

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295237 AA&A										
465611		07/22/2024	H080924	20202501	2,061.00	2,061.00	07/23/2024	INV	PD	NRP MO
CHECK DATE: 08/09/2024										
271556 ADAMS & REESE LLP										
1287687		07/09/2024	H080924	20202513	6,750.00	6,750.00	07/23/2024	INV	PD	#12876
CHECK DATE: 08/09/2024										
270056 ALABAMA POWER COMPANY										
59724-88364		08/07/2024	H080924	899209	783.49	783.49	08/08/2024	INV	PD	D. MCK
CHECK DATE: 08/09/2024										
282341 ALTAPOINTE HEALTH SYSTEMS INC										
CCRT - APRIL 2024		07/31/2024	H080924	20202502	1,643.92	1,643.92	08/01/2024	INV	PD	ALTAPO
CHECK DATE: 08/09/2024										
CCRT - DECEMBER 2023		07/30/2024	H080924	20202502	2,114.84	2,114.84	07/31/2024	INV	PD	ALTAPO
CHECK DATE: 08/09/2024										
CCRT - FEBRUARY 2024		07/30/2024	H080924	20202502	2,348.46	2,348.46	07/31/2024	INV	PD	ALTAPO
CHECK DATE: 08/09/2024										
CCRT - JANUARY 2024		07/30/2024	H080924	20202502	1,750.91	1,750.91	07/31/2024	INV	PD	ALTAPO
CHECK DATE: 08/09/2024										
CCRT - MARCH 2024		07/31/2024	H080924	20202502	1,753.15	1,753.15	08/01/2024	INV	PD	ALTAPO
CHECK DATE: 08/09/2024										
CCRT - MAY 2024		07/31/2024	H080924	20202502	270.64	270.64	08/01/2024	INV	PD	ALTAPO
CHECK DATE: 08/09/2024										
CCRT - NOVEMBER 2023		07/30/2024	H080924	20202502	118.08	118.08	07/31/2024	INV	PD	ALTAPO
CHECK DATE: 08/09/2024										
					10,000.00					
281897 AT&T MOBILITY LLC										
287295543380X081024		08/02/2024	H080924	899210	22,995.26	22,995.26	08/25/2024	INV	PD	FIRSTN
CHECK DATE: 08/09/2024										
299177 BOUNCE BACK BODY LLC										
465785		08/06/2024	H080924	20202503	1,920.00	1,920.00	09/05/2024	INV	PD	Fit Lo
CHECK DATE: 08/09/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296292 CALEB FERNANDO LESEAN FORTUNE										
466209		08/08/2024	H080924	899211	160.00	160.00	09/07/2024	INV PD	BSKT	B
CHECK DATE: 08/09/2024										
295416 CARL CUNNINGHAM										
7		08/02/2024	H080924	20202504	2,100.00	2,100.00	08/03/2024	INV PD	YES	IN
CHECK DATE: 08/09/2024										
296105 CARL MCDOWELL										
466228		08/08/2024	H080924	20202505	200.00	200.00	09/07/2024	INV PD	BSKT	B
CHECK DATE: 08/09/2024										
297516 CARLISSA FORTUNE										
466225		08/08/2024	H080924	899212	280.00	280.00	09/07/2024	INV PD	BSKT	B
CHECK DATE: 08/09/2024										
297912 CARLOS S TAYLOR										
466212		08/08/2024	H080924	899213	160.00	160.00	09/07/2024	INV PD		B
CHECK DATE: 08/09/2024										
5510 CITY OF MOBILE										
466194		08/08/2024	H080924	899214	375.00	375.00	08/08/2024	INV PD	BOND	A
CHECK DATE: 08/09/2024										
466199		08/08/2024	H080924	899214	600.00	600.00	08/08/2024	INV PD	BOND	A
CHECK DATE: 08/09/2024										
466226		08/08/2024	H080924	899214	380.00	380.00	08/08/2024	INV PD	BOND	A
CHECK DATE: 08/09/2024										
					1,355.00					
296273 ERIC CHASTANG										
466208		08/08/2024	H080924	899215	160.00	160.00	09/07/2024	INV PD	BSKT	B
CHECK DATE: 08/09/2024										
296275 FLORETTA FORTUNE										
