

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										
173X11102024		11/02/2024	h111424	901784	8,462.01	8,462.01	11/25/2024	INV	PD	CELLUL
CHECK DATE: 11/14/2024										
287295543380X111024		11/02/2024	H111424	901785	24,242.05	24,242.05	11/25/2024	INV	PD	FIRSTN
CHECK DATE: 11/14/2024										
					32,704.06					
295186 CC'S CLASSIC CATERING LLC										
120624		10/29/2024	h111424	901786	3,142.50	3,142.50	10/30/2024	INV	PD	Gregor
CHECK DATE: 11/14/2024										
298071 CEDRIC WATKINS										
481378		11/13/2024	H111424	901787	30.00	30.00	12/13/2024	INV	PD	Soccer
CHECK DATE: 11/14/2024										
32742 CHILD ADVOCACY CENTER INC										
481290		11/01/2024	h111424	901788	2,500.00	2,500.00	11/14/2024	INV	PD	Penn D
CHECK DATE: 11/14/2024										
481771		11/01/2024	h111424	901788	2,500.00	2,500.00	12/01/2024	INV	PD	Gregor
CHECK DATE: 11/14/2024										
481751		11/01/2024	h111424	901788	2,500.00	2,500.00	12/01/2024	INV	PD	Woods
CHECK DATE: 11/14/2024										
					7,500.00					
5510 CITY OF MOBILE										
481076		11/13/2024	H111424	901789	360.00	360.00	11/13/2024	INV	PD	BOND A
CHECK DATE: 11/14/2024										
299048 DANIEL HUGULEY										
481373		11/13/2024	H111424	901790	100.00	100.00	12/13/2024	INV	PD	Soccer
CHECK DATE: 11/14/2024										
299076 DAVID A HUGULEY										
481370		11/13/2024	H111424	901791	100.00	100.00	12/13/2024	INV	PD	Soccer
CHECK DATE: 11/14/2024										
296413 DETONTI SQUARE NEIGHBORHOOD ASSOCIATION										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
481735		11/01/2024	h111424	901792	1,000.00	1,000.00	12/01/2024	INV	PD	Carrol
CHECK DATE: 11/14/2024										
296102 ELAJAH THICKLIN										
481366		11/13/2024	H111424	901793	285.00	285.00	12/13/2024	INV	PD	Soccer
CHECK DATE: 11/14/2024										
276984 FAMILY COUNSELING CENTER OF MOBILE INC										
481756		11/01/2024	h111424	20204692	500.00	500.00	11/02/2024	INV	PD	Gregor
CHECK DATE: 11/14/2024										
481741		11/01/2024	h111424	20204692	1,500.00	1,500.00	11/02/2024	INV	PD	Carrol
CHECK DATE: 11/14/2024										
					2,000.00					
62301 FEDEX										
8-583-07725		08/07/2024	H111424	901794	21.22	21.22	11/08/2024	INV	PD	854 GA
CHECK DATE: 11/14/2024										
8-610-79114		09/04/2024	H111424	901794	55.10	55.10	11/08/2024	INV	PD	BUILD
CHECK DATE: 11/14/2024										
9-675-45170		06/05/2024	H111424	901794	9.64	9.64	11/08/2024	INV	PD	FED EX
CHECK DATE: 11/14/2024										
9-682-54860		10/02/2024	H111424	901794	10.83	10.83	11/08/2024	INV	PD	FED EX
CHECK DATE: 11/14/2024										
9-682-92052		10/09/2024	H111424	901794	3.69	3.69	11/08/2024	INV	PD	FEDEX
CHECK DATE: 11/14/2024										
					100.48					
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666585		10/13/2024	H111424	901795	165,232.76	165,232.76	11/01/2024	INV	PD	Novemb
CHECK DATE: 11/14/2024										
296142 IDDY BINGI										
481368		11/13/2024	H111424	901796	160.00	160.00	11/14/2024	INV	PD	Soccer
CHECK DATE: 11/14/2024										
299505 INDEED WE KARE										
481413		11/01/2024	h111424	20204693	1,000.00	1,000.00	12/01/2024	INV	PD	Penn D

