

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299401 550 ST MICHAEL LLC										
12132024		12/01/2024	H121824	20205511	2,764.81	2,764.81	12/31/2024	INV	PD	Wareho
CHECK DATE: 12/18/2024										
271556 ADAMS & REESE LLP										
1307858		11/13/2024	H121824	20205530	15,750.00	15,750.00	11/14/2024	INV	PD	#13078
CHECK DATE: 12/18/2024										
1310556		11/21/2024	H121824	20205530	3,615.50	3,615.50	11/26/2024	INV	PD	#13105
CHECK DATE: 12/18/2024										
					19,365.50					
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
485715		11/21/2024	H121824	20205512	2,000.00	2,000.00	11/22/2024	INV	PD	Mayor
CHECK DATE: 12/18/2024										
486275		12/16/2024	H121824	20205513	1,569.80	1,569.80	12/17/2024	INV	PD	DRAW 6
CHECK DATE: 12/18/2024										
					3,569.80					
298851 ARCCO COMPANY SERVICES INC										
183019		10/31/2024	H121824	20205514	262.00	262.00	11/30/2024	INV	PD	MPD HQ
CHECK DATE: 12/18/2024										
294594 ARENA FIRE PROTECTION INC										
0011222		11/30/2024	H121824	20205531	432.00	432.00	12/01/2024	INV	PD	BEN MA
CHECK DATE: 12/18/2024										
0011221		11/20/2024	H121824	20205531	825.00	825.00	11/21/2024	INV	PD	HISTOR
CHECK DATE: 12/18/2024										
0011179		11/12/2024	H121824	20205531	203.00	203.00	11/13/2024	INV	PD	AZALEA
CHECK DATE: 12/18/2024										
0011182		11/12/2024	H121824	20205531	150.00	150.00	11/13/2024	INV	PD	WEST A
CHECK DATE: 12/18/2024										
					1,610.00					
281897 AT&T MOBILITY LLC										
287295338359X1210202		12/02/2024	H121824	902601	4,115.56	4,115.56	12/25/2024	INV	PD	ACCOUN
CHECK DATE: 12/18/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297905 BEECHTREE DIAGNOSTICS LLP										
11.30.24		11/30/2024	H121824	902602	400.00	400.00	12/13/2024	INV PD		invoic
CHECK DATE: 12/18/2024										
10.31.24		10/31/2024	H121824	902602	550.00	550.00	12/13/2024	INV PD		invoic
CHECK DATE: 12/18/2024										
					950.00					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
486154		12/19/2024	H121824	20205515	511,032.97	511,032.97	12/20/2024	INV PD		DATES
CHECK DATE: 12/18/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4212507637		11/22/2024	H121824	20205516	1,041.39	1,041.39	11/27/2024	INV PD		inv 42
CHECK DATE: 12/18/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0685		11/06/2024	H121824	20205517	113.68	113.68	12/17/2024	INV PD		674 WE
CHECK DATE: 12/18/2024										
35304 COMCAST										
486315		12/05/2024	H121824	902603	243.85	243.85	12/06/2024	INV PD		ACCT#
CHECK DATE: 12/18/2024										
295558 COOPER & ASSOCIATES, LLC										
2024-11		11/01/2024	H121824	20205518	5,772.80	5,772.80	12/01/2024	INV PD		NOVEMB
CHECK DATE: 12/18/2024										
294307 CSX TRANSPORTATION INC										
DEPOSIT		12/13/2024	H121824	902604	2,500.00	2,500.00	12/14/2024	INV PD		SHIPYA
CHECK DATE: 12/18/2024										
285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION										
CITYQ1-24		12/03/2024	H121824	902605	49,625.00	49,625.00	01/02/2025	INV PD		2024-2
CHECK DATE: 12/18/2024										
48365 DUEITTS BATTERY SUPPLY INC										
141599	24010836	07/11/2024	H121824	20205529	94.50	94.50	12/19/2024	INV PD		AGRICU

