

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
456598		06/03/2024	H060524	20201201	1,325.64	1,325.64	06/04/2024	INV PD	DRAW	4
CHECK DATE: 06/05/2024										
298851 ARCCO COMPANY SERVICES INC										
172562		04/24/2024	H060524	20201202	829.17	829.17	07/04/2024	INV PD	MMOA	/
CHECK DATE: 06/05/2024										
173065		05/01/2024	H060524	20201202	607.21	607.21	07/04/2024	INV PD	BEN MA	
CHECK DATE: 06/05/2024										
173051		04/30/2024	H060524	20201202	1,313.57	1,313.57	07/04/2024	INV PD	CRUISE	
CHECK DATE: 06/05/2024										
173143		05/03/2024	H060524	20201202	856.39	856.39	07/04/2024	INV PD	TELECO	
CHECK DATE: 06/05/2024										
173311		05/08/2024	H060524	20201202	416.50	416.50	07/04/2024	INV PD	TELECO	
CHECK DATE: 06/05/2024										
173306		05/08/2024	H060524	20201202	560.50	560.50	07/04/2024	INV PD	POLICE	
CHECK DATE: 06/05/2024										
173489		05/13/2024	H060524	20201202	158.63	158.63	07/04/2024	INV PD	FIRE S	
CHECK DATE: 06/05/2024										
					4,741.97					
294594 ARENA FIRE PROTECTION INC										
0010137		04/25/2024	H060524	20201203	265.00	265.00	06/01/2024	INV PD	TARDY	
CHECK DATE: 06/05/2024										
0010135		04/25/2024	H060524	20201203	358.00	358.00	06/01/2024	INV PD	GULFQU	
CHECK DATE: 06/05/2024										
0010131		04/25/2024	H060524	20201203	75.00	75.00	06/01/2024	INV PD	SAIL C	
CHECK DATE: 06/05/2024										
0010121		04/25/2024	H060524	20201203	583.00	583.00	06/01/2024	INV PD	SAIL C	
CHECK DATE: 06/05/2024										
					1,281.00					
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS										
153138	24007325	05/01/2024	H060524	897193	433.00	433.00	06/04/2024	INV PD	REPAIR	
CHECK DATE: 06/05/2024										
295055 BAY CONCRETE INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
151530	24003975	03/21/2024	h060524	897194	369.00	369.00	04/02/2024	INV	PD	CONCRE
CHECK DATE: 06/05/2024										
151501	24003975	03/18/2024	h060524	897194	369.00	369.00	03/28/2024	INV	PD	CONCRE
CHECK DATE: 06/05/2024										
151798	24005816	04/09/2024	h060524	897194	369.00	369.00	05/17/2024	INV	PD	ROAD A
CHECK DATE: 06/05/2024										
151905	24005816	04/18/2024	h060524	897194	369.00	369.00	05/17/2024	INV	PD	ROAD A
CHECK DATE: 06/05/2024										
151922	24005816	04/18/2024	h060524	897194	396.00	396.00	05/17/2024	INV	PD	ROAD A
CHECK DATE: 06/05/2024										
203950 C THORNTON INC					1,872.00					
000752		06/03/2024	H060524	20201204	42,684.70	42,684.70	06/04/2024	INV	PD	Contra
CHECK DATE: 06/05/2024										
277351 CALLAWAY GOLF SALES COMPANY										
937752599		02/27/2024	h060524	897195	1,814.40	1,814.40	06/26/2024	INV	PD	Order
CHECK DATE: 06/05/2024										
937776401		02/29/2024	h060524	897195	259.20	259.20	06/28/2024	INV	PD	Order
CHECK DATE: 06/05/2024										
938132891		04/24/2024	h060524	897195	2,242.80	2,242.80	06/23/2024	INV	PD	Order
CHECK DATE: 06/05/2024										
298379 CEDAR ST QOZB LLC					4,316.40					
06032024		06/03/2024	H060524	20201205	2,693.08	2,693.08	07/03/2024	INV	PD	JUNE 2
CHECK DATE: 06/05/2024										
5510 CITY OF MOBILE										
456605		05/30/2024	h060524	897196	364.00	364.00	05/31/2024	INV	PD	REPLEN
