

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10869	AT&T									
0431790907		07/05/2024	h071824	898288	579.80	579.80	07/17/2024	INV	PD	Acct.
	CHECK DATE: 07/18/2024									
21377	BARTER & ASSOCIATES INC									
2759		04/01/2024	H071824	20202029	1,050.00	1,050.00	04/02/2024	INV	PD	GEOTEC
	CHECK DATE: 07/18/2024									
5510	CITY OF MOBILE									
462117		07/10/2024	H071824	898289	55.38	55.38	07/12/2024	INV	PD	7.11.2
	CHECK DATE: 07/18/2024									
280256	GLOBALSTAR INC									
000000073896846		07/16/2024	H071824	898290	1,047.60	1,047.60	08/17/2024	INV	PD	GLOBAL
	CHECK DATE: 07/18/2024									
299225	HANNAH HOUSE LLC									
462832		07/17/2024	H071824	898291	117,329.79	117,329.79	07/18/2024	INV	PD	TIF AW
	CHECK DATE: 07/18/2024									
278475	JUBILEE LANDSCAPE MANAGEMENT INC									
159158		06/01/2024	H071824	898292	225.00	225.00	07/01/2024	INV	PD	MUSEUM
	CHECK DATE: 07/18/2024									
294004	MCCONNELL AUTOMOTIVE CORPORATION									
33906	24006814	03/29/2024	H071824	20202035	25,559.03	25,559.03	07/09/2024	INV	PD	WRECK
	CHECK DATE: 07/18/2024									
33916	24005806	03/29/2024	H071824	20202035	13,829.30	13,829.30	03/30/2024	INV	PD	WRECK
	CHECK DATE: 07/18/2024									
					39,388.33					
297661	MHC TRUCK LEASING LLC									
T01265600011758	24010285	07/01/2024	h071824	20202030	72.26	72.26	08/10/2024	INV	PD	PART -
	CHECK DATE: 07/18/2024									
R01263700002321	24008571	05/13/2024	H071824	20202030	383.04	383.04	05/29/2024	INV	PD	REPAIR
	CHECK DATE: 07/18/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
R01263700002354	24009352	06/11/2024	H071824	20202030	5,981.36	5,981.36	06/26/2024	INV	PD	REPAIR
CHECK DATE: 07/18/2024										
R01263700002369	24009653	06/19/2024	H071824	20202030	3,966.65	3,966.65	07/03/2024	INV	PD	REPAIR
CHECK DATE: 07/18/2024										
138351 MOBILE AREA WATER AND SEWER SYSTEM					10,403.31					
462814		07/17/2024	H071824	898293	37.06	37.06	07/18/2024	INV	PD	#22374
CHECK DATE: 07/18/2024										
298111 NEIGHBORHOOD PEST CONTROL SERVICES LLC										
784753		05/14/2024	H071824	898294	345.00	345.00	06/13/2024	INV	PD	PEST C
CHECK DATE: 07/18/2024										
1 ONE TIME PAY VENDOR										
462865		07/17/2024	H071824	898295	483.32	483.32	08/16/2024	INV	PD	Settle
CHECK DATE: 07/18/2024				PAYEE: Kim Setser						
295975 PRO 1 PAINTERS, LLC										
2013317-7532	24009543	06/27/2024	H071824	898296	4,720.00	4,720.00	08/01/2024	INV	PD	BAUMHA
CHECK DATE: 07/18/2024										
272055 ROTARY CLUB OF MOBILE										
4412378		07/11/2024	H071824	898297	260.00	260.00	08/10/2024	INV	PD	QUARTE
CHECK DATE: 07/18/2024										
190305 S & O ENTERPRISES INC										
232193		06/14/2024	H071824	20202031	75.00	75.00	06/15/2024	INV	PD	PHOENI
CHECK DATE: 07/18/2024										
232194		06/14/2024	h071824	20202031	75.00	75.00	06/15/2024	INV	PD	HUDSON
CHECK DATE: 07/18/2024										
296862 SPORTS WAREHOUSE INC					150.00					
17056299/17809444	24006001	04/17/2024	H071824	898298	-67.20	-67.20	06/26/2024	CRM	PD	SHOP R
CHECK DATE: 07/18/2024										
17986387	24010161	07/01/2024	H071824	898298	151.00	151.00	07/29/2024	INV	PD	SHOP R
CHECK DATE: 07/18/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					83.80					
294015 STAPLES CONTRACT & COMMERCIAL										
6006256912	24010201	07/03/2024	H071824	20202032	448.61	448.61	07/04/2024	INV PD	SUPPLI	
CHECK DATE: 07/18/2024										
6005652011	24008406	06/29/2024	H071824	20202032	-189.67	-189.67	07/04/2024	CRM PD	CM FOR	
CHECK DATE: 07/18/2024										
6005652009	24010119	06/29/2024	H071824	20202032	123.69	123.69	07/04/2024	INV PD	96 ROL	
CHECK DATE: 07/18/2024										
6005651993	24010139	06/29/2024	H071824	20202032	514.69	514.69	07/04/2024	INV PD	JUNE 2	
CHECK DATE: 07/18/2024										
					897.32					
198400 STRICKLAND PAPER CO INC										
M0997547-00	24010180	07/03/2024	H071824	20202033	222.35	222.35	08/01/2024	INV PD	PAPER,	
CHECK DATE: 07/18/2024										
M0997545-00	24010176	07/03/2024	H071824	20202033	222.35	222.35	08/02/2024	INV PD	FINANC	
CHECK DATE: 07/18/2024										
M0997546-00	24010179	07/03/2024	H071824	20202033	44.47	44.47	08/02/2024	INV PD	PAPER,	
CHECK DATE: 07/18/2024										
M0997548-00	24010181	07/03/2024	H071824	20202033	88.94	88.94	08/02/2024	INV PD	COPY P	
CHECK DATE: 07/18/2024										
M0997544-00	24010173	07/02/2024	H071824	20202033	133.41	133.41	08/02/2024	INV PD	PAPER,	
CHECK DATE: 07/18/2024										
					711.52					
298249 THE PLOT SHOP LLC										
69018	24009787	07/15/2024	H071824	898299	1,437.80	1,437.80	08/14/2024	INV PD	BEERFE	
CHECK DATE: 07/18/2024										
208560 TRUCK EQUIPMENT SALES INC										
V5481	23013875	07/02/2024	H071824	20202034	72,520.00	72,520.00	08/14/2024	INV PD	FORD F	
CHECK DATE: 07/18/2024										
239522 WORLD CLASS ATHLETIC SURFACES INC										
67650	24008315	05/29/2024	H071824	898300	5,004.00	5,004.00	08/01/2024	INV PD	PAINT/	
CHECK DATE: 07/18/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33 INVOICES					256,729.03					

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