

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295366 ADVANCED INTEGRATED SECURITY LLC										
71650	24013716	07/26/2024	h092324	900459	145.00	145.00	10/02/2024	INV PD	MONITO	
CHECK DATE: 09/23/2024										
298061 AFRICATOWN REDEVELOPMENT CORPORATION										
472316		09/15/2024	h092324	20203527	4,245.43	4,245.43	10/15/2024	INV PD	Africa	
CHECK DATE: 09/23/2024										
296891 AMER SPORTS										
4546527031	24010010	06/29/2024	H092324	900460	385.64	385.64	10/18/2024	INV PD	SHOP R	
CHECK DATE: 09/23/2024										
4546715289	24010010	07/16/2024	H092324	900460	62.99	62.99	10/18/2024	INV PD	SHOP R	
CHECK DATE: 09/23/2024										
4546575120	24010010	07/03/2024	H092324	900460	62.94	62.94	10/18/2024	INV PD	SHOP R	
CHECK DATE: 09/23/2024										
					511.57					
294594 ARENA FIRE PROTECTION INC										
0010875		09/19/2024	H092324	20203528	2,934.67	2,934.67	09/20/2024	INV PD	VAR LO	
CHECK DATE: 09/23/2024										
0010874		09/19/2024	H092324	20203528	4,885.42	4,885.42	09/20/2024	INV PD	VAR. L	
CHECK DATE: 09/23/2024										
					7,820.09					
298260 ATHREON CORPORATION										
18072		09/01/2024	H092324	20203529	2,911.18	2,911.18	09/16/2024	INV PD	TRANSC	
CHECK DATE: 09/23/2024										
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC										
6702	24010755	07/17/2024	h092324	900461	1,900.00	1,900.00	09/14/2024	INV PD	REPAIR	
CHECK DATE: 09/23/2024										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
472414		09/26/2024	H092324	20203530	666,156.44	666,156.44	09/27/2024	INV PD	DATES	
CHECK DATE: 09/23/2024										
298802 CAMPBELL OIL COMPANY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
182893		09/12/2024	H092324	20203531	16,174.65	16,174.65	10/12/2024	INV	PD	Diesel	
CHECK DATE: 09/23/2024											
284041 CANON SOLUTIONS AMERICA INC											
34802225		09/11/2024	H092324	900462	.84	.84	10/01/2024	INV	PD	CM075	
CHECK DATE: 09/23/2024											
34802402		09/11/2024	H092324	900462	157.00	157.00	10/01/2024	INV	PD	CM131	
CHECK DATE: 09/23/2024											
295122 CARLA MORRISON THOMAS											
					157.84						
472449		09/23/2024	H092324	20203532	2,365.39	2,365.39	09/24/2024	INV	PD	09/16/	
CHECK DATE: 09/23/2024											
298056 CBMC OF MOBILE											
G3		08/30/2024	H092324	900463	320.00	320.00	09/29/2024	INV	PD	Annual	
CHECK DATE: 09/23/2024											
272932 CDW GOVERNMENT LLC											
SP55859	24011711	07/31/2024	h092324	20203533	389.60	389.60	08/01/2024	INV	PD	ITEM:	
CHECK DATE: 09/23/2024											
295557 CHARLES L MILLER JR											
472377		09/19/2024	H092324	900464	10,218.00	10,218.00	09/29/2024	INV	PD	SWDA A	
CHECK DATE: 09/23/2024											
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2											
4197312941		06/28/2024	h092324	20203534	18.22	18.22	07/28/2024	INV	PD	UNIFOR	
CHECK DATE: 09/23/2024											
5510 CITY OF MOBILE											
471323		09/16/2024	H092324	900465	145.63	145.63	09/16/2024	INV	PD	PETTY	
CHECK DATE: 09/23/2024											
298582 COLUMN SOFTWARE PBC											
C57F4ABD-0616		08/21/2024	H092324	20203535	224.87	224.87	09/20/2024	INV	PD	PRE-ZO	
