

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299401	550 ST MICHAEL LLC									
09062024		09/06/2024	H101424	20203995	2,974.61	2,974.61	10/06/2024	INV PD		Septem
	CHECK DATE: 10/15/2024									
278470	AGROMAX LLC									
23361	24009947	08/12/2024	H101424	901062	994.80	994.80	09/30/2024	INV PD		TOPDRE
	CHECK DATE: 10/15/2024									
270056	ALABAMA POWER COMPANY									
0093881380-101424		09/06/2024	H101424	901063	3,571.87	3,571.87	09/07/2024	INV PD		acct #
	CHECK DATE: 10/15/2024									
298851	ARCCO COMPANY SERVICES INC									
179938		09/16/2024	H101424	20203996	1,522.17	1,522.17	10/16/2024	INV PD		CONVEN
	CHECK DATE: 10/15/2024									
293212	ATIS ELEVATOR INSPECTIONS LLC									
IN368296		09/13/2024	H101424	901064	5,180.00	5,180.00	10/13/2024	INV PD		Annual
	CHECK DATE: 10/15/2024									
19997	B & B APPLIANCE PARTS OF MOBILE INC									
1022978	24012751	08/19/2024	h101424	20204035	86.00	86.00	09/30/2024	INV PD		PO-012
	CHECK DATE: 10/15/2024									
1022984	24012750	08/19/2024	h101424	20204035	952.86	952.86	09/30/2024	INV PD		CRIME
	CHECK DATE: 10/15/2024									
1023696	24013075	08/29/2024	h101424	20204035	942.67	942.67	09/30/2024	INV PD		PUBLIC
	CHECK DATE: 10/15/2024									
1023701	24013094	08/29/2024	h101424	20204035	448.80	448.80	09/30/2024	INV PD		PUBLIC
	CHECK DATE: 10/15/2024									
1024174	24013391	09/05/2024	h101424	20204035	329.28	329.28	09/30/2024	INV PD		FAC MA
	CHECK DATE: 10/15/2024									
1023635	24013074	08/28/2024	h101424	20204035	13.63	13.63	09/30/2024	INV PD		TAYLOR
	CHECK DATE: 10/15/2024									
294180	BLUETRACS LLC				2,773.24					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
092414528		09/01/2024	H101424	901065	1,884.70	1,884.70	09/02/2024	INV	PD	CASH T	
CHECK DATE: 10/15/2024											
298695 BRENDAN CHARLES											
1		10/07/2024	H101424	20203997	120.00	120.00	10/08/2024	INV	PD	TENNIS	
CHECK DATE: 10/15/2024											
297507 BUTLER COMPLETE SERVICES LLC											
1675		08/30/2024	H101424	20203998	850.00	850.00	08/31/2024	INV	PD	Mowing	
CHECK DATE: 10/15/2024											
1724		09/30/2024	H101424	20203998	2,341.00	2,341.00	10/01/2024	INV	PD	Var. L	
CHECK DATE: 10/15/2024											
					3,191.00						
291854 CALL NEWS											
110218		09/19/2024	H101424	901066	37.20	37.20	10/19/2024	INV	PD	ACCT#	
CHECK DATE: 10/15/2024											
272932 CDW GOVERNMENT LLC											
AA4PC8R	24013193	09/03/2024	h101424	20203999	223.80	223.80	10/01/2024	INV	PD	CHRIS	
CHECK DATE: 10/15/2024											
AA4FE8R	24013169	08/30/2024	h101424	20203999	158.09	158.09	10/03/2024	INV	PD	LED MO	
CHECK DATE: 10/15/2024											
AA33H3I	24012958	08/29/2024	h101424	20203999	32.28	32.28	10/03/2024	INV	PD	ITEM:	
CHECK DATE: 10/15/2024											
					414.17						
298071 CEDRIC WATKINS											
476402		10/14/2024	H101424	901067	30.00	30.00	11/13/2024	INV	PD	Soccer	
CHECK DATE: 10/15/2024											
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2											
4187544576		03/26/2024	H101424	20204000	15.06	15.06	04/25/2024	INV	PD	UNIFOR	
