

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297068 ALPHA-LIT MS GULF COAST LLC										
8.9.24	24011986	08/01/2024	H080124	20202339	649.00	649.00	08/30/2024	INV	PD	ROLL M
CHECK DATE: 08/01/2024										
294594 ARENA FIRE PROTECTION INC										
0010626		06/30/2024	H080124	20202340	2,934.67	2,934.67	07/01/2024	INV	PD	VAR LO
CHECK DATE: 08/01/2024										
0010625		06/30/2024	H080124	20202340	4,885.42	4,885.42	07/01/2024	INV	PD	VAR. L
CHECK DATE: 08/01/2024										
					<b>7,820.09</b>					
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
107612		08/01/2024	H080124	20202341	3,000.00	3,000.00	08/02/2024	INV	PD	Veteri
CHECK DATE: 08/01/2024										
281897 AT&T MOBILITY LLC										
836499524X08032024		07/25/2024	H080124	898756	327.69	327.69	08/20/2024	INV	PD	AT&T M
CHECK DATE: 08/01/2024										
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
464223		07/09/2024	H080124	20202342	1,000.00	1,000.00	07/10/2024	INV	PD	Discre
CHECK DATE: 08/01/2024										
298802 CAMPBELL OIL COMPANY										
169802		07/25/2024	H080124	20202343	18,915.58	18,915.58	08/24/2024	INV	PD	Diesel
CHECK DATE: 08/01/2024										
151845		05/22/2024	H080124	20202343	19,131.18	19,131.18	06/21/2024	INV	PD	Diesel
CHECK DATE: 08/01/2024										
156448		06/07/2024	H080124	20202343	18,229.90	18,229.90	07/07/2024	INV	PD	Diesel
CHECK DATE: 08/01/2024										
157730		06/13/2024	H080124	20202343	18,866.06	18,866.06	07/13/2024	INV	PD	Diesel
CHECK DATE: 08/01/2024										
168992		07/23/2024	H080124	20202343	18,763.34	18,763.34	08/22/2024	INV	PD	Diesel
CHECK DATE: 08/01/2024										
					<b>93,906.06</b>					
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-0565 CHECK DATE: 08/01/2024		07/03/2024	H080124	20202344	29.87	29.87	08/02/2024	INV PD		QUALIT
C57F4ABD-0569 CHECK DATE: 08/01/2024		07/10/2024	H080124	20202344	63.31	63.31	08/09/2024	INV PD		7/9/24
C57F4ABD-0570 CHECK DATE: 08/01/2024		07/10/2024	H080124	20202344	171.78	171.78	08/09/2024	INV PD		5800 S
297738 FULL COURSE ENTERTAINMENT					264.96					
5 CHECK DATE: 08/01/2024		24011982 07/08/2024	H080124	898757	400.00	400.00	08/30/2024	INV PD		DJ FOR
08-30-2024 CHECK DATE: 08/01/2024		24011987 05/14/2024	H080124	898757	450.00	450.00	09/08/2024	INV PD		DJ FOR
299087 GAMES ON THE GO LLC					850.00					
177 CHECK DATE: 08/01/2024		24011984 05/14/2024	H080124	20202345	617.00	617.00	08/30/2024	INV PD		VIDEO
270345 GOVERNMENT FINANCE OFFICERS ASSOCIATION										
0279019-2024 CHECK DATE: 08/01/2024		07/31/2024	H080124	898758	100.00	100.00	08/30/2024	INV PD		Member
0278997-2024 CHECK DATE: 08/01/2024		07/31/2024	H080124	898758	100.00	100.00	08/30/2024	INV PD		Member
0279581-2024 CHECK DATE: 08/01/2024		07/31/2024	H080124	898758	87.50	87.50	08/30/2024	INV PD		Member
0279000-2024 CHECK DATE: 08/01/2024		07/31/2024	H080124	898758	150.00	150.00	08/30/2024	INV PD		Member
0278998-2024 CHECK DATE: 08/01/2024		07/31/2024	H080124	898758	100.00	100.00	08/30/2024	INV PD		Member
0278996-2024 CHECK DATE: 08/01/2024		07/31/2024	H080124	898758	100.00	100.00	08/30/2024	INV PD		Member
295702 HILLSDALE HEIGHTS HOMEOWNERS ASSOCIATION INC					637.50					
464228 CHECK DATE: 08/01/2024		06/21/2024	H080124	898759	3,500.00	3,500.00	07/21/2024	INV PD		Discre

