

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582429625525	25000775	10/22/2024	H103124	20204341	121.23	121.23	10/30/2024	INV	PD	PART-A
CHECK DATE: 10/31/2024										
8582430325751	25000775	10/29/2024	H103124	20204341	-10.00	-10.00	10/30/2024	CRM	PD	CM FOR
CHECK DATE: 10/31/2024										
					111.23					
298061 AFRICATOWN REDEVELPMENT CORPORATION										
479200		09/30/2024	h103124	20204342	3,125.43	3,125.43	10/30/2024	INV	PD	AFRICA
CHECK DATE: 10/31/2024										
296891 AMER SPORTS										
4547430173	24007682	09/12/2024	H103124	901449	591.30	591.30	09/30/2024	INV	PD	2024 F
CHECK DATE: 10/31/2024										
4547494013	24013309	09/17/2024	H103124	901449	172.86	172.86	09/30/2024	INV	PD	SPECIA
CHECK DATE: 10/31/2024										
					764.16					
294907 CAG LLC										
479156		10/01/2024	H103124	20204343	6,625.00	6,625.00	10/02/2024	INV	PD	CHARLE
CHECK DATE: 10/31/2024										
284041 CANON SOLUTIONS AMERICA INC										
35492696		10/12/2024	h103124	901450	2.52	2.52	11/01/2024	INV	PD	CM091
CHECK DATE: 10/31/2024										
35492446		10/12/2024	h103124	901450	65.43	65.43	11/01/2024	INV	PD	CM097
CHECK DATE: 10/31/2024										
35493008		10/12/2024	h103124	901450	27.94	27.94	11/01/2024	INV	PD	CM129
CHECK DATE: 10/31/2024										
35492695		10/12/2024	h103124	901450	184.51	184.51	11/01/2024	INV	PD	CM087
CHECK DATE: 10/31/2024										
35492842		10/12/2024	h103124	901450	103.65	103.65	11/01/2024	INV	PD	CM127
CHECK DATE: 10/31/2024										
					384.05					
5510 CITY OF MOBILE										
479148		10/29/2024	H103124	20204344	381,965.00	381,965.00	10/30/2024	INV	PD	Fundin

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/31/2024										
299398 CLERKIN, SINCLAIR & MAHFOUZ, LLP										
479073		10/30/2024	H103124	20204345	2,282.13	2,282.13	11/29/2024	INV PD		PD Set
CHECK DATE: 10/31/2024										
294581 DANNY M ALLEN DBA ALLEN CONSULTING										
1016	25001257	10/30/2024	h103124	20204346	3,000.00	3,000.00	11/01/2024	INV PD		PROFES
CHECK DATE: 10/31/2024										
1017	25001257	10/30/2024	h103124	20204346	3,000.00	3,000.00	11/01/2024	INV PD		PROFES
CHECK DATE: 10/31/2024										
					6,000.00					
293143 DEESE LAWCARE										
478428		10/25/2024	h103124	901451	2,800.00	2,800.00	10/26/2024	INV PD		C0888
CHECK DATE: 10/31/2024										
478460		10/25/2024	h103124	901451	2,500.00	2,500.00	10/26/2024	INV PD		C0888
CHECK DATE: 10/31/2024										
478464		10/24/2024	h103124	901451	2,000.00	2,000.00	10/25/2024	INV PD		C0888
CHECK DATE: 10/31/2024										
					7,300.00					
47630 DORTCH FIGURES & SONS INC										
1		09/30/2024	H103124	901452	86,608.65	86,608.65	10/01/2024	INV PD		draw 1
CHECK DATE: 10/31/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
479051		10/18/2024	h103124	901453	216.03	216.03	11/17/2024	INV PD		REFUND
CHECK DATE: 10/31/2024										
479053		10/18/2024	h103124	901454	192.22	192.22	11/17/2024	INV PD		REFUND
CHECK DATE: 10/31/2024										
479054		10/18/2024	h103124	901455	1,098.02	1,098.02	11/17/2024	INV PD		REFUND