CHECK DATE: 10/15/2024											
4206160635		09/24/2024	H101424	20204000	12.90	12.90	09/30/2024	INV	PD	UNIFOR	
CHECK DATE: 10/15/2024											
4206160607		09/24/2024	H101424	20204000	15.06	15.06	09/30/2024	INV	PD	UNIFOR	
CHECK DATE: 10/15/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5510 CITY OF MOBILE					43.02					
476255		10/11/2024	H101424	901068	60.00	60.00	10/11/2024	INV PD		CASH B
CHECK DATE: 10/15/2024										
476464		10/14/2024	H101424	901068	55.60	55.60	10/14/2024	INV PD		BOND R
CHECK DATE: 10/15/2024										
474959		10/07/2024	h101424	901069	106.72	106.72	10/08/2024	INV PD		Mariti
CHECK DATE: 10/15/2024										
286901 COASTAL FRAME & ALIGNMENT INC					222.32					
12377	24013150	09/10/2024	h101424	20204001	1,920.68	1,920.68	10/23/2024	INV PD		REPAIR
CHECK DATE: 10/15/2024										
297281 COMMUNITY SECURITY SERVICES LLC										
MIT924-75		10/08/2024	h101424	20204002	2,921.00	2,921.00	10/18/2024	INV PD		UNARME
CHECK DATE: 10/15/2024										
297787 COURTNEY NALL-MCCULLEY										
092524		09/25/2024	H101424	901070	1,020.00	1,020.00	10/11/2024	INV PD		Psycho
CHECK DATE: 10/15/2024										
37501 COWIN EQUIPMENT CO INC										
SW0074177-1	24012864	08/28/2024	h101424	20204003	872.55	872.55	10/04/2024	INV PD		REPAIR
CHECK DATE: 10/15/2024										
SW0074131-1	24012466	09/06/2024	h101424	20204003	9,251.91	9,251.91	10/09/2024	INV PD		REPAIR
CHECK DATE: 10/15/2024										
297828 D L DYESS MD LLC					10,124.46					
476325		10/01/2024	H101424	20204004	3,000.00	3,000.00	10/18/2024	INV PD		MD SER
CHECK DATE: 10/15/2024										
161125 DADE PAPER CO										
35145885	24012791	08/20/2024	h101424	901071	191.60	191.60	09/30/2024	INV PD		24" SQ
CHECK DATE: 10/15/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299048	DANIEL HUGULEY									
476397		10/14/2024	H101424	901072	90.00	90.00	11/13/2024	INV	PD	Soccer
	CHECK DATE: 10/15/2024									
294910	DATAMARS INC									
890090	24013695	09/18/2024	H101424	901073	1,050.00	1,050.00	10/01/2024	INV	PD	DATAMA
	CHECK DATE: 10/15/2024									
298436	DAVID HUGULEY JR									
476394		10/14/2024	H101424	901074	120.00	120.00	11/13/2024	INV	PD	Soccer
	CHECK DATE: 10/15/2024									
297037	ELAINE K CAMPBELL									
26		10/07/2024	H101424	20204005	365.50	365.50	10/14/2024	INV	PD	TENNIS
	CHECK DATE: 10/15/2024									
1		10/07/2024	H101424	20204005	331.50	331.50	10/18/2024	INV	PD	TENNIS
	CHECK DATE: 10/15/2024									
296102	ELAJAH THICKLIN				697.00					
476395		10/14/2024	H101424	901075	210.00	210.00	11/13/2024	INV	PD	Soccer
	CHECK DATE: 10/15/2024									
56115	ENGINEERED TEXTILE PRODUCTS INC									
135621	24007008	06/11/2024	h101424	901076	328.64	328.64	09/30/2024	INV	PD	VINYL
	CHECK DATE: 10/15/2024									
72600	GEOTECHNICAL ENGINEERING-TESTING INC									
24151-924-218		10/10/2024	H101424	20204036	6,670.50	6,670.50	10/11/2024	INV	PD	RSF24
	CHECK DATE: 10/15/2024									
276184	GOODWYN MILLS & CAWOOD INC									
2403409		06/25/2024	H101424	20204006	4,455.00	4,455.00	06/26/2024	INV	PD	C0043