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/14/2024										
297858 INTERFACE AMERICAS, INC.										
422430	24013237	09/27/2024	H111424	901797	3,456.11	3,456.11	11/07/2024	INV PD	MI	FLO
CHECK DATE: 11/14/2024										
296800 JOE BULLARD CHEVROLET										
8517284 1	24013776	09/20/2024	h111424	20204694	1,216.52	1,216.52	11/13/2024	INV PD	PARTS	
CHECK DATE: 11/14/2024										
8517963 1	24013776	11/07/2024	h111424	20204694	-125.00	-125.00	11/13/2024	CRM PD	PARTS	
CHECK DATE: 11/14/2024										
					1,091.52					
299493 KENITHA IVORY										
481390		11/13/2024	H111424	901798	155.00	155.00	12/13/2024	INV PD	Soccer	
CHECK DATE: 11/14/2024										
294328 LEADERSHIP ALABAMA INC										
481003		10/25/2024	H111424	901799	175.00	175.00	11/13/2024	INV PD	GINA	G
CHECK DATE: 11/14/2024										
130000 M & A STAMP AND SIGN CO INC										
16228	24009328	09/17/2024	h111424	20204702	1,802.00	1,802.00	11/14/2024	INV PD	SIGNS	
CHECK DATE: 11/14/2024										
298710 MARCHING COUGARS BAND BOOSTER CLUB										
481726		11/07/2024	h111424	20204695	2,000.00	2,000.00	12/07/2024	INV PD	Penn	D
CHECK DATE: 11/14/2024										
481744		11/01/2024	h111424	20204695	3,500.00	3,500.00	12/01/2024	INV PD	Carrol	
CHECK DATE: 11/14/2024										
481750		11/04/2024	h111424	20204695	3,500.00	3,500.00	12/04/2024	INV PD	Daves	
CHECK DATE: 11/14/2024										
					9,000.00					
299459 MAXIM LEYK										
481381		11/13/2024	H111424	901800	120.00	120.00	12/13/2024	INV PD	Soccer	
CHECK DATE: 11/14/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299444 MELISSA FISHER										
481384		11/13/2024	H111424	901801	60.00	60.00	12/13/2024	INV	PD	Soccer
CHECK DATE: 11/14/2024										
135160 MOBILE BOTANICAL GARDENS										
480645		11/08/2024	H111424	20204703	63,750.00	63,750.00	12/08/2024	INV	PD	2024 -
CHECK DATE: 11/14/2024										
1060 MOBILE COUNTY HEALTH DEPARTMENT										
1048		11/01/2024	H111424	901802	50,000.00	50,000.00	12/01/2024	INV	PD	APPROP
CHECK DATE: 11/14/2024										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
481394		11/01/2024	h111424	901803	1,500.00	1,500.00	12/01/2024	INV	PD	Cory P
CHECK DATE: 11/14/2024										
481738		11/01/2024	h111424	901804	200.00	200.00	12/01/2024	INV	PD	Carroll
CHECK DATE: 11/14/2024										
481403		11/01/2024	h111424	901805	1,000.00	1,000.00	12/01/2024	INV	PD	Penn D
CHECK DATE: 11/14/2024										
481374		11/01/2024	h111424	901806	1,000.00	1,000.00	11/14/2024	INV	PD	Penn D
CHECK DATE: 11/14/2024										
481768		11/01/2024	h111424	901807	4,320.00	4,320.00	12/01/2024	INV	PD	Gregor
CHECK DATE: 11/14/2024										
					8,020.00					
295307 MOBILE LAW ENFORCEMENT FOUNDATION INC										
481560		11/01/2024	h111424	901808	1,500.00	1,500.00	11/14/2024	INV	PD	Penn D
CHECK DATE: 11/14/2024										
481772		11/01/2024	h111424	901809	1,500.00	1,500.00	12/01/2024	INV	PD	Gregor