CHECK DATE: 10/31/2024										
479055		10/17/2024	h103124	901456	172.81	172.81	11/16/2024	INV PD		REFUND
CHECK DATE: 10/31/2024										
479056		10/17/2024	h103124	901457	396.77	396.77	11/16/2024	INV PD		REFUND
CHECK DATE: 10/31/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
479057		10/16/2024	h103124	901458	1,869.23	1,869.23	11/15/2024	INV	PD	REFUND
CHECK DATE: 10/31/2024						PAYEE: UNITED HEALTHCARE				
298861 FRONTIER ADJUSTERS OF MOBILE					3,945.08					
476882		10/17/2024	H103124	20204347	175.00	175.00	11/16/2024	INV	PD	T11163
CHECK DATE: 10/31/2024										
276184 GOODWYN MILLS & CAWOOD INC										
2406375		10/07/2024	h103124	20204348	680,618.99	680,618.99	10/08/2024	INV	PD	C0690
CHECK DATE: 10/31/2024										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
479034		09/30/2024	H103124	20204349	34,216.99	32,506.14	10/01/2024	INV	PD	C0721
CHECK DATE: 10/31/2024										
479036		09/30/2024	H103124	20204349	80,122.84	78,119.76	10/01/2024	INV	PD	C0435
CHECK DATE: 10/31/2024										
283109 LINEN LOCKER INC					114,339.83					
05012089A	24011776	07/29/2024	H103124	901459	3,269.00	3,269.00	09/30/2024	INV	PD	SOLAR
CHECK DATE: 10/31/2024										
294231 LON LINDQUIST										
478459		10/08/2024	h103124	901460	3,449.00	3,449.00	10/09/2024	INV	PD	C0888
CHECK DATE: 10/31/2024										
297976 LONG & LONG PC										
477099		10/21/2024	H103124	901461	10,000.00	10,000.00	11/20/2024	INV	PD	Settle
CHECK DATE: 10/31/2024										
477627		10/24/2024	H103124	901462	20,000.00	20,000.00	11/23/2024	INV	PD	Settle
CHECK DATE: 10/31/2024										
297929 MB3 INC.					30,000.00					
INV21081		09/30/2024	h103124	901463	30,792.50	30,792.50	10/30/2024	INV	PD	LRPP a
CHECK DATE: 10/31/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292750 MCELHENNEY CONSTRUCTION CO LLC										
479000		10/11/2024	h103124	20204350	134,043.91	111,374.02	10/12/2024	INV PD		C0844
CHECK DATE: 10/31/2024										
299303 MICHAEL E HYLAND										
MEH-0014		10/14/2024	H103124	20204351	100.00	100.00	11/13/2024	INV PD		TITLE
CHECK DATE: 10/31/2024										
274061 NORTHERN TOOL & EQUIPMENT										
53746010		06/20/2024	H103124	20204352	151.88	151.88	10/29/2024	INV PD		PO 240
CHECK DATE: 10/31/2024										
46964509	22003877	07/11/2024	H103124	20204352	-134.00	-134.00	10/29/2024	CRM PD		FACILI
CHECK DATE: 10/31/2024										
1 ONE TIME PAY VENDOR					17.88					
477679		10/24/2024	H103124	901464	20,000.00	20,000.00	11/23/2024	INV PD		Settle
CHECK DATE: 10/31/2024 PAYEE: Byron Cobb										
476644		10/15/2024	H103124	901465	1,900.00	1,900.00	11/14/2024	INV PD		Settle
CHECK DATE: 10/31/2024 PAYEE: Lenicholas Davis										
477027		10/18/2024	H103124	901466	6,102.14	6,102.14	11/17/2024	INV PD		PD Set
CHECK DATE: 10/31/2024 PAYEE: Mario Abston										
477729		10/24/2024	H103124	901467	6,173.78	6,173.78	11/23/2024	INV PD		Settle
CHECK DATE: 10/31/2024 PAYEE: Muhannad Al Sheikh										
					34,175.92					
294446 PATSY T RICHARDSON										