	CHECK DATE: 10/15/2024									
2404718		08/05/2024	H101424	20204006	7,425.00	7,425.00	08/06/2024	INV	PD	C0043
	CHECK DATE: 10/15/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2406386		10/07/2024	H101424	20204006	2,970.00	2,970.00	10/08/2024	INV	PD	C0043
CHECK DATE: 10/15/2024										
75199 GRAYBAR ELECTRIC CO INC					14,850.00					
9338644170	24012562	08/23/2024	h101424	20204007	2,331.36	2,331.36	09/30/2024	INV	PD	GAS DE
CHECK DATE: 10/15/2024										
9338686108	24010241	08/27/2024	h101424	20204007	950.84	950.84	09/30/2024	INV	PD	TRACER
CHECK DATE: 10/15/2024										
77600 GULF COAST MARINE SUPPLY CO INC					3,282.20					
1641245-00	24013084	08/28/2024	h101424	20204037	1,170.72	1,170.72	10/01/2024	INV	PD	OIL SP
CHECK DATE: 10/15/2024										
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
132888MB	25000348	08/29/2024	h101424	901077	761.25	761.25	10/10/2024	INV	PD	REPAIR
CHECK DATE: 10/15/2024										
79615 GWINS STATIONERY & ENGRAVING INC										
149472	24012553	08/22/2024	h101424	901078	494.24	494.24	09/30/2024	INV	PD	NEW PO
CHECK DATE: 10/15/2024										
149691	24012987	08/29/2024	h101424	901078	29.95	29.95	09/30/2024	INV	PD	KEYSHA
CHECK DATE: 10/15/2024										
149599	24012782	08/29/2024	h101424	901078	29.95	29.95	09/30/2024	INV	PD	LESLEY
CHECK DATE: 10/15/2024										
297036 H HANS H LAUB					554.14					
26		10/07/2024	H101424	20204008	943.50	943.50	10/14/2024	INV	PD	TENNIS
CHECK DATE: 10/15/2024										
1		10/07/2024	H101424	20204008	561.00	561.00	10/18/2024	INV	PD	TENNIS
CHECK DATE: 10/15/2024										
292516 HERITAGE-CRYSTAL CLEAN LLC					1,504.50					
18865107	24012596	08/26/2024	h101424	901079	1,687.91	1,687.91	10/01/2024	INV	PD	AQUEOU
CHECK DATE: 10/15/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298114 HOPE BOXING ACADEMY INC										
476421		03/18/2024	H101424	20204009	2,490.00	2,490.00	04/17/2024	INV PD		Discre
CHECK DATE: 10/15/2024										
234242 HOSEA O WEAVER & SONS INC										
476458		10/10/2024	H101424	20204010	418,507.09	397,581.74	10/11/2024	INV PD		RSF24
CHECK DATE: 10/15/2024										
292451 HOWARD INDUSTRIES INC										
5116662024	24007524	08/19/2024	h101424	901080	532.00	532.00	09/30/2024	INV PD		MPD JO
CHECK DATE: 10/15/2024										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666583		09/13/2024	H101424	901081	163,129.10	163,129.10	10/01/2024	INV PD		Octobe
CHECK DATE: 10/15/2024										
298761 IMPERIAL BAG AND PAPER CO LLC										
16916083	24009232	06/10/2024	h101424	901082	688.00	688.00	10/30/2024	INV PD		BOWL C
CHECK DATE: 10/15/2024										
17215610	24009115	07/12/2024	h101424	901082	398.50	398.50	10/30/2024	INV PD		GUM RE
CHECK DATE: 10/15/2024										
297411 INTERACTIVE DATA LLC										
IN761874		09/30/2024	H101424	20204045	343.40	343.40	10/25/2024	INV PD		IDICor
CHECK DATE: 10/15/2024										
296800 JOE BULLARD CHEVROLET										
8517381	24013981	09/26/2024	h101424	901083	15.92	15.92	11/13/2024	INV PD		PART -
CHECK DATE: 10/15/2024										
