

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293959 ALABAMA ASSOCIATION OF MUNICIPAL CLERKS & ADMINIST										
462583		01/01/2024	H072424	898487	6.00	6.00	01/02/2024	INV	PD	AAMCA
CHECK DATE: 07/24/2024										
294594 ARENA FIRE PROTECTION INC										
0010460		07/02/2024	H072424	20202145	1,701.00	1,701.00	07/03/2024	INV	PD	GULFQU
CHECK DATE: 07/24/2024										
0010458		07/02/2024	H072424	20202145	130.00	130.00	07/03/2024	INV	PD	FT CON
CHECK DATE: 07/24/2024										
0010506		07/05/2024	H072424	20202145	150.00	150.00	07/06/2024	INV	PD	BEN MA
CHECK DATE: 07/24/2024										
0010511		07/05/2024	H072424	20202145	970.00	970.00	07/06/2024	INV	PD	BEN MA
CHECK DATE: 07/24/2024										
0010493		07/05/2024	H072424	20202145	265.00	265.00	07/06/2024	INV	PD	OAKLEI
CHECK DATE: 07/24/2024										
0010491		07/05/2024	H072424	20202145	75.00	75.00	07/06/2024	INV	PD	SULLIV
CHECK DATE: 07/24/2024										
0010516		07/05/2024	H072424	20202145	225.00	225.00	07/06/2024	INV	PD	HISTOR
CHECK DATE: 07/24/2024										
0010536		07/11/2024	H072424	20202145	395.35	395.35	07/12/2024	INV	PD	CONVEN
CHECK DATE: 07/24/2024										
					3,911.35					
21377 BARTER & ASSOCIATES INC										
2822		07/02/2024	H072424	20202146	8,000.00	8,000.00	07/03/2024	INV	PD	CONSTR
CHECK DATE: 07/24/2024										
5510 CITY OF MOBILE										
11353		07/18/2024	H072424	898488	425,695.21	425,695.21	07/19/2024	INV	PD	2023-2
CHECK DATE: 07/24/2024										
33612 CLARK GEER LATHAM & ASSOCIATES INC										
30400		06/25/2024	H072424	20202147	33,872.76	33,872.76	06/26/2024	INV	PD	DESIGN
CHECK DATE: 07/24/2024										
298582 COLUMN SOFTWARE PBC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C57F4ABD-0573		07/15/2024	H072424	20202148	43.25	43.25	08/14/2024	INV PD	AD FOR	
CHECK DATE: 07/24/2024										
35304 COMCAST										
8396910322287983-071		06/30/2024	H072424	898489	63.12	63.12	07/01/2024	INV PD	Acct #	
CHECK DATE: 07/24/2024										
295558 COOPER & ASSOCIATES, LLC										
2024-7		07/01/2024	H072424	20202149	2,720.00	2,720.00	07/31/2024	INV PD	JUNE 2	
CHECK DATE: 07/24/2024										
295242 GAINES UTILITY CONSTRUCTION COMPANY LLC										
185		07/03/2024	H072424	20202150	6,250.00	6,250.00	07/10/2024	INV PD	CDBG C	
CHECK DATE: 07/24/2024										
299087 GAMES ON THE GO LLC										
188		07/23/2024	H072424	20202151	550.00	550.00	08/22/2024	INV PD	YES Ce	
CHECK DATE: 07/24/2024										
297024 GANT GROUP & ASSOCIATES, LLC										
2024-0020		06/26/2024	H072424	898490	18,000.00	18,000.00	07/26/2024	INV PD	CIP SP	
CHECK DATE: 07/24/2024										
74050 GORAM AIR CONDITIONING CO INC										
07-3465-24/9207863		07/22/2024	H072424	20202152	320.00	320.00	08/21/2024	INV PD	MAINTE	
CHECK DATE: 07/24/2024										
293714 HARRIS CONTRACTING SERVICES INC										
C0671-4		06/13/2024	H072424	898491	31,000.00	30,550.00	07/13/2024	INV PD	NEW PI	
CHECK DATE: 07/24/2024										
86744 HOME DEPOT COMMERCIAL ACCT										
2971720	24009491	06/13/2024	H072424	898492	274.55	274.55	08/22/2024	INV PD	HAMMER	
CHECK DATE: 07/24/2024										
1971820	24009637	06/14/2024	H072424	898492	135.36	135.36	07/23/2024	INV PD	CARPET	