466219		08/08/2024	H080924	899216	200.00	200.00	09/07/2024	INV PD	BSKT	B
CHECK DATE: 08/09/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
283278 GALLOWAY WETTERMARK & RUTENS LLP										
5312024		06/14/2024	h080924	899217	13,500.00	13,500.00	06/22/2024	INV	PD	#53120
CHECK DATE: 08/09/2024										
81200 HAND ARENDALL LLC										
409528		06/18/2024	h080924	899218	11,808.00	11,808.00	07/20/2024	INV	PD	#40952
CHECK DATE: 08/09/2024										
293714 HARRIS CONTRACTING SERVICES INC										
C0760-5		07/12/2024	H080924	899219	132,000.00	132,000.00	08/11/2024	INV	PD	NEW PI
CHECK DATE: 08/09/2024										
292451 HOWARD INDUSTRIES INC										
505669024	24006064	06/18/2024	H080924	899220	3,434.00	3,434.00	09/04/2024	INV	PD	PROJEC
CHECK DATE: 08/09/2024										
191202024	24006064	06/18/2024	H080924	899220	657.00	657.00	07/18/2024	INV	PD	PROJEC
CHECK DATE: 08/09/2024										
1931222024	24006064	06/18/2024	H080924	899220	894.00	894.00	07/18/2024	INV	PD	PROJEC
CHECK DATE: 08/09/2024										
					4,985.00					
298183 KELVIN T THORNTON										
466222		08/08/2024	H080924	899221	240.00	240.00	09/07/2024	INV	PD	BSKT B
CHECK DATE: 08/09/2024										
296277 KENDRA CAGE-DOCKERY										
466218		08/08/2024	H080924	899222	200.00	200.00	09/07/2024	INV	PD	BSKT B
CHECK DATE: 08/09/2024										
130000 M & A STAMP AND SIGN CO INC										
16004	24009032	07/26/2024	H080924	20202511	46.50	46.50	07/27/2024	INV	PD	NAME P
CHECK DATE: 08/09/2024										
296283 MICHAEL LAVERN GRIMES										
466223		08/08/2024	H080924	899223	240.00	240.00	09/07/2024	INV	PD	BSKT B
CHECK DATE: 08/09/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297911 MICHAEL MEARDRY										
466213		08/08/2024	H080924	899224	160.00	160.00	09/07/2024	INV	PD	BSKT B
CHECK DATE: 08/09/2024										
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
COM-11		08/01/2024	H080924	899225	53,782.29	53,782.29	08/31/2024	INV	PD	MONTHL
CHECK DATE: 08/09/2024										
3 MUN COURT ONE TIME PAY VENDOR										
189813		08/09/2024	h080924	899226	50.00	50.00	08/10/2024	INV	PD	DUES F
CHECK DATE: 08/09/2024										
PAYEE: THE MISSISSIPPI BAR										
142802 NATIONAL FIRE PROTECTION ASSOCIATION										
466176		08/08/2024	h080924	899227	225.00	225.00	08/09/2024	INV	PD	ID 348
CHECK DATE: 08/09/2024										
466193		08/08/2024	h080924	899227	225.00	225.00	08/09/2024	INV	PD	ID 348
CHECK DATE: 08/09/2024										
466189		08/08/2024	h080924	899227	225.00	225.00	08/09/2024	INV	PD	ID 360
CHECK DATE: 08/09/2024										
466191		08/08/2024	h080924	899227	225.00	225.00	08/09/2024	INV	PD	id 348
CHECK DATE: 08/09/2024										
					900.00					
296293 NERISSA LYNNE GAYLORD										
466215		08/08/2024	H080924	899228	200.00	200.00	09/07/2024	INV	PD	BSKT B
CHECK DATE: 08/09/2024										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
030309-00	24010185	07/26/2024	H080924	20202512	8,882.15	8,882.15	08/10/2024	INV	PD	USED F
CHECK DATE: 08/09/2024										
289032 OFFICE MASTER INC										
