

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582423223695		24012738 08/19/2024	H092024	20203428	332.14	332.14	09/05/2024	INV PD	PARTS-	
CHECK DATE: 09/20/2024										
8582424123941		24012738 08/28/2024	H092024	20203428	-170.17	-170.17	09/05/2024	CRM PD	CM FOR	
CHECK DATE: 09/20/2024										
8582423991491		24012983 08/26/2024	H092024	20203428	271.99	271.99	08/29/2024	INV PD	PART -	
CHECK DATE: 09/20/2024										
8582424123942		24012983 08/28/2024	H092024	20203428	-10.00	-10.00	08/29/2024	CRM PD	CM FOR	
CHECK DATE: 09/20/2024										
8582423991493		24012984 08/26/2024	H092024	20203428	213.54	213.54	08/29/2024	INV PD	PARTS-	
CHECK DATE: 09/20/2024										
8582424023903		24012984 08/27/2024	H092024	20203428	-90.00	-90.00	08/28/2024	CRM PD	CM FOR	
CHECK DATE: 09/20/2024										
					<b>547.50</b>					
290766 ALABAMA POOLWORKS LLC										
ser82073-1		24012446 08/15/2024	H092024	900346	5,218.35	5,218.35	09/14/2024	INV PD	MEDAL	
CHECK DATE: 09/20/2024										
SAL82198		24011728 07/25/2024	H092024	900347	1,104.17	1,104.17	09/18/2024	INV PD	BROMIN	
CHECK DATE: 09/20/2024										
					<b>6,322.52</b>					
298851 ARCCO COMPANY SERVICES INC										
178383		08/19/2024	H092024	20203429	1,003.46	1,003.46	09/18/2024	INV PD	POLICE	
CHECK DATE: 09/20/2024										
179009		08/29/2024	H092024	20203430	336.71	336.71	09/28/2024	INV PD	FIRE S	
CHECK DATE: 09/20/2024										
					<b>1,340.17</b>					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
225171		09/17/2024	H092024	900348	139.00	139.00	10/17/2024	INV PD	ACCT#1	
CHECK DATE: 09/20/2024										
224765		08/26/2024	H092024	900348	239.00	239.00	09/25/2024	INV PD	ACCT#1	
CHECK DATE: 09/20/2024										
225078		09/11/2024	H092024	900348	90.00	90.00	10/11/2024	INV PD	ACCT#1	
CHECK DATE: 09/20/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292420 BEST PRICE SERVICES LLC					468.00					
382		08/25/2024	H092024	20203431	60,000.00	60,000.00	08/26/2024	INV PD		RIGHT
	CHECK DATE: 09/20/2024									
380		08/23/2024	H092024	20203431	9,500.00	9,500.00	08/24/2024	INV PD		ROW MO
	CHECK DATE: 09/20/2024									
379		08/23/2024	H092024	20203431	2,000.00	2,000.00	08/24/2024	INV PD		Mowing
	CHECK DATE: 09/20/2024									
378		08/23/2024	H092024	20203431	8,500.00	8,500.00	08/24/2024	INV PD		ROW MO
	CHECK DATE: 09/20/2024									
377		08/23/2024	H092024	20203431	3,500.00	3,500.00	08/24/2024	INV PD		ROW MO
	CHECK DATE: 09/20/2024									
376		08/23/2024	H092024	20203431	3,500.00	3,500.00	08/24/2024	INV PD		ROW MO
	CHECK DATE: 09/20/2024									
					87,000.00					
25406 BOUND TREE MEDICAL LLC										
85483805	24013541	09/11/2024	H092024	900349	295.00	295.00	10/13/2024	INV PD		OFFICE
	CHECK DATE: 09/20/2024									
70355685	24010164	07/31/2024	H092024	900349	-20.99	-20.99	10/11/2024	CRM PD		CM FOR
	CHECK DATE: 09/20/2024									
					274.01					
297507 BUTLER COMPLETE SERVICES LLC										
1665		08/22/2024	H092024	20203432	3,200.00	3,200.00	08/23/2024	INV PD		ROW MO
	CHECK DATE: 09/20/2024									
1663		08/22/2024	H092024	20203432	2,425.00	2,425.00	08/23/2024	INV PD		ROW MO
	CHECK DATE: 09/20/2024									
1664		08/22/2024	H092024	20203432	900.00	900.00	08/23/2024	INV PD		ROW MO