CHECK DATE: 07/24/2024										
8971877	24009444	06/17/2024	H072424	898492	514.00	514.00	07/25/2024	INV PD	MINI F	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/24/2024									
7971927	24009684	06/18/2024	H072424	898492	34.60	34.60	07/24/2024	INV PD	FLY	ST
CHECK DATE:	07/24/2024									
7971965	24009640	06/18/2024	H072424	898492	374.00	374.00	07/21/2024	INV PD	HOME	D
CHECK DATE:	07/24/2024									
4972150	24009178	06/21/2024	H072424	898492	471.20	471.20	07/24/2024	INV PD	LG	A/C
CHECK DATE:	07/24/2024									
7972477	24010172	06/28/2024	H072424	898492	39.97	39.97	07/31/2024	INV PD	FACILI	
CHECK DATE:	07/24/2024									
7972479	24010183	06/28/2024	H072424	898492	898.00	898.00	07/23/2024	INV PD	WASHIN	
CHECK DATE:	07/24/2024									
7972510	24010230	06/28/2024	H072424	898492	471.20	471.20	07/23/2024	INV PD	LG	A/C
CHECK DATE:	07/24/2024									
5974817	24003473	07/23/2024	H072424	898492	229.80	229.80	07/23/2024	INV PD	HAND	T
CHECK DATE:	07/24/2024									
1972214	24009920	06/24/2024	H072424	898492	341.90	341.90	07/23/2024	INV PD	REFLEC	
CHECK DATE:	07/24/2024									
972277	24009938	06/25/2024	H072424	898492	141.55	141.55	07/23/2024	INV PD	VACCUM	
CHECK DATE:	07/24/2024									
972279	24009944	06/25/2024	H072424	898492	479.98	479.98	07/23/2024	INV PD	CA	POP
CHECK DATE:	07/24/2024									
7972472	24010114	06/28/2024	H072424	898492	338.40	338.40	07/23/2024	INV PD	PLASTI	
CHECK DATE:	07/24/2024									
7972474	24010115	06/28/2024	H072424	898492	87.38	87.38	07/23/2024	INV PD	SAND	
CHECK DATE:	07/24/2024									
7972475	24010144	06/28/2024	H072424	898492	28.20	28.20	07/23/2024	INV PD	3	GALL
CHECK DATE:	07/24/2024									
295478 IT STRAPS ON, INC.					4,860.09					
59348-1		06/21/2024	h072424	898493	56.09	56.09	07/21/2024	INV PD	shippi	
CHECK DATE:	07/24/2024									
296277 KENDRA CAGE-DOCKERY										
463366		07/22/2024	h072424	898494	230.00	230.00	08/21/2024	INV PD	B-BALL	
CHECK DATE:	07/24/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297487 KETOM CONSTRUCTION CO INC.										
C0577-5		06/28/2024	H072424	20202153	16,477.74	15,653.85	07/28/2024	INV PD		EXTERI
CHECK DATE: 07/24/2024										
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
142920005-0524		05/31/2024	H072424	898495	4,749.53	4,749.53	06/30/2024	INV PD		TRANSP
CHECK DATE: 07/24/2024										
142920005-0624		06/30/2024	H072424	898495	5,509.87	5,509.87	07/30/2024	INV PD		TRANSP
CHECK DATE: 07/24/2024										
					10,259.40					
127871 LOOMIS										
13508709		06/30/2024	h072424	898496	2,237.33	2,237.33	07/01/2024	INV PD		acct #
CHECK DATE: 07/24/2024										
292750 MCELHENNEY CONSTRUCTION CO LLC										
13		06/30/2024	H072424	20202154	43,278.10	43,278.10	07/01/2024	INV PD		EST# 1
CHECK DATE: 07/24/2024										
298932 MRS V LOVELY SURPRISE										
000009		07/23/2024	H072424	20202155	937.00	937.00	08/22/2024	INV PD		Back t
CHECK DATE: 07/24/2024										
3 MUN COURT ONE TIME PAY VENDOR										
463431		07/23/2024	H072424	898497	100.00	100.00	07/23/2024	INV PD		RESTIT
CHECK DATE: 07/24/2024										
463434		07/23/2024	H072424	898498	50.00	50.00	07/23/2024	INV PD		RESTIT
