

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
38217 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										
457503		06/12/2024	H061324	897356	2,002.25	2,002.25	06/12/2024	INV PD	MAY 20	
CHECK DATE: 06/13/2024										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
457803		06/12/2024	H061324	897357	6,472.28	6,472.28	06/12/2024	INV PD	MAY 20	
CHECK DATE: 06/13/2024										
457805		06/12/2024	H061324	897358	392.14	392.14	06/12/2024	INV PD	MAY 20	
CHECK DATE: 06/13/2024										
457808		06/12/2024	H061324	897359	692.03	692.03	06/12/2024	INV PD	MAY 20	
CHECK DATE: 06/13/2024										
					7,556.45					
270056 ALABAMA POWER COMPANY										
458197		05/30/2024	H061324	897360	8,024.57	8,024.57	05/31/2024	INV PD	ELECTR	
CHECK DATE: 06/13/2024										
285189 AMERICAN VILLAGE THE CITIZENSHIP TRUST										
457775		06/12/2024	H061324	897361	1,027.09	1,027.09	06/12/2024	INV PD	MAY 20	
CHECK DATE: 06/13/2024										
294594 ARENA FIRE PROTECTION INC										
0010132		05/31/2024	H061324	20201340	165.00	165.00	06/01/2024	INV PD	OAKLEI	
CHECK DATE: 06/13/2024										
0010122		05/31/2024	H061324	20201340	80.00	80.00	06/01/2024	INV PD	TARDY	
CHECK DATE: 06/13/2024										
0010123		05/31/2024	H061324	20201340	358.00	358.00	06/01/2024	INV PD	MMA /	
CHECK DATE: 06/13/2024										
0010120		05/31/2024	H061324	20201340	923.00	923.00	06/01/2024	INV PD	FIRE P	
CHECK DATE: 06/13/2024										
0010161		05/31/2024	H061324	20201340	357.12	357.12	06/01/2024	INV PD	FIRE T	
CHECK DATE: 06/13/2024										
0010185		05/31/2024	H061324	20201340	450.00	450.00	06/01/2024	INV PD	GULFQU	
CHECK DATE: 06/13/2024										
0010251		06/03/2024	H061324	20201340	300.00	300.00	06/04/2024	INV PD	HISTOR	
CHECK DATE: 06/13/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0010239		06/03/2024	H061324	20201340	135.00		135.00	06/04/2024	INV	PD	CRUISE
CHECK DATE: 06/13/2024											
0010240		06/03/2024	H061324	20201340	75.00		75.00	06/04/2024	INV	PD	GULFQU
CHECK DATE: 06/13/2024											
0010184		05/31/2024	H061324	20201340	285.00		285.00	06/01/2024	INV	PD	GULFQU
CHECK DATE: 06/13/2024											
0010183		05/31/2024	H061324	20201340	281.00		281.00	06/01/2024	INV	PD	POLICE
CHECK DATE: 06/13/2024											
0010206		05/31/2024	H061324	20201340	963.00		963.00	06/01/2024	INV	PD	FIRE P
CHECK DATE: 06/13/2024											
0010241		05/31/2024	H061324	20201340	150.00		150.00	06/01/2024	INV	PD	TAYLOR
CHECK DATE: 06/13/2024											
0010250		06/03/2024	H061324	20201340	160.00		160.00	06/04/2024	INV	PD	OAKLEI
CHECK DATE: 06/13/2024											
0010258		06/03/2024	H061324	20201340	202.00		202.00	06/04/2024	INV	PD	POLICE
CHECK DATE: 06/13/2024											
					4,884.12						
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND											
457783		06/12/2024	H061324	897362	1,860.43		1,860.43	06/12/2024	INV	PD	MAY 20
CHECK DATE: 06/13/2024											
298582 COLUMN SOFTWARE PBC											
C57F4ABD-0525		05/20/2024	H061324	20201341	46.59		46.59	06/19/2024	INV	PD	AD FOR
CHECK DATE: 06/13/2024											
C57F4ABD-0523		05/20/2024	H061324	20201341	206.08		206.08	06/19/2024	INV	PD	AD FOR
CHECK DATE: 06/13/2024											
C57F4ABD-0524		05/20/2024	H061324	20201341	307.10		307.10	06/19/2024	INV	PD	AD FOR
CHECK DATE: 06/13/2024											
					559.77						
282242 DISTRICT COURT DOMESTIC VIOLENCE FUND											
457511		06/12/2024	H061324	897363	284.17		284.17	06/12/2024	INV	PD	MAY 20
CHECK DATE: 06/13/2024											
292141 ESPALIER LLC											
2316-B-005		05/03/2024	H061324	897364	1,700.00		1,700.00	06/02/2024	INV	PD	PLANS
CHECK DATE: 06/13/2024											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8 FIRE DEPT ONE TIME PAY VENDOR										
21-2266499		06/11/2024	H061324	897365	180.70	180.70	07/11/2024	INV	PD	REFUND
CHECK DATE: 06/13/2024		PAYEE: PLAMETTO GBA LLC								
74050 GORAM AIR CONDITIONING CO INC										
05-3158-24		02/27/2024	H061324	20201342	6,862.31	6,862.31	03/28/2024	INV	PD	MAINTE
CHECK DATE: 06/13/2024										
293714 HARRIS CONTRACTING SERVICES INC										
C0760-3		05/16/2024	H061324	897366	55,000.00	53,450.00	06/15/2024	INV	PD	NEW PI
CHECK DATE: 06/13/2024										
C0671-3		05/21/2024	H061324	897366	100,000.00	95,000.00	06/20/2024	INV	PD	NEW PI
CHECK DATE: 06/13/2024										
					155,000.00					
294381 HEROS TOWING AND RECOVERY										
24-4630787		06/03/2024	H061324	20201343	3,780.00	3,780.00	07/03/2024	INV	PD	VERIFI
CHECK DATE: 06/13/2024										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
0030		05/20/2024	H061324	20201344	22,294.84	22,294.84	06/12/2024	INV	PD	EST#30
CHECK DATE: 06/13/2024										
0000000004		05/09/2024	H061324	20201345	121,786.39	115,697.07	06/12/2024	INV	PD	EST#4;
CHECK DATE: 06/13/2024										
0000000000007		05/14/2024	H061324	20201346	15,107.72	15,107.72	06/12/2024	INV	PD	EST#7;
CHECK DATE: 06/13/2024										
000000000008		06/11/2024	H061324	20201347	195,094.64	195,094.64	06/12/2024	INV	PD	EST#38
CHECK DATE: 06/13/2024										
					354,283.59					
295615 LIEB ENGINEERING COMPANY LLC										
2883		06/06/2024	H061324	20201348	15,425.00	15,425.00	06/16/2024	INV	PD	CIVIL
CHECK DATE: 06/13/2024										
295849 MAURIN ARCHITECTURE P C										
2029A-08		05/23/2024	H061324	897367	3,155.78	3,155.78	06/22/2024	INV	PD	DESIGN

