

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
919287658		11/25/2024	H121924	902727	251.71	251.71	12/25/2024	INV PD	SPECIA	
CHECK DATE: 12/20/2024										
298851 ARCCO COMPANY SERVICES INC										
184212		11/20/2024	H121924	20205597	146.84	146.84	12/20/2024	INV PD	FS #21	
CHECK DATE: 12/20/2024										
184203		11/20/2024	H121924	20205597	706.41	706.41	12/20/2024	INV PD	FS #23	
CHECK DATE: 12/20/2024										
					853.25					
294594 ARENA FIRE PROTECTION INC										
0011164		11/08/2024	H121924	20205612	326.00	326.00	11/09/2024	INV PD	CONVEN	
CHECK DATE: 12/20/2024										
0011193		11/15/2024	H121924	20205612	440.00	440.00	11/16/2024	INV PD	CONVEN	
CHECK DATE: 12/20/2024										
0011219		11/20/2024	H121924	20205612	234.00	234.00	11/21/2024	INV PD	MMOA/S	
CHECK DATE: 12/20/2024										
0011165		11/08/2024	H121924	20205612	218.00	218.00	11/09/2024	INV PD	CRUISE	
CHECK DATE: 12/20/2024										
0011062		10/22/2024	H121924	20205612	150.00	150.00	10/23/2024	INV PD	HUDSON	
CHECK DATE: 12/20/2024										
0011079		10/23/2024	H121924	20205612	75.00	75.00	10/24/2024	INV PD	WEST A	
CHECK DATE: 12/20/2024										
001261		11/27/2024	H121924	20205612	150.00	150.00	11/28/2024	INV PD	HISTOR	
CHECK DATE: 12/20/2024										
0011260		11/27/2024	H121924	20205612	178.60	178.60	11/28/2024	INV PD	HILLSD	
CHECK DATE: 12/20/2024										
0011098		10/28/2024	H121924	20205612	171.00	171.00	10/29/2024	INV PD	DOTCH	
CHECK DATE: 12/20/2024										
0010998		10/03/2024	H121924	20205612	260.00	260.00	10/04/2024	INV PD	MPD 2n	
CHECK DATE: 12/20/2024										
0011136		10/31/2024	H121924	20205612	585.00	585.00	11/01/2024	INV PD	HARMON	
CHECK DATE: 12/20/2024										
0011254		11/25/2024	H121924	20205612	826.22	826.22	11/26/2024	INV PD	CONVEN	
CHECK DATE: 12/20/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0011258		11/26/2024	H121924	20205612	150.00	150.00	11/27/2024	INV	PD	FS #21
CHECK DATE: 12/20/2024										
0011259		11/27/2024	H121924	20205612	178.60	178.60	11/28/2024	INV	PD	POLICE
CHECK DATE: 12/20/2024										
10869 AT&T					3,942.42					
2230195908		12/05/2024	H121924	902728	584.01	584.01	12/20/2024	INV	PD	Acct N
CHECK DATE: 12/20/2024										
298260 ATHREON CORPORATION										
18231		12/01/2024	H121924	20205613	5,186.66	5,186.66	12/31/2024	INV	PD	TRANSC
CHECK DATE: 12/20/2024										
297604 BROTHERS WORKING TOGETHER										
713		12/18/2024	H121924	20205598	125,000.00	125,000.00	01/17/2025	INV	PD	2024-2
CHECK DATE: 12/20/2024										
277351 CALLAWAY GOLF SALES COMPANY										
939203081		11/22/2024	H121924	902729	444.60	444.60	01/21/2025	INV	PD	CUSTOM
CHECK DATE: 12/20/2024										
939213968		11/25/2024	H121924	902729	217.00	217.00	01/24/2025	INV	PD	CUSTOM
CHECK DATE: 12/20/2024										
284041 CANON SOLUTIONS AMERICA INC					661.60					
36722695		11/27/2024	H121924	902730	1,678.41	1,678.41	12/01/2024	INV	PD	MP003-
CHECK DATE: 12/20/2024										
295186 CC'S CLASSIC CATERING LLC										
486805		12/05/2024	H121924	902731	6,237.50	6,237.50	12/06/2024	INV	PD	Small
CHECK DATE: 12/20/2024										
295243 COBALT REALTY INC										
JANUARY 2025 LEASE		12/15/2024	H121924	902732	13,512.96	13,512.96	12/16/2024	INV	PD	JANUAR
CHECK DATE: 12/20/2024										
35304 COMCAST										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8396910322287983-121 CHECK DATE: 12/20/2024		12/16/2024	H121924	902733	63.12	63.12	12/17/2024	INV PD		acct #
299476 COVENANT ACADEMY OF MOBILE										
486680 CHECK DATE: 12/20/2024		09/11/2024	H121924	20205599	2,500.00	2,500.00	10/11/2024	INV PD		Mayor
38454 CUMMINGS & ASSOCIATES INC										
