

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295237 AA&A										
10/1/24		10/01/2024	h120524	20205178	1,951.00	1,951.00	10/02/2024	INV	PD	NRP MO
CHECK DATE: 12/05/2024										
271556 ADAMS & REESE LLP										
1307857		11/13/2024	H120524	20205193	6,750.00	6,750.00	11/14/2024	INV	PD	#13078
CHECK DATE: 12/05/2024										
1310554		11/21/2024	H120524	20205193	5,040.00	5,040.00	11/26/2024	INV	PD	#13105
CHECK DATE: 12/05/2024										
1310571		11/22/2024	H120524	20205193	27,767.50	27,767.50	11/26/2024	INV	PD	#13105
CHECK DATE: 12/05/2024										
1310559		11/22/2024	H120524	20205193	2,899.50	2,899.50	11/26/2024	INV	PD	#13105
CHECK DATE: 12/05/2024										
					42,457.00					
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
484298		12/04/2024	h120524	20205179	5,153.52	5,153.52	12/05/2024	INV	PD	DRAW 6
CHECK DATE: 12/05/2024										
299151 ALL STATE FENCE										
G-SAFE1		12/03/2024	h120524	20205180	49,220.00	47,989.50	01/02/2025	INV	PD	INSTAL
CHECK DATE: 12/05/2024										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
110951		12/02/2024	H120524	20205181	3,000.00	3,000.00	12/03/2024	INV	PD	Veteri
CHECK DATE: 12/05/2024										
10869 AT&T										
537154		11/18/2024	H120524	902317	195.00	195.00	12/03/2024	INV	PD	HCR Re
CHECK DATE: 12/05/2024										
7670316908		11/22/2024	H120524	902318	448.16	448.16	12/05/2024	INV	PD	Acct N
CHECK DATE: 12/05/2024										
483885		11/22/2024	H120524	902319	284.74	284.74	12/03/2024	INV	PD	Acct N
CHECK DATE: 12/05/2024										
					927.90					
295817 BAY AREA WOMENS COALITION										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
484424		11/21/2024	H120524	902320	3,500.00	3,500.00	12/21/2024	INV	PD	Cory P
CHECK DATE: 12/05/2024										
298802 CAMPBELL OIL COMPANY										
202790		11/25/2024	H120524	20205182	17,828.15	17,828.15	12/25/2024	INV	PD	Diesel
CHECK DATE: 12/05/2024										
295655 CHANCELLOR INC										
01040160797-01	25000924	11/04/2024	H120524	902321	2,645.19	2,645.19	11/06/2024	INV	PD	SHOOTI
CHECK DATE: 12/05/2024										
5510 CITY OF MOBILE										
10282024-1		10/31/2024	H120524	902322	200.00	200.00	11/14/2024	INV	PD	#10282
CHECK DATE: 12/05/2024										
35304 COMCAST										
8396910322207494 N24		11/15/2024	H120524	902323	94.32	94.32	12/06/2024	INV	PD	CABLE
CHECK DATE: 12/05/2024										
297828 D L DYESS MD LLC										
484352		12/03/2024	H120524	20205183	1,125.00	1,125.00	01/02/2025	INV	PD	MEDICA
CHECK DATE: 12/05/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
23-331203		12/02/2024	H120524	902324	278.44	278.44	01/01/2025	INV	PD	REFUND
CHECK DATE: 12/05/2024										
PAYEE: CIGNA										
24-373493		11/28/2024	H120524	902325	50.00	50.00	12/28/2024	INV	PD	REFUND
CHECK DATE: 12/05/2024										
PAYEE: DIANE DIXON										
23-353182		11/25/2024	H120524	902326	91.39	91.39	12/25/2024	INV	PD	REFUND
CHECK DATE: 12/05/2024										
PAYEE: MALONEY LYONS LLC										
					419.83					
297139										FOUR MOONS LLC
2412095C5B4		12/04/2024	H120524	20205184	7,575.00	7,575.00	12/05/2024	INV	PD	#24120
CHECK DATE: 12/05/2024										
288260 GORMAN COMPANY										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S018601203.002 CHECK DATE: 12/05/2024		07/18/2024	H120524	902327	9.47	9.47	11/26/2024	INV	PD	PURCHA
81200 HAND ARENDALL LLC										
422650 CHECK DATE: 12/05/2024		11/15/2024	H120524	902328	3,116.00	3,116.00	11/27/2024	INV	PD	#42265
420245 CHECK DATE: 12/05/2024		10/16/2024	H120524	902328	11,480.00	11,480.00	11/26/2024	INV	PD	#42024
415492 CHECK DATE: 12/05/2024		08/28/2024	H120524	902328	2,706.00	2,706.00	11/26/2024	INV	PD	#41549
400022 CHECK DATE: 12/05/2024		03/11/2024	H120524	902328	8,156.00	8,156.00	11/26/2024	INV	PD	#40002
387521 CHECK DATE: 12/05/2024		01/11/2024	H120524	902328	1,476.00	1,476.00	11/26/2024	INV	PD	#38752
385313 CHECK DATE: 12/05/2024		12/12/2023	H120524	902328	2,952.00	2,952.00	11/26/2024	INV	PD	#38531
420247 CHECK DATE: 12/05/2024		10/16/2024	H120524	902328	1,476.00	1,476.00	11/26/2024	INV	PD	#42024
422752 CHECK DATE: 12/05/2024		11/19/2024	H120524	902328	1,394.00	1,394.00	11/26/2024	INV	PD	#42275
420246 CHECK DATE: 12/05/2024		10/16/2024	H120524	902328	5,658.00	5,658.00	11/26/2024	INV	PD	#42024
415491 CHECK DATE: 12/05/2024		08/28/2024	H120524	902328	5,002.00	5,002.00	11/26/2024	INV	PD	#41549
					43,416.00					
299100 JUSTIN DWAYNE WALKER										
00020265 CHECK DATE: 12/05/2024	25002258	08/05/2024	H120524	20205185	350.00	350.00	01/03/2025	INV	PD	NEED B
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
142920010-1024 CHECK DATE: 12/05/2024		10/31/2024	H120524	902329	23,360.00	23,360.00	12/04/2024	INV	PD	PYMT#5
295861 KINGDOM BUILDERS										
484763 CHECK DATE: 12/05/2024		12/05/2024	H120524	20205186	2,725.72	2,725.72	12/06/2024	INV	PD	Weed L

