

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281031 AECOM TECNICAL SERVICES INC										
2000953990		11/12/2024	H121724	20205485	18,132.59	18,132.59	11/13/2024	INV	PD	RETIMI
CHECK DATE: 12/17/2024										
270041 ALABAMA LEAGUE OF MUNICIPALITIES										
485860		12/12/2024	H121724	902576	75.00	75.00	12/13/2024	INV	PD	ANNUAL
CHECK DATE: 12/17/2024										
485861		12/12/2024	H121724	902576	75.00	75.00	12/13/2024	INV	PD	ANNUAL
CHECK DATE: 12/17/2024										
485862		12/12/2024	H121724	902576	75.00	75.00	12/13/2024	INV	PD	ANNUAL
CHECK DATE: 12/17/2024										
					225.00					
298587 ARMBRECHT JACKSON LLP										
425035		12/09/2024	H121724	20205486	1,546.50	1,546.50	12/11/2024	INV	PD	#42503
CHECK DATE: 12/17/2024										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
225526		10/02/2024	H121724	902577	364.00	364.00	11/01/2024	INV	PD	HYCO/E
CHECK DATE: 12/17/2024										
225527		10/02/2024	H121724	902577	139.00	139.00	11/01/2024	INV	PD	HYCO/M
CHECK DATE: 12/17/2024										
					503.00					
298139 B&B PET STOP INC										
35755	24001540	01/09/2024	H121724	20205487	169.92	169.92	12/17/2024	INV	PD	BUCKET
CHECK DATE: 12/17/2024										
299474 BRADLEY ARANT BOULT CUMMINGS LLP										
1751295		06/11/2024	H121724	20205488	15,683.50	15,683.50	12/17/2024	INV	PD	#17512
CHECK DATE: 12/17/2024										
1758572		07/08/2024	H121724	20205488	121,944.00	121,944.00	12/17/2024	INV	PD	#17585
CHECK DATE: 12/17/2024										
					137,627.50					
295122 CARLA MORRISON THOMAS										
486013		12/13/2024	H121724	20205489	2,365.39	2,365.39	12/14/2024	INV	PD	12/09-

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/17/2024										
5510 CITY OF MOBILE										
486294		12/16/2024	H121724	902578	360.00	360.00	12/16/2024	INV PD	BOND	A
CHECK DATE: 12/17/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0697		11/19/2024	H121724	20205490	224.66	224.66	12/19/2024	INV PD	1	HARD
CHECK DATE: 12/17/2024										
C57F4ABD-0680		11/06/2024	H121724	20205490	108.25	108.25	12/17/2024	INV PD	2660	O
CHECK DATE: 12/17/2024										
35304 COMCAST										
241207		12/07/2024	H121724	902579	164.85	164.85	12/08/2024	INV PD	ACCT#	
CHECK DATE: 12/17/2024										
297037 ELAINE K CAMPBELL										
6		12/16/2024	H121724	20205491	301.75	301.75	01/15/2025	INV PD	LESSON	
CHECK DATE: 12/17/2024										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