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299134 JACK AND JILL OF AMERICA, INC. MOBILE CHAPTER										
464221		04/12/2024	H080124	20202346	900.00	900.00	05/12/2024	INV PD		Discre
CHECK DATE: 08/01/2024										
299100 JUSTIN DWAYNE WALKER										
00020260	24011981	07/18/2024	H080124	20202347	300.00	300.00	08/30/2024	INV PD		DJ JWA
CHECK DATE: 08/01/2024										
296435 KOURTNEY SYMONE JONES										
464306		07/30/2024	H080124	898760	2,408.64	2,408.64	07/31/2024	INV PD		TRACK
CHECK DATE: 08/01/2024										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
464241		07/24/2024	H080124	898761	1,500.00	1,500.00	07/31/2024	INV PD		Discre
CHECK DATE: 08/01/2024										
464244		07/24/2024	H080124	898762	1,500.00	1,500.00	07/31/2024	INV PD		Discre
CHECK DATE: 08/01/2024										
464243		07/24/2024	H080124	898763	1,500.00	1,500.00	07/31/2024	INV PD		Discre
CHECK DATE: 08/01/2024										
464235		07/24/2024	H080124	898764	1,500.00	1,500.00	07/31/2024	INV PD		Discre
CHECK DATE: 08/01/2024										
464237		07/24/2024	H080124	898765	1,500.00	1,500.00	07/31/2024	INV PD		Discre
CHECK DATE: 08/01/2024										
464242		07/24/2024	H080124	898766	1,500.00	1,500.00	07/31/2024	INV PD		Discre
CHECK DATE: 08/01/2024										
					9,000.00					
276983 MOBILE SYMPHONIC POPS BAND INC										
464226		06/25/2024	H080124	20202348	2,500.00	2,500.00	06/26/2024	INV PD		Discre
CHECK DATE: 08/01/2024										
3 MUN COURT ONE TIME PAY VENDOR										
464233		07/31/2024	H080124	898767	100.00	100.00	07/31/2024	INV PD		BOND R
CHECK DATE: 08/01/2024										
						PAYEE: AIRREINA NIGERIA ELI				
464733		07/31/2024	H080124	898768	300.00	300.00	07/31/2024	INV PD		BOND R
CHECK DATE: 08/01/2024										
						PAYEE: AYOFEMI ARNEICE HARRIS				