CHECK DATE: 11/14/2024										
					3,000.00					
296384 MOONLIGHT INVESTIGATIVE SERVICES										
1256	25001755	10/31/2024	h111424	901810	294.00	294.00	11/13/2024	INV	PD	NATION
CHECK DATE: 11/14/2024										
1115	25001754	05/02/2024	h111424	901810	42.00	42.00	11/13/2024	INV	PD	NATION
CHECK DATE: 11/14/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1025	25001753	02/01/2024	h111424	901810	84.00	84.00	11/13/2024	INV	PD	NATION
CHECK DATE: 11/14/2024										
3 MUN COURT ONE TIME PAY VENDOR					420.00					
480992		11/12/2024	H111424	901811	100.00	100.00	11/12/2024	INV	PD	BOND R
CHECK DATE: 11/14/2024										
PAYEE: ANGELIKA HARRIS										
481060		11/13/2024	H111424	901812	314.00	314.00	11/13/2024	INV	PD	BOND R
CHECK DATE: 11/14/2024										
PAYEE: ASHANTI HARRIS										
299458 NEDRA DYAS					414.00					
481387		11/13/2024	H111424	901813	65.00	65.00	12/13/2024	INV	PD	Soccer
CHECK DATE: 11/14/2024										
298046 PETER N KINGI										
481375		11/13/2024	H111424	901814	60.00	60.00	12/13/2024	INV	PD	Soccer
CHECK DATE: 11/14/2024										
299504 PLAYHOUSE IN THE PARK PIXIE PLAYERS INC										
481773		11/04/2024	h111424	20204696	2,000.00	2,000.00	12/04/2024	INV	PD	Gregor
CHECK DATE: 11/14/2024										
168751 PUBLIC RELATIONS COUNCIL OF ALABAMA										
481690		11/13/2024	H111424	901815	105.00	105.00	12/13/2024	INV	PD	ASHLEY
CHECK DATE: 11/14/2024										
298780 QUINLAN DEANDA										
481379		11/13/2024	H111424	901816	130.00	130.00	12/13/2024	INV	PD	Soccer
CHECK DATE: 11/14/2024										
290776 RANGER ENVIRONMENTAL SERVICES LLC										
2024-2770	25000251	09/09/2024	h111424	901817	1,000.00	1,000.00	11/13/2024	INV	PD	SCRAP
CHECK DATE: 11/14/2024										
297861 ROGER VARNER JR PLLC										
182		11/10/2024	H111424	20204697	1,300.00	1,300.00	11/14/2024	INV	PD	#182

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/14/2024										
299051 SECRET SCIENTIST CLOTHING LLC										
481725		11/04/2024	h111424	20204698	1,600.00	1,600.00	11/05/2024	INV	PD	Penn D
CHECK DATE: 11/14/2024										
481747		11/01/2024	h111424	20204698	1,600.00	1,600.00	11/02/2024	INV	PD	Carrol
CHECK DATE: 11/14/2024										
481748		11/05/2024	h111424	20204698	1,600.00	1,600.00	11/06/2024	INV	PD	Small
CHECK DATE: 11/14/2024										
					4,800.00					
191705 SENIOR CITIZENS SERVICES INC										
481733		11/01/2024	h111424	20204704	7,500.00	7,500.00	11/02/2024	INV	PD	Carrol
CHECK DATE: 11/14/2024										
481293		11/01/2024	h111424	20204704	2,500.00	2,500.00	11/14/2024	INV	PD	Penn D
CHECK DATE: 11/14/2024										
					10,000.00					
204790 SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE										
481749		11/01/2024	h111424	20204705	10,000.00	10,000.00	11/02/2024	INV	PD	Reynol
CHECK DATE: 11/14/2024										
271318 TELECOM TECHNOLOGIES INC										
S84334	24013850	09/23/2024	h111424	20204699	1,599.00	1,599.00	11/29/2024	INV	PD	HARRIS
