,000.00	09/06/2024	INV PD	CYCLE	
CHECK DATE: 09/18/2024										
393		09/06/2024	H091824	20203384	9,500.00	9,500.00	09/07/2024	INV PD	CYCLE	
CHECK DATE: 09/18/2024										
394		09/06/2024	H091824	20203384	3,500.00	3,500.00	09/07/2024	INV PD	CYCLE	
CHECK DATE: 09/18/2024										
391		09/05/2024	H091824	20203384	3,500.00	3,500.00	09/06/2024	INV PD	CYCLE	
CHECK DATE: 09/18/2024										
					27,000.00					
292932 BEYOND TECHNOLOGY										
INV-SN-2312	24011955	08/02/2024	h091824	20203403	2,200.24	2,200.24	08/06/2024	INV PD	TONER	
CHECK DATE: 09/18/2024										
297507 BUTLER COMPLETE SERVICES LLC										
1687		09/06/2024	H091824	20203385	1,800.00	1,800.00	09/07/2024	INV PD	CYCLE	
CHECK DATE: 09/18/2024										
1690		09/06/2024	H091824	20203385	900.00	900.00	09/07/2024	INV PD	CYCLE	
CHECK DATE: 09/18/2024										
1689		09/06/2024	H091824	20203385	3,200.00	3,200.00	09/07/2024	INV PD	CYCLE	
CHECK DATE: 09/18/2024										
1691		09/06/2024	H091824	20203385	1,100.00	1,100.00	09/07/2024	INV PD	GRELOT	
CHECK DATE: 09/18/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1693		09/06/2024	H091824	20203385	1,400.00	1,400.00	09/07/2024	INV	PD	COTTAG
	CHECK DATE: 09/18/2024									
1688		09/06/2024	H091824	20203385	2,425.00	2,425.00	09/07/2024	INV	PD	CYCLE
	CHECK DATE: 09/18/2024									
1686		09/06/2024	H091824	20203385	3,200.00	3,200.00	09/07/2024	INV	PD	CYCLE
	CHECK DATE: 09/18/2024									
1692		09/04/2024	H091824	20203385	1,500.00	1,500.00	09/05/2024	INV	PD	CYCLE
	CHECK DATE: 09/18/2024									
298802 CAMPBELL OIL COMPANY					15,525.00					
180583		09/04/2024	H091824	20203386	16,945.41	16,945.41	10/04/2024	INV	PD	Diesel
	CHECK DATE: 09/18/2024									
272932 CDW GOVERNMENT LLC										
ng81650	24001808	11/27/2023	h091824	20203387	86.26	86.26	12/06/2023	INV	PD	MONITO
	CHECK DATE: 09/18/2024									
SP85414	24011747	07/31/2024	h091824	20203387	659.44	659.44	08/03/2024	INV	PD	SONICW
	CHECK DATE: 09/18/2024									
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					745.70					
19404822264	24007558	05/09/2024	h091824	20203388	987.00	987.00	06/04/2024	INV	PD	TRAFFI
	CHECK DATE: 09/18/2024									
5510 CITY OF MOBILE										
08302024-1		08/30/2024	H091824	900301	200.00	200.00	08/31/2024	INV	PD	Mobile
	CHECK DATE: 09/18/2024									
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0624		08/28/2024	H091824	20203389	29.45	29.45	09/27/2024	INV	PD	Notice
	CHECK DATE: 09/18/2024									
35304 COMCAST										
471758		09/05/2024	H091824	900302	243.85	243.85	09/06/2024	INV	PD	839691
	CHECK DATE: 09/18/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299105 COMMUNITY OF MOBILE										
