

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294094 ADELTE PORTS & MARITIME S.L.										
FVE2407003	23002931	07/10/2024	H090424	20203074	489,000.00	489,000.00	08/22/2024	INV	PD	BUILD
CHECK DATE: 09/04/2024										
270056 ALABAMA POWER COMPANY										
0495935003-090324		09/03/2024	H090424	899928	13,989.92	13,989.92	09/04/2024	INV	PD	ACCT#
CHECK DATE: 09/04/2024										
469654		08/29/2024	H090424	899928	8,024.57	8,024.57	08/30/2024	INV	PD	ELECTR
CHECK DATE: 09/04/2024										
					22,014.49					
281897 AT&T MOBILITY LLC										
836499524X09032024		08/25/2024	H090424	899929	327.69	327.69	09/20/2024	INV	PD	AT&T M
CHECK DATE: 09/04/2024										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
469542		09/05/2024	H090424	20203075	393,282.51	393,282.51	09/06/2024	INV	PD	DATES
CHECK DATE: 09/04/2024										
5510 CITY OF MOBILE										
469412		08/30/2024	h090424	899930	196.00	196.00	08/31/2024	INV	PD	Petty
CHECK DATE: 09/04/2024										
280875 DORSETT PRODUCTIONS UNLIMITED LLC										
2010-4767		07/23/2024	h090424	899931	4,500.00	4,500.00	08/28/2024	INV	PD	Inv. #
CHECK DATE: 09/04/2024										
47590 DORSEY & DORSEY ENGINEERING INC										
859		08/30/2024	H090424	20203076	23,551.60	23,551.60	09/03/2024	INV	PD	PYMT#4
CHECK DATE: 09/04/2024										
297576 ELITE SUCCESS TALENT GROUP LLC										
469502		10/19/2023	H090424	20203077	8,000.00	8,000.00	09/03/2024	INV	PD	8.30.2
CHECK DATE: 09/04/2024										
298852 JIM STELLUTO										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1705		08/23/2024	H090424	899932	1,870.00	1,870.00	09/07/2024	INV	PD	Profes
CHECK DATE: 09/04/2024										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
00009		07/31/2024	H090424	20203078	28,274.09	27,567.24	09/03/2024	INV	PD	EST#9;
CHECK DATE: 09/04/2024										
295544 MERJE										
1843		06/07/2024	H090424	20203079	11,189.00	11,189.00	06/08/2024	INV	PD	WAYFIN
CHECK DATE: 09/04/2024										
294011 MICHAEL BAKER INTERNATIONAL INC										
1220734		07/28/2024	H090424	20203080	30,225.00	30,225.00	09/03/2024	INV	PD	PYNT#6
CHECK DATE: 09/04/2024										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
150085303-090324		09/03/2024	h090424	899933	215.28	215.28	09/04/2024	INV	PD	ACCT#
CHECK DATE: 09/04/2024										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
469707		08/29/2024	H090424	899934	577.00	577.00	09/28/2024	INV	PD	Discre
CHECK DATE: 09/04/2024										
279229 PETROLEUM TRADERS CORPORATION										
2015819		08/27/2024	H090424	20203081	17,662.59	17,662.59	09/26/2024	INV	PD	Unlead
CHECK DATE: 09/04/2024										
292649 REPUBLIC SERVICES INC										
0986-001740393		07/31/2024	H090424	20203087	2,624.00	2,624.00	08/01/2024	INV	PD	ACCT#
CHECK DATE: 09/04/2024										
296885 ROUTEWARE, INC.										
INV-031933	24013286	05/31/2024	H090424	20203082	2,011.69	2,011.69	10/04/2024	INV	PD	MAY 20
CHECK DATE: 09/04/2024										
296808 SERVICEWEAR APPAREL INC										
0055390661	24010730	08/07/2024	H090424	20203083	174.12	174.12	08/21/2024	INV	PD	UNIFOR

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CHECK DATE: 09/04/2024										
136251 SPIRE GULF INC										
6/23/24-8/21/24		08/21/2024	h090424	899935	280.66	280.66	08/28/2024	INV PD		Acct.
CHECK DATE: 09/04/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6009035905	24012347	08/10/2024	H090424	20203084	1,165.54	1,165.54	08/22/2024	INV PD		FURNIT
CHECK DATE: 09/04/2024										
6008957952	24012225	08/09/2024	H090424	20203084	34.46	34.46	08/22/2024	INV PD		WET FL
CHECK DATE: 09/04/2024										
6009035912	24012347	08/10/2024	H090424	20203084	269.58	269.58	08/22/2024	INV PD		FURNIT
CHECK DATE: 09/04/2024										
6006651853	24010570	07/12/2024	h090424	20203084	138.55	138.55	08/24/2024	INV PD		ITEM:
CHECK DATE: 09/04/2024										
6008413957	24011836	08/01/2024	H090424	20203084	103.10	103.10	08/24/2024	INV PD		OFFICE
CHECK DATE: 09/04/2024										
					1,711.23					
294269 STATE OF ALABAMA DEPTMENT OF PUBLIC HEALTH										
470041		09/04/2024	H090424	899936	90.00	90.00	09/05/2024	INV PD		EMS IN
CHECK DATE: 09/04/2024										
295331 TAMMY DAVIS										
2024-070		09/03/2024	H090424	20203085	25.00	25.00	09/04/2024	INV PD		Update
CHECK DATE: 09/04/2024										
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI										
980104801-090324		09/03/2024	H090424	899937	351.31	351.31	10/03/2024	INV PD		ACCT#
CHECK DATE: 09/04/2024										
203598 THOMPSON ENGINEERING INC										
240802411		08/02/2024	H090424	20203086	24,712.66	24,712.66	09/03/2024	INV PD		PYMT#4
CHECK DATE: 09/04/2024										
216152 UPS										
000033x58v344		08/24/2024	H090424	899938	43.13	43.13	09/04/2024	INV PD		POSTAG

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/04/2024										
30 INVOICES					1,062,909.05					

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