486015		12/13/2024	H121724	20205492	2,365.39	2,365.39	12/14/2024	INV PD	12/09-	
CHECK DATE: 12/17/2024										
295445 FIRST EQUINE VETERINARY SERVICES										
28240		12/03/2024	H121724	20205493	120.00	120.00	12/04/2024	INV PD	GHOST/	
CHECK DATE: 12/17/2024										
28307		12/09/2024	H121724	20205493	1,310.00	1,310.00	12/10/2024	INV PD	STEELE	
CHECK DATE: 12/17/2024										
299489 GEORGIANA PATRASC										
6		12/16/2024	H121724	20205494	120.00	120.00	01/15/2025	INV PD	LESSON	
CHECK DATE: 12/17/2024										
280256 GLOBALSTAR INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
00000082596741		12/16/2024	H121724	902580	1,057.94	1,057.94	01/17/2025	INV	PD	GLOBAL
CHECK DATE: 12/17/2024										
297036 H HANS H LAUB										
6		12/16/2024	H121724	20205495	739.50	739.50	01/15/2025	INV	PD	LESSON
CHECK DATE: 12/17/2024										
86744 HOME DEPOT COMMERCIAL ACCT										
1973497	25001340	11/01/2024	H121724	902581	699.38	699.38	12/17/2024	INV	PD	Sound
CHECK DATE: 12/17/2024										
3973378	25001217	10/30/2024	H121724	902581	558.72	558.72	12/17/2024	INV	PD	RUGGED
CHECK DATE: 12/17/2024										
7251386	24009178	06/28/2024	H121724	902581	-471.20	-471.20	12/17/2024	CRM	PD	LG A/C
CHECK DATE: 12/17/2024										
8901816	25001217	11/04/2024	H121724	902581	-558.72	-558.72	12/17/2024	CRM	PD	STORAG
CHECK DATE: 12/17/2024										
7252477	24008818	07/18/2024	H121724	902581	-191.00	-191.00	12/17/2024	CRM	PD	NRP SI
CHECK DATE: 12/17/2024										
					37.18					
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
142920003-0824		08/31/2024	H121724	902582	6,093.82	6,093.82	09/30/2024	INV	PD	CONSUL
CHECK DATE: 12/17/2024										
285098 LISA BUMPERS DEEN										
486016		12/13/2024	H121724	20205496	2,759.62	2,759.62	12/14/2024	INV	PD	12/09-
CHECK DATE: 12/17/2024										
290536 LYONS LAW FIRM										
11302024		11/30/2024	H121724	902583	4,166.67	4,166.67	12/11/2024	INV	PD	#11302
CHECK DATE: 12/17/2024										
297437 MASSETT SUPPLY COMPANY INC.										
288571	25001680	11/08/2024	h121724	902584	715.88	715.88	12/17/2024	INV	PD	STOCK
CHECK DATE: 12/17/2024										
288371	25001433	11/04/2024	h121724	902584	633.38	633.38	12/17/2024	INV	PD	STOCK
CHECK DATE: 12/17/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
299303 MICHAEL E HYLAND					1,349.26						
MEH-0040		12/13/2024	H121724	20205497	100.00	100.00		01/12/2025	INV	PD	TITLE
CHECK DATE:	12/17/2024										
MEH-0041		12/16/2024	H121724	20205497	100.00	100.00		01/15/2025	INV	PD	TITLE
CHECK DATE:	12/17/2024										
MEH-0042		12/16/2024	H121724	20205497	100.00	100.00		01/15/2025	INV	PD	TITLE
CHECK DATE:	12/17/2024										
MEH-0043		12/16/2024	H121724	20205497	100.00	100.00		01/15/2025	INV	PD	TITLE
CHECK DATE:	12/17/2024										
					400.00						
138351 MOBILE AREA WATER AND SEWER SYSTEM											
223433300-121624		12/16/2024	H121724	902585	134.51	134.51		12/17/2024	INV	PD	Acct #
CHECK DATE:	12/17/2024										
223589300-121624		12/16/2024	H121724	902586	134.51	134.51		12/17/2024	INV	PD	Acct #
CHECK DATE:	12/17/2024										
					269.02						
134750 MOBILE BAR ASSOCIATION											
200005126		11/18/2024	H121724	902587	50.00	50.00		12/17/2024	INV	PD	#20000
CHECK DATE:	12/17/2024										
3 MUN COURT ONE TIME PAY VENDOR											
485923		12/12/2024	H121724	902588	143.00	143.00		12/12/2024	INV	PD	RESTIT
CHECK DATE:	12/17/2024										
											PAYEE: AMANDA BESOIU
485914		12/12/2024	H121724	902589	80.00	80.00		12/12/2024	INV	PD	RESTIT
CHECK DATE:	12/17/2024										
											PAYEE: ANGELA TURNER
485893		12/12/2024	H121724	902590	40.00	40.00		12/12/2024	INV	PD	RESTIT
CHECK DATE:	12/17/2024										
											PAYEE: DARMESHIA HOULSEN
486261		12/16/2024	H121724	902591	1,000.00	1,000.00		12/16/2024	INV	PD	BOND R
CHECK DATE:	12/17/2024										