233625 JOHN M WARREN INC										
0905124-IN	24012258	08/06/2024	h101424	901084	201.60	201.60	09/30/2024	INV PD		RED PA
CHECK DATE: 10/15/2024										
293957 MEDICAL DISPOSAL SYSTEMS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
724017		09/13/2024	H101424	20204044	45.00	45.00	09/14/2024	INV	PD	DISPOS	
CHECK DATE: 10/15/2024											
729211		09/27/2024	H101424	20204044	90.00	90.00	09/28/2024	INV	PD	DISPOS	
CHECK DATE: 10/15/2024											
729373		09/30/2024	H101424	20204044	135.00	135.00	10/01/2024	INV	PD	DISPOS	
CHECK DATE: 10/15/2024											
729370		09/30/2024	H101424	20204044	90.00	90.00	10/01/2024	INV	PD	DISPOS	
CHECK DATE: 10/15/2024											
729375		09/30/2024	H101424	20204044	135.00	135.00	10/01/2024	INV	PD	DISPOS	
CHECK DATE: 10/15/2024											
729371		09/30/2024	H101424	20204044	90.00	90.00	10/01/2024	INV	PD	DISPOS	
CHECK DATE: 10/15/2024											
729369		09/30/2024	H101424	20204044	135.00	135.00	10/01/2024	INV	PD	DISPOS	
CHECK DATE: 10/15/2024											
729372		09/30/2024	H101424	20204044	90.00	90.00	10/01/2024	INV	PD	DISPOS	
CHECK DATE: 10/15/2024											
729367		09/30/2024	H101424	20204044	225.00	225.00	10/01/2024	INV	PD	DISPOS	
CHECK DATE: 10/15/2024											
729434		09/30/2024	H101424	20204044	90.00	90.00	10/01/2024	INV	PD	DISPOS	
CHECK DATE: 10/15/2024											
729368		09/30/2024	H101424	20204044	135.00	135.00	10/01/2024	INV	PD	DISPOS	
CHECK DATE: 10/15/2024											
729374		09/30/2024	H101424	20204044	90.00	90.00	10/01/2024	INV	PD	DISPOS	
CHECK DATE: 10/15/2024											
					1,350.00						
298243 MELT LLC											
INV-6645		10/01/2024	H101424	20204011	30,000.00	30,000.00	10/31/2024	INV	PD	C0859	
CHECK DATE: 10/15/2024											
294755 MIKE & JERRYS PAINT & SUPPLY											
1112227	24009148	07/30/2024	h101424	901085	51.45	51.45	10/07/2024	INV	PD	DUST M	
CHECK DATE: 10/15/2024											
134253 MOBILE AIRPORT AUTHORITY											
INV804		07/01/2024	H101424	901086	4,632.57	4,632.57	07/02/2024	INV	PD	SAFETY	
CHECK DATE: 10/15/2024											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV1032		08/01/2024	H101424	901086	4,632.57	4,632.57	08/02/2024	INV	PD	SAFETY
CHECK DATE: 10/15/2024										
INV1279		09/01/2024	H101424	901086	4,632.57	4,632.57	09/02/2024	INV	PD	SAFETY
CHECK DATE: 10/15/2024										
138351 MOBILE AREA WATER AND SEWER SYSTEM					13,897.71					
476437		10/14/2024	H101424	901087	204.43	204.43	10/15/2024	INV	PD	ACCT#
CHECK DATE: 10/15/2024										
134530 MOBILE ASPHALT COMPANY LLC										
476293		10/10/2024	H101424	901088	146,281.51	138,967.44	11/09/2024	INV	PD	RSF24
CHECK DATE: 10/15/2024										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
16422		08/01/2024	H101424	20204012	325.00	325.00	08/02/2024	INV	PD	AZALEA
CHECK DATE: 10/15/2024										
165635 MOBILE WINSUPPLY CO										
24013449	24013449	09/13/2024	H101424	20204039	501.77	501.77	10/16/2024	INV	PD	PO-013
CHECK DATE: 10/15/2024										
491117 01	24013971	09/26/2024	H101424	20204039	27.90	27.90	10/16/2024	INV	PD	TOOLS
CHECK DATE: 10/15/2024										
