

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582424991970	24013361	09/05/2024	H091024	20203229	103.34	103.34	09/11/2024	INV	PD	PART-A
CHECK DATE: 09/10/2024										
8582425008931	24013361	09/06/2024	H091024	20203229	-50.00	-50.00	09/11/2024	CRM	PD	CM FOR
CHECK DATE: 09/10/2024										
					53.34					
270056 ALABAMA POWER COMPANY										
0927648119-090924		09/09/2024	H091024	900078	42.22	42.22	09/10/2024	INV	PD	Acct #
CHECK DATE: 09/10/2024										
10869 AT&T										
522929		08/12/2024	h091024	900079	325.00	325.00	09/11/2024	INV	PD	LEA TR
CHECK DATE: 09/10/2024										
523609		08/16/2024	H091024	900079	325.00	325.00	09/15/2024	INV	PD	LEA TR
CHECK DATE: 09/10/2024										
					650.00					
22254 BEARD EQUIPMENT COMPANY										
1968969	24009539	06/13/2024	h091024	900080	80.09	80.09	09/06/2024	INV	PD	PICKUP
CHECK DATE: 09/10/2024										
1969311	24009551	06/14/2024	h091024	900080	24.13	24.13	09/06/2024	INV	PD	PICKUP
CHECK DATE: 09/10/2024										
1979142	24009478	07/02/2024	h091024	900080	1,033.10	1,033.10	09/05/2024	INV	PD	PICKUP
CHECK DATE: 09/10/2024										
1995945	24011907	08/05/2024	h091024	900080	602.38	602.38	09/06/2024	INV	PD	PICKUP
CHECK DATE: 09/10/2024										
					1,739.70					
5510 CITY OF MOBILE										
470686		09/09/2024	H091024	900081	240.00	240.00	09/09/2024	INV	PD	BOND A
CHECK DATE: 09/10/2024										
470778		09/09/2024	H091024	900081	355.00	355.00	09/09/2024	INV	PD	BOND A
CHECK DATE: 09/10/2024										
8282024-1		08/28/2024	H091024	900082	300.00	300.00	08/29/2024	INV	PD	setup
CHECK DATE: 09/10/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295521 DIX-HITE PLUS PARTNERS INC					895.00					
2401086		02/05/2024	H091024	20203230	10,000.00	10,000.00	02/06/2024	INV PD		PYMT#
	CHECK DATE:	09/10/2024								
296661 FIRESTATION FURNITURE.COM										
6974		24010723 07/23/2024	h091024	20203231	6,175.00	6,175.00	09/05/2024	INV PD		CHAIRS
	CHECK DATE:	09/10/2024								
70216 GALLS LLC										
BC2084287		24010766 08/03/2024	H091024	900083	17.00	17.00	09/09/2024	INV PD		OUTER
	CHECK DATE:	09/10/2024								
290767 GMS INC										
302665		05/31/2024	H091024	20203232	85.00	85.00	06/01/2024	INV PD		1098 S
	CHECK DATE:	09/10/2024								
302666		05/31/2024	H091024	20203232	33.00	33.00	06/01/2024	INV PD		YTD AN
	CHECK DATE:	09/10/2024								
302667		05/31/2024	H091024	20203232	24.00	24.00	06/01/2024	INV PD		ESCROW
	CHECK DATE:	09/10/2024								
					142.00					
77005 GULF CITY CLEANERS INC										
38271-1		24011908 07/24/2024	h091024	900084	22.30	22.30	09/05/2024	INV PD		CONTRA
	CHECK DATE:	09/10/2024								
38428-1		24011975 07/30/2024	h091024	900084	130.40	130.40	09/05/2024	INV PD		CONTRA
	CHECK DATE:	09/10/2024								
38524-1		24012105 08/01/2024	h091024	900084	29.55	29.55	09/05/2024	INV PD		CONTRA
	CHECK DATE:	09/10/2024								
38643-1		24012301 08/06/2024	h091024	900084	25.45	25.45	09/05/2024	INV PD		CONTRA
	CHECK DATE:	09/10/2024								
38495-1		24012302 07/31/2024	h091024	900084	80.45	80.45	09/05/2024	INV PD		CONTRA
	CHECK DATE:	09/10/2024								
38700-1		24012369 08/07/2024	h091024	900084	180.00	180.00	09/05/2024	INV PD		CONTRA
	CHECK DATE:	09/10/2024								
38703-1		24012370 08/07/2024	h091024	900084	127.25	127.25	09/05/2024	INV PD		CONTRA
	CHECK DATE:	09/10/2024								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
38728-1		24012407 08/08/2024	h091024	900084	45.70	45.70	09/05/2024	INV PD		CONTRA
	CHECK DATE:	09/10/2024								
38301-1		24012604 07/25/2024	h091024	900084	25.45	25.45	09/05/2024	INV PD		CONTRA
	CHECK DATE:	09/10/2024								
296800 JOE BULLARD CHEVROLET					666.55					
8516797		24005977 08/21/2024	H091024	20203233	1,009.93	1,009.93	10/04/2024	INV PD		PART-A
	CHECK DATE:	09/10/2024								
8517015		24005977 09/04/2024	H091024	20203233	-200.00	-200.00	10/04/2024	CRM PD		PART-A