CHECK DATE: 09/23/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35304 COMCAST										
471682		09/10/2024	H092324	900466	85.22	85.22	10/01/2024	INV	PD	ACCT#
CHECK DATE: 09/23/2024										
295521 DIX-HITE PLUS PARTNERS INC										
2311131		12/08/2023	H092324	20203536	10,000.00	10,000.00	12/09/2023	INV	PD	PYMT#
CHECK DATE: 09/23/2024										
231114		12/08/2023	H092324	20203536	8,000.00	8,000.00	12/09/2023	INV	PD	PYMT#
CHECK DATE: 09/23/2024										
					18,000.00					
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
472450		09/23/2024	H092324	20203537	2,365.39	2,365.39	09/24/2024	INV	PD	09/16/
CHECK DATE: 09/23/2024										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
472392		09/20/2024	h092324	20203538	263,520.12	263,520.12	09/21/2024	INV	PD	ERSA M
CHECK DATE: 09/23/2024										
298961 FORTRESS CONSTRUCTION SERVICES INC										
2299		08/20/2024	h092324	20203539	4,282.00	4,282.00	09/19/2024	INV	PD	CDBG C
CHECK DATE: 09/23/2024										
297139 FOUR MOONS LLC										
2409087R2N0		09/04/2024	H092324	20203540	5,825.00	5,825.00	09/07/2024	INV	PD	#24090
CHECK DATE: 09/23/2024										
2409086W0N0		09/16/2024	H092324	20203540	6,800.00	6,800.00	09/18/2024	INV	PD	#24090
CHECK DATE: 09/23/2024										
					12,625.00					
101098 JERRY PATE TURF & IRRIGATION INC										
524060	24009292	06/07/2024	h092324	20203548	54.68	54.68	09/16/2024	INV	PD	PICKUP
CHECK DATE: 09/23/2024										
297015 KEVIN JENKINS										
09-20-204	24012807	08/02/2024	H092324	900467	350.00	350.00	09/25/2024	INV	PD	DJ 5TH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/23/2024										
285098 LISA BUMPERS DEEN										
472443		09/23/2024	H092324	20203541	2,759.62	2,759.62	09/24/2024	INV PD		09/16/
CHECK DATE: 09/23/2024										
297275 MINERAL RESOURCES INTERNATIONAL INC										
532398	24012303	08/05/2024	H092324	900468	240.48	240.48	09/29/2024	INV PD		HYDRAT
CHECK DATE: 09/23/2024										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024162714	24008507	06/05/2024	h092324	20203547	1,468.64	1,468.64	09/20/2024	INV PD		FACILI
CHECK DATE: 09/23/2024										
024163121	24009469	06/19/2024	h092324	20203547	216.36	216.36	09/20/2024	INV PD		PAINT
CHECK DATE: 09/23/2024										
024163534	24009648	07/03/2024	h092324	20203547	1,519.04	1,519.04	09/20/2024	INV PD		PO-010
CHECK DATE: 09/23/2024										
					3,204.04					
3 MUN COURT ONE TIME PAY VENDOR										
472453		09/23/2024	H092324	900469	1,000.00	1,000.00	09/23/2024	INV PD		BOND R
CHECK DATE: 09/23/2024										
PAYEE: DEMETRIUS CAMPBELL										
274061 NORTHERN TOOL & EQUIPMENT										
53746042	24009147	06/20/2024	h092324	20203542	127.96	127.96	09/20/2024	INV PD		WATER
CHECK DATE: 09/23/2024										
53761504	24009929	06/25/2024	h092324	20203542	5,094.00	5,094.00	09/20/2024	INV PD		FACILI
CHECK DATE: 09/23/2024										
53765949	24009700	06/26/2024	h092324	20203542	38.28	38.28	09/20/2024	INV PD		HAND T
CHECK DATE: 09/23/2024										
53770100	24009409	06/27/2024	h092324	20203542	118.70	118.70	09/20/2024	INV PD		NOCO J
CHECK DATE: 09/23/2024										
53774366	24010109	06/28/2024	h092324	20203542	76.00	76.00	09/20/2024	INV PD		TRAILE