3 MUN COURT ONE TIME PAY VENDOR					529.67					
476266		10/11/2024	H101424	901089	28.00	28.00	10/11/2024	INV	PD	BOND R
CHECK DATE: 10/15/2024										PAYEE: JESSICA STEWART
476459		10/14/2024	H101424	901090	100.00	100.00	10/14/2024	INV	PD	BOND A
CHECK DATE: 10/15/2024										PAYEE: METRO MOBILE COURT REFERRAL SERV
476456		10/14/2024	H101424	901091	278.00	278.00	10/14/2024	INV	PD	BOND R
CHECK DATE: 10/15/2024										PAYEE: OWEN MICHAEL COURREGES
476261		10/11/2024	H101424	901092	1,079.70	1,079.70	10/11/2024	INV	PD	BOND R
CHECK DATE: 10/15/2024										PAYEE: TAVARESS COLLINS
146540 NEEL-SCHAFFER INC					1,485.70					
1100792		10/11/2024	H101424	20204013	20,037.50	20,037.50	10/12/2024	INV	PD	C0420

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/15/2024										
1100793		10/11/2024	H101424	20204013	720.00	720.00	10/12/2024	INV PD		C0419
CHECK DATE: 10/15/2024										
289032 OFFICE MASTER INC					20,757.50					
IV478096	24013221	09/18/2024	H101424	20204042	485.68	485.68	10/08/2024	INV PD		HIGH B
CHECK DATE: 10/15/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN219818	24012194	08/19/2024	H101424	901093	51.30	51.30	10/14/2024	INV PD		PAPER
CHECK DATE: 10/15/2024										
298441 PEYTON HICKMAN										
26		10/07/2024	H101424	20204014	912.00	912.00	11/06/2024	INV PD		PEYTON
CHECK DATE: 10/15/2024										
1		10/07/2024	H101424	20204014	442.50	442.50	10/18/2024	INV PD		PEYTON
CHECK DATE: 10/15/2024										
298169 PIERRE KHAYLUP HALL					1,354.50					
26		10/07/2024	H101424	20204015	335.75	335.75	10/14/2024	INV PD		TENNIS
CHECK DATE: 10/15/2024										
1		10/07/2024	H101424	20204015	417.50	417.50	11/06/2024	INV PD		TENNIS
CHECK DATE: 10/15/2024										
298818 PLANTING HEALING					753.25					
40		10/09/2024	H101424	901094	1,888.26	1,888.26	11/08/2024	INV PD		P0101
CHECK DATE: 10/15/2024										
165457 PORT CITY RENTALS										
24008556-00	24008556	02/27/2024	h101424	20204038	4,775.00	4,775.00	10/07/2024	INV PD		TENT R
CHECK DATE: 10/15/2024										
284249 POT-O-GOLD RENTALS LLC										
3004859		09/30/2024	H101424	20204041	386.00	386.00	10/01/2024	INV PD		Portab
CHECK DATE: 10/15/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3005001		09/30/2024	H101424	20204041	98.00	98.00	10/01/2024	INV	PD	Portab
CHECK DATE: 10/15/2024										
298949 QUALITE SPORTS LIGHTING LLC					484.00					
22804pp-sf9438	24012740	08/19/2024	H101424	20204016	2,490.00	2,490.00	10/07/2024	INV	PD	RAB ST
CHECK DATE: 10/15/2024										
298780 QUINLAN DEANDA										
476398		10/14/2024	H101424	901095	120.00	120.00	11/13/2024	INV	PD	Soccer
CHECK DATE: 10/15/2024										
297078 RAUL MALAVER										
26		10/07/2024	H101424	20204017	2,507.50	2,507.50	10/08/2024	INV	PD	RAUL M
CHECK DATE: 10/15/2024										
1		10/07/2024	H101424	20204017	858.50	858.50	10/08/2024	INV	PD	RAUL M
CHECK DATE: 10/15/2024										
181947 RAYFORD & ASSOCIATES INC					3,366.00					
SPI-039189	24012619	08/20/2024	H101424	901096	700.00	700.00	10/10/2024	INV	PD	PO-011