JAN 2025 LEASE:1200 CHECK DATE: 12/20/2024		12/15/2024	H121924	902734	18,420.29	18,420.29	12/16/2024	INV PD		JANUAR
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1476617 CHECK DATE: 12/20/2024		12/18/2024	H121924	902735	912.16	912.16	12/19/2024	INV PD		JANUAR
61455 FARNELL HEATING AND AIR CONDITIONING INC										
11252024001 CHECK DATE: 12/20/2024		11/25/2024	H121924	20205600	16,790.00	16,790.00	11/26/2024	INV PD		CDBG C
62301 FEDEX										
8-708-36293 CHECK DATE: 12/20/2024		12/11/2024	H121924	902736	107.69	107.69	12/19/2024	INV PD		REAM R
8 FIRE DEPT ONE TIME PAY VENDOR										
1366165665 CHECK DATE: 12/20/2024		12/05/2024	H121924	902737	12.60	12.60	12/18/2024	INV PD		Asset
PAYEE: FDOT										
298924 G&G LAND CLEARING AND DEMOLITION										
486747 CHECK DATE: 12/20/2024		12/18/2024	H121924	20205601	3,872.01	3,872.01	01/17/2025	INV PD		Repeat
282620 HOUSING FIRST INC										
486798 CHECK DATE: 12/20/2024		12/10/2024	H121924	20205602	2,000.00	2,000.00	12/11/2024	INV PD		Penn D
486801 CHECK DATE: 12/20/2024		12/10/2024	H121924	20205602	2,000.00	2,000.00	12/11/2024	INV PD		Reyno1

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
486803		12/10/2024	H121924	20205602	2,000.00	2,000.00	12/11/2024	INV	PD	Woods
CHECK DATE: 12/20/2024										
294100 INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS					6,000.00					
486077		11/21/2024	H121924	902738	320.00	320.00	12/16/2024	INV	PD	Lisa C
CHECK DATE: 12/20/2024										
295849 MAURIN ARCHITECTURE P C										
2330-03		11/21/2024	H121924	902739	13,600.00	13,600.00	12/21/2024	INV	PD	DESIGN
CHECK DATE: 12/20/2024										
292750 MCELHENNEY CONSTRUCTION CO LLC										
0000010		11/30/2024	H121924	902740	96,199.96	96,199.96	12/19/2024	INV	PD	EST#10
CHECK DATE: 12/20/2024										
299303 MICHAEL E HYLAND										
MEH-0044		12/18/2024	H121924	20205603	100.00	100.00	01/17/2025	INV	PD	TITLE
CHECK DATE: 12/20/2024										
MEH-0045		12/18/2024	H121924	20205603	100.00	100.00	01/17/2025	INV	PD	TITLE
CHECK DATE: 12/20/2024										
MEH-0046		12/18/2024	H121924	20205603	100.00	100.00	01/17/2025	INV	PD	TITLE
CHECK DATE: 12/20/2024										
134254 MOBILE ALABAMA BOWL INC					300.00					
486848		12/12/2024	H121924	902741	500,000.00	500,000.00	01/11/2025	INV	PD	2024-2
CHECK DATE: 12/20/2024										
295307 MOBILE LAW ENFORCEMENT FOUNDATION INC										
486797		12/10/2024	H121924	902742	1,500.00	1,500.00	01/09/2025	INV	PD	Penn D
CHECK DATE: 12/20/2024										
3 MUN COURT ONE TIME PAY VENDOR										
486902		12/19/2024	H121924	902743	100.00	100.00	12/19/2024	INV	PD	BOND R
CHECK DATE: 12/20/2024										PAYEE: AIRIANNA CHESTANG
486956		12/20/2024	H121924	902744	100.00	100.00	12/20/2024	INV	PD	BOND R
CHECK DATE: 12/20/2024										PAYEE: ANDREW JOEL DIX

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
486903 CHECK DATE: 12/20/2024		12/19/2024	H121924	902745	1,000.00	1,000.00	12/19/2024	INV PD	BOND R	PAYEE: BRIENNA ALAYNE DAVIS
486758 CHECK DATE: 12/20/2024		12/18/2024	H121924	902746	600.00	600.00	12/18/2024	INV PD	BOND R	PAYEE: CHARLEY PARK
486833 CHECK DATE: 12/20/2024		12/19/2024	H121924	902747	293.00	293.00	12/19/2024	INV PD	BOND R	PAYEE: ISHEBA HOLMES
486912 CHECK DATE: 12/20/2024		12/19/2024	H121924	902748	278.00	278.00	12/19/2024	INV PD	BOND R	PAYEE: JASMINE ROGERS
486743 CHECK DATE: 12/20/2024		12/18/2024	H121924	902749	100.00	100.00	12/18/2024	INV PD	BOND R	PAYEE: JEVONN MCINTOSH SR
486900 CHECK DATE: 12/20/2024		12/19/2024	H121924	902750	500.00	500.00	12/19/2024	INV PD	BOND R	PAYEE: PATRICE FRENCH DRINKARD
486746 CHECK DATE: 12/20/2024		12/18/2024	H121924	902751	100.00	100.00	12/18/2024	INV PD	BOND R	PAYEE: TAMEKA LITTLE
