

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299170 3-AMIGOS NUTRTION GROUP										
370	24010790	09/24/2024	h092424	900477	1,610.45	1,610.45	10/24/2024	INV PD	DOG FO	
CHECK DATE: 09/24/2024										
297588 A & D CROMWELL CONCRETE & CONSTRUCTION LLC										
008	24013558	09/17/2024	H092424	20203558	13,499.00	13,499.00	09/24/2024	INV PD	PROJEC	
CHECK DATE: 09/24/2024										
270056 ALABAMA POWER COMPANY										
08/14/24-09/15/24		09/16/2024	h092424	900478	20,013.89	20,013.89	09/23/2024	INV PD	Acct.	
CHECK DATE: 09/24/2024										
294594 ARENA FIRE PROTECTION INC										
0010823		09/03/2024	H092424	20203559	450.00	450.00	09/04/2024	INV PD	200 GO	
CHECK DATE: 09/24/2024										
0010838		09/11/2024	H092424	20203559	125.00	125.00	09/12/2024	INV PD	FIRE S	
CHECK DATE: 09/24/2024										
0010850		09/12/2024	H092424	20203559	305.15	305.15	09/13/2024	INV PD	CONVEN	
CHECK DATE: 09/24/2024										
					880.15					
10869 AT&T										
0331513904		09/05/2024	H092424	900479	584.01	584.01	09/23/2024	INV PD	Acct.	
CHECK DATE: 09/24/2024										
5510 CITY OF MOBILE										
16683-16685		09/13/2024	H092424	900480	42.06	42.06	09/13/2024	INV PD	Petty	
CHECK DATE: 09/24/2024										
298582 COLUMN SOFTWARE PBC										
3A823FAA-0001		09/05/2024	H092424	20203560	539.20	539.20	10/05/2024	INV PD	Ad for	
CHECK DATE: 09/24/2024										
C57F4ABD-0619		09/23/2024	H092424	20203560	183.70	183.70	10/23/2024	INV PD	COLUMN	
CHECK DATE: 09/24/2024										
C57F4ABD-0618		08/21/2024	H092424	20203560	122.67	122.67	09/20/2024	INV PD	PRE-ZO	
CHECK DATE: 09/24/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C57F4ABD-0628 CHECK DATE: 09/24/2024		09/06/2024	H092424	20203560	204.18	204.18	10/06/2024	INV	PD	SCANNE
C57F4ABD-0617 CHECK DATE: 09/24/2024		08/21/2024	H092424	20203560	149.63	149.63	09/20/2024	INV	PD	5800 S
C57F4ABD-0576 CHECK DATE: 09/24/2024		07/17/2024	H092424	20203560	89.02	89.02	08/16/2024	INV	PD	KOOIMA
C57F4ABD-0626 CHECK DATE: 09/24/2024		09/24/2024	H092424	20203560	42.41	42.41	10/24/2024	INV	PD	COLUMN
C57F4ABD-0625 CHECK DATE: 09/24/2024		09/24/2024	H092424	20203560	345.67	345.67	10/24/2024	INV	PD	COLUMN
294928 CONTACT NETWORK, LLC					1,676.48					
000323 CHECK DATE: 09/24/2024		09/09/2024	H092424	900481	19,296.00	19,296.00	09/10/2024	INV	PD	Contra
45761 DIRECTV LLC										
081755230X240909 CHECK DATE: 09/24/2024		09/09/2024	H092424	900482	175.24	175.24	09/23/2024	INV	PD	Acct.
298961 FORTRESS CONSTRUCTION SERVICES INC										
2302 CHECK DATE: 09/24/2024		09/10/2024	h092424	20203561	19,550.00	19,550.00	10/10/2024	INV	PD	CDBG C
298973 HEROMAN SERVICES PLANTING										
111506 CHECK DATE: 09/24/2024		06/01/2024	H092424	900483	173.00	173.00	07/01/2024	INV	PD	Indoor
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
008 CHECK DATE: 09/24/2024		08/31/2024	H092424	20203562	107,631.04	102,249.49	09/24/2024	INV	PD	EST#8;
135495 MOBILE CONVENTION & VISITORS CORPORATION										
CRUIS1B-IN CHECK DATE: 09/24/2024		09/30/2023	H092424	20203563	3,531.39	3,531.39	10/01/2023	INV	PD	Inv. #
CRU1023-IN CHECK DATE: 09/24/2024		10/31/2023	H092424	20203563	3,676.74	3,676.74	09/23/2024	INV	PD	Inv. #