CHECK DATE: 07/24/2024										
463429		07/23/2024	H072424	898499	200.00	200.00	07/23/2024	INV PD		RESTIT
CHECK DATE: 07/24/2024										
463418		07/23/2024	H072424	898500	260.00	260.00	07/23/2024	INV PD		RESTIT
CHECK DATE: 07/24/2024										
463371		07/23/2024	H072424	898501	610.00	610.00	07/23/2024	INV PD		BOND R
CHECK DATE: 07/24/2024										
463422		07/23/2024	H072424	898502	200.00	200.00	07/23/2024	INV PD		RESTIT
CHECK DATE: 07/24/2024										
463410		07/23/2024	H072424	898503	150.00	150.00	07/23/2024	INV PD		RESTIT

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 07/24/2024									PAYEE: SAIF NAFEH
463424		07/23/2024	H072424	898504	150.00	150.00	07/23/2024	INV PD		RESTIT
	CHECK DATE: 07/24/2024									PAYEE: SOUTH OF DAUPHIN APARTMENTS
463425		07/23/2024	H072424	898505	100.00	100.00	07/23/2024	INV PD		RESTIT
	CHECK DATE: 07/24/2024									PAYEE: TYLANDRA MASSEY
1 ONE TIME PAY VENDOR					1,820.00					
463401		07/23/2024	H072424	898506	2,390.78	2,390.78	08/22/2024	INV PD		Settle
	CHECK DATE: 07/24/2024									PAYEE: Demario Payton and Bly Crum
292135 PROMOTIONAL DESIGNS										
7904		03/01/2024	H072424	20202160	180.00	180.00	03/31/2024	INV PD		SPECIA
	CHECK DATE: 07/24/2024									
7906		03/01/2024	H072424	20202160	1,015.00	1,015.00	03/31/2024	INV PD		SPECIA
	CHECK DATE: 07/24/2024									
296936 R J SMITH MECHANICAL CONSULTANT INC					1,195.00					
24-040		05/28/2024	H072424	898507	14,340.00	14,340.00	06/27/2024	INV PD		MECHAN
	CHECK DATE: 07/24/2024									
24-041		05/28/2024	H072424	898507	3,060.00	3,060.00	06/27/2024	INV PD		MECHAN
	CHECK DATE: 07/24/2024									
24-042		05/28/2024	H072424	898507	2,000.00	2,000.00	06/27/2024	INV PD		MECHAN
	CHECK DATE: 07/24/2024									
190305 S & O ENTERPRISES INC					19,400.00					
232218		07/01/2024	H072424	20202156	400.00	400.00	07/02/2024	INV PD		S.A.I.
	CHECK DATE: 07/24/2024									
232237		07/02/2024	H072424	20202156	75.00	75.00	07/03/2024	INV PD		FT CON
	CHECK DATE: 07/24/2024									
232190		06/13/2024	H072424	20202156	150.00	150.00	06/14/2024	INV PD		RICKAR
	CHECK DATE: 07/24/2024									
294334 T-MOBILE USA INC					625.00					
463450		07/21/2024	H072424	898508	1,096.06	1,096.06	08/19/2024	INV PD		T-MOBI

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/24/2024										
299125 TEE ARTS AND TATTS LLC										
101		07/23/2024	H072424	20202157	155.00	155.00	08/22/2024	INV PD	YES	CE
CHECK DATE: 07/24/2024										
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI										
980104801-072324		07/23/2024	h072424	898509	351.31	351.31	08/22/2024	INV PD		Acct #
CHECK DATE: 07/24/2024										
203598 THOMPSON ENGINEERING INC										
240702405		06/28/2024	H072424	20202159	35,685.67	35,685.67	07/24/2024	INV PD		PYMT#1
CHECK DATE: 07/24/2024										
227500 VOLKERT INC										
00906049		06/30/2024	H072424	20202158	17,184.82	17,184.82	07/01/2024	INV PD		DEV. O
CHECK DATE: 07/24/2024										
236180 WILKINS MILLER LLC										
469472		07/24/2024	H072424	898510	2,500.00	2,500.00	07/24/2024	INV PD		ANNUAL
CHECK DATE: 07/24/2024										
68 INVOICES					691,171.08					

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