	CHECK DATE: 09/20/2024									
1662		08/22/2024	H092024	20203432	1,800.00	1,800.00	08/23/2024	INV PD		ROW MO
	CHECK DATE: 09/20/2024									
1661		08/22/2024	H092024	20203432	3,200.00	3,200.00	08/23/2024	INV PD		ROW MO
	CHECK DATE: 09/20/2024									
					11,525.00					
272932 CDW GOVERNMENT LLC										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
RM49809	24008412	05/28/2024	H092024	20203433	305.22	305.22	06/06/2024	INV PD	HEAD	S
CHECK DATE: 09/20/2024										
SP53545	24011853	07/30/2024	H092024	20203433	178.14	178.14	08/01/2024	INV PD	BATTER	
CHECK DATE: 09/20/2024										
SP56487	24011853	07/31/2024	H092024	20203433	65.28	65.28	08/01/2024	INV PD	BATTER	
CHECK DATE: 09/20/2024										
5510 CITY OF MOBILE					548.64					
472012		09/11/2024	H092024	20203434	200,000.00	200,000.00	09/12/2024	INV PD	8th Fu	
CHECK DATE: 09/20/2024										
472008		09/10/2024	H092024	20203435	200,000.00	200,000.00	09/11/2024	INV PD	11th F	
CHECK DATE: 09/20/2024										
295243 COBALT REALTY INC					400,000.00					
OCT 2024 LEASE		09/19/2024	H092024	900350	13,512.96	13,512.96	10/01/2024	INV PD	OCTOBE	
CHECK DATE: 09/20/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0634		09/11/2024	H092024	20203436	112.84	112.84	10/11/2024	INV PD	AD FOR	
CHECK DATE: 09/20/2024										
C57F4ABD-0633		09/11/2024	H092024	20203436	392.18	392.18	10/11/2024	INV PD	AD FOR	
CHECK DATE: 09/20/2024										
298093 DC WINS LLC					505.02					
3834	24012590	07/17/2024	H092024	20203437	12,000.00	12,000.00	08/16/2024	INV PD	MEDIA	
CHECK DATE: 09/20/2024										
294884 DIVE RESCUE INTERNATIONAL INC										
inv193571	23011142	09/12/2023	H092024	900351	1,208.00	1,208.00	11/28/2023	INV PD	GRANT-	
CHECK DATE: 09/20/2024										
inv194312	23011142	12/27/2023	H092024	900351	2,651.00	2,651.00	12/28/2023	INV PD	GRANT-	
CHECK DATE: 09/20/2024										
inv195668	23011142	05/06/2024	H092024	900351	1,768.00	1,768.00	05/07/2024	INV PD	GRANT-	
CHECK DATE: 09/20/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276011 ELEANOR JANICE JONES ATTORNEY AT LAW					5,627.00					
472352		09/20/2024	H092024	20203438	2,365.39	2,365.39	09/21/2024	INV	PD	09/16-
CHECK DATE: 09/20/2024										
295066 EMERALD COAST UTILITIES AUTHORITY										
201529		09/16/2024	H092024	20203439	3,793.20	3,793.20	09/17/2024	INV	PD	AUGUST
CHECK DATE: 09/20/2024										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
504340	24009357	06/11/2024	H092024	900352	8,515.74	8,515.74	10/19/2024	INV	PD	PARTS-
CHECK DATE: 09/20/2024										
506151	24009357	08/27/2024	H092024	900352	-2,000.00	-2,000.00	10/19/2024	CRM	PD	PARTS-
CHECK DATE: 09/20/2024										
287235 ENGLISH COLOR AND SUPPLY INC					6,515.74					
167536	24008060	05/09/2024	H092024	900353	757.58	757.58	07/22/2024	INV	PD	PAINT
CHECK DATE: 09/20/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
472017		09/16/2024	H092024	900354	100.00	100.00	10/16/2024	INV	PD	REFUND
CHECK DATE: 09/20/2024										
297767 HUGHES 360 SERVICES LLC										
3625		08/20/2024	H092024	20203440	2,550.00	2,550.00	09/19/2024	INV	PD	ROW MO
CHECK DATE: 09/20/2024										
3626		08/20/2024	H092024	20203440	3,995.00	3,995.00	09/19/2024	INV	PD	ROW MO