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
285822 LAWMENS & SHOOTERS SUPPLY INC										
101-43845-01		06/11/2024	H120524	20205187	29.09	29.09	11/19/2024	INV	PD	240046
CHECK DATE: 12/05/2024										
297929 MB3 INC.										
INV21345		11/30/2024	h120524	902330	64,138.16	64,138.16	12/30/2024	INV	PD	CDBG-D
CHECK DATE: 12/05/2024										
297781 MOBILE ALUMNI CHAPTER OF KAPPA ALPHA PSI FRATERNIT										
484777		11/21/2024	H120524	20205188	1,000.00	1,000.00	12/21/2024	INV	PD	Penn D
CHECK DATE: 12/05/2024										
484784		11/21/2024	H120524	20205188	1,000.00	1,000.00	12/21/2024	INV	PD	Carrol
CHECK DATE: 12/05/2024										
					2,000.00					
1 ONE TIME PAY VENDOR										
484212		12/03/2024	H120524	902331	2,452.62	2,452.62	01/02/2025	INV	PD	Settle
CHECK DATE: 12/05/2024										
PAYEE: Samrane Sisavath										
482938		11/25/2024	H120524	902332	175.00	175.00	12/25/2024	INV	PD	Settle
CHECK DATE: 12/05/2024										
PAYEE: Sara Guntharp										
481996		11/15/2024	h120524	902333	121.44	121.44	12/15/2024	INV	PD	Settle
CHECK DATE: 12/05/2024										
PAYEE: Trinity Jones-Hollins										
					2,749.06					
294446 PATSY T RICHARDSON										
24-076		12/04/2024	H120524	20205189	25.00	25.00	12/05/2024	INV	PD	UPDATE
CHECK DATE: 12/05/2024										
24-077		12/05/2024	H120524	20205189	25.00	25.00	12/06/2024	INV	PD	UPDATE
CHECK DATE: 12/05/2024										
					50.00					
299519 PEOPLE UNITED TO ADVANCE THE DREAM MOBILE, INC										
484780		11/26/2024	H120524	20205190	2,000.00	2,000.00	12/26/2024	INV	PD	Penn D
CHECK DATE: 12/05/2024										
484783		11/26/2024	H120524	20205190	2,000.00	2,000.00	12/26/2024	INV	PD	Carrol
CHECK DATE: 12/05/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298996 PROGRESSIVE DIRECT INSURANCE COMPANY					4,000.00					
483784		11/27/2024	H120524	902334	13,120.32	13,120.32	12/27/2024	INV	PD	PD-24-
CHECK DATE: 12/05/2024										
13380 RAY ALLEN MANUFACTURING LLC										
rinv381676		06/25/2024	H120524	20205192	1,044.98	1,044.98	07/25/2024	INV	PD	PO 240
CHECK DATE: 12/05/2024										
rinv379616		06/25/2024	H120524	20205192	351.49	351.49	07/25/2024	INV	PD	untagg
CHECK DATE: 12/05/2024										
rinv379615		06/25/2024	H120524	20205192	312.00	312.00	07/25/2024	INV	PD	PO 240
CHECK DATE: 12/05/2024										
294334 T-MOBILE USA INC					1,708.47					
484121		11/21/2024	H120524	902335	1,751.50	1,751.50	11/22/2024	INV	PD	ACCT#
CHECK DATE: 12/05/2024										
484122		11/21/2024	H120524	902336	267.75	267.75	11/22/2024	INV	PD	ACCT#
CHECK DATE: 12/05/2024										
203598 THOMPSON ENGINEERING INC					2,019.25					
241002447		09/28/2024	H120524	20205191	14,296.68	14,296.68	12/04/2024	INV	PD	PYMT#4
CHECK DATE: 12/05/2024										
216152 UPS										
33X58V474		11/23/2024	H120524	902337	82.48	82.48	12/23/2024	INV	PD	POSTAG
CHECK DATE: 12/05/2024										
54 INVOICES					310,151.61					

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