

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
918690116		08/12/2024	h091324	900147	767.32	767.32	10/01/2024	INV PD		Order
CHECK DATE: 09/13/2024										
918775438		08/23/2024	h091324	900147	88.27	88.27	10/10/2024	INV PD		Order
CHECK DATE: 09/13/2024										
918800726		08/27/2024	h091324	900147	157.81	157.81	09/15/2024	INV PD		Order
CHECK DATE: 09/13/2024										
918822740		08/29/2024	h091324	900147	245.98	245.98	09/15/2024	INV PD		Order
CHECK DATE: 09/13/2024										
918830997		08/30/2024	h091324	900147	795.98	795.98	10/15/2024	INV PD		Order
CHECK DATE: 09/13/2024										
918842019		09/03/2024	h091324	900147	530.14	530.14	09/15/2024	INV PD		Order
CHECK DATE: 09/13/2024										
					2,585.50					
294594 ARENA FIRE PROTECTION INC										
0010763		08/25/2024	H091324	20203262	150.00	150.00	08/26/2024	INV PD		POLICE
CHECK DATE: 09/13/2024										
0010765		08/26/2024	H091324	20203262	256.00	256.00	08/27/2024	INV PD		CIVIC
CHECK DATE: 09/13/2024										
0010766		08/26/2024	H091324	20203262	150.00	150.00	08/27/2024	INV PD		CONVEN
CHECK DATE: 09/13/2024										
0010787		08/26/2024	H091324	20203262	457.34	457.34	08/27/2024	INV PD		AZALEA
CHECK DATE: 09/13/2024										
0010769		08/28/2024	H091324	20203262	150.00	150.00	08/29/2024	INV PD		CIVIC
CHECK DATE: 09/13/2024										
0010770		08/28/2024	H091324	20203262	300.00	300.00	08/29/2024	INV PD		HISTOR
CHECK DATE: 09/13/2024										
					1,463.34					
281897 AT&T MOBILITY LLC										
287295543380X091024		09/02/2024	H091324	900148	22,895.18	22,895.18	09/25/2024	INV PD		FIRSTN
CHECK DATE: 09/13/2024										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
225031		09/09/2024	H091324	900149	373.60	373.60	10/09/2024	INV PD		ACCT#1
CHECK DATE: 09/13/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22050 BAYOU CONCRETE LLC										
306294	24010256	08/29/2024	h091324	900150	360.00	360.00	09/05/2024	INV	PD	CONCRE
CHECK DATE: 09/13/2024										
272932 CDW GOVERNMENT LLC										
AA32P3E	24012958	08/28/2024	h091324	20203263	242.10	242.10	09/07/2024	INV	PD	ITEM:
CHECK DATE: 09/13/2024										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