iv472364	24009796	07/09/2024	H080924	20202514	499.20	499.20	07/10/2024	INV	PD	ARCHIV
CHECK DATE: 08/09/2024										
1 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
464295		07/26/2024	H080924	899229	67.60	67.60	08/02/2024	INV	PD	REIMB
CHECK DATE: 08/09/2024		PAYEE: Stephen Guthrie								
294102 PROTECVIDEO LLC										
7979	24008558	07/29/2024	H080924	20202506	930.00	930.00	08/28/2024	INV	PD	XMARTO
CHECK DATE: 08/09/2024										
7979A	24007425	07/29/2024	H080924	20202506	2,735.00	2,735.00	08/31/2024	INV	PD	SECURI
CHECK DATE: 08/09/2024										
292649 REPUBLIC SERVICES INC										
0986-001739260	24002338	07/25/2024	H080924	20202515	319.00	319.00	07/30/2024	INV	PD	ACCT#
CHECK DATE: 08/09/2024										
298069 ROGERS DABBS CHEVROLET										
CVT494092		02/14/2024	H080924	899230	1,209.37	1,209.37	03/15/2024	INV	PD	PO FUL
CHECK DATE: 08/09/2024										
296808 SERVICEWEAR APPAREL INC										
0055335074	24010765	07/31/2024	H080924	20202507	2,685.22	2,685.22	08/03/2024	INV	PD	UNIFOR
CHECK DATE: 08/09/2024										
0055368190	23012298	08/03/2024	H080924	20202507	105.90	105.90	08/09/2024	INV	PD	UNIFOR
CHECK DATE: 08/09/2024										
0055367154	24010662	08/03/2024	H080924	20202507	3,540.44	3,540.44	08/09/2024	INV	PD	UNIFOR
CHECK DATE: 08/09/2024										
0055367190	24010724	08/05/2024	H080924	20202507	58.04	58.04	08/09/2024	INV	PD	UNIFOR
CHECK DATE: 08/09/2024										
0055376804	24007930	08/05/2024	H080924	20202507	183.24	183.24	08/09/2024	INV	PD	UNIFOR
CHECK DATE: 08/09/2024										
193496 SMITH DUKES & BUCKALEW LLP										
227168		07/31/2024	H080924	20202508	62,000.00	62,000.00	08/01/2024	INV	PD	AUDITI
CHECK DATE: 08/09/2024										
296270 TIFFANY PETTWAY										
466210		08/08/2024	H080924	899231	160.00	160.00	09/07/2024	INV	PD	BSKT B
CHECK DATE: 08/09/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297935 TILLMANS CORNER VETERINARY HOSPITAL										
15916		08/08/2024	H080924	20202509	2,812.65	2,812.65	09/07/2024	INV PD		Veteri
CHECK DATE: 08/09/2024										
298197 TRAMAYNE J ROBERTS										
466227		08/08/2024	H080924	899232	400.00	400.00	09/07/2024	INV PD		BSKT B
CHECK DATE: 08/09/2024										
294802 WARING OIL COMPANY LLC										
345359	24010864	07/24/2024	H080924	20202510	397.50	397.50	08/09/2024	INV PD		4TH PR
CHECK DATE: 08/09/2024										
296109 WAYNE SIMON										
466220		08/08/2024	H080924	899233	200.00	200.00	09/07/2024	INV PD		BSKT B
CHECK DATE: 08/09/2024										
296276 WILLIE CANNON										
466216		08/08/2024	H080924	899234	200.00	200.00	09/07/2024	INV PD		BSKT B
CHECK DATE: 08/09/2024										
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0009710-1088-9		07/01/2024	H080924	899235	99,072.87	99,072.87	07/02/2024	INV PD		JULY 2
CHECK DATE: 08/09/2024										
293955 WM OF AL - MOBILE TRANSFER STATION										
5-06698-63000		07/10/2024	H080924	899236	153,024.65	153,024.65	07/11/2024	INV PD		JULY 2
CHECK DATE: 08/09/2024										
61 INVOICES					606,719.37					

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