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
464196		07/31/2024	H080124	898769	278.00	278.00	07/31/2024	INV PD	BOND R	
CHECK DATE: 08/01/2024						PAYEE: CAMERON BRYCE FLETCHER				
464222		07/31/2024	H080124	898770	100.00	100.00	07/31/2024	INV PD	BOND R	
CHECK DATE: 08/01/2024						PAYEE: CARTENAS Y GODFREY				
464204		07/31/2024	H080124	898771	200.00	200.00	07/31/2024	INV PD	BOND R	
CHECK DATE: 08/01/2024						PAYEE: DANIEL JACOB NORRED				
464721		07/31/2024	H080124	898772	100.00	100.00	07/31/2024	INV PD	BOND R	
CHECK DATE: 08/01/2024						PAYEE: DAVID WAYNE NAPPER				
464191		07/31/2024	H080124	898773	278.00	278.00	07/31/2024	INV PD	BOND R	
CHECK DATE: 08/01/2024						PAYEE: FERNANDO MORALES SANDOVAL				
464202		07/31/2024	H080124	898774	100.00	100.00	07/31/2024	INV PD	BOND R	
CHECK DATE: 08/01/2024						PAYEE: JACLYN RENA HAVARD				
464208		07/31/2024	H080124	898775	100.00	100.00	07/31/2024	INV PD	BOND R	
CHECK DATE: 08/01/2024						PAYEE: JERJUANNA DABRECHE ARMSTEAD				
464214		07/31/2024	H080124	898776	100.00	100.00	07/31/2024	INV PD	BOND R	
CHECK DATE: 08/01/2024						PAYEE: TUMIRACLE MARIE JACKSON				
					1,656.00					
142802 NATIONAL FIRE PROTECTION ASSOCIATION										
464312		07/31/2024	H080124	898777	1,725.00	1,725.00	07/31/2024	INV PD	RENEWA	
CHECK DATE: 08/01/2024										
297400 ONCE UPON A TIME PARTIES LLC										
227517-001042	24011985	08/09/2024	H080124	898778	395.00	395.00	08/30/2024	INV PD	BARBIE	
CHECK DATE: 08/01/2024										
1 ONE TIME PAY VENDOR										
464240		07/31/2024	H080124	898779	248.50	248.50	08/30/2024	INV PD	Settle	
CHECK DATE: 08/01/2024						PAYEE: Gwendolyn McGrew Dale				
295454 OPPORTUNITY 4 ENTERTAINERS & PERFORMING ARTS										
464385		06/25/2024	H080124	20202349	4,000.00	4,000.00	06/26/2024	INV PD	Discre	
CHECK DATE: 08/01/2024										
464192		05/28/2024	H080124	20202349	1,500.00	1,500.00	05/29/2024	INV PD	Discre	
CHECK DATE: 08/01/2024										
					5,500.00					
279229 PETROLEUM TRADERS CORPORATION										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2007846		07/30/2024	H080124	20202350	19,111.49	19,111.49	08/29/2024	INV	PD	Unlead
CHECK DATE: 08/01/2024										
2007318		07/26/2024	H080124	20202350	2,813.47	2,813.47	08/25/2024	INV	PD	Unlead
CHECK DATE: 08/01/2024										
2006196		07/23/2024	H080124	20202350	2,838.28	2,838.28	08/22/2024	INV	PD	Unlead
CHECK DATE: 08/01/2024										
298978 PLAYWORLD PREFERRED INC					24,763.24					
26085	24005798	04/08/2024	H080124	20202351	1,227.74	1,227.74	08/08/2024	INV	PD	PLAYGR
CHECK DATE: 08/01/2024										
299241 REYNOLDS & SAYERS										
464248		07/31/2024	H080124	898780	2,500.00	2,500.00	08/30/2024	INV	PD	Settle
CHECK DATE: 08/01/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6007137505	24011328	07/20/2024	H080124	20202352	74.26	74.26	07/23/2024	INV	PD	MOUNTI
CHECK DATE: 08/01/2024										
6007137498	24010920	07/20/2024	H080124	20202352	93.45	93.45	07/23/2024	INV	PD	OFFICE
CHECK DATE: 08/01/2024										
6007137492	24011239	07/20/2024	H080124	20202352	56.42	56.42	07/27/2024	INV	PD	ENV PR
CHECK DATE: 08/01/2024										
6007137511	24011326	07/20/2024	H080124	20202352	177.10	177.10	07/31/2024	INV	PD	ITEM:
CHECK DATE: 08/01/2024										
6007137494	24011207	07/20/2024	H080124	20202352	32.98	32.98	07/24/2024	INV	PD	TAB DI
CHECK DATE: 08/01/2024										
6007137490	24010735	07/20/2024	H080124	20202352	274.88	274.88	07/21/2024	INV	PD	CLOTHE
CHECK DATE: 08/01/2024										
6007137510	24011327	07/20/2024	H080124	20202352	639.96	639.96	07/23/2024	INV	PD	CHAIRS
CHECK DATE: 08/01/2024										
6007137508	24008969	07/20/2024	H080124	20202352	-201.34	-201.34	07/21/2024	CRM	PD	CHAIR/
CHECK DATE: 08/01/2024										
292393 STIVERS FORD LINCOLN INC					1,147.71					
102221	24004585	07/09/2024	h080124	20202353	47,085.00	47,085.00	08/24/2024	INV	PD	F250 S

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/01/2024										
297788 STRONG ASSET TAGS										
2024-7-3-5		07/03/2024	H080124	898781	634.06	634.06	08/02/2024	INV PD	Strong	
CHECK DATE: 08/01/2024										
64 INVOICES					214,563.19					

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