CHECK DATE: 06/05/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0542		06/04/2024	H060524	20201206	182.07	182.07	07/04/2024	INV	PD	AD FOR
CHECK DATE: 06/05/2024										
C57F4ABD-0541		06/04/2024	H060524	20201206	265.70	265.70	07/04/2024	INV	PD	AD FOR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/05/2024										
35304 COMCAST					447.77					
456637		05/26/2024	H060524	897197	93.40	93.40	06/16/2024	INV PD		acct #
CHECK DATE: 06/05/2024										
456693		05/23/2024	H060524	897198	31.56	31.56	05/24/2024	INV PD		839691
CHECK DATE: 06/05/2024										
296520 DEQUEL ROBINSON					124.96					
456697		06/04/2024	H060524	897199	494.65	494.65	07/04/2024	INV PD		Track
CHECK DATE: 06/05/2024										
299092 FAMILY SECURITY CREDIT UNION										
456937		06/05/2024	H060524	897200	7,194.87	7,194.87	07/05/2024	INV PD		Settle
CHECK DATE: 06/05/2024										
297264 FLEETCO										
52799	24006312	02/09/2024	h060524	897201	1,360.46	1,360.46	05/29/2024	INV PD		STROBE
CHECK DATE: 06/05/2024										
234242 HOSEA O WEAVER & SONS INC										
86591	24002178	02/21/2024	H060524	20201207	162.00	162.00	06/05/2024	INV PD		ROAD A
CHECK DATE: 06/05/2024										
86541	24002178	02/16/2024	H060524	20201207	179.40	179.40	06/05/2024	INV PD		ROAD A
CHECK DATE: 06/05/2024										
86536	24002178	02/15/2024	H060524	20201207	117.00	117.00	06/05/2024	INV PD		ROAD A
CHECK DATE: 06/05/2024										
86527	24002178	02/14/2024	H060524	20201207	126.36	126.36	06/05/2024	INV PD		ROAD A
CHECK DATE: 06/05/2024										
86408	24002178	02/01/2024	H060524	20201207	127.92	127.92	06/05/2024	INV PD		ROAD A
CHECK DATE: 06/05/2024										
86405	24002178	01/31/2024	H060524	20201207	123.24	123.24	06/05/2024	INV PD		ROAD A
CHECK DATE: 06/05/2024										
86374	24002178	01/30/2024	H060524	20201207	117.78	117.78	06/05/2024	INV PD		ROAD A
CHECK DATE: 06/05/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86367	24002178	01/29/2024	H060524	20201207	159.90	159.90	06/05/2024	INV	PD	ROAD A
		CHECK DATE: 06/05/2024								
					1,113.60					
297767 HUGHES 360 SERVICES LLC										
3527		05/05/2024	H060524	20201208	987.50	987.50	06/04/2024	INV	PD	110 N.
		CHECK DATE: 06/05/2024								
296435 KOURTNEY SYMONE JONES										
456698		06/04/2024	H060524	897202	578.36	578.36	06/05/2024	INV	PD	Track
		CHECK DATE: 06/05/2024								
298519 KYLE GRAHAM										
456696		06/04/2024	H060524	897203	494.65	494.65	07/04/2024	INV	PD	Track
		CHECK DATE: 06/05/2024								
295482 LIFE-ASSIST INC										
1413927	24005553	03/08/2024	H060524	897204	3,217.90	3,217.90	06/04/2024	INV	PD	V-VAC
		CHECK DATE: 06/05/2024								
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC										
481725	24005639	03/08/2024	h060524	897205	1,316.66	1,316.66	04/03/2024	INV	PD	FURNIS
		CHECK DATE: 06/05/2024								
481728	24005638	03/08/2024	h060524	897205	810.00	810.00	04/03/2024	INV	PD	FURNIS
		CHECK DATE: 06/05/2024								
481727	24005637	03/08/2024	h060524	897205	567.50	567.50	04/03/2024	INV	PD	FURNIS
		CHECK DATE: 06/05/2024								
481724	24005640	03/08/2024	h060524	897205	430.00	430.00	04/03/2024	INV	PD	FURNIS
		CHECK DATE: 06/05/2024								