3		08/23/2024	H091824	20203390	25,000.00	25,000.00	09/17/2024	INV PD		PYMT#3
CHECK DATE: 09/18/2024										
38450 CUMMINS MID-SOUTH LLC										
d3-15478	24010770	07/15/2024	H091824	900303	1,513.16	1,513.16	07/25/2024	INV PD		REPAIR
CHECK DATE: 09/18/2024										
42474 DAVISON OIL COMPANY INC										
INV-333673		09/06/2024	H091824	20203391	2,442.92	2,442.92	09/07/2024	INV PD		Fuel D
CHECK DATE: 09/18/2024										
INV-333658		09/06/2024	H091824	20203391	2,647.08	2,647.08	09/07/2024	INV PD		Fuel D
CHECK DATE: 09/18/2024										
					5,090.00					
46570 DIXIE BUILDING SUPPLY CO INC										
20233339	24011733	07/24/2024	h091824	900304	57.12	57.12	07/29/2024	INV PD		PO-011
CHECK DATE: 09/18/2024										
298961 FORTRESS CONSTRUCTION SERVICES INC										
2298		08/20/2024	H091824	20203392	12,240.00	12,240.00	09/19/2024	INV PD		Critic
CHECK DATE: 09/18/2024										
70216 GALLS LLC										
BC2084433		08/03/2024	H091824	900305	13.48	13.48	09/02/2024	INV PD		BUTTON
CHECK DATE: 09/18/2024										
028934657		08/29/2024	H091824	900305	-13.48	-13.48	09/28/2024	CRM PD		CM FOR
CHECK DATE: 09/18/2024										
BC2090303	24012158	08/20/2024	H091824	900305	227.00	227.00	09/16/2024	INV PD		CRO DI
CHECK DATE: 09/18/2024										
BC2090309	24012162	08/20/2024	H091824	900305	227.00	227.00	09/16/2024	INV PD		CRO NY
CHECK DATE: 09/18/2024										
BC2090310	24012157	08/20/2024	H091824	900305	225.00	225.00	09/16/2024	INV PD		CRO CH
CHECK DATE: 09/18/2024										
BC2090311	24012117	08/20/2024	H091824	900305	215.00	215.00	09/16/2024	INV PD		CRO NE
CHECK DATE: 09/18/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
280256	GLOBALSTAR INC				894.00					
000000077338419		09/16/2024	H091824	900306	1,053.17	1,053.17	10/18/2024	INV	PD	GLOBAL
	CHECK DATE: 09/18/2024									
149164	79615 GWINS STATIONERY & ENGRAVING INC	08/05/2024	h091824	900307	29.95	29.95	08/05/2024	INV	PD	CARDS
	CHECK DATE: 09/18/2024									
000758	234242 HOSEA O WEAVER & SONS INC	09/17/2024	h091824	20203393	235,732.37	235,732.37	09/18/2024	INV	PD	Contra
	CHECK DATE: 09/18/2024									
000002		08/31/2024	H091824	20203394	308,217.76	292,806.87	09/17/2024	INV	PD	EST#2;
	CHECK DATE: 09/18/2024									
					543,950.13					
5102732024	292451 HOWARD INDUSTRIES INC	08/02/2024	h091824	900308	24,724.00	24,724.00	08/08/2024	INV	PD	FILEWA
	CHECK DATE: 09/18/2024									
0802624-IN	233625 JOHN M WARREN INC	08/06/2024	h091824	900309	2,560.00	2,560.00	08/08/2024	INV	PD	MOWING
	CHECK DATE: 09/18/2024									
1235928	294634 JONES WALKER LLP	09/03/2024	H091824	900310	1,852.50	1,852.50	09/04/2024	INV	PD	Three
	CHECK DATE: 09/18/2024									
160116	278475 JUBILEE LANDSCAPE MANAGEMENT INC	08/01/2024	H091824	900311	225.00	225.00	08/31/2024	INV	PD	MUSEUM