CHECK DATE: 10/15/2024										
298387 REGAN MECHANIX LLC										
954	24013912	10/08/2024	H101424	901097	4,932.28	4,932.28	10/09/2024	INV	PD	REPAIR
CHECK DATE: 10/15/2024										
294116 RELIABLE TOWING & RECOVERY LLC										
24-16710	25000286	08/12/2024	H101424	901098	350.00	350.00	10/09/2024	INV	PD	TOW CH
CHECK DATE: 10/15/2024										
24-16846	25000287	09/07/2024	H101424	901098	350.00	350.00	10/09/2024	INV	PD	TOW CH
CHECK DATE: 10/15/2024										
24-16932	25000288	09/27/2024	H101424	901098	350.00	350.00	10/09/2024	INV	PD	TOW CH
CHECK DATE: 10/15/2024										
292649 REPUBLIC SERVICES INC					1,050.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0986-001743683 CHECK DATE: 10/15/2024	24002338	08/25/2024	H101424	20204018	319.00	319.00	09/28/2024	INV	PD	MISCEL
0986-001749513 CHECK DATE: 10/15/2024		09/30/2024	H101424	20204043	5,201.00	5,201.00	10/01/2024	INV	PD	RECYCL
0986-001749599 CHECK DATE: 10/15/2024		09/30/2024	H101424	20204043	342.00	342.00	10/01/2024	INV	PD	RECYCL
190380 SA-SO					5,862.00					
24-07887 CHECK DATE: 10/15/2024	24009722	07/10/2024	H101424	901099	19,600.00	19,600.00	10/07/2024	INV	PD	FLASHI
274709 SCHOOL SPECIALTY LLC										
208134744381 CHECK DATE: 10/15/2024	24012509	08/22/2024	H101424	20204040	697.52	697.52	10/15/2024	INV	PD	SUPPLI
298696 SEBASTIEN TORRES										
26 CHECK DATE: 10/15/2024		10/07/2024	H101424	20204019	153.00	153.00	10/14/2024	INV	PD	TENNIS
1 CHECK DATE: 10/15/2024		10/07/2024	H101424	20204019	51.00	51.00	11/06/2024	INV	PD	TENNIS
191787 SERVICEMASTER SERVICES					204.00					
151262 CHECK DATE: 10/15/2024		08/01/2024	H101424	20204020	21,300.00	21,300.00	08/02/2024	INV	PD	JANITO
296808 SERVICEWEAR APPAREL INC										
0055777485 CHECK DATE: 10/15/2024	24012833	10/01/2024	H101424	20204021	305.76	305.76	10/10/2024	INV	PD	UNIFOR
0055768537 CHECK DATE: 10/15/2024	24012826	09/30/2024	H101424	20204021	1,330.11	1,330.11	10/10/2024	INV	PD	UNIFOR
0055779270 CHECK DATE: 10/15/2024	24012826	10/01/2024	H101424	20204021	845.40	845.40	10/10/2024	INV	PD	UNIFOR
005579686 CHECK DATE: 10/15/2024	24010731	10/03/2024	H101424	20204021	74.76	74.76	10/10/2024	INV	PD	UNIFOR
005586164 CHECK DATE: 10/15/2024	24012827	10/04/2024	H101424	20204021	438.33	438.33	10/10/2024	INV	PD	UNIFOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<u>2,994.36</u>					
272641 SHI INTERNATIONAL CORP										
B18724925	24012770	08/22/2024	H101424	901100	137.90	137.90	10/09/2024	INV	PD	ADOBE
CHECK DATE:		10/15/2024								
B18777802	24013268	09/06/2024	H101424	901100	51.71	51.71	10/09/2024	INV	PD	ADOBE
CHECK DATE:		10/15/2024								
					<u>189.61</u>					
204790 SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE										
476423		01/30/2024	H101424	901101	5,000.00	5,000.00	01/31/2024	INV	PD	Discre
CHECK DATE:		10/15/2024								
297216 SPECIAL-T, LLC										
795401	24013260	09/27/2024	H101424	20204022	4,665.10	4,665.10	10/10/2024	INV	PD	SPECIA
CHECK DATE:		10/15/2024								
298813 STANLEY WILLIAMS										
476400		10/14/2024	H101424	901102	120.00	120.00	11/13/2024	INV	PD	Soccer