											PAYEE: DELORIS SNOW
486506		12/17/2024	H121724	902592	100.00	100.00		12/17/2024	INV	PD	BOND R
CHECK DATE:	12/17/2024										
											PAYEE: GARY RANDALL JR
485915		12/12/2024	H121724	902593	21.00	21.00		12/12/2024	INV	PD	RESTIT
CHECK DATE:	12/17/2024										
											PAYEE: JUICY CRAB
486227		12/16/2024	H121724	902594	100.00	100.00		12/16/2024	INV	PD	BOND R

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/17/2024		PAYEE: TYLER NGOC NGUYEN								
					1,484.00					
298835 NOMIC NETWORKS, INC										
37782	25002793	11/01/2024	h121724	20205498	14,616.00	14,616.00	12/16/2024	INV PD		NOMIC
CHECK DATE: 12/17/2024										
1 ONE TIME PAY VENDOR										
485670		12/10/2024	H121724	902595	112.38	112.38	01/09/2025	INV PD		Settle
CHECK DATE: 12/17/2024		PAYEE: Carrie Tate								
484758		12/05/2024	H121724	902596	102.35	102.35	01/04/2025	INV PD		Settle
CHECK DATE: 12/17/2024		PAYEE: Whitney Jameson								
					214.73					
298441 PEYTON HICKMAN										
6		12/16/2024	H121724	20205499	502.50	502.50	01/15/2025	INV PD		LESSON
CHECK DATE: 12/17/2024										
298709 PHILADELPHIA INSURANCE COMPANIES										
2007365335		12/01/2024	H121724	902597	1,359.84	1,359.84	12/01/2024	INV PD		MONTHL
CHECK DATE: 12/17/2024										
298169 PIERRE KHAYLUP HALL										
6		12/16/2024	H121724	20205500	732.00	732.00	01/15/2025	INV PD		LESSON
CHECK DATE: 12/17/2024										
297078 RAUL MALAVER										
6		12/16/2024	H121724	20205501	1,933.75	1,933.75	12/17/2024	INV PD		LESSON
CHECK DATE: 12/17/2024										
299544 RIVER YACHT BASIN MARINA										
MSS2AX8F93GWW		10/30/2024	H121724	20205502	1,400.00	1,400.00	11/29/2024	INV PD		MPD WE
CHECK DATE: 12/17/2024										
297861 ROGER VARNER JR PLLC										
188		12/12/2024	H121724	20205503	1,700.00	1,700.00	12/17/2024	INV PD		#188
CHECK DATE: 12/17/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
191787 SERVICEMASTER SERVICES										
151412		09/16/2024	H121724	20205504	316.00	316.00	09/17/2024	INV	PD	HURTEL
CHECK DATE: 12/17/2024										
151413		09/16/2024	H121724	20205504	1,698.00	1,698.00	09/17/2024	INV	PD	HURTEL
CHECK DATE: 12/17/2024										
151411		09/16/2024	H121724	20205504	360.00	360.00	09/17/2024	INV	PD	DIP LI
CHECK DATE: 12/17/2024										
151410		09/30/2024	H121724	20205504	336.00	336.00	10/01/2024	INV	PD	LYONS
CHECK DATE: 12/17/2024										
					2,710.00					
294015 STAPLES CONTRACT & COMMERCIAL										
6019196967	25002558	12/11/2024	h121724	20205505	14.44	14.44	12/17/2024	INV	PD	STAPLE
CHECK DATE: 12/17/2024										
6019257918	25001288	12/12/2024	h121724	20205505	-9.92	-9.92	12/17/2024	CRM	PD	ITEM:
CHECK DATE: 12/17/2024										
					4.52					
197984 STATE FARM INSURANCE CO										
485886		12/12/2024	H121724	902598	18,400.49	18,400.49	01/11/2025	INV	PD	Settle
CHECK DATE: 12/17/2024										
298977 TAHIR EL-ZARE										
6		12/16/2024	H121724	20205506	768.00	768.00	01/15/2025	INV	PD	LESSON
CHECK DATE: 12/17/2024										
203598 THOMPSON ENGINEERING INC										
241102470		11/01/2024	H121724	20205507	60,574.13	60,574.13	12/17/2024	INV	PD	PYMT#2
CHECK DATE: 12/17/2024										
294715 UNITI FIBER										
518667		12/01/2024	H121724	20205508	955.00	955.00	12/02/2024	INV	PD	ACCT#
CHECK DATE: 12/17/2024										
298553 VAUGHAN POE & BISHOP LLC										
486018		12/13/2024	H121724	20205509	2,172.13	2,172.13	12/14/2024	INV	PD	12/09-
CHECK DATE: 12/17/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298698	WHC	WORLDWIDE, LLC								
127182		11/30/2024	H121724	902599	5,000.00	5,000.00	12/11/2024	INV	PD	CRUISE
	CHECK DATE:	12/17/2024								
298548	WHITSETT	HERRING								
6		12/16/2024	H121724	20205510	986.25	986.25	01/15/2025	INV	PD	LESSON
	CHECK DATE:	12/17/2024								
68 INVOICES					298,081.15					

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