	CHECK DATE: 09/18/2024									
475298	120408 LADD SUPPLY COMPANY INC	07/19/2024	h091824	900312	19.00	19.00	07/22/2024	INV	PD	JUNE T
	CHECK DATE: 09/18/2024									
289802	MOBILE COUNTY PUBLIC SCHOOL SYSTEM									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
471877		09/03/2024	H091824	900313	2,500.00	2,500.00	09/18/2024	INV PD		Discre
CHECK DATE: 09/18/2024										
3 MUN COURT ONE TIME PAY VENDOR										
471916		09/18/2024	H091824	900314	300.00	300.00	09/18/2024	INV PD		BOND R
CHECK DATE: 09/18/2024 PAYEE: ASHLIE JANESE COOKS										
471930		09/18/2024	H091824	900315	500.00	500.00	09/18/2024	INV PD		BOND R
CHECK DATE: 09/18/2024 PAYEE: CAROL ANN ENGLISH										
471938		09/18/2024	H091824	900316	100.00	100.00	09/18/2024	INV PD		BOND R
CHECK DATE: 09/18/2024 PAYEE: CHINIKA CHANAY ROBINSON										
471922		09/18/2024	H091824	900317	100.00	100.00	09/18/2024	INV PD		BOND R
CHECK DATE: 09/18/2024 PAYEE: DARRYL LAMONT ALLEN										
471935		09/18/2024	H091824	900318	591.00	591.00	09/18/2024	INV PD		BOND R
CHECK DATE: 09/18/2024 PAYEE: DON JUAN HAYWOOD										
471927		09/18/2024	H091824	900319	100.00	100.00	09/18/2024	INV PD		BOND R
CHECK DATE: 09/18/2024 PAYEE: EDWARD DEVON ROBINSON JR										
471944		09/18/2024	H091824	900320	131.00	131.00	09/18/2024	INV PD		BOND R
CHECK DATE: 09/18/2024 PAYEE: EUGENE ADAMS JR										
471920		09/18/2024	H091824	900321	1,000.00	1,000.00	09/18/2024	INV PD		BOND R
CHECK DATE: 09/18/2024 PAYEE: HENRY CLAY SCOTT										
471921		09/18/2024	H091824	900322	500.00	500.00	09/18/2024	INV PD		BOND R
CHECK DATE: 09/18/2024 PAYEE: JECOREY ANTWAIN-KELVIN BARNETT										
471925		09/18/2024	H091824	900323	100.00	100.00	09/18/2024	INV PD		BOND R
CHECK DATE: 09/18/2024 PAYEE: NIGEL DEQUAN NENO JESSIE										
					3,422.00					
279229 PETROLEUM TRADERS CORPORATION										
2016549		08/28/2024	H091824	20203395	4,765.59	4,765.59	09/27/2024	INV PD		Unlead
CHECK DATE: 09/18/2024										
2018073		09/04/2024	H091824	20203395	16,867.36	16,867.36	10/04/2024	INV PD		Unlead
CHECK DATE: 09/18/2024										
2018644		09/05/2024	H091824	20203395	3,038.76	3,038.76	10/05/2024	INV PD		Unlead
CHECK DATE: 09/18/2024										
2017733		09/03/2024	H091824	20203395	3,243.08	3,243.08	10/03/2024	INV PD		Unlead
CHECK DATE: 09/18/2024										
2018642		09/05/2024	H091824	20203395	16,055.66	16,055.66	10/05/2024	INV PD		Unlead
CHECK DATE: 09/18/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2019899		09/10/2024	H091824	20203395	16,028.90	16,028.90	10/10/2024	INV	PD	Unlead
CHECK DATE: 09/18/2024										
2018069		09/04/2024	H091824	20203395	16,281.40	16,281.40	10/04/2024	INV	PD	Unlead