481726	24005636	03/08/2024	h060524	897205	391.81	391.81	04/03/2024	INV	PD	FURNIS
		CHECK DATE: 06/05/2024								
481723	24005641	03/08/2024	h060524	897205	354.54	354.54	04/03/2024	INV	PD	GAYLE
		CHECK DATE: 06/05/2024								
					3,870.51					
134253 MOBILE AIRPORT AUTHORITY										
23-8732		03/01/2024	H060524	897206	807.79	807.79	03/02/2024	INV	PD	LAND R
		CHECK DATE: 06/05/2024								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV308		05/01/2024	H060524	897206	4,355.84	4,355.84	05/02/2024	INV	PD	LAND R
CHECK DATE:	06/05/2024									
INV534		06/01/2024	H060524	897206	922.67	922.67	06/02/2024	INV	PD	LAND R
CHECK DATE:	06/05/2024									
INV578		06/01/2024	H060524	897206	4,355.84	4,355.84	06/02/2024	INV	PD	LAND R
CHECK DATE:	06/05/2024									
INV262		05/01/2024	H060524	897206	922.00	922.00	05/02/2024	INV	PD	parkin
CHECK DATE:	06/05/2024									
1010 MOBILE COUNTY COMMISSION					11,364.14					
456508		05/24/2024	H060524	897207	195,971.47	195,971.47	05/25/2024	INV	PD	443116
CHECK DATE:	06/05/2024									
456510		05/24/2024	H060524	897207	474,565.69	474,565.69	05/25/2024	INV	PD	443116
CHECK DATE:	06/05/2024									
456511		05/24/2024	H060524	897207	336,324.33	336,324.33	05/25/2024	INV	PD	443116
CHECK DATE:	06/05/2024									
456537		05/24/2024	H060524	897207	1,076,913.70	1,076,913.70	05/25/2024	INV	PD	442160
CHECK DATE:	06/05/2024									
456539		05/24/2024	H060524	897207	1,696,994.63	1,696,994.63	05/25/2024	INV	PD	442160
CHECK DATE:	06/05/2024									
456541		05/24/2024	H060524	897207	786,051.25	786,051.25	05/25/2024	INV	PD	442160
CHECK DATE:	06/05/2024									
165635 MOBILE WINSUPPLY CO					4,566,821.07					
476078 01	24008383	05/16/2024	h060524	20201212	339.99	339.99	05/29/2024	INV	PD	PLUMBE
CHECK DATE:	06/05/2024									
473698 02	24008383	05/16/2024	H060524	20201212	-339.99	-339.99	05/29/2024	CRM	PD	PLUMBE
CHECK DATE:	06/05/2024									
475373 01	24008146	05/16/2024	h060524	20201212	58.01	58.01	05/29/2024	INV	PD	PO-009
CHECK DATE:	06/05/2024									
277195 MUNICIPAL WORKERS COMPENSATION FUND INC					58.01					
001-00917-00202463		06/01/2024	H060524	897208	145,130.27	145,130.27	06/02/2024	INV	PD	Activi
CHECK DATE:	06/05/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
274061 NORTHERN TOOL & EQUIPMENT										
53579687		24007639 05/04/2024		h060524 897209	146.00	146.00	05/30/2024	INV PD		SCAFFO
		CHECK DATE: 06/05/2024								
53340586		24005104 02/23/2024		h060524 897209	220.00	220.00	05/30/2024	INV PD		4 WHEE
		CHECK DATE: 06/05/2024								
563502121246864		24000800 04/30/2024		h060524 897209	712.49	712.49	05/15/2024	INV PD		PARTS
		CHECK DATE: 06/05/2024								
563502121240644		24000800 04/30/2024		h060524 897209	-712.49	-712.49	05/15/2024	CRM PD		PARTS
		CHECK DATE: 06/05/2024								
					366.00					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN217544		24004998 02/23/2024		h060524 897210	332.62	332.62	04/17/2024	INV PD		ACADEM
		CHECK DATE: 06/05/2024								
277990 PAYLESS AUTO GLASS INC										
0040A		24004371 02/06/2024		h060524 897211	325.00	325.00	06/01/2024	INV PD		WINDSH
		CHECK DATE: 06/05/2024								