CHECK DATE:		10/15/2024								
294015 STAPLES CONTRACT & COMMERCIAL										
6011475622	24013377	09/07/2024	H101424	20204023	405.50	405.50	10/10/2024	INV	PD	AUGUST
CHECK DATE:		10/15/2024								
6014069413	24010622	10/09/2024	H101424	20204023	63.95	63.95	10/16/2024	INV	PD	SUPPLI
CHECK DATE:		10/15/2024								
6014006755	24013757	10/08/2024	H101424	20204023	-31.29	-31.29	10/16/2024	CRM	PD	JANITO
CHECK DATE:		10/15/2024								
6013645094	24014079	10/02/2024	H101424	20204023	290.22	290.22	10/16/2024	INV	PD	GARBAG
CHECK DATE:		10/15/2024								
6012564003	24013906	09/25/2024	H101424	20204023	223.72	223.72	10/16/2024	INV	PD	OFFICE
CHECK DATE:		10/15/2024								
					<u>952.10</u>					
198400 STRICKLAND PAPER CO INC										
MO004733-00	24012669	08/21/2024	h101424	20204024	177.88	177.88	10/10/2024	INV	PD	PAPER,
CHECK DATE:		10/15/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
198904 SUNBELT FIRE INC										
00014637	24010127	06/27/2024	h101424	901103	894.18	894.18	10/09/2024	INV PD		REPAIR
CHECK DATE: 10/15/2024										
00018274	24013896	09/30/2024	H101424	901103	396.13	396.13	10/15/2024	INV PD		REPAIR
CHECK DATE: 10/15/2024										
					1,290.31					
298977 TAHIR EL-ZARE										
26		09/23/2024	H101424	20204025	51.00	51.00	10/23/2024	INV PD		Tennis
CHECK DATE: 10/15/2024										
1		10/07/2024	H101424	20204025	367.50	367.50	11/06/2024	INV PD		Tennis
CHECK DATE: 10/15/2024										
					418.50					
296879 TASC PERFORMANCE										
INV8889555453508	24012367	09/06/2024	H101424	901104	268.17	268.17	10/11/2024	INV PD		SHOP R
CHECK DATE: 10/15/2024										
201952 TERMINIX SERVICES										
452182233		09/15/2024	H101424	901105	217.00	217.00	10/12/2024	INV PD		TERMIT
CHECK DATE: 10/15/2024										
292016 THE VILLAGE OF SPRING HILL INC										
476420		08/20/2024	H101424	901106	3,500.00	3,500.00	08/21/2024	INV PD		Discre
CHECK DATE: 10/15/2024										
297500 THE WATER INSTITUTE OF THE GULF										
INV-02842		09/19/2024	H101424	901107	50,847.44	50,847.44	10/19/2024	INV PD		C0710
CHECK DATE: 10/15/2024										
297326 THINKGARD LLC										
VC3-171337		10/07/2024	H101424	20204026	85,320.00	85,320.00	10/15/2024	INV PD		CYBERS
CHECK DATE: 10/15/2024										
203598 THOMPSON ENGINEERING INC										
240902124		10/03/2024	H101424	20204027	85.00	85.00	10/04/2024	INV PD		C0825
CHECK DATE: 10/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
204245 THREADED FASTENERS INC										
3947949	24013882	09/23/2024	H101424	901108	12.89	12.89	10/15/2024	INV	PD	PARTS
CHECK DATE: 10/15/2024										
208560 TRUCK EQUIPMENT SALES INC										
W 22114	24012467	10/02/2024	H101424	20204028	9,246.64	9,246.64	10/09/2024	INV	PD	REPAIR
CHECK DATE: 10/15/2024										
279402 TSA										
24-25362	24012223	10/08/2024	H101424	20204029	1,092.00	1,092.00	10/09/2024	INV	PD	MONITO
CHECK DATE: 10/15/2024										
210000 U J CHEVROLET CO INC										
CTCS590992	24013040	08/27/2024	h101424	20204030	1,366.64	1,366.64	10/10/2024	INV	PD	REPAIR
