

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298181 BRYAESON CHASTANG										
463356		07/22/2024	H072524	898527	270.00	270.00	08/21/2024	INV	PD	B-BALL
CHECK DATE: 07/25/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4195992979		06/17/2024	H072524	20202161	18.22	18.22	07/17/2024	INV	PD	ACCT#
CHECK DATE: 07/25/2024										
41985992935		06/17/2024	H072524	20202161	31.38	31.38	07/17/2024	INV	PD	ACCT#
CHECK DATE: 07/25/2024										
4194555740		06/03/2024	H072524	20202161	31.38	31.38	07/03/2024	INV	PD	ACCT#
CHECK DATE: 07/25/2024										
4193851201		05/28/2024	H072524	20202161	31.38	31.38	06/27/2024	INV	PD	ACCT#
CHECK DATE: 07/25/2024										
4188832979		04/08/2024	H072524	20202161	31.38	31.38	05/08/2024	INV	PD	ACCT#
CHECK DATE: 07/25/2024										
					143.74					
5510 CITY OF MOBILE										
462117		07/10/2024	h072524	898528	55.38	55.38	07/12/2024	INV	PD	7.11.2
CHECK DATE: 07/25/2024										
35304 COMCAST										
8396910322207494 724		07/15/2024	H072524	898529	83.84	83.84	07/24/2024	INV	PD	ACCT#
CHECK DATE: 07/25/2024										
62301 FEDEX										
8-568-93205		07/23/2024	H072524	898530	52.91	52.91	07/24/2024	INV	PD	ACCT#
CHECK DATE: 07/25/2024										
298961 FORTRESS CONSTRUCTION SERVICES INC										
2290		07/03/2024	h072524	20202162	10,004.00	10,004.00	08/02/2024	INV	PD	CDBG C
CHECK DATE: 07/25/2024										
91905 INFIRMARY OCCUPATIONAL HEALTH PC										
366633		07/17/2024	H072524	898531	175.00	175.00	07/18/2024	INV	PD	STRESS
CHECK DATE: 07/25/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
283616	JANI-KING OF MOBILE									
MOB06240434	24009495	06/25/2024	h072524	898532	675.00	675.00	07/05/2024	INV	PD	MPD IM
	CHECK DATE: 07/25/2024									
132093	MCCRORY & WILLIAMS INC									
20241724		07/21/2024	h072524	20202163	11,292.50	11,292.50	07/23/2024	INV	PD	PYMT#1
	CHECK DATE: 07/25/2024									
3	MUN COURT ONE TIME PAY VENDOR									
463585		07/24/2024	H072524	898533	400.00	400.00	07/24/2024	INV	PD	BOND R
	CHECK DATE: 07/25/2024									PAYEE: CIELITA EZELL
1	ONE TIME PAY VENDOR									
463063		07/18/2024	H072524	898534	587.50	587.50	08/17/2024	INV	PD	partia
	CHECK DATE: 07/25/2024									PAYEE: Imprint Events Group
4	PARKS&REC ONE TIME PAY VENDOR									
463509		07/24/2024	H072524	898535	250.00	250.00	07/24/2024	INV	PD	Securi
	CHECK DATE: 07/25/2024									PAYEE: Disrupshun Service Organization
297198	PENSION TECHNOLOGY GROUP									
3467		07/24/2024	H072524	20202164	12,500.00	12,500.00	07/24/2024	INV	PD	JULY20
	CHECK DATE: 07/25/2024									
279229	PETROLEUM TRADERS CORPORATION									
1996103		06/13/2024	H072524	20202165	15,869.63	15,869.63	07/13/2024	INV	PD	Unlead
	CHECK DATE: 07/25/2024									
294261	PLANNING-NEXT									
24-2086-MB		06/30/2024	H072524	20202166	4,293.25	4,293.25	07/01/2024	INV	PD	MASTER
	CHECK DATE: 07/25/2024									
289054	RAYSHE BUILDERS & REPAIRS LLC									
9		07/12/2024	h072524	20202167	11,800.00	11,800.00	07/13/2024	INV	PD	CDBG C
	CHECK DATE: 07/25/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292649 REPUBLIC SERVICES INC										
0986-001732877		06/30/2024	H072524	20202174	2,624.00	2,624.00	07/01/2024	INV	PD	ACCT#
CHECK DATE: 07/25/2024										
297531 REVELATION-MAYSVILLE CDC										
463419		07/23/2024	h072524	20202168	1,284.26	1,284.26	08/22/2024	INV	PD	DRAW 7
CHECK DATE: 07/25/2024										
293775 SAWGRASS CONSULTING LLC										
6153		06/29/2024	H072524	20202169	8,752.50	8,752.50	07/24/2024	INV	PD	PYMT6;
CHECK DATE: 07/25/2024										
282370 STATE OF ALABAMA										
2024-07		07/19/2024	H072524	898536	1,769.00	1,769.00	07/19/2024	INV	PD	Inv. #
CHECK DATE: 07/25/2024										
292393 STIVERS FORD LINCOLN INC										
z14528	24001033	07/24/2024	h072524	20202170	48,571.00	48,571.00	08/23/2024	INV	PD	FORD F
CHECK DATE: 07/25/2024										
216152 UPS										
0000337404284		07/13/2024	H072524	898537	164.50	164.50	08/12/2024	INV	PD	PARCEL
CHECK DATE: 07/25/2024										
297617 VALDES CONSTRUCTION GROUP LLC										
1543		07/22/2024	h072524	20202171	10,620.00	10,620.00	07/23/2024	INV	PD	CDBG C
CHECK DATE: 07/25/2024										
1544		07/22/2024	h072524	20202172	6,890.00	6,890.00	07/23/2024	INV	PD	CDBG C
CHECK DATE: 07/25/2024										
					17,510.00					
273788 VERIZON WIRELESS										
9968955597		07/13/2024	H072524	898538	612.94	612.94	07/14/2024	INV	PD	ACCT#
CHECK DATE: 07/25/2024										
183600 WITTICHEN SUPPLY CO INC										
S104449890.001	24010344	07/03/2024	H072524	20202173	112.48	112.48	07/09/2024	INV	PD	PO-010

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/25/2024										
270157 XEROX CORPORATION										
021398899-CLICKS	24000972	06/01/2024	H072524	898539	240.88	240.88	06/19/2024	INV	PD	XEROX
CHECK DATE: 07/25/2024										
021398900-clicks	24004917	06/01/2024	H072524	898539	25.24	25.24	06/19/2024	INV	PD	XEROX
CHECK DATE: 07/25/2024										
021587372A	24004917	07/01/2024	H072524	898539	103.15	103.15	07/31/2024	INV	PD	XEROX
CHECK DATE: 07/25/2024										
021587371	24000951	07/01/2024	H072524	898539	190.10	190.10	07/31/2024	INV	PD	XEROX
CHECK DATE: 07/25/2024										
021587371A	24000972	07/01/2024	H072524	898539	267.37	267.37	07/14/2024	INV	PD	XEROX
CHECK DATE: 07/25/2024										
021398899A	24000972	06/01/2024	H072524	898539	240.88	240.88	07/31/2024	INV	PD	XEROX
CHECK DATE: 07/25/2024										
					1,067.62					
36 INVOICES					150,921.05					

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