

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
457496		06/12/2024	H061224	897343	3,706.07	3,706.07	06/12/2024	INV PD	MAY 20	
CHECK DATE: 06/12/2024										
292420 BEST PRICE SERVICES LLC										
319		06/07/2024	H061224	20201313	8,500.00	8,500.00	06/08/2024	INV PD	06/3-0	
CHECK DATE: 06/12/2024										
318		06/07/2024	H061224	20201313	3,500.00	3,500.00	06/08/2024	INV PD	06/3-0	
CHECK DATE: 06/12/2024										
317		06/07/2024	H061224	20201313	9,500.00	9,500.00	06/08/2024	INV PD	06/3-0	
CHECK DATE: 06/12/2024										
					21,500.00					
297507 BUTLER COMPLETE SERVICES LLC										
1601		06/06/2024	H061224	20201314	2,425.00	2,425.00	06/07/2024	INV PD	06/3-0	
CHECK DATE: 06/12/2024										
1600		06/06/2024	H061224	20201314	1,800.00	1,800.00	06/07/2024	INV PD	06/4/2	
CHECK DATE: 06/12/2024										
1599		06/06/2024	H061224	20201314	3,200.00	3,200.00	06/07/2024	INV PD	06/3-0	
CHECK DATE: 06/12/2024										
					7,425.00					
298802 CAMPBELL OIL COMPANY										
154704		06/01/2024	H061224	20201315	18,489.35	18,489.35	07/01/2024	INV PD	Diesel	
CHECK DATE: 06/12/2024										
298349 CHAROLETTE TAYLOR										
457278		06/10/2024	H061224	897344	300.00	300.00	06/11/2024	INV PD	6/14/2	
CHECK DATE: 06/12/2024										
42474 DAVISON OIL COMPANY INC										
INV-266369		06/07/2024	H061224	20201316	2,704.90	2,704.90	06/08/2024	INV PD	Fuel D	
CHECK DATE: 06/12/2024										
279545 EXCELSIOR BAND INC										
57301		05/18/2024	H061224	897345	375.00	375.00	06/17/2024	INV PD	Bienvi	
CHECK DATE: 06/12/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298861 FRONTIER ADJUSTERS OF MOBILE										
T1105460		06/10/2024	H061224	20201317	170.00	170.00	07/10/2024	INV	PD	Damage
CHECK DATE: 06/12/2024										
T1108800		06/11/2024	H061224	20201317	170.00	170.00	07/11/2024	INV	PD	Damage
CHECK DATE: 06/12/2024										
					340.00					
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
23248-524-072		06/06/2024	H061224	20201318	13,684.20	13,684.20	07/05/2024	INV	PD	PARKIN
CHECK DATE: 06/12/2024										
299095 GULF COAST CARIBBEAN CARNIVAL ASSOCIATION										
457506		06/12/2024	H061224	20201319	1,000.00	1,000.00	07/12/2024	INV	PD	Discre
CHECK DATE: 06/12/2024										
77955 GULF HAULING & CONSTRUCTION INC										
G06277		05/01/2024	h061224	897346	114,323.00	114,323.00	05/31/2024	INV	PD	APRIL
CHECK DATE: 06/12/2024										
299085 HERITAGE WOODS HOA										
455878		05/31/2024	H061224	20201320	2,500.00	2,500.00	06/05/2024	INV	PD	Discre
CHECK DATE: 06/12/2024										
293003 LAWRENCE & LAWRENCE PC										
110074		03/26/2024	H061224	20201328	275.00	275.00	03/27/2024	INV	PD	Lawren
CHECK DATE: 06/12/2024										
110548		04/25/2024	H061224	20201328	275.00	275.00	04/26/2024	INV	PD	Lawren
CHECK DATE: 06/12/2024										
					550.00					
297929 MB3 INC.										
INV20357		05/17/2024	H061224	897347	56,280.39	56,280.39	06/16/2024	INV	PD	Civix
CHECK DATE: 06/12/2024										
INV20416		05/17/2024	H061224	897348	25,965.00	25,965.00	06/16/2024	INV	PD	Civix
CHECK DATE: 06/12/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297781 MOBILE ALUMNI CHAPTER OF KAPPA ALPHA PSI FRATERNIT					82,245.39					
457502		06/12/2024	H061224	897349	1,000.00	1,000.00	07/12/2024	INV	PD	Discre
CHECK DATE: 06/12/2024										
294446 PATSY T RICHARDSON										
24-023		06/11/2024	H061224	20201321	100.00	100.00	06/12/2024	INV	PD	TITLE
CHECK DATE: 06/12/2024										
279229 PETROLEUM TRADERS CORPORATION										
1993329		06/04/2024	H061224	20201322	4,490.30	4,490.30	07/04/2024	INV	PD	Unlead
CHECK DATE: 06/12/2024										
298709 PHILADELPHIA INSURANCE COMPANIES										
2006129146		06/01/2024	H061224	897350	1,208.99	1,208.99	06/01/2024	INV	PD	MONTHL
CHECK DATE: 06/12/2024										
292649 REPUBLIC SERVICES INC										
0986-001728324		05/31/2024	H061224	20201327	5,201.00	5,201.00	06/01/2024	INV	PD	ACCT#
CHECK DATE: 06/12/2024										
0986-001723867		04/30/2024	H061224	20201327	5,951.00	5,951.00	05/01/2024	INV	PD	ACCT#
CHECK DATE: 06/12/2024										
190305 S & O ENTERPRISES INC					11,152.00					
231397		05/02/2024	H061224	20201323	386.00	386.00	05/03/2024	INV	PD	ADDITI
CHECK DATE: 06/12/2024										
294187 SECOR ENTERPRISES, INC.										
1099		06/02/2024	H061224	20201324	3,200.00	3,200.00	06/12/2024	INV	PD	05/27-
CHECK DATE: 06/12/2024										
1101		06/02/2024	H061224	20201324	6,300.00	6,300.00	06/12/2024	INV	PD	05/27/
CHECK DATE: 06/12/2024										
1100		06/02/2024	H061224	20201324	2,500.00	2,500.00	06/12/2024	INV	PD	05/27-
CHECK DATE: 06/12/2024										
1102		06/10/2024	H061224	20201324	6,300.00	6,300.00	06/20/2024	INV	PD	6/4-6/
CHECK DATE: 06/12/2024										

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					18,300.00					
191705 SENIOR CITIZENS SERVICES INC										
457483		04/08/2024	H061224	20201325	46,250.00	46,250.00	04/09/2024	INV	PD	2023 -
CHECK DATE: 06/12/2024										
194455 SOUND ASSOCIATES INC										
2024-8052	24009375	06/10/2024	H061224	897351	3,536.00	3,536.00	06/19/2024	INV	PD	SOUND
CHECK DATE: 06/12/2024										
282370 STATE OF ALABAMA										
SWA010446		10/31/2023	H061224	897352	41,643.01	41,643.01	11/01/2023	INV	PD	CSWA1/
CHECK DATE: 06/12/2024										
203598 THOMPSON ENGINEERING INC										
240502411		04/26/2024	H061224	20201326	56,761.79	56,761.79	06/11/2024	INV	PD	PYMT#4
CHECK DATE: 06/12/2024										
298045 TRINITY GARDEN FALCONS ATHLETES										
457505		06/12/2024	H061224	897353	1,000.00	1,000.00	07/12/2024	INV	PD	Discre
CHECK DATE: 06/12/2024										
37 INVOICES					454,971.00					

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