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/18/2024									
142505	24011945	08/06/2024	H121824	20205529	205.92	205.92	12/19/2024	INV PD	AA	BAT
CHECK DATE:	12/18/2024									
142888	24012731	08/16/2024	H121824	20205529	1,512.00	1,512.00	12/19/2024	INV PD		BATTER
CHECK DATE:	12/18/2024									
142914	24012800	08/19/2024	H121824	20205529	94.50	94.50	12/19/2024	INV PD		PICKUP
CHECK DATE:	12/18/2024									
62301	FEDEX				1,906.92					
2-335-54221		12/04/2024	H121824	902606	36.31	36.31	12/18/2024	INV PD		ELECTR
CHECK DATE:	12/18/2024									
8	FIRE DEPT ONE TIME PAY VENDOR									
24-763434		12/11/2024	H121824	902607	799.80	799.80	01/10/2025	INV PD		REFUND
CHECK DATE:	12/18/2024									PAYEE: Department of Veterans Affairs F
127871	LOOMIS									
13608880		11/30/2024	h121824	902608	2,304.30	2,304.30	12/01/2024	INV PD		acct #
CHECK DATE:	12/18/2024									
294584	MCDOWELL KNIGHT ROEDDER & SLEDGE LLC									
93235		09/23/2024	H121824	20205519	115,096.05	115,096.05	12/17/2024	INV PD		MATTER
CHECK DATE:	12/18/2024									
1010	MOBILE COUNTY COMMISSION									
486629		12/17/2024	H121824	20205520	125,000.00	125,000.00	12/18/2024	INV PD		GOVERN
CHECK DATE:	12/18/2024									
486639		12/17/2024	H121824	20205520	776,749.33	776,749.33	12/18/2024	INV PD		35% NE
CHECK DATE:	12/18/2024									
486644		12/17/2024	H121824	20205520	360,929.01	360,929.01	12/18/2024	INV PD		50% SY
CHECK DATE:	12/18/2024									
287226	MOBILE SPORTS AUTHORITY INC				1,262,678.34					
486615		12/17/2024	H121824	902609	76,000.00	76,000.00	01/16/2025	INV PD		2024-2
CHECK DATE:	12/18/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3 MUN COURT ONE TIME PAY VENDOR										
486590		12/17/2024	H121824	902610	100.00	100.00	12/17/2024	INV PD	BOND R	PAYEE: ANDY FARRIS
	CHECK DATE: 12/18/2024									
485939		12/12/2024	H121824	902611	400.00	400.00	12/12/2024	INV PD	RESTIT	PAYEE: DAREN CONSTANTINE
	CHECK DATE: 12/18/2024									
485790		12/11/2024	H121824	902612	1,820.00	1,820.00	12/11/2024	INV PD	BOND R	PAYEE: ERIC ASA SCOTT
	CHECK DATE: 12/18/2024									
486039		12/13/2024	H121824	902613	1,500.00	1,500.00	12/13/2024	INV PD	BOND R	PAYEE: FRANCESCA WHITE
	CHECK DATE: 12/18/2024									
486596		12/17/2024	H121824	902614	100.00	100.00	12/17/2024	INV PD	BOND R	PAYEE: GREGORY MOODY
	CHECK DATE: 12/18/2024									
486685		12/18/2024	H121824	902615	130.00	130.00	12/18/2024	INV PD	BOND R	PAYEE: JADA LINDSAY
	CHECK DATE: 12/18/2024									
486212		12/16/2024	H121824	902616	500.00	500.00	12/16/2024	INV PD	BOND R	PAYEE: JAMES BULLARD
	CHECK DATE: 12/18/2024									
486034		12/13/2024	H121824	902617	80.00	80.00	12/13/2024	INV PD	RESTIT	PAYEE: JOCELYN BROWN
	CHECK DATE: 12/18/2024									
486032		12/13/2024	H121824	902618	114.00	114.00	12/13/2024	INV PD	RESTIT	PAYEE: JOYDYN MCCORVEY
	CHECK DATE: 12/18/2024									
486690		12/18/2024	H121824	902619	100.00	100.00	12/18/2024	INV PD	BOND R	PAYEE: JUSTIN ARRINGTON
	CHECK DATE: 12/18/2024									
486019		12/13/2024	H121824	902620	687.00	687.00	12/13/2024	INV PD	RESTIT	PAYEE: KELLEEN WALKER