CHECK DATE: 10/15/2024										
CTCS591637	24013989	09/13/2024	h101424	20204030	189.00	189.00	11/10/2024	INV	PD	DIAGNO
CHECK DATE: 10/15/2024										
					1,555.64					
281269 UNIVERSITY OF SOUTH ALABAMA										
476426		01/25/2024	H101424	901109	250.00	250.00	01/26/2024	INV	PD	Discre
CHECK DATE: 10/15/2024										
476429		07/24/2024	H101424	901109	2,000.00	2,000.00	07/25/2024	INV	PD	Discre
CHECK DATE: 10/15/2024										
					2,250.00					
298553 VAUGHAN POE & BISHOP LLC										
1736		09/23/2024	H101424	901110	1,325.00	1,325.00	10/07/2024	INV	PD	Baxter
CHECK DATE: 10/15/2024										
272720 W L PETREY WHOLESALE CO INC										
68450	24008488	05/30/2024	h101424	901111	3,743.70	3,743.70	10/07/2024	INV	PD	MOBTOB
CHECK DATE: 10/15/2024										
68642	24008251	06/05/2024	h101424	901112	124.95	124.95	10/07/2024	INV	PD	TEEN H
CHECK DATE: 10/15/2024										
68493	24009215	06/06/2024	h101424	901112	253.15	253.15	10/07/2024	INV	PD	HILLSD

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/15/2024								
69838	24009749	06/20/2024	h101424	901112	645.30	645.30	10/07/2024	INV PD		MOVIES
	CHECK DATE:	10/15/2024								
68593	24008253	06/28/2024	h101424	901112	434.51	434.51	10/07/2024	INV PD		TEEN C
	CHECK DATE:	10/15/2024								
68599	24009748	06/28/2024	h101424	901112	315.55	315.55	10/07/2024	INV PD		SEALS
	CHECK DATE:	10/15/2024								
7002	24010261	07/02/2024	h101424	901112	195.00	195.00	10/07/2024	INV PD		CASES
	CHECK DATE:	10/15/2024								
70151	24010422	07/12/2024	h101424	901112	135.50	135.50	10/07/2024	INV PD		TEEN G
	CHECK DATE:	10/15/2024								
70153	24010423	07/18/2024	h101424	901112	179.82	179.82	10/07/2024	INV PD		COMMUN
	CHECK DATE:	10/15/2024								
70253	24010472	07/30/2024	h101424	901112	821.50	821.50	10/07/2024	INV PD		FOOD F
	CHECK DATE:	10/15/2024								
293930 WAYLONS WILDLIFE SERVICES LLC					6,848.98					
142		09/30/2024	H101424	20204031	800.00	800.00	10/01/2024	INV PD		BEAVER
	CHECK DATE:	10/15/2024								
298548 WHITSETT HERRING										
26		10/07/2024	H101424	20204032	1,062.75	1,062.75	10/14/2024	INV PD		WHITSE
	CHECK DATE:	10/15/2024								
1		10/07/2024	H101424	20204032	476.25	476.25	11/06/2024	INV PD		WHITSE
	CHECK DATE:	10/15/2024								
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC					1,539.00					
0015719-1143-5		10/02/2024	H101424	901113	127,331.55	127,331.55	10/03/2024	INV PD		ACCT#
	CHECK DATE:	10/15/2024								
293955 WM OF AL - MOBILE TRANSFER STATION										
0009752-1088-1		10/02/2024	H101424	901114	82,434.42	82,434.42	10/03/2024	INV PD		ACCT#
	CHECK DATE:	10/15/2024								
299390 WOMENS RESOURCE CENTER										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
476430		09/11/2024	H101424	20204033	5,000.00	5,000.00	10/11/2024	INV PD		Discre
CHECK DATE: 10/15/2024										
298390 YONEX CORPORATION										
640201-01	24012013	10/03/2024	H101424	20204034	40.59	40.59	10/11/2024	INV PD		SPECIA
CHECK DATE: 10/15/2024										
169 INVOICES					1,341,938.25					

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