486915 CHECK DATE: 12/20/2024		12/19/2024	H121924	902752	300.00	300.00	12/19/2024	INV PD	BOND R	PAYEE: TERRIKA SHEPHERD
294622 NEST OF MOBILE					3,371.00					
486677 CHECK DATE: 12/20/2024		09/11/2024	H121924	902753	2,500.00	2,500.00	09/12/2024	INV PD	Mayor	
1 ONE TIME PAY VENDOR										
486809 CHECK DATE: 12/20/2024		12/19/2024	H121924	902754	218.00	218.00	01/18/2025	INV PD	Settle	PAYEE: Eshall Pruitt
4 PARKS&REC ONE TIME PAY VENDOR										
485990 CHECK DATE: 12/20/2024		12/05/2024	H121924	902755	317.00	317.00	01/04/2025	INV PD	REFUND	PAYEE: KWANG OH
298088 PARKWAY CENTER LLC										
JAN 2025 LEASE CHECK DATE: 12/20/2024		12/15/2024	H121924	902756	16,501.16	16,501.16	01/14/2025	INV PD	JANUAR	
294446 PATSY T RICHARDSON										
24-081 CHECK DATE: 12/20/2024		12/19/2024	H121924	20205604	100.00	100.00	12/20/2024	INV PD	TITLE	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297198 PENSION TECHNOLOGY GROUP										
3606		12/18/2024	H121924	20205605	12,500.00	12,500.00	12/18/2024	INV PD	MONTHL	
CHECK DATE: 12/20/2024										
279229 PETROLEUM TRADERS CORPORATION										
2045631		12/11/2024	H121924	20205606	2,503.67	2,503.67	01/10/2025	INV PD	Unlead	
CHECK DATE: 12/20/2024										
2044805		12/10/2024	H121924	20205606	3,025.17	3,025.17	01/09/2025	INV PD	Unlead	
CHECK DATE: 12/20/2024										
2046114		12/11/2024	H121924	20205606	1,861.58	1,861.58	01/10/2025	INV PD	Unlead	
CHECK DATE: 12/20/2024										
2046496		12/13/2024	H121924	20205606	16,188.93	16,188.93	01/12/2025	INV PD	Unlead	
CHECK DATE: 12/20/2024										
					23,579.35					
69445 QUADIENT FINANCE USA INC										
486289		11/29/2024	H121924	902757	3,068.57	3,068.57	12/29/2024	INV PD	ACCT#	
CHECK DATE: 12/20/2024										
289054 RAYSHE BUILDERS & REPAIRS LLC										
486764		11/21/2024	H121924	20205607	11,400.00	11,400.00	11/22/2024	INV PD	CDBG C	
CHECK DATE: 12/20/2024										
295020 SAIN ASSOCIATES										
54968		11/13/2024	H121924	902758	348.82	348.82	01/12/2025	INV PD	DESIGN	
CHECK DATE: 12/20/2024										
55122		12/18/2024	H121924	902758	1,307.47	1,307.47	01/17/2025	INV PD	DESIGN	
CHECK DATE: 12/20/2024										
					1,656.29					
282370 STATE OF ALABAMA										
486879		12/19/2024	H121924	902759	40.00	40.00	12/20/2024	INV PD	EMT LI	
CHECK DATE: 12/20/2024										
17750 THE ARCHITECTS GROUP INC										
2114-8A		11/22/2024	H121924	20205608	2,384.61	2,384.61	12/22/2024	INV PD	TO PRO	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/20/2024										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
486762		12/18/2024	H121924	20205609	9,369.14	9,369.14	12/19/2024	INV PD		DRAW 5
CHECK DATE: 12/20/2024										
277551 U S KIDS GOLF LLC										
IN2120159		10/02/2024	H121924	902760	179.00	179.00	11/16/2024	INV PD		CUSTOM
CHECK DATE: 12/20/2024										
IN2123137		11/29/2024	H121924	902760	179.00	179.00	01/13/2025	INV PD		CUSTOM
CHECK DATE: 12/20/2024										
					358.00					
215500 UNITED WAY OF SOUTHWEST ALA INC										
486807		12/10/2024	H121924	902761	250.00	250.00	12/11/2024	INV PD		Gregor
CHECK DATE: 12/20/2024										
297617 VALDES CONSTRUCTION GROUP LLC										
1600		11/15/2024	H121924	20205610	9,380.00	9,380.00	11/16/2024	INV PD		CDBG C
CHECK DATE: 12/20/2024										
298553 VAUGHAN POE & BISHOP LLC										
1805		12/06/2024	H121924	902762	1,321.35	1,321.35	01/05/2025	INV PD		INVOIC
CHECK DATE: 12/20/2024										
227500 VOLKERT INC										
01411043		11/26/2024	H121924	20205611	10,897.05	10,897.05	11/27/2024	INV PD		DEV. O
CHECK DATE: 12/20/2024										
77 INVOICES					927,717.87					

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