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CRU1223-IN CHECK DATE: 09/24/2024		12/31/2023	H092424	20203563	145.94	145.94	09/23/2024	INV	PD	INV. #
CRU1123-IN CHECK DATE: 09/24/2024		11/30/2023	H092424	20203563	643.96	643.96	09/23/2024	INV	PD	INV. #
CRU0224-IN CHECK DATE: 09/24/2024		02/29/2024	H092424	20203563	1,125.46	1,125.46	09/23/2024	INV	PD	INV. #
2312435-IN CHECK DATE: 09/24/2024		12/31/2023	H092424	20203563	7,142.85	7,142.85	09/23/2024	INV	PD	INV. #
2401479-IN CHECK DATE: 09/24/2024		01/31/2024	H092424	20203563	7,142.85	7,142.85	09/23/2024	INV	PD	INV. #
0169327-IN CHECK DATE: 09/24/2024		01/31/2024	H092424	20203563	3,000.00	3,000.00	09/23/2024	INV	PD	INV. #
0269328-IN CHECK DATE: 09/24/2024		02/29/2024	H092424	20203563	3,000.00	3,000.00	09/23/2024	INV	PD	INV. #
0369329-IN CHECK DATE: 09/24/2024		03/31/2024	H092424	20203563	3,000.00	3,000.00	09/23/2024	INV	PD	INV. #
					<b>32,409.19</b>					
283133 OMNI DISTRIBUTION INC										
33739 CHECK DATE: 09/24/2024	24012783	09/24/2024	h092424	900484	30.00	30.00	10/24/2024	INV	PD	SHIPPI
190490 RITZ SAFETY LLC										
6780716 CHECK DATE: 09/24/2024	24012991	08/26/2024	H092424	20203565	1,249.80	1,249.80	09/21/2024	INV	PD	MAXIFL
6783682 CHECK DATE: 09/24/2024	24012991	08/28/2024	H092424	20203565	17.75	17.75	09/07/2024	INV	PD	MAXIFL
6794059 CHECK DATE: 09/24/2024	24012991	09/10/2024	H092424	20203565	-17.75	-17.75	09/11/2024	CRM	PD	CM FOR
6794088 CHECK DATE: 09/24/2024	24012991	09/10/2024	H092424	20203565	17.70	17.70	09/11/2024	INV	PD	MAXIFL
					<b>1,267.50</b>					
299318 SUBROSMART										
472035 CHECK DATE: 09/24/2024		09/18/2024	H092424	900485	22,662.00	22,662.00	10/18/2024	INV	PD	1058-2
299018 TEACHERS RETIREMENT SYSTEMS OF ALABAMA										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1474047		09/01/2024	h092424	900486	150.00	150.00	10/01/2024	INV	PD	Month1
CHECK DATE: 09/24/2024										
297899 TTL, INC.										
2139232		06/30/2024	H092424	900487	697.50	697.50	09/24/2024	INV	PD	PYMT#1
CHECK DATE: 09/24/2024										
183600 WITTICHEN SUPPLY CO INC										
S104273799.001	24007823	06/20/2024	H092424	20203564	249.87	249.87	08/27/2024	INV	PD	AZALEA
CHECK DATE: 09/24/2024										
S104273799.003	24007823	09/20/2024	H092424	20203564	-133.00	-133.00	09/21/2024	CRM	PD	CM FOR
CHECK DATE: 09/24/2024										
S104273799.002	24007823	08/12/2024	H092424	20203564	122.80	122.80	09/21/2024	INV	PD	AZALEA
CHECK DATE: 09/24/2024										
S104273799.004	24007823	09/20/2024	H092424	20203564	-122.80	-122.80	09/21/2024	CRM	PD	CM FOR
CHECK DATE: 09/24/2024										
S104273799.005	24007823	09/20/2024	H092424	20203564	104.40	104.40	09/21/2024	INV	PD	AZALEA
CHECK DATE: 09/24/2024										
					221.27					
44 INVOICES					242,568.78					

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