537163		07/01/2024	H091324	900151	1,158.00	1,158.00	07/02/2024	INV	PD	GULFQU
CHECK DATE: 09/13/2024										
295521 DIX-HITE PLUS PARTNERS INC										
2312113		01/18/2024	H091324	20203264	25,595.72	25,595.72	01/19/2024	INV	PD	PYMT#
CHECK DATE: 09/13/2024										
298397 ELANCO US INC										
8045474538	24010487	07/10/2024	H091324	20203265	2,640.00	2,640.00	09/28/2024	INV	PD	CPMA
CHECK DATE: 09/13/2024										
63047 FERGUSON ENTERPRISES INC										
6447228	24012893	08/22/2024	h091324	900152	32.18	32.18	09/06/2024	INV	PD	PO-012
CHECK DATE: 09/13/2024										
63090 FERNO WASHINGTON INC										
942118	24012305	08/09/2024	h091324	20203266	11,500.00	11,500.00	09/07/2024	INV	PD	STRETC
CHECK DATE: 09/13/2024										
279450 FITNESS PRO										
32878	24012029	08/28/2024	h091324	20203277	115.00	115.00	09/06/2024	INV	PD	LABOR
CHECK DATE: 09/13/2024										
32877	24012031	08/28/2024	h091324	20203277	115.00	115.00	09/06/2024	INV	PD	LABOR
CHECK DATE: 09/13/2024										
32876	24012032	08/28/2024	h091324	20203277	115.00	115.00	09/06/2024	INV	PD	LABOR
CHECK DATE: 09/13/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
32875	24012033	08/28/2024	h091324	20203277	115.00	115.00	09/06/2024	INV	PD	LABOR
		CHECK DATE: 09/13/2024								
					460.00					
75199 GRAYBAR ELECTRIC CO INC										
9338727605	24012912	08/29/2024	h091324	20203267	752.23	752.23	09/06/2024	INV	PD	FIBER
		CHECK DATE: 09/13/2024								
77005 GULF CITY CLEANERS INC										
38344-1	24011910	07/26/2024	h091324	900153	30.45	30.45	09/05/2024	INV	PD	CONTRA
		CHECK DATE: 09/13/2024								
27404-1	24013204	06/22/2024	H091324	900153	240.00	240.00	09/09/2024	INV	PD	DRY CL
		CHECK DATE: 09/13/2024								
					270.45					
270772 HARRELLS LLC										
INV1930043	24009553	08/27/2024	h091324	20203276	7,250.00	7,250.00	09/07/2024	INV	PD	RYE SE
		CHECK DATE: 09/13/2024								
297767 HUGHES 360 SERVICES LLC										
3628		08/24/2024	h091324	20203268	750.00	750.00	09/23/2024	INV	PD	CY 1 G
		CHECK DATE: 09/13/2024								
294915 IMAGE 360 WEST MOBILE										
IM-44219	24005736	08/28/2024	h091324	20203269	1,130.00	1,130.00	09/07/2024	INV	PD	ACRYLI
		CHECK DATE: 09/13/2024								
296800 JOE BULLARD CHEVROLET										
8516891	24013016	08/27/2024	H091324	20203270	1,053.02	1,053.02	10/03/2024	INV	PD	PART -
		CHECK DATE: 09/13/2024								
8516993	24013016	09/03/2024	H091324	20203270	-125.00	-125.00	10/03/2024	CRM	PD	CM FOR
		CHECK DATE: 09/13/2024								
					928.02					
297487 KETOM CONSTRUCTION CO INC.										
C0577-6		08/28/2024	h091324	20203271	96,473.37	92,425.82	09/27/2024	INV	PD	EXTERI
		CHECK DATE: 09/13/2024								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120408 LADD SUPPLY COMPANY INC										
476423	24012330	08/29/2024	h091324	900154	375.00	375.00	09/06/2024	INV PD	RED	FL
CHECK DATE: 09/13/2024										
476389	24012847	08/28/2024	h091324	900154	610.00	610.00	09/06/2024	INV PD	HAND	T
CHECK DATE: 09/13/2024										
963640	24012890	08/28/2024	h091324	900154	314.60	314.60	09/06/2024	INV PD	DEHUMI	
CHECK DATE: 09/13/2024										
					1,299.60					
133606 MILLS DISTRIBUTORS INC										
U1043523	24006892	05/02/2024	H091324	900155	477.84	477.84	09/11/2024	INV PD	CABINE	
CHECK DATE: 09/13/2024										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
7/29/24-8/30/24		08/30/2024	h091324	900156	913.66	913.66	09/06/2024	INV PD	Acct.	
CHECK DATE: 09/13/2024										
7/29/24-8/30/2024		08/30/2024	h091324	900156	1,778.38	1,778.38	09/06/2024	INV PD	Acct.	
CHECK DATE: 09/13/2024										
					2,692.04					
294007 NORLAB INC										
88822	24010349	07/02/2024	H091324	20203279	1,775.00	1,775.00	09/10/2024	INV PD	DYE TR	
CHECK DATE: 09/13/2024										
297293 SAVANT LEARNING SYSTEMS DBA VIRTUAL ACADEMY										
VA12906	24013548	07/25/2024	H091324	900157	20,000.00	20,000.00	09/11/2024	INV PD	VIRTUA	
CHECK DATE: 09/13/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6010413824	24011206	08/28/2024	h091324	20203272	-26.42	-26.42	09/14/2024	CRM PD	BAR CO	
CHECK DATE: 09/13/2024										
6010413822	24012017	08/28/2024	h091324	20203272	1,357.86	1,357.86	09/14/2024	INV PD	CHAIR	
CHECK DATE: 09/13/2024										
					1,331.44					
282370 STATE OF ALABAMA										
CASH-20556-2025		09/09/2024	H091324	900158	355.00	355.00	09/10/2024	INV PD	JAMES	
CHECK DATE: 09/13/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
201952 TERMINIX SERVICES										
451046705		09/01/2024	H091324	900159	217.00	217.00	09/06/2024	INV	PD	TERMIT
CHECK DATE: 09/13/2024										
296104 TERRELL PEOPLES SR										
471067		09/11/2024	H091324	900160	80.00	80.00	10/11/2024	INV	PD	August
CHECK DATE: 09/13/2024										
282590 THE LAMAR COMPANIES										
116158910	24006486	07/22/2024	H091324	900161	600.00	600.00	09/10/2024	INV	PD	ADVERT
CHECK DATE: 09/13/2024										
298951 THE PRINTED DESIGN										
5007	24012014	08/02/2024	H091324	20203273	467.00	467.00	09/10/2024	INV	PD	MTC TO
CHECK DATE: 09/13/2024										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
16450		09/11/2024	h091324	20203274	5,123.34	5,123.34	10/11/2024	INV	PD	Veteri
CHECK DATE: 09/13/2024										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
470490		08/23/2024	h091324	20203275	11,014.34	11,014.34	08/24/2024	INV	PD	UMICM
CHECK DATE: 09/13/2024										
282793 VERTIV SERVICES INC										
115974	23013619	04/30/2024	H091324	20203278	6,406.40	6,406.40	09/20/2024	INV	PD	UPS BA
CHECK DATE: 09/13/2024										
115969	23013618	04/30/2024	H091324	20203278	11,882.61	11,882.61	09/20/2024	INV	PD	UPS BA
CHECK DATE: 09/13/2024										
13312953	24006488	04/27/2024	H091324	20203278	5,367.05	5,367.05	09/20/2024	INV	PD	MANAGE
CHECK DATE: 09/13/2024										
					23,656.06					
54 INVOICES					245,948.35					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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** END OF REPORT - Generated by WANDA STALLWORTH **