

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298833 AAF MOBILE BAY										
1487		07/24/2024	h080624	899113	250.00	250.00	08/23/2024	INV	PD	2024-2
	CHECK DATE: 08/06/2024									
291178 AIRGAS USA LLC										
9121451228		07/03/2024	H080624	899114	22.84	22.84	08/02/2024	INV	PD	AS PER
	CHECK DATE: 08/06/2024									
9151451227		07/02/2024	H080624	899114	160.59	160.59	08/01/2024	INV	PD	AS PER
	CHECK DATE: 08/06/2024									
9151451226		07/02/2024	H080624	899114	22.84	22.84	08/01/2024	INV	PD	AS PER
	CHECK DATE: 08/06/2024									
9151451225		07/02/2024	H080624	899114	22.84	22.84	08/01/2024	INV	PD	AS PER
	CHECK DATE: 08/06/2024									
9151512904		07/03/2024	H080624	899114	81.36	81.36	08/02/2024	INV	PD	AS PER
	CHECK DATE: 08/06/2024									
9151549421		07/08/2024	H080624	899114	45.68	45.68	08/07/2024	INV	PD	AS PER
	CHECK DATE: 08/06/2024									
9151627767		07/09/2024	H080624	899114	11.42	11.42	08/08/2024	INV	PD	AS PER
	CHECK DATE: 08/06/2024									
9151627766		07/09/2024	H080624	899114	57.10	57.10	08/08/2024	INV	PD	AS PER
	CHECK DATE: 08/06/2024									
9151659491		07/11/2024	H080624	899114	79.94	79.94	08/10/2024	INV	PD	AS PER
	CHECK DATE: 08/06/2024									
9151659490		07/11/2024	H080624	899114	34.26	34.26	08/10/2024	INV	PD	AS PER
	CHECK DATE: 08/06/2024									
9151659489		07/11/2024	H080624	899114	57.10	57.10	08/10/2024	INV	PD	AS PER
	CHECK DATE: 08/06/2024									
9151769326		07/12/2024	H080624	899114	114.20	114.20	08/11/2024	INV	PD	AS PER
	CHECK DATE: 08/06/2024									
					710.17					
287960 ALABAMA 811										
0724108		07/31/2024	H080624	899115	2,187.12	2,187.12	08/30/2024	INV	PD	Alabam
	CHECK DATE: 08/06/2024									
270041 ALABAMA LEAGUE OF MUNICIPALITIES										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
464792		07/09/2024	h080624	899116	31,210.00	31,210.00	07/10/2024	INV	PD	FOR LE
CHECK DATE: 08/06/2024										
294315 ALABAMA MUNICIPAL REVENUE OFFICERS										
465568		08/05/2024	h080624	899117	15.00	15.00	08/06/2024	INV	PD	AMROA
CHECK DATE: 08/06/2024										
297960 ALETHEIA HOUSE INC										
Broad Street-01		07/17/2024	h080624	20202458	37,365.08	37,365.08	08/16/2024	INV	PD	815 S.
CHECK DATE: 08/06/2024										
294594 ARENA FIRE PROTECTION INC										
0010541		07/22/2024	H080624	20202459	75.00	75.00	07/23/2024	INV	PD	WAC/SM
CHECK DATE: 08/06/2024										
0010581		07/08/2024	H080624	20202459	374.00	374.00	07/09/2024	INV	PD	FIRE P
CHECK DATE: 08/06/2024										
0010583		07/23/2024	H080624	20202459	85.00	85.00	07/24/2024	INV	PD	OAKLEI
CHECK DATE: 08/06/2024										
					534.00					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
465410		08/08/2024	H080624	20202460	539,103.14	539,103.14	08/09/2024	INV	PD	DATES
CHECK DATE: 08/06/2024										
284041 CANON SOLUTIONS AMERICA INC										
33452952		07/13/2024	H080624	899118	51.43	51.43	08/01/2024	INV	PD	FL 9 C
CHECK DATE: 08/06/2024										
33453939		07/13/2024	H080624	899118	257.46	257.46	08/01/2024	INV	PD	CM117
CHECK DATE: 08/06/2024										
					308.89					
5510 CITY OF MOBILE										
465368		08/02/2024	H080624	20202461	200,000.00	200,000.00	08/03/2024	INV	PD	7th Fu
CHECK DATE: 08/06/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0564		07/03/2024	H080624	20202462	106.16	106.16	08/02/2024	INV	PD	KNOLLW
CHECK DATE: 08/06/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C57F4ABD-0557		07/20/2024	H080624	20202463	662.10	662.10	08/05/2024	INV	PD	PYMT#1
CHECK DATE: 08/06/2024										
35304 COMCAST					768.26					
465629		07/23/2024	H080624	899119	31.56	31.56	07/24/2024	INV	PD	839691
CHECK DATE: 08/06/2024										
299105 COMMUNITY OF MOBILE										
2		08/05/2024	H080624	20202464	125,000.00	125,000.00	08/05/2024	INV	PD	PYMT#2
CHECK DATE: 08/06/2024										
291913 CSPIRE BUSINESS SOLUTIONS										
0000641498-101		07/31/2024	H080624	899120	28,972.42	28,972.42	08/30/2024	INV	PD	CSPIRE
CHECK DATE: 08/06/2024										
42474 DAVISON OIL COMPANY INC										
INV-307046	24011920	08/02/2024	H080624	20202465	2,718.00	2,718.00	08/06/2024	INV	PD	GARAGE
CHECK DATE: 08/06/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
465419		08/01/2024	h080624	899121	208.70	208.70	08/31/2024	INV	PD	REFUND
CHECK DATE: 08/06/2024										PAYEE: Cynthia Covington
298129 HILLS PET NUTRITION INC										
246631547	23013881	09/19/2023	H080624	20202466	404.74	404.74	08/05/2024	INV	PD	HILLS
CHECK DATE: 08/06/2024										
86744 HOME DEPOT COMMERCIAL ACCT										
6970572	24004251	04/30/2024	H080624	899122	19.18	19.18	08/05/2024	INV	PD	EASYWR
CHECK DATE: 08/06/2024										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
August 2024 -9046664		07/13/2024	H080624	899123	163,774.44	163,774.44	08/01/2024	INV	PD	Humana
CHECK DATE: 08/06/2024										
295944 INVERNESS HOMEOWNER ASSOCIATION										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
465626		07/02/2024	H080624	899124	2,500.00	2,500.00	08/01/2024	INV PD		Disc.