CHECK DATE: 09/20/2024										
3624		08/20/2024	H092024	20203440	1,339.66	1,339.66	09/19/2024	INV	PD	HUGHES
CHECK DATE: 09/20/2024										
294915 IMAGE 360 WEST MOBILE					7,884.66					
IM-443228	24009988	07/18/2024	H092024	20203441	4,900.00	4,900.00	08/09/2024	INV	PD	10' X
CHECK DATE: 09/20/2024										
IM-44309	24009987	07/18/2024	H092024	20203441	2,156.00	2,156.00	08/09/2024	INV	PD	MPRD L

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/20/2024										
IM-44308	24009986	07/18/2024	H092024	20203441	4,900.00	4,900.00	08/09/2024	INV	PD	10' X
CHECK DATE: 09/20/2024										
295732 IMAGETREND, LLC					11,956.00					
inv108576	24011671	07/12/2024	H092024	900355	25,132.72	25,132.72	09/18/2024	INV	PD	RENEWA
CHECK DATE: 09/20/2024										
272964 JAMES B ROSSLER										
1604		09/03/2024	H092024	20203442	14,422.50	14,422.50	09/04/2024	INV	PD	Morgan
CHECK DATE: 09/20/2024										
296800 JOE BULLARD CHEVROLET										
8517043	24013325	09/05/2024	H092024	20203443	1,053.02	1,053.02	10/18/2024	INV	PD	PART-A
CHECK DATE: 09/20/2024										
8517249	24013325	09/18/2024	H092024	20203443	-125.00	-125.00	10/18/2024	CRM	PD	CM FOR
CHECK DATE: 09/20/2024										
8516893	24012723	08/27/2024	H092024	20203443	50.71	50.71	10/18/2024	INV	PD	PART -
CHECK DATE: 09/20/2024										
8516965	24012723	08/30/2024	H092024	20203443	-50.71	-50.71	09/29/2024	CRM	PD	CM FOR
CHECK DATE: 09/20/2024										
8516892	24011451	08/27/2024	H092024	20203443	5,283.81	5,283.81	10/18/2024	INV	PD	PARTS-
CHECK DATE: 09/20/2024										
8516994	24011451	09/03/2024	H092024	20203443	-250.00	-250.00	10/18/2024	CRM	PD	CM FOR
CHECK DATE: 09/20/2024										
8517248	24011451	09/18/2024	H092024	20203443	-75.00	-75.00	10/18/2024	CRM	PD	CM FOR
CHECK DATE: 09/20/2024										
8516934	24013073	08/29/2024	H092024	20203443	1,999.82	1,999.82	10/18/2024	INV	PD	PARTS
CHECK DATE: 09/20/2024										
8517250	24013073	09/18/2024	H092024	20203443	-125.00	-125.00	10/18/2024	CRM	PD	CM FOR
CHECK DATE: 09/20/2024										
278475 JUBILEE LANDSCAPE MANAGEMENT INC					7,761.65					
159585		07/01/2024	H092024	900356	225.00	225.00	07/31/2024	INV	PD	MUSEUM
CHECK DATE: 09/20/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120408 LADD SUPPLY COMPANY INC										
475502	24011789	07/29/2024	H092024	900357	82.98	82.98	09/29/2024	INV PD	HAND T	
CHECK DATE: 09/20/2024										
475660	24011789	08/01/2024	H092024	900357	-27.66	-27.66	08/31/2024	CRM PD	CM FOR	
CHECK DATE: 09/20/2024										
					55.32					
295615 LIEB ENGINEERING COMPANY LLC										
2813	24008010	03/19/2024	H092024	900358	640.00	640.00	09/28/2024	INV PD	PROFES	
CHECK DATE: 09/20/2024										
295080 LONGLEAF MULCH INC										
10756	22004782	11/09/2022	H092024	900359	9,900.00	9,900.00	09/18/2024	INV PD	PINE B	
CHECK DATE: 09/20/2024										
132093 MCCRORY & WILLIAMS INC										
20241786		09/11/2024	H092024	20203444	3,298.40	3,298.40	09/12/2024	INV PD	PYMT#	
CHECK DATE: 09/20/2024										
20241789		09/11/2024	H092024	20203444	5,059.20	5,059.20	09/12/2024	INV PD	PYMT#	
CHECK DATE: 09/20/2024										
					8,357.60					
299303 MICHAEL E HYLAND										