	CHECK DATE: 12/18/2024									
485913		12/12/2024	H121824	902621	295.00	295.00	12/12/2024	INV PD	RESTIT	PAYEE: KENYA TECHELL RUDOLPH
	CHECK DATE: 12/18/2024									
486691		12/18/2024	H121824	902622	100.00	100.00	12/18/2024	INV PD	BOND R	PAYEE: KENYA VASSEL
	CHECK DATE: 12/18/2024									
485941		12/12/2024	H121824	902623	300.00	300.00	12/12/2024	INV PD	RESTIT	PAYEE: LEONARD JACKSON II
	CHECK DATE: 12/18/2024									
485918		12/12/2024	H121824	902624	250.00	250.00	12/12/2024	INV PD	RESTIT	PAYEE: MARY HOBBIE
	CHECK DATE: 12/18/2024									
486593		12/17/2024	H121824	902625	500.00	500.00	12/17/2024	INV PD	BOND R	PAYEE: PATRICIA AUBREY
	CHECK DATE: 12/18/2024									
486583		12/17/2024	H121824	902626	278.00	278.00	12/17/2024	INV PD	BOND R	PAYEE: RAYMOND BENITEZ
	CHECK DATE: 12/18/2024									
486027		12/13/2024	H121824	902627	40.00	40.00	12/13/2024	INV PD	RESTIT	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/18/2024									
										PAYEE: ROBIN GRISSETT
485902		12/12/2024	H121824	902628	200.00	200.00	12/12/2024	INV PD		RESTIT
CHECK DATE:	12/18/2024									PAYEE: ROTRIZIA MOORE
486023		12/13/2024	H121824	902629	100.00	100.00	12/13/2024	INV PD		RESTIT
CHECK DATE:	12/18/2024									PAYEE: SAIF NAFEH
486477		12/17/2024	H121824	902630	344.00	344.00	12/17/2024	INV PD		BOND R
CHECK DATE:	12/18/2024									PAYEE: SARAH FORD
485792		12/11/2024	H121824	902631	514.90	514.90	12/11/2024	INV PD		BOND R
CHECK DATE:	12/18/2024									PAYEE: SHEKEITHA RUSSELL
486031		12/13/2024	H121824	902632	300.00	300.00	12/13/2024	INV PD		RESTIT
CHECK DATE:	12/18/2024									PAYEE: SILKENA TATE
486038		12/13/2024	H121824	902633	200.00	200.00	12/13/2024	INV PD		RESTIT
CHECK DATE:	12/18/2024									PAYEE: STACIE BUCKLEY
486030		12/13/2024	H121824	902634	200.00	200.00	12/13/2024	INV PD		RESTIT
CHECK DATE:	12/18/2024									PAYEE: STACY THRASHER
485909		12/12/2024	H121824	902635	600.00	600.00	12/12/2024	INV PD		RESTIT
CHECK DATE:	12/18/2024									PAYEE: STEPHANIE MILLER
486695		12/18/2024	H121824	902636	100.00	100.00	12/18/2024	INV PD		BOND R
CHECK DATE:	12/18/2024									PAYEE: SUSAN LOPER
486035		12/13/2024	H121824	902637	650.00	650.00	12/13/2024	INV PD		RESTIT
CHECK DATE:	12/18/2024									PAYEE: TANYRA HATCH
485889		12/12/2024	H121824	902638	512.15	512.15	12/12/2024	INV PD		RESTIT
CHECK DATE:	12/18/2024									PAYEE: TERESA BARDO
486501		12/17/2024	H121824	902639	1,000.00	1,000.00	12/17/2024	INV PD		BOND R
CHECK DATE:	12/18/2024									PAYEE: TIMOTHY RANDALL
486021		12/13/2024	H121824	902640	125.00	125.00	12/14/2024	INV PD		REGIST
CHECK DATE:	12/18/2024									PAYEE: VERNON CRAWFORD BAY AREA BAR ASS
270273 ON-LINE INFORMATION SERVICES INC					12,140.05					
485940		11/01/2024	H121824	902641	253.50	253.50	12/01/2024	INV PD		Alacou
CHECK DATE:	12/18/2024									
485927		12/01/2024	H121824	902642	219.25	219.25	12/15/2024	INV PD		ACCT#1
CHECK DATE:	12/18/2024									
295454 OPPORTUNITY 4 ENTERTAINERS & PERFORMING ARTS					472.75					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
000125		11/13/2024	H121824	20205521	7,500.00	7,500.00	11/14/2024	INV	PD	2024-2