CHECK DATE: 11/14/2024										
297542 THE COMMUNITY FOUNDATION OF SOUTH ALABAMA										
481759		11/01/2024	h111424	901818	350.00	350.00	12/01/2024	INV	PD	Gregor
CHECK DATE: 11/14/2024										
296075 THE PARTS HOUSE										
2092ER2200	25001365	11/01/2024	h111424	20204700	740.20	740.20	11/02/2024	INV	PD	STOCK
CHECK DATE: 11/14/2024										
2092er2201-1	25001365	11/01/2024	h111424	20204700	-33.00	-33.00	12/01/2024	CRM	PD	STOCK
CHECK DATE: 11/14/2024										
2092ER2777	25001679	11/12/2024	H111424	20204700	1,606.20	1,606.20	12/12/2024	INV	PD	STOCK
CHECK DATE: 11/14/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2092ER2778	25001679	11/12/2024	H111424	20204700	-110.00	-110.00	12/12/2024	CRM	PD	STOCK
		CHECK DATE: 11/14/2024								
					2,203.40					
298781 TOULMINVILLE LEFLORE ALUMNI ASSOCIATION										
481417		11/04/2024	h111424	20204701	5,535.00	5,535.00	12/04/2024	INV	PD	Cory P
		CHECK DATE: 11/14/2024								
297955 TOULMINVILLE RATTLERS SPORTS										
481335		11/01/2024	h111424	901819	1,000.00	1,000.00	11/14/2024	INV	PD	Penn D
		CHECK DATE: 11/14/2024								
481367		11/01/2024	h111424	901819	1,000.00	1,000.00	11/14/2024	INV	PD	Penn D
		CHECK DATE: 11/14/2024								
					2,000.00					
206760 TRACTOR & EQUIPMENT COMPANY										
P73260	24013068	08/28/2024	H111424	20204706	12.88	12.88	11/12/2024	INV	PD	KEYS -
		CHECK DATE: 11/14/2024								
297638 TRINITY GARDENS COMMUNITY CIVIC CLUB										
481386		11/01/2024	h111424	901820	2,000.00	2,000.00	12/01/2024	INV	PD	Penn D
		CHECK DATE: 11/14/2024								
481392		11/01/2024	h111424	901820	2,000.00	2,000.00	12/01/2024	INV	PD	Penn D
		CHECK DATE: 11/14/2024								
					4,000.00					
299075 TUNGAMIMAI KAGORO										
481380		11/13/2024	H111424	901821	30.00	30.00	12/13/2024	INV	PD	Soccer
		CHECK DATE: 11/14/2024								
298039 WILLIAM DAVIDSON										
481382		11/13/2024	H111424	901822	30.00	30.00	12/13/2024	INV	PD	Soccer
		CHECK DATE: 11/14/2024								
270157 XEROX CORPORATION										
022361079	24000971	11/01/2024	H111424	901823	190.10	190.10	11/01/2024	INV	PD	XEROX
		CHECK DATE: 11/14/2024								
022361079A	24000972	11/01/2024	H111424	901823	255.40	255.40	11/11/2024	INV	PD	XEROX

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/14/2024										
022361080	24000971	11/01/2024	H111424	901823	134.93	134.93	12/01/2024	INV	PD	XEROX
CHECK DATE: 11/14/2024										
022361080A	24004917	11/01/2024	H111424	901823	34.81	34.81	12/01/2024	INV	PD	XEROX
CHECK DATE: 11/14/2024										
299445 ZION FISHER					615.24					
481385		11/13/2024	H111424	901824	185.00	185.00	12/13/2024	INV	PD	Soccer
CHECK DATE: 11/14/2024										
298933 ZIPPERS HEATING AND COOLING										
I-1152-1		09/16/2024	H111424	901825	9,850.00	9,850.00	10/16/2024	INV	PD	CRITIC
CHECK DATE: 11/14/2024										
80 INVOICES					411,048.95					

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