MEH-0004		09/17/2024	H092024	20203445	100.00	100.00	10/17/2024	INV PD	TITLE	
CHECK DATE: 09/20/2024										
3 MUN COURT ONE TIME PAY VENDOR										
472190		09/19/2024	H092024	900360	53.00	53.00	09/19/2024	INV PD	RESTIT	
CHECK DATE: 09/20/2024										
PAYEE: CAROLINA ERDEMIR										
472186		09/19/2024	H092024	900361	50.00	50.00	09/19/2024	INV PD	RESTIT	
CHECK DATE: 09/20/2024										
PAYEE: CONSTANT WHITE										
471941		09/18/2024	H092024	900362	100.00	100.00	09/18/2024	INV PD	BOND R	
CHECK DATE: 09/20/2024										
PAYEE: CURTIS KARTEZ DORTCH										
472197		09/19/2024	H092024	900363	200.00	200.00	09/19/2024	INV PD	RESTIT	
CHECK DATE: 09/20/2024										
PAYEE: DAREN CONSTANTINE										
472016		09/18/2024	H092024	900364	700.00	700.00	09/18/2024	INV PD	BOND R	
CHECK DATE: 09/20/2024										
PAYEE: GERALDINE HALL										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
472188 CHECK DATE: 09/20/2024		09/19/2024	H092024	900365	60.00	60.00	09/19/2024	INV PD		RESTIT
						PAYEE: GRACIE PICKENS				
472027 CHECK DATE: 09/20/2024		09/18/2024	H092024	900366	89.00	89.00	09/18/2024	INV PD		BOND R
						PAYEE: JAMES DEMETRIUS BYRD				
472030 CHECK DATE: 09/20/2024		09/18/2024	H092024	900367	23.00	23.00	09/18/2024	INV PD		BOND R
						PAYEE: JOHN CHAPMAN				
472220 CHECK DATE: 09/20/2024		09/19/2024	H092024	900368	609.92	609.92	09/19/2024	INV PD		RESTIT
						PAYEE: JUANITA HENSON				
472193 CHECK DATE: 09/20/2024		09/19/2024	H092024	900369	100.00	100.00	09/19/2024	INV PD		RESTIT
						PAYEE: KARMEN LUPTON				
472204 CHECK DATE: 09/20/2024		09/19/2024	H092024	900370	237.00	237.00	09/19/2024	INV PD		RESTIT
						PAYEE: KIMBERLY HENDERSON				
472225 CHECK DATE: 09/20/2024		09/19/2024	H092024	900371	550.00	550.00	09/19/2024	INV PD		RESTIT
						PAYEE: MELODY OWENS				
471709 CHECK DATE: 09/20/2024		09/17/2024	H092024	900372	278.00	278.00	09/17/2024	INV PD		BOND R
						PAYEE: PEDDRO ISAIAS SON JUANTA				
472168 CHECK DATE: 09/20/2024		09/19/2024	H092024	900373	79.00	79.00	09/19/2024	INV PD		RESTIT
						PAYEE: RACHEL JOHNSON				
472208 CHECK DATE: 09/20/2024		09/19/2024	H092024	900374	100.00	100.00	09/19/2024	INV PD		RESTIT
						PAYEE: ROBIN GRISSETT				
472207 CHECK DATE: 09/20/2024		09/19/2024	H092024	900375	75.00	75.00	09/19/2024	INV PD		RESTIT
						PAYEE: SAIF NAFEH				
472171 CHECK DATE: 09/20/2024		09/19/2024	H092024	900376	60.00	60.00	09/19/2024	INV PD		RESTIT
						PAYEE: SERENITY @ MOBILE APARTMENTS				
472215 CHECK DATE: 09/20/2024		09/19/2024	H092024	900377	150.00	150.00	09/19/2024	INV PD		RESTIT
						PAYEE: SOUTH OF DAUPHIN APARTMENTS				
472180 CHECK DATE: 09/20/2024		09/19/2024	H092024	900378	134.94	134.94	09/19/2024	INV PD		RESTIT
						PAYEE: TARGET AP RECOVERY				
471718 CHECK DATE: 09/20/2024		09/17/2024	H092024	900379	210.00	210.00	09/17/2024	INV PD		BOND R
						PAYEE: TREVIELL DAWKINS				
472176 CHECK DATE: 09/20/2024		09/19/2024	H092024	900380	1,100.00	1,100.00	09/19/2024	INV PD		RESTIT
						PAYEE: VANESSA MAJOR				
					4,958.86					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN220078 CHECK DATE: 09/20/2024	24013433	09/10/2024	H092024	900381	77.40	77.40	09/19/2024	INV PD		65 GAL