CHECK DATE: 12/18/2024										
4 PARKS&REC ONE TIME PAY VENDOR										
486480		12/17/2024	H121824	902643	500.00	500.00	12/17/2024	INV	PD	Securi
CHECK DATE: 12/18/2024										
PAYEE: The Cookery Project										
299376 PLANNING NEXT LLC										
24-2181-MB		09/30/2024	H121824	20205522	3,510.75	3,510.75	10/30/2024	INV	PD	MASTER
CHECK DATE: 12/18/2024										
24-2207-MB		10/31/2024	H121824	20205522	14,725.96	14,725.96	11/30/2024	INV	PD	MASTER
CHECK DATE: 12/18/2024										
24-2233-MB		11/30/2024	H121824	20205522	3,870.75	3,870.75	12/30/2024	INV	PD	MASTER
CHECK DATE: 12/18/2024										
					22,107.46					
296801 REEL-SCOUT, INC										
MFO104	24013721	09/06/2024	H121824	20205523	12,840.00	12,840.00	12/17/2024	INV	PD	ReelSc
CHECK DATE: 12/18/2024										
299544 RIVER YACHT BASIN MARINA										
001		12/06/2024	H121824	20205524	1,050.00	1,050.00	01/05/2025	INV	PD	MPD LE
CHECK DATE: 12/18/2024										
OCT-24		10/01/2024	H121824	20205524	450.00	450.00	10/31/2024	INV	PD	SLIP R
CHECK DATE: 12/18/2024										
NOV-24		11/01/2024	H121824	20205524	450.00	450.00	12/01/2024	INV	PD	SLIP R
CHECK DATE: 12/18/2024										
DEC-24		12/01/2024	H121824	20205524	450.00	450.00	12/31/2024	INV	PD	SLIP R
CHECK DATE: 12/18/2024										
					2,400.00					
299232 SAUNDERS ENGINE & EQUIPMENT CO INC										
1018-A	25000479	10/18/2024	H121824	902644	9,412.51	9,412.51	11/07/2024	INV	PD	ASSET
CHECK DATE: 12/18/2024										
294187 SECOR ENTERPRISES, INC.										
1145		11/26/2024	H121824	20205525	2,500.00	2,500.00	12/06/2024	INV	PD	NOVEMB
CHECK DATE: 12/18/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1147-1		11/26/2024	H121824	20205525	3,200.00	3,200.00	12/06/2024	INV	PD	NOVEMB
CHECK DATE: 12/18/2024										
191789 SERVICEMASTER ADVANCED CLEANING					5,700.00					
15687		10/31/2024	H121824	902645	1,351.63	1,351.63	11/30/2024	INV	PD	MPD HQ
CHECK DATE: 12/18/2024										
191787 SERVICEMASTER SERVICES										
151422		10/31/2024	H121824	20205526	480.00	480.00	11/01/2024	INV	PD	MPD OL
CHECK DATE: 12/18/2024										
151423		11/15/2024	H121824	20205526	960.00	960.00	11/16/2024	INV	PD	CONNIE
CHECK DATE: 12/18/2024										
290783 SPIRE LLC					1,440.00					
1998		09/20/2024	H121824	20205527	8,550.00	8,550.00	01/12/2025	INV	PD	END OF
CHECK DATE: 12/18/2024										
295331 TAMMY DAVIS										
2024--107		12/17/2024	H121824	20205528	100.00	100.00	12/18/2024	INV	PD	TITLE
CHECK DATE: 12/18/2024										
2024-108		12/17/2024	H121824	20205528	100.00	100.00	12/18/2024	INV	PD	TITLE
CHECK DATE: 12/18/2024										
2024-109		12/17/2024	H121824	20205528	100.00	100.00	12/18/2024	INV	PD	TITLE
CHECK DATE: 12/18/2024										
216210 UNITED STATES GOLF ASSOCIATION					300.00					
CCR241101210		12/01/2024	H121824	902646	175.00	175.00	12/31/2024	INV	PD	2025 G
CHECK DATE: 12/18/2024										
286124 WINDSTREAM HOLDINGS INC										
76777923		12/08/2024	H121824	902647	916.63	916.63	12/09/2024	INV	PD	WINDST
CHECK DATE: 12/18/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87 INVOICES					2,147,595.11					

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