

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
127871 LOOMIS										
13569014		10/10/2024	H101624	901120	2,209.92	2,209.92	10/11/2024	INV PD		Acct #
CHECK DATE: 10/16/2024										
293927 MARINE ENVIRONMENTAL SCIENCES CONSORTIUM										
2024-35		09/30/2024	H101624	20204051	12,525.00	12,525.00	10/01/2024	INV PD		2023-2
CHECK DATE: 10/16/2024										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
223433300-101524		10/15/2024	H101624	901121	256.79	256.79	10/16/2024	INV PD		ACCT#
CHECK DATE: 10/16/2024										
3 MUN COURT ONE TIME PAY VENDOR										
476638		10/15/2024	H101624	901122	1,238.00	1,238.00	10/15/2024	INV PD		RESTIT
CHECK DATE: 10/16/2024										
PAYEE: ASHLEY KENNEDY										
476642		10/15/2024	H101624	901123	20.00	20.00	10/15/2024	INV PD		RESTIT
CHECK DATE: 10/16/2024										
PAYEE: KIANNA MARSHALL										
476606		10/15/2024	H101624	901124	25.06	25.06	10/15/2024	INV PD		RESTIT
CHECK DATE: 10/16/2024										
PAYEE: TARGET AP RECOVERY										
476643		10/15/2024	H101624	901125	100.00	100.00	10/15/2024	INV PD		RESTIT
CHECK DATE: 10/16/2024										
PAYEE: TENISE MCCANTS										
					1,383.06					
1 ONE TIME PAY VENDOR										
476452		06/06/2024	H101624	901126	31.00	31.00	07/06/2024	INV PD		refund
CHECK DATE: 10/16/2024										
PAYEE: Cooler Air Conditioning, LLC										
162825 PENELOPE HOUSE FAMILY VIOLENCE CENTER INC										
2024-PH016		09/30/2024	H101624	20204052	22,500.00	22,500.00	10/01/2024	INV PD		2023 -
CHECK DATE: 10/16/2024										
5 REVENUE ONE TIME PAY VENDOR										
476676		10/08/2024	H101624	901127	708.00	708.00	11/07/2024	INV PD		TOBACC
CHECK DATE: 10/16/2024										
PAYEE: HT HACKNEY CO										
476677		09/09/2024	H101624	901128	567.00	567.00	10/09/2024	INV PD		TOBACC
CHECK DATE: 10/16/2024										
PAYEE: SUPER FOOD SERVICES INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
476675		10/14/2024	H101624	901129	1,002.00	1,002.00	11/13/2024	INV PD		TOBACC
CHECK DATE: 10/16/2024						PAYEE: W L PETREY WHOLESALE CO INC				
					2,277.00					
270312 UNIVERSITY OF ALABAMA										
476391		10/14/2024	H101624	901130	2,385.00	2,385.00	10/14/2024	INV PD		AMROA
CHECK DATE: 10/16/2024										
13 INVOICES					43,567.77					

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