	CHECK DATE:	09/10/2024								
8516915		24013032 08/28/2024	H091024	20203233	531.28	531.28	10/05/2024	INV PD		PART-A
	CHECK DATE:	09/10/2024								
8517046		24013032 09/05/2024	H091024	20203233	-50.00	-50.00	10/05/2024	CRM PD		PART-A
	CHECK DATE:	09/10/2024								
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY					1,291.21					
45902-090924		09/09/2024	H091024	900085	131.27	131.27	09/10/2024	INV PD		ACCT #
	CHECK DATE:	09/10/2024								
44623-090924		09/09/2024	H091024	900085	437.91	437.91	09/10/2024	INV PD		ACCT #
	CHECK DATE:	09/10/2024								
13163-090924		09/09/2024	H091024	900085	129.73	129.73	09/10/2024	INV PD		ACCT #
	CHECK DATE:	09/10/2024								
28944-090924		09/09/2024	H091024	900085	26.27	26.27	09/10/2024	INV PD		ACCT #
	CHECK DATE:	09/10/2024								
56600/090924		09/09/2024	H091024	900085	44.87	44.87	09/10/2024	INV PD		ACCT #
	CHECK DATE:	09/10/2024								
5361-090924		09/09/2024	H091024	900085	26.27	26.27	09/10/2024	INV PD		ACCT #
	CHECK DATE:	09/10/2024								
3 MUN COURT ONE TIME PAY VENDOR					796.32					
470717		09/09/2024	H091024	900086	1,114.36	1,114.36	09/09/2024	INV PD		RESTIT
	CHECK DATE:	09/10/2024								
						PAYEE: COLETTE ROSENTIEL				
298559 NIC ALABAMA										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
5237698		08/31/2024	H091024	900087	1,640.00	1,640.00	09/30/2024	INV	PD	Driver	
CHECK DATE: 09/10/2024											
280740 NORTHEAST ALABAMA LAW ENFORCEMENT ACADEMY											
2024LB-016		09/06/2024	H091024	900088	2,500.00	2,500.00	10/06/2024	INV	PD	LATERA	
CHECK DATE: 09/10/2024											
163543 PHILLIPS FEED CO INC											
2767	24009077	06/05/2024	H091024	900089	246.00	246.00	08/02/2024	INV	PD	DICAL	
CHECK DATE: 09/10/2024											
294261 PLANNING-NEXT											
24-2170-PPM		08/31/2024	H091024	20203234	4,493.75	4,493.75	09/01/2024	INV	PD	PYMT#	
CHECK DATE: 09/10/2024											
298818 PLANTING HEALING											
35		09/09/2024	H091024	900090	571.00	571.00	10/09/2024	INV	PD	PAYROL	
CHECK DATE: 09/10/2024											
295283 RIVER YACHT BASIN MARINA LLC											
Sep-24		09/01/2024	H091024	900091	450.00	450.00	10/01/2024	INV	PD	FIREBO	
CHECK DATE: 09/10/2024											
298069 ROGERS DABBS CHEVROLET											
510787CVT	24008631	05/22/2024	H091024	900092	5,671.00	5,671.00	10/10/2024	INV	PD	TRANSM	
CHECK DATE: 09/10/2024											
CM510787CVT	24008631	08/27/2024	H091024	900092	-2,140.00	-2,140.00	09/26/2024	CRM	PD	CM FOR	
CHECK DATE: 09/10/2024											
					3,531.00						
190715 SANSOM EQUIPMENT CO INC											
P06743	24012261	08/08/2024	h091024	20203235	522.65	522.65	09/13/2024	INV	PD	NOZZLE	
CHECK DATE: 09/10/2024											
294015 STAPLES CONTRACT & COMMERCIAL											
6010474748	24012899	08/29/2024	H091024	20203236	438.12	438.12	09/04/2024	INV	PD	FACILI	
CHECK DATE: 09/10/2024											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6010344486		24012975 08/27/2024	H091024	20203236	613.23	613.23	09/04/2024	INV	PD	SUPPLI
CHECK DATE: 09/10/2024										
6009243085		24012385 08/14/2024	h091024	20203236	341.96	341.96	09/10/2024	INV	PD	MEMORY
CHECK DATE: 09/10/2024										
6010538665		24012385 08/30/2024	h091024	20203236	-341.96	-341.96	09/11/2024	CRM	PD	MEMORY
CHECK DATE: 09/10/2024										
					1,051.35					
299290 TOPGOLF USA MA LLC										
09252024		24012812 09/06/2024	H091024	20203237	1,778.50	1,778.50	09/06/2024	INV	PD	TEEN E
CHECK DATE: 09/10/2024										
293908 TRANE US INC										
314590601		24012822 06/04/2024	h091024	20203239	2,529.00	2,529.00	09/04/2024	INV	PD	MIT HV
CHECK DATE: 09/10/2024										
298795 WHITE-SPUNNER CONSTRUCTION LLC										
8-30-23-028		09/06/2024	h091024	20203238	2,284,378.15	2,170,159.23	10/06/2024	INV	PD	MOBILE
CHECK DATE: 09/10/2024										
54 INVOICES					2,327,274.10					

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