24-070		10/29/2024	H103124	20204353	100.00	100.00	10/30/2024	INV PD		TITLE
CHECK DATE: 10/31/2024										
297729 PATTERSON VETERINARY SUPPLY INC										
3032355707		08/07/2024	h103124	20204354	609.00	609.00	10/16/2024	INV PD		PO2401
CHECK DATE: 10/31/2024										
293775 SAWGRASS CONSULTING LLC										
6399		10/24/2024	H103124	20204355	14,476.00	14,476.00	10/25/2024	INV PD		RSF24
CHECK DATE: 10/31/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6405		10/24/2024	H103124	20204355	23,787.75	23,787.75	10/25/2024	INV	PD	C0800
CHECK DATE: 10/31/2024										
191787 SERVICEMASTER SERVICES					38,263.75					
151359		09/01/2024	H103124	20204356	21,600.00	21,600.00	09/02/2024	INV	PD	JANITO
CHECK DATE: 10/31/2024										
295331 TAMMY DAVIS										
2024-097		10/28/2024	H103124	20204357	100.00	100.00	10/29/2024	INV	PD	TITLE
CHECK DATE: 10/31/2024										
2024-081		10/01/2024	H103124	20204357	100.00	100.00	10/02/2024	INV	PD	PYMT#1
CHECK DATE: 10/31/2024										
2024-082		10/01/2024	H103124	20204357	100.00	100.00	10/02/2024	INV	PD	PYMT#1
CHECK DATE: 10/31/2024										
2024-083		10/01/2024	H103124	20204357	100.00	100.00	10/02/2024	INV	PD	PYMT#1
CHECK DATE: 10/31/2024										
2024-084		10/01/2024	H103124	20204357	100.00	100.00	10/02/2024	INV	PD	PYMT#1
CHECK DATE: 10/31/2024										
296075 THE PARTS HOUSE					500.00					
2092ER1644	25000976	10/23/2024	H103124	20204358	205.78	205.78	10/26/2024	INV	PD	PARTS-
CHECK DATE: 10/31/2024										
2092ER1980	25001182	10/29/2024	H103124	20204358	3,254.40	3,254.40	11/28/2024	INV	PD	STOCK
CHECK DATE: 10/31/2024										
2092ER1990	25001182	10/29/2024	H103124	20204358	-165.00	-165.00	11/28/2024	CRM	PD	CM FOR
CHECK DATE: 10/31/2024										
203598 THOMPSON ENGINEERING INC					3,295.18					
240902433		09/27/2024	H103124	20204359	16,702.32	16,702.32	09/28/2024	INV	PD	C0053
CHECK DATE: 10/31/2024										
240902430		09/30/2024	h103124	20204359	38,975.74	38,975.74	10/01/2024	INV	PD	PYMT#1
CHECK DATE: 10/31/2024										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC					55,678.06					

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477431		10/21/2024	h103124	20204360	2,849.36	2,849.36	10/22/2024	INV	PD	UNITED
CHECK DATE: 10/31/2024										
477435		10/21/2024	h103124	20204361	2,311.66	2,311.66	10/22/2024	INV	PD	UNITED
CHECK DATE: 10/31/2024										
273788 VERIZON WIRELESS					5,161.02					
9977065818		10/23/2024	H103124	901468	11,370.27	11,370.27	11/15/2024	INV	PD	VERIZO
CHECK DATE: 10/31/2024										
295864 VETERANS RECOVERY RESOURCES										
1140		09/30/2024	h103124	20204362	46,033.29	46,033.29	11/09/2024	INV	PD	ARP VE
CHECK DATE: 10/31/2024										
227500 VOLKERT INC										
01309005		09/30/2024	h103124	20204363	123,129.54	123,129.54	10/01/2024	INV	PD	C0865
CHECK DATE: 10/31/2024										
01410004		10/30/2024	h103124	20204363	123,129.54	123,129.54	10/31/2024	INV	PD	C0865
CHECK DATE: 10/31/2024										
					246,259.08					
63 INVOICES					1,958,962.41					

** END OF REPORT - Generated by NIKENGE DAVIS **