

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293976 ALLSTATES CONSULTING SERVICES										
704950		06/24/2024	h071124	20201913	2,312.00	2,312.00	06/25/2024	INV	PD	PAUL C
CHECK DATE: 07/11/2024										
297068 ALPHA-LIT MS GULF COAST LLC										
208572-003967		07/08/2024	H071124	20201914	649.00	649.00	07/09/2024	INV	PD	7.12.2
CHECK DATE: 07/11/2024										
299177 BOUNCE BACK BODY LLC										
461241		07/03/2024	h071124	20201915	720.00	720.00	08/02/2024	INV	PD	Fit Lo
CHECK DATE: 07/11/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0553		06/19/2024	H071124	20201916	135.21	135.21	07/19/2024	INV	PD	59 HIL
CHECK DATE: 07/11/2024										
C57F4ABD-0556		06/20/2024	H071124	20201916	60.80	60.80	07/20/2024	INV	PD	NUISAN
CHECK DATE: 07/11/2024										
					196.01					
35304 COMCAST										
461628		06/23/2024	h071124	898157	31.56	31.56	06/24/2024	INV	PD	839691
CHECK DATE: 07/11/2024										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
535772		06/12/2024	H071124	898158	2,200.00	2,200.00	06/13/2024	INV	PD	Exteri
CHECK DATE: 07/11/2024										
299077 DURAND CURTIS										
461690		06/05/2024	H071124	20201917	400.00	400.00	07/09/2024	INV	PD	7.6.24
CHECK DATE: 07/11/2024										
297738 FULL COURSE ENTERTAINMENT										
4		07/08/2024	H071124	898159	400.00	400.00	07/09/2024	INV	PD	7.12.2
CHECK DATE: 07/11/2024										
299087 GAMES ON THE GO LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
180		05/24/2024	H071124	20201918	667.00	667.00	07/09/2024	INV	PD	5.11.2
CHECK DATE: 07/11/2024										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
23248-624-105		07/08/2024	H071124	20201919	18,362.10	18,362.10	08/09/2024	INV	PD	PARKIN
CHECK DATE: 07/11/2024										
298973 HEROMAN SERVICES PLANTING										
111844		07/01/2024	H071124	898160	173.00	173.00	07/10/2024	INV	PD	Cust.
CHECK DATE: 07/11/2024										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
5/29/24-6/28/24		06/29/2024	H071124	898161	889.19	889.19	07/09/2024	INV	PD	Acct.
CHECK DATE: 07/11/2024										
298995 POP UP SKATES										
203538-000037		07/05/2024	H071124	20201920	1,400.00	1,400.00	07/09/2024	INV	PD	7.12.2
CHECK DATE: 07/11/2024										
284249 POT-O-GOLD RENTALS LLC										
2960965		06/30/2024	H071124	20201924	144.00	144.00	07/01/2024	INV	PD	June M
CHECK DATE: 07/11/2024										
2960960		06/30/2024	H071124	20201924	190.00	190.00	07/01/2024	INV	PD	6.14.2
CHECK DATE: 07/11/2024										
					334.00					
294606 PREMIUM PARKING SERVICE LLC										
43042063		05/01/2024	h071124	898162	8,400.00	8,400.00	05/02/2024	INV	PD	Month1
CHECK DATE: 07/11/2024										
44299870		06/01/2024	h071124	898162	8,340.00	8,340.00	06/02/2024	INV	PD	Month1
CHECK DATE: 07/11/2024										
					16,740.00					
297531 REVELATION-MAYSVILLE CDC										
461718		07/09/2024	h071124	20201921	1,158.22	1,158.22	08/08/2024	INV	PD	DRAW 7
CHECK DATE: 07/11/2024										
283927 SOUTHWEST ALABAMA WORKFORCE DEVELOPMENT COUNCIL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2412		07/10/2024	h071124	898163	12,500.00	12,500.00	08/09/2024	INV	PD	2023 -
CHECK DATE: 07/11/2024										
298402 STORYBOOK BIRTHDAYS LLC										
2116		05/16/2024	H071124	898164	405.00	405.00	07/09/2024	INV	PD	7.12.2
CHECK DATE: 07/11/2024										
201952 TERMINIX SERVICES										
448653122		06/25/2024	H071124	898165	217.00	217.00	07/09/2024	INV	PD	TERMIT
CHECK DATE: 07/11/2024										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
461730		07/09/2024	h071124	20201922	1,339.39	1,339.39	07/10/2024	INV	PD	DRAW 5
CHECK DATE: 07/11/2024										
298362 TOWBOOK										
1176		07/09/2024	H071124	898166	189.00	189.00	08/08/2024	INV	PD	JULY 2
CHECK DATE: 07/11/2024										
227500 VOLKERT INC										
01006013		06/30/2024	H071124	20201923	123,129.54	123,129.54	07/01/2024	INV	PD	PROFES
CHECK DATE: 07/11/2024										
298698 WHC WORLDWIDE, LLC										
120643		04/30/2024	H071124	898167	1,250.00	1,250.00	07/10/2024	INV	PD	Cust.
CHECK DATE: 07/11/2024										
26 INVOICES					185,662.01					

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