

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
286172 BEEBE'S PEST & TERMITE CONTROL INC										
605401	24012487	07/01/2024	h081624	20202682	275.00	275.00	08/15/2024	INV	PD	QUIGLY
CHECK DATE: 08/16/2024										
294515 BURR & FORMAN LLP										
1488453		07/16/2024	h081624	20202674	320.00	320.00	07/17/2024	INV	PD	Litiga
CHECK DATE: 08/16/2024										
1488454		07/16/2024	h081624	20202674	787.50	787.50	07/17/2024	INV	PD	Litiga
CHECK DATE: 08/16/2024										
1488428		07/16/2024	h081624	20202674	5,630.00	5,630.00	07/17/2024	INV	PD	Litiga
CHECK DATE: 08/16/2024										
1488429		07/16/2024	h081624	20202674	6,575.00	6,575.00	07/17/2024	INV	PD	Litiga
CHECK DATE: 08/16/2024										
1488430		07/16/2024	h081624	20202674	90.00	90.00	07/17/2024	INV	PD	Litiga
CHECK DATE: 08/16/2024										
1488431		07/16/2024	h081624	20202674	9,510.00	9,510.00	07/17/2024	INV	PD	Litiga
CHECK DATE: 08/16/2024										
1488458		07/16/2024	h081624	20202674	264.92	264.92	07/17/2024	INV	PD	Non-Li
CHECK DATE: 08/16/2024										
1488432		07/16/2024	h081624	20202674	420.00	420.00	07/17/2024	INV	PD	Litiga
CHECK DATE: 08/16/2024										
1488451		07/16/2024	h081624	20202674	6,330.00	6,330.00	07/17/2024	INV	PD	Litiga
CHECK DATE: 08/16/2024										
1488452		07/16/2024	h081624	20202674	1,585.00	1,585.00	07/17/2024	INV	PD	Litiga
CHECK DATE: 08/16/2024										
1488455		07/16/2024	h081624	20202674	51,266.40	51,266.40	07/17/2024	INV	PD	Non-Li
CHECK DATE: 08/16/2024										
1488456		07/16/2024	h081624	20202674	4,170.00	4,170.00	07/17/2024	INV	PD	Non-Li
CHECK DATE: 08/16/2024										
1488457		07/16/2024	h081624	20202674	810.00	810.00	07/17/2024	INV	PD	Non-Li
CHECK DATE: 08/16/2024										
1488445		07/16/2024	h081624	20202674	255.00	255.00	07/17/2024	INV	PD	Litiga
CHECK DATE: 08/16/2024										
1488446		07/16/2024	h081624	20202674	60.00	60.00	07/17/2024	INV	PD	Litiga
CHECK DATE: 08/16/2024										
1488447		07/16/2024	h081624	20202674	130.00	130.00	07/17/2024	INV	PD	Litiga

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	08/16/2024								
1488448		07/16/2024	h081624	20202674	7.95	7.95	07/17/2024	INV PD		Litiga
	CHECK DATE:	08/16/2024								
1488449		07/16/2024	h081624	20202674	720.00	720.00	07/17/2024	INV PD		Litiga
	CHECK DATE:	08/16/2024								
1488450		07/16/2024	h081624	20202674	2,810.38	2,810.38	07/17/2024	INV PD		Litiga
	CHECK DATE:	08/16/2024								
1488439		07/16/2024	h081624	20202674	60.00	60.00	07/17/2024	INV PD		Litiga
	CHECK DATE:	08/16/2024								
1488440		07/16/2024	h081624	20202674	1,380.00	1,380.00	07/17/2024	INV PD		Litiga
	CHECK DATE:	08/16/2024								
1488441		07/16/2024	h081624	20202674	19,854.17	19,854.17	07/17/2024	INV PD		Litiga
	CHECK DATE:	08/16/2024								
1488442		07/16/2024	h081624	20202674	30.00	30.00	07/17/2024	INV PD		Litiga
	CHECK DATE:	08/16/2024								
1488443		07/16/2024	h081624	20202674	1,415.00	1,415.00	07/17/2024	INV PD		Litiga
	CHECK DATE:	08/16/2024								
1488444		07/16/2024	h081624	20202674	615.00	615.00	07/17/2024	INV PD		Litiga
	CHECK DATE:	08/16/2024								
1488433		07/16/2024	h081624	20202674	1,490.00	1,490.00	07/17/2024	INV PD		Litiga
	CHECK DATE:	08/16/2024								
