

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281897 AT&T MOBILITY LLC										
59X09102024		09/02/2024	H092624	900529	4,246.34	4,246.34	10/02/2024	INV	PD	ACCT#
CHECK DATE: 09/26/2024										
291913 CSPIRE BUSINESS SOLUTIONS										
0000689194-71		08/31/2024	H092624	900530	3,547.55	3,547.55	09/30/2024	INV	PD	ACCT#0
CHECK DATE: 09/26/2024										
38454 CUMMINGS & ASSOCIATES INC										
OCT 2024 LEASE-2200		09/19/2024	H092624	900531	6,113.88	6,113.88	10/01/2024	INV	PD	OCTOBE
CHECK DATE: 09/26/2024										
OCT 2024 LEASE/2300		09/19/2024	H092624	900531	10,357.81	10,357.81	10/01/2024	INV	PD	OCTOBE
CHECK DATE: 09/26/2024										
					16,471.69					
298292 DJ BLACK ENTERTAINMENT										
1043	24013802	08/29/2024	H092624	900532	350.00	350.00	09/24/2024	INV	PD	DJ SER
CHECK DATE: 09/26/2024										
294344 HUB INTERNATIONAL GULF SOUTH MOBILE										
CITYOFM02 RL10850563		08/27/2024	H092624	20203586	4,400.00	4,400.00	08/28/2024	INV	PD	Acct:
CHECK DATE: 09/26/2024										
103800 JOHNSON CONTROLS INC										
40166553D		05/16/2024	h092624	900533	799.29	799.29	09/25/2024	INV	PD	inv #4
CHECK DATE: 09/26/2024										
297939 LCM MOTORCARS, LLC										
015248	24013006	09/26/2024	h092624	20203587	52,255.00	52,255.00	10/26/2024	INV	PD	USED 2
CHECK DATE: 09/26/2024										
290649 LONG LEWIS FORD OF THE SHOALS, INC										
m24tr103	23014286	09/26/2024	h092624	900534	60,000.00	60,000.00	10/26/2024	INV	PD	TRANS
CHECK DATE: 09/26/2024										
132093 MCCRORY & WILLIAMS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20241621		04/07/2024	H092624	20203588	7,122.50	7,122.50	09/24/2024	INV	PD	PYMT#1
CHECK DATE: 09/26/2024										
161749 MINGLEDORFFS INC										
90815787	24007055	04/15/2024	H092624	20203589	144.46	144.46	09/24/2024	INV	PD	1ST PO
CHECK DATE: 09/26/2024										
91153188		09/20/2024	H092624	20203589	1,733.77	1,733.77	10/20/2024	INV	PD	PO 240
CHECK DATE: 09/26/2024										
95086854		09/20/2024	H092624	20203589	-1,733.77	-1,733.77	10/20/2024	CRM	PD	CM FOR
CHECK DATE: 09/26/2024										
91153189		09/20/2024	H092624	20203589	1,733.77	1,733.77	10/20/2024	INV	PD	PO 240
CHECK DATE: 09/26/2024										
95086938		09/20/2024	H092624	20203589	-1,733.77	-1,733.77	10/20/2024	CRM	PD	CM FOR
CHECK DATE: 09/26/2024										
					144.46					
294606 PREMIUM PARKING SERVICE LLC										
47189826		08/01/2024	h092624	900535	8,160.00	8,160.00	08/02/2024	INV	PD	Month1
CHECK DATE: 09/26/2024										
298743 RH DEAS BUILDING CO., LLC										
C0607-8		09/13/2024	h092624	20203590	394,791.00	375,051.46	10/13/2024	INV	PD	TIF HE
CHECK DATE: 09/26/2024										
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI										
980104801-092524		09/24/2024	h092624	900536	351.31	351.31	10/24/2024	INV	PD	ACCT #
CHECK DATE: 09/26/2024										
216152 UPS										
000033X58V374		09/14/2024	H092624	900537	3.45	3.45	10/14/2024	INV	PD	ACCT#
CHECK DATE: 09/26/2024										
19 INVOICES					552,642.59					

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