CHECK DATE: 08/06/2024										
298480 J HUNT ENTERPRISES GENERAL CONTRACTORS LLC										
C0718-5		07/02/2024	h080624	20202467	171,900.00	171,900.00	08/01/2024	INV PD		PHASE
CHECK DATE: 08/06/2024										
293994 JAPANESE GARDEN FOUNDATION INC										
465624		06/21/2024	H080624	20202468	2,500.00	2,500.00	06/22/2024	INV PD		Discre
CHECK DATE: 08/06/2024										
294936 JPAYNE ORGANIZATION										
C0940-2		06/26/2024	H080624	20202469	3,000.00	2,975.00	07/11/2024	INV PD		REMOVE
CHECK DATE: 08/06/2024										
295861 KINGDOM BUILDERS										
464946		08/02/2024	h080624	20202470	2,598.99	2,598.99	08/03/2024	INV PD		Weed L
CHECK DATE: 08/06/2024										
297047 LEXINGTON HOMEOWNERS ASSN.										
465621		05/21/2024	H080624	899125	7,000.00	7,000.00	06/20/2024	INV PD		Discre
CHECK DATE: 08/06/2024										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0240801-IN		08/01/2024	h080624	20202471	312,500.00	312,500.00	08/02/2024	INV PD		6080-4
CHECK DATE: 08/06/2024										
1060 MOBILE COUNTY HEALTH DEPARTMENT										
700		08/01/2024	H080624	899126	50,000.00	50,000.00	08/31/2024	INV PD		APPROP
CHECK DATE: 08/06/2024										
298992 MOTHERS INVOLVED AGAINST GUN VIOLENCE										
465623		07/02/2024	H080624	20202472	680.00	680.00	08/01/2024	INV PD		Disc.
CHECK DATE: 08/06/2024										
3 MUN COURT ONE TIME PAY VENDOR										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
465487		08/05/2024	H080624	899127	100.00	100.00	08/05/2024	INV PD	BOND R	
CHECK DATE: 08/06/2024						PAYEE: CRYSTAL KOWME KINN				
465501		08/05/2024	H080624	899128	100.00	100.00	08/06/2024	INV PD	BOND R	
CHECK DATE: 08/06/2024						PAYEE: ROBERT ALLEN NOLAN JR				
465472		08/05/2024	H080624	899129	100.00	100.00	08/05/2024	INV PD	BOND R	
CHECK DATE: 08/06/2024						PAYEE: TITUS DESHAUN LAMBERT				
465520		08/05/2024	H080624	899130	1,000.00	1,000.00	08/05/2024	INV PD	BOND R	
CHECK DATE: 08/06/2024						PAYEE: TYLER KEITH COLEMAN				
					1,300.00					
1 ONE TIME PAY VENDOR										
465534		08/05/2024	H080624	899131	3,342.18	3,342.18	09/04/2024	INV PD	Settle	
CHECK DATE: 08/06/2024						PAYEE: Demetrice Cunningham				
299192 ST IGNATIUS PARISH, MOBILE										
465620		06/25/2024	H080624	20202473	500.00	500.00	07/25/2024	INV PD	Discre	
CHECK DATE: 08/06/2024										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
465555		08/05/2024	h080624	899132	38,989.66	38,989.66	08/05/2024	INV PD	JULY 2	
CHECK DATE: 08/06/2024										
294334 T-MOBILE USA INC										
465297		07/21/2024	H080624	899133	267.75	267.75	08/19/2024	INV PD	CELL P	
CHECK DATE: 08/06/2024										
					51 INVOICES	1,730,659.28				

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