031		24008925 01/30/2024		h060524 897211	275.00	275.00	05/31/2024	INV PD		WINDSH
		CHECK DATE: 06/05/2024								
032		24008926 01/30/2024		h060524 897211	275.00	275.00	05/31/2024	INV PD		WINDSH
		CHECK DATE: 06/05/2024								
040B		24008927 02/07/2024		h060524 897211	275.00	275.00	05/31/2024	INV PD		WINDSH
		CHECK DATE: 06/05/2024								
0088		24006542 04/02/2024		h060524 897211	325.00	325.00	05/31/2024	INV PD		WINDSH
		CHECK DATE: 06/05/2024								
					1,475.00					
13380 RAY ALLEN MANUFACTURING LLC										
rinv3600060		24003862 02/15/2024		h060524 897212	516.93	516.93	05/28/2024	INV PD		K9 EAR
		CHECK DATE: 06/05/2024								
190305 S & O ENTERPRISES INC										
231401		05/30/2024		H060524 20201209	175.00	175.00	05/31/2024	INV PD		PHOENI
		CHECK DATE: 06/05/2024								
294354 SRIXON CLEVELAND GOLF XX10										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7827073		02/23/2024	h060524	897213	2,110.08	2,110.08	06/22/2024	INV	PD	Order
CHECK DATE: 06/05/2024										
7829264		02/26/2024	h060524	897213	994.38	994.38	06/25/2024	INV	PD	Order
CHECK DATE: 06/05/2024										
7917254		04/18/2024	h060524	897213	58.00	58.00	06/17/2024	INV	PD	Order
CHECK DATE: 06/05/2024										
					3,162.46					
294015 STAPLES CONTRACT & COMMERCIAL										
6003298703	24008456	05/29/2024	h060524	20201210	64.00	64.00	06/04/2024	INV	PD	SUPPLI
CHECK DATE: 06/05/2024										
6003370722	24008082	05/30/2024	H060524	20201210	-14.67	-14.67	06/04/2024	CRM	PD	SUPPLI
CHECK DATE: 06/05/2024										
6001281176	24007108	04/19/2024	h060524	20201210	1.28	1.28	04/25/2024	INV	PD	STAPLE
CHECK DATE: 06/05/2024										
6001249700	24007101	04/17/2024	h060524	20201210	88.98	88.98	04/25/2024	INV	PD	PRINTE
CHECK DATE: 06/05/2024										
6001249688	24007108	04/17/2024	h060524	20201210	217.61	217.61	04/25/2024	INV	PD	STAPLE
CHECK DATE: 06/05/2024										
3561897143	24005680	03/13/2024	h060524	20201210	161.40	161.40	05/01/2024	INV	PD	JANITO
CHECK DATE: 06/05/2024										
6002342983	24008166	05/14/2024	h060524	20201210	234.06	234.06	05/31/2024	INV	PD	LEGAL
CHECK DATE: 06/05/2024										
6002704755	24007357	05/22/2024	H060524	20201210	-446.50	-446.50	05/31/2024	CRM	PD	PROPER
CHECK DATE: 06/05/2024										
					306.16					
297065 STRUTHERS RECREATION LLC										
105026-0101	24005132	03/27/2024	h060524	897214	3,410.09	3,410.09	04/26/2024	INV	PD	REPLAC
CHECK DATE: 06/05/2024										
299013 SUNSHINE SKATE CENTER										
456872	24009076	05/30/2024	H060524	897215	125.00	125.00	06/05/2024	INV	PD	SUNSHI
CHECK DATE: 06/05/2024										
231625 T S WALL & SONS INC										
16521	24005514	04/05/2024	h060524	897216	1,195.00	1,195.00	05/01/2024	INV	PD	GRANTS

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/05/2024										
293908 TRANE US INC										
16510837	24006846	04/11/2024	h060524	20201213	125.00	125.00	05/31/2024	INV PD		PO-008
CHECK DATE: 06/05/2024										
227500 VOLKERT INC										
01205089		05/31/2024	h060524	20201211	158,749.64	158,749.64	06/01/2024	INV PD		PYMT#
CHECK DATE: 06/05/2024										
92 INVOICES					4,972,909.41					

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