1488434		07/16/2024	h081624	20202674	2,143.05	2,143.05	07/17/2024	INV PD		Litiga
	CHECK DATE:	08/16/2024								
1488435		07/16/2024	h081624	20202674	1,515.00	1,515.00	07/17/2024	INV PD		Litiga
	CHECK DATE:	08/16/2024								
1488436		07/16/2024	h081624	20202674	390.00	390.00	07/17/2024	INV PD		Litiga
	CHECK DATE:	08/16/2024								
1488437		07/16/2024	h081624	20202674	60.00	60.00	07/17/2024	INV PD		Litiga
	CHECK DATE:	08/16/2024								
1488438		07/16/2024	h081624	20202674	60.00	60.00	07/17/2024	INV PD		Litiga
	CHECK DATE:	08/16/2024								
284041 CANON SOLUTIONS AMERICA INC					120,754.37					
33452136		07/13/2024	H081624	899419	402.66	402.66	08/01/2024	INV PD		CM098
	CHECK DATE:	08/16/2024								
33683645		07/13/2024	H081624	899419	9,609.04	9,609.04	08/01/2024	INV PD		CM110,

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/16/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					10,011.70					
1904905617	24008930	06/18/2024	h081624	20202675	342.00	342.00	06/26/2024	INV PD		WINDBR
CHECK DATE: 08/16/2024										
5510 CITY OF MOBILE										
466987		08/14/2024	H081624	899420	178.50	178.50	08/15/2024	INV PD		Petty
CHECK DATE: 08/16/2024										
295243 COBALT REALTY INC										
SEPT 2024 LEASE		08/15/2024	H081624	899421	13,512.96	13,512.96	08/16/2024	INV PD		SEPTEM
CHECK DATE: 08/16/2024										
35986 CONSOLIDATED PIPE & SUPPLY CO INC										
AL0352739	24007349	05/07/2024	h081624	899422	603.27	603.27	08/15/2024	INV PD		PICKUP
CHECK DATE: 08/16/2024										
AL0353145	24008529	05/21/2024	h081624	899422	470.34	470.34	08/15/2024	INV PD		PICKUP
CHECK DATE: 08/16/2024										
285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION					1,073.61					
CITYQ1-22		01/01/2023	H081624	899423	18,375.00	18,375.00	01/31/2023	INV PD		2022-2
CHECK DATE: 08/16/2024										
CITYQ2-22		03/01/2023	H081624	899423	18,375.00	18,375.00	03/31/2023	INV PD		2022-2
CHECK DATE: 08/16/2024										
cityq3-22		06/01/2023	H081624	899423	18,375.00	18,375.00	07/01/2023	INV PD		2022-2
CHECK DATE: 08/16/2024										
cityq4-22		09/01/2023	H081624	899423	18,375.00	18,375.00	10/01/2023	INV PD		2022-2
CHECK DATE: 08/16/2024										
62301 FEDEX					73,500.00					
8-589-97100		08/13/2024	H081624	899424	30.53	30.53	08/14/2024	INV PD		ACCT#
CHECK DATE: 08/16/2024										
295357 FOREMOST PROMOTIONS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
725474	24003244	05/23/2024	h081624	20202683	875.00	875.00	08/16/2024	INV	PD	PENCIL
CHECK DATE: 08/16/2024										
298861 FRONTIER ADJUSTERS OF MOBILE										
T1116278		08/14/2024	H081624	20202676	130.00	130.00	09/13/2024	INV	PD	Apprai
CHECK DATE: 08/16/2024										
T1119106		08/14/2024	H081624	20202676	170.00	170.00	09/13/2024	INV	PD	Apprai
CHECK DATE: 08/16/2024										
T1119941		08/14/2024	H081624	20202676	130.00	130.00	09/13/2024	INV	PD	Apprai
CHECK DATE: 08/16/2024										
					430.00					
293714 HARRIS CONTRACTING SERVICES INC										
000926		08/14/2024	h081624	899425	9,400.00	9,400.00	08/15/2024	INV	PD	Contra
CHECK DATE: 08/16/2024										
001199		08/14/2024	h081624	899425	20,528.98	20,528.98	08/15/2024	INV	PD	Contra
CHECK DATE: 08/16/2024										
					29,928.98					
296800 JOE BULLARD CHEVROLET										