CHECK DATE: 09/23/2024										
					5,454.94					
298088 PARKWAY CENTER LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
OCT 2024 LEASE CHECK DATE: 09/23/2024		09/19/2024	H092324	900470	16,501.16	16,501.16	10/01/2024	INV	PD	OCTOBE
164150 PITTS & SONS TOWING & RECOVERY INC										
24-4813703 CHECK DATE: 09/23/2024		09/03/2024	H092324	20203549	14,971.92	14,971.92	10/03/2024	INV	PD	AUGUST
298818 PLANTING HEALING										
37 CHECK DATE: 09/23/2024		09/20/2024	H092324	900471	759.79	759.79	10/20/2024	INV	PD	PAYROL
36 CHECK DATE: 09/23/2024		09/20/2024	H092324	900471	337.01	337.01	10/20/2024	INV	PD	PAYROL
					1,096.80					
292649 REPUBLIC SERVICES INC										
0986-001744947 CHECK DATE: 09/23/2024		08/31/2024	H092324	20203553	5,892.00	5,892.00	09/20/2024	INV	PD	ACCT#
0986-001745038 CHECK DATE: 09/23/2024		08/31/2024	H092324	20203553	1,468.00	1,468.00	09/20/2024	INV	PD	ACCT#
					7,360.00					
296014 RESTORED FOUNDATION LLC										
242 CHECK DATE: 09/23/2024		09/16/2024	h092324	20203543	5,351.63	5,351.63	09/17/2024	INV	PD	2415 C
295910 ROOF ASSET MANAGEMENT INC										
2024-1819 CHECK DATE: 09/23/2024	24004818	06/28/2024	h092324	20203544	6,700.00	6,700.00	09/18/2024	INV	PD	PROF S
272055 ROTARY CLUB OF MOBILE										
4412583 CHECK DATE: 09/23/2024		09/04/2024	H092324	900472	285.00	285.00	09/07/2024	INV	PD	#44125
290150 SANDY SANSING FORD LINCOLN LLC										
116412 CHECK DATE: 09/23/2024	24008563	05/09/2024	h092324	900473	335.40	335.40	09/14/2024	INV	PD	REPAIR
192850 SIRCHIE FINGER PRINT LABORATORIES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0652857-IN	24006676	07/08/2024	h092324	20203550	135.49	135.49	09/13/2024	INV	PD	TWIST
CHECK DATE: 09/23/2024										
195545 SOUTHERN EARTH SCIENCES INC										
M24394-01		08/31/2024	H092324	20203551	2,277.00	2,277.00	09/20/2024	INV	PD	PYMT#1
CHECK DATE: 09/23/2024										
M23502-10		07/31/2024	H092324	20203552	2,216.50	2,216.50	09/20/2024	INV	PD	PYMT#1
CHECK DATE: 09/23/2024										
					4,493.50					
282370 STATE OF ALABAMA										
39217		09/09/2024	H092324	900474	2,945.00	2,945.00	09/17/2024	INV	PD	#39217
CHECK DATE: 09/23/2024										
CASH-6003		09/11/2024	H092324	900474	50.00	50.00	09/17/2024	INV	PD	CASH-6
CHECK DATE: 09/23/2024										
471094		09/11/2024	h092324	900475	77,864.00	77,864.00	09/12/2024	INV	PD	CICT F
CHECK DATE: 09/23/2024										
					80,859.00					
297065 STRUTHERS RECREATION LLC										
105454-0102	24009256	07/31/2024	h092324	900476	14,930.96	14,930.96	09/20/2024	INV	PD	MEDAL
CHECK DATE: 09/23/2024										
295331 TAMMY DAVIS										
2024-075		09/20/2024	H092324	20203545	100.00	100.00	09/21/2024	INV	PD	TITLE
CHECK DATE: 09/23/2024										
2024-076		09/22/2024	H092324	20203545	100.00	100.00	09/23/2024	INV	PD	TITLE
CHECK DATE: 09/23/2024										
					200.00					
298553 VAUGHAN POE & BISHOP LLC										
472447		09/23/2024	H092324	20203546	2,172.13	2,172.13	09/24/2024	INV	PD	09/16/
CHECK DATE: 09/23/2024										
					1,183,038.39					
61 INVOICES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
** END OF REPORT - Generated by WANDA STALLWORTH **										