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/13/2024										
132093 MCCRORY & WILLIAMS INC										
20241671		05/31/2024	H061324	20201349	17,600.00	17,600.00	06/12/2024	INV PD		PYMT#3
CHECK DATE: 06/13/2024										
294011 MICHAEL BAKER INTERNATIONAL INC										
1213458		04/28/2024	H061324	20201350	9,942.36	9,942.36	06/12/2024	INV PD		PYMT#4
CHECK DATE: 06/13/2024										
297407 MOBILE AREA CHAMBER OF COMMERCE FOUNDATION INC										
3/2023-2024A		06/12/2024	H061324	897368	25,000.00	25,000.00	07/12/2024	INV PD		2023-2
CHECK DATE: 06/13/2024										
289493 MOBILE COUNTY CIRCUIT COURT										
457779		06/12/2024	H061324	897369	2,199.67	2,199.67	06/12/2024	INV PD		MAY 20
CHECK DATE: 06/13/2024										
3 MUN COURT ONE TIME PAY VENDOR										
458037		06/12/2024	H061324	897370	850.00	850.00	06/12/2024	INV PD		RESTIT
CHECK DATE: 06/13/2024										
PAYEE: MERILYN HOWARD										
4 PARKS&REC ONE TIME PAY VENDOR										
457464		06/11/2024	H061324	897371	500.00	500.00	06/11/2024	INV PD		Event
CHECK DATE: 06/13/2024										
PAYEE: Momentum Church										
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION										
457787		06/12/2024	H061324	897372	1,860.43	1,860.43	06/12/2024	INV PD		MAY 20
CHECK DATE: 06/13/2024										
295050 SOUTHERN VIEW MEDIA LLC										
11107		06/01/2024	H061324	20201351	2,000.00	2,000.00	06/02/2024	INV PD		PUBLIC
CHECK DATE: 06/13/2024										
295924 SPORTSENGINE INC										
46157		06/12/2024	H061324	897373	573.50	573.50	07/12/2024	INV PD		NCSI B
CHECK DATE: 06/13/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
289538 STATE JUDICIAL ADMINISTRATION FUND										
457797		06/12/2024	H061324	897374	7,454.82	7,454.82	06/12/2024	INV	PD	MAY 20
CHECK DATE: 06/13/2024										
292393 STIVERS FORD LINCOLN INC										
W277-280	24003761	05/22/2024	H061324	20201352	124,404.00	124,404.00	06/13/2024	INV	PD	2024 F
CHECK DATE: 06/13/2024										
W301	24004583	05/22/2024	H061324	20201352	42,035.00	42,035.00	06/13/2024	INV	PD	FORD T
CHECK DATE: 06/13/2024										
					166,439.00					
298579 TENNESSEE VALLEY MEDIA INC										
598203		05/31/2024	H061324	897375	113.36	113.36	06/30/2024	INV	PD	AD FOR
CHECK DATE: 06/13/2024										
295496 TRUCKVAULT INC										
267555	24004851	04/12/2024	h061324	897376	5,457.25	5,457.25	05/08/2024	INV	PD	POLICE
CHECK DATE: 06/13/2024										
216152 UPS										
000033x58v224		06/01/2024	H061324	897377	15.97	15.97	06/12/2024	INV	PD	POSTAG
CHECK DATE: 06/13/2024										
227500 VOLKERT INC										
00805088		05/31/2024	H061324	20201353	6,181.55	6,181.55	06/01/2024	INV	PD	DEV. O
CHECK DATE: 06/13/2024										
293962 WATKINS ACY STRUNK DESIGN INC										
7266		05/23/2024	H061324	897378	13,800.00	13,800.00	05/24/2024	INV	PD	PROVID
CHECK DATE: 06/13/2024										
55 INVOICES					826,574.14					

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