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
IN220139	24013612	09/17/2024	h092024	900381	39.44		39.44	09/20/2024	INV	PD	TISSUE
CHECK DATE: 09/20/2024											
CM200681	24013612	09/16/2024	h092024	900381	-39.44		-39.44	09/20/2024	CRM	PD	TISSUE
CHECK DATE: 09/20/2024											
294446 PATSY T RICHARDSON					77.40						
24-056		09/13/2024	H092024	20203446	100.00		100.00	09/14/2024	INV	PD	TITLE
CHECK DATE: 09/20/2024											
289966 PIONEER POOL PRODUCTS INC											
j9004654	24011638	08/09/2024	H092024	900382	269.26		269.26	10/19/2024	INV	PD	POOL P
CHECK DATE: 09/20/2024											
294187 SECOR ENTERPRISES, INC.											
1131		08/25/2024	H092024	20203447	2,500.00		2,500.00	09/04/2024	INV	PD	ROW MO
CHECK DATE: 09/20/2024											
1130		08/25/2024	H092024	20203447	3,200.00		3,200.00	09/04/2024	INV	PD	ROW MO
CHECK DATE: 09/20/2024											
1129		08/25/2024	H092024	20203447	6,300.00		6,300.00	09/04/2024	INV	PD	ROW MO
CHECK DATE: 09/20/2024											
195670 SOUTHERN GLASS INC					12,000.00						
2024363	24011743	07/29/2024	H092024	900383	264.50		264.50	09/13/2024	INV	PD	PO-011
CHECK DATE: 09/20/2024											
282370 STATE OF ALABAMA											
472179		09/19/2024	H092024	900384	40.00		40.00	09/20/2024	INV	PD	EMS IN
CHECK DATE: 09/20/2024											
285344 SWANK MOTION PICTURES INC											
DB 3683725	24010584	07/15/2024	H092024	20203448	725.00		725.00	08/07/2024	INV	PD	COMMUN
CHECK DATE: 09/20/2024											
295331 TAMMY DAVIS											
2024-073		09/18/2024	H092024	20203449	100.00		100.00	09/19/2024	INV	PD	TITLE



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/20/2024										
2024-074		09/18/2024	H092024	20203449	100.00	100.00	09/19/2024	INV PD		TITLE
CHECK DATE: 09/20/2024										
2024-071		09/15/2024	H092024	20203449	100.00	100.00	09/16/2024	INV PD		TITLE
CHECK DATE: 09/20/2024										
296075 THE PARTS HOUSE					300.00					
2092EQ9188	24013646	09/13/2024	H092024	20203450	2,326.72	2,326.72	09/14/2024	INV PD		STOCK
CHECK DATE: 09/20/2024										
2092EQ9205	24013653	09/13/2024	H092024	20203450	153.92	153.92	09/14/2024	INV PD		PART -
CHECK DATE: 09/20/2024										
2092EQ9458	24013747	09/18/2024	H092024	20203450	1,880.13	1,880.13	10/18/2024	INV PD		STOCK
CHECK DATE: 09/20/2024										
2092EQ9461	24013747	09/18/2024	H092024	20203450	-116.00	-116.00	10/18/2024	CRM PD		CM FOR
CHECK DATE: 09/20/2024										
2092EQ8447	24012722	08/30/2024	H092024	20203450	-227.97	-227.97	10/18/2024	CRM PD		PARTS
CHECK DATE: 09/20/2024										
295921 TINT SHOP OF MOBILE					4,016.80					
3446	24013274	09/04/2024	H092024	900385	410.00	410.00	09/04/2024	INV PD		TINTIN
CHECK DATE: 09/20/2024										
3459	24013331	09/06/2024	H092024	900385	410.00	410.00	10/20/2024	INV PD		TINTIN
CHECK DATE: 09/20/2024										
3458	24012787	09/06/2024	H092024	900385	410.00	410.00	10/20/2024	INV PD		TINT S
CHECK DATE: 09/20/2024										
3445	24012787	09/04/2024	H092024	900385	410.00	410.00	10/20/2024	INV PD		TINT S
CHECK DATE: 09/20/2024										
3452	24012785	09/05/2024	H092024	900385	410.00	410.00	10/20/2024	INV PD		TINT S
CHECK DATE: 09/20/2024										
209310 TURNER SUPPLY COMPANY					2,050.00					
3503723-00	24010140	07/11/2024	H092024	20203452	230.00	230.00	08/02/2024	INV PD		GLOVES
CHECK DATE: 09/20/2024										
20087 VARSITY BRANDS HOLDING COMPANY INC										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
926183661	24011215	07/22/2024	H092024	900386	158.46	158.46	08/01/2024	INV	PD	BASKET
CHECK DATE: 09/20/2024										
294802 WARING OIL COMPANY LLC										
339657	24009954	06/28/2024	H092024	20203451	357.75	357.75	09/28/2024	INV	PD	DEF FI
CHECK DATE: 09/20/2024										
281928 WATTIER SURVEYING INC										
24-151	24008542	07/20/2024	H092024	900387	10,500.00	10,500.00	09/16/2024	INV	PD	BOUNDA
CHECK DATE: 09/20/2024										
<b>118 INVOICES</b>					<b>675,686.21</b>					

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