CHECK DATE: 09/18/2024										
					76,280.75					
294187 SECOR ENTERPRISES, INC.										
1133		09/09/2024	H091824	20203396	6,300.00	6,300.00	09/19/2024	INV	PD	CYCLE
CHECK DATE: 09/18/2024										
1134		09/09/2024	H091824	20203396	3,200.00	3,200.00	09/19/2024	INV	PD	CYCLE
CHECK DATE: 09/18/2024										
1135		09/09/2024	H091824	20203396	2,500.00	2,500.00	09/19/2024	INV	PD	CYCLE
CHECK DATE: 09/18/2024										
					12,000.00					
296808 SERVICEWEAR APPAREL INC										
0055284318	24010764	07/22/2024	h091824	20203397	2,504.73	2,504.73	07/23/2024	INV	PD	UNIFOR
CHECK DATE: 09/18/2024										
289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC										
24-0059		08/19/2024	H091824	20203398	600.10	600.10	09/17/2024	INV	PD	PYMT#2
CHECK DATE: 09/18/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6009705547	24012741	08/21/2024	H091824	20203399	21.98	21.98	08/22/2024	INV	PD	COMMUN
CHECK DATE: 09/18/2024										
6009705551	24012742	08/21/2024	H091824	20203399	71.13	71.13	09/10/2024	INV	PD	GARBAG
CHECK DATE: 09/18/2024										
600970552	24012741	08/21/2024	H091824	20203399	198.39	198.39	08/22/2024	INV	PD	COMMUN
CHECK DATE: 09/18/2024										
6009760798	24012569	08/22/2024	H091824	20203399	39.60	39.60	08/23/2024	INV	PD	INK, C
CHECK DATE: 09/18/2024										
					331.10					
296075 THE PARTS HOUSE										
2092EQ8697	24013316	09/05/2024	H091824	20203400	266.24	266.24	09/05/2024	INV	PD	STOCK
CHECK DATE: 09/18/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2092EQ8666	24013316	09/05/2024	H091824	20203400	2,372.26	2,372.26	09/05/2024	INV	PD	STOCK
CHECK DATE: 09/18/2024										
2092EQ8955	24013499	09/10/2024	H091824	20203400	1,601.00	1,601.00	09/10/2024	INV	PD	STOCK
CHECK DATE: 09/18/2024										
2092EQ8950	24013499	09/10/2024	H091824	20203400	587.46	587.46	09/10/2024	INV	PD	STOCK
CHECK DATE: 09/18/2024										
					4,826.96					
203598 THOMPSON ENGINEERING INC										
240802412		08/02/2024	H091824	20203402	59,705.11	59,705.11	09/17/2024	INV	PD	PYMT#1
CHECK DATE: 09/18/2024										
281652 TIFOSI OPTICS INC										
PSI10377199	24013173	09/03/2024	H091824	900324	136.88	136.88	10/01/2024	INV	PD	SUNGLA
CHECK DATE: 09/18/2024										
299330 TOULMINVILLE-WARREN STREET UNITED METHODIST CHURCH										
471899		07/16/2024	H091824	900325	300.00	300.00	08/15/2024	INV	PD	Discre
CHECK DATE: 09/18/2024										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101084850:01	24013534	09/11/2024	h091824	20203401	564.53	564.53	09/28/2024	INV	PD	PARTS
CHECK DATE: 09/18/2024										
X101085041:01	24013534	09/13/2024	h091824	20203401	-526.20	-526.20	09/28/2024	CRM	PD	PARTS
CHECK DATE: 09/18/2024										
X101081937:01	24010840	07/15/2024	H091824	20203401	849.84	849.84	09/20/2024	INV	PD	PART-A
CHECK DATE: 09/18/2024										
X101084631:01	24010840	09/05/2024	H091824	20203401	-276.25	-276.25	09/15/2024	CRM	PD	PART-A
CHECK DATE: 09/18/2024										
					611.92					
286124 WINDSTREAM HOLDINGS INC										
76631267		09/08/2024	H091824	900326	916.69	916.69	09/09/2024	INV	PD	ACCT#
CHECK DATE: 09/18/2024										
270157 XEROX CORPORATION										
021979641A	24000972	09/01/2024	H091824	900327	134.54	134.54	09/30/2024	INV	PD	XEROX
CHECK DATE: 09/18/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
021979642		24000971 09/01/2024	H091824	900327	134.93	134.93	09/30/2024	INV	PD	XEROX
CHECK DATE: 09/18/2024										
021979642A		24004917 09/01/2024	H091824	900327	47.03	47.03	09/30/2024	INV	PD	XEROX
CHECK DATE: 09/18/2024										
					316.50					
87 INVOICES					848,550.60					

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