8626627/1	24006446	03/27/2024	h081624	20202677	1,172.18	1,172.18	08/14/2024	INV	PD	REPAIR
CHECK DATE: 08/16/2024										
8627224/1	24007339	04/15/2024	h081624	20202677	3,421.99	3,421.99	08/14/2024	INV	PD	REPAIR
CHECK DATE: 08/16/2024										
8628691/1	24010281	05/29/2024	h081624	20202677	745.00	745.00	08/14/2024	INV	PD	REPAIR
CHECK DATE: 08/16/2024										
8627827/1	24008113	05/02/2024	h081624	20202677	225.22	225.22	08/15/2024	INV	PD	KEY -
CHECK DATE: 08/16/2024										
8627840/1	24012567	05/03/2024	h081624	20202677	352.24	352.24	08/15/2024	INV	PD	KEYS-A
CHECK DATE: 08/16/2024										
8628566/1	24009189	05/24/2024	h081624	20202677	3,182.68	3,182.68	08/15/2024	INV	PD	REPAIR
CHECK DATE: 08/16/2024										
					9,099.31					
120408 LADD SUPPLY COMPANY INC										
474299	24008862	06/11/2024	h081624	899426	150.00	150.00	06/11/2024	INV	PD	TELESC
CHECK DATE: 08/16/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295080 LONGLEAF MULCH INC										
4651	23001235	10/27/2022	h081624	899427	3,000.00	3,000.00	08/15/2024	INV	PD	GROUND
CHECK DATE: 08/16/2024										
9423	24002602	01/02/2024	h081624	899427	2,500.00	2,500.00	08/15/2024	INV	PD	RAW BA
CHECK DATE: 08/16/2024										
10614	24012064	08/08/2024	h081624	899427	650.00	650.00	08/15/2024	INV	PD	PINE S
CHECK DATE: 08/16/2024										
					6,150.00					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
223589300-081624		08/16/2024	h081624	899428	122.28	122.28	08/17/2024	INV	PD	1 irri
CHECK DATE: 08/16/2024										
276983 MOBILE SYMPHONIC POPS BAND INC										
08152024		08/15/2024	H081624	20202678	4,000.00	4,000.00	08/16/2024	INV	PD	2023 -
CHECK DATE: 08/16/2024										
275490 MOTT MACDONALD ALABAMA LLC										
502409358		08/14/2024	H081624	20202679	5,610.23	5,610.23	08/15/2024	INV	PD	PYMT#
CHECK DATE: 08/16/2024										
163543 PHILLIPS FEED CO INC										
2799	24009958	06/24/2024	h081624	899429	500.00	500.00	07/02/2024	INV	PD	BERMUD
CHECK DATE: 08/16/2024										
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
466843		08/06/2024	h081624	899430	85,555.25	85,555.25	09/05/2024	INV	PD	PRO-RA
CHECK DATE: 08/16/2024										
282370 STATE OF ALABAMA										
SWA010609		03/31/2024	H081624	899431	5,860.55	5,860.55	08/15/2024	INV	PD	PYMT#1
CHECK DATE: 08/16/2024										
SWA010650		04/30/2024	H081624	899432	3,369.71	3,369.71	08/15/2024	INV	PD	PYMT#2
CHECK DATE: 08/16/2024										
SWA010691		05/31/2024	H081624	899433	9,012.07	9,012.07	08/15/2024	INV	PD	PYMT#3
CHECK DATE: 08/16/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
203598 THOMPSON ENGINEERING INC					18,242.33					
240602164		07/05/2024	h081624	20202681	282.00	282.00	07/06/2024	INV	PD	PROVID
CHECK DATE: 08/16/2024										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
16099		08/15/2024	H081624	20202680	63.35	63.35	09/14/2024	INV	PD	veteri
CHECK DATE: 08/16/2024										
16035		08/15/2024	H081624	20202680	3,451.03	3,451.03	09/14/2024	INV	PD	veteri
CHECK DATE: 08/16/2024										
297982 TPM INC					3,514.38					
970699	24011481	06/28/2024	h081624	899434	10,238.00	10,238.00	08/13/2024	INV	PD	BLUEBE
CHECK DATE: 08/16/2024										
72 INVOICES					394,376.43					

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