

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297444 AMANDA DONALD										
24005		06/13/2024	H061424	897382	400.00	400.00	06/14/2024	INV	PD	6/15/2
CHECK DATE: 06/14/2024										
281897 AT&T MOBILITY LLC										
287287433173X6102024		06/02/2024	H061424	897383	7,841.15	7,841.15	07/02/2024	INV	PD	ACCT#
CHECK DATE: 06/14/2024										
276844 AXON ENTERPRISE INC										
INUS246330		05/01/2024	H061424	897384	94,633.32	94,633.32	05/31/2024	INV	PD	ACCT#1
CHECK DATE: 06/14/2024										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
993765	23010568	06/23/2023	H061424	20201361	183.04	183.04	06/13/2024	INV	PD	HILLSD
CHECK DATE: 06/14/2024										
1009594	24004482	06/13/2024	H061424	20201361	226.62	226.62	06/13/2024	INV	PD	PO-007
CHECK DATE: 06/14/2024										
1009688	24004545	02/06/2024	H061424	20201361	117.76	117.76	06/13/2024	INV	PD	PO-007
CHECK DATE: 06/14/2024										
1010523	24004807	02/22/2024	H061424	20201361	59.65	59.65	06/13/2024	INV	PD	FACILI
CHECK DATE: 06/14/2024										
1010655	24005151	02/23/2024	H061424	20201361	217.21	217.21	06/13/2024	INV	PD	PO-007
CHECK DATE: 06/14/2024										
1013460	24007053	04/12/2024	H061424	20201361	672.00	672.00	06/13/2024	INV	PD	PO-009
CHECK DATE: 06/14/2024										
1016063	24008410	05/21/2024	H061424	20201361	74.80	74.80	06/13/2024	INV	PD	PO-009
CHECK DATE: 06/14/2024										
1017074	24009080	06/04/2024	H061424	20201361	827.18	827.18	06/13/2024	INV	PD	ANIMAL
CHECK DATE: 06/14/2024										
1010579	24005090	02/22/2024	H061424	20201361	57.00	57.00	06/13/2024	INV	PD	PO-007
CHECK DATE: 06/14/2024										
1010581	24005091	02/22/2024	H061424	20201361	17.61	17.61	06/13/2024	INV	PD	PO-007
CHECK DATE: 06/14/2024										
1010657	24005150	02/23/2024	H061424	20201361	121.23	121.23	06/13/2024	INV	PD	PO-007
CHECK DATE: 06/14/2024										
1010836	24005161	02/28/2024	H061424	20201361	666.04	666.04	06/13/2024	INV	PD	DOTCH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/14/2024										
1011211	24005326	03/05/2024	H061424	20201361	131.71	131.71	06/13/2024	INV PD		PO-007
CHECK DATE: 06/14/2024										
1012764	24006555	04/01/2024	H061424	20201361	47.00	47.00	06/13/2024	INV PD		BEN MA
CHECK DATE: 06/14/2024										
1014251	24007557	04/25/2024	H061424	20201361	35.38	35.38	06/13/2024	INV PD		PO-009
CHECK DATE: 06/14/2024										
1016113	24008410	05/21/2024	H061424	20201361	-74.80	-74.80	06/13/2024	CRM PD		PO-009
CHECK DATE: 06/14/2024										
1009379	24004292	01/31/2024	H061424	20201361	29.55	29.55	06/13/2024	INV PD		PO-006
CHECK DATE: 06/14/2024										
1009476	24004154	02/01/2024	H061424	20201361	24.32	24.32	07/13/2024	INV PD		PO-006
CHECK DATE: 06/14/2024										
1009595	24004483	02/05/2024	H061424	20201361	59.60	59.60	06/13/2024	INV PD		PO-007
CHECK DATE: 06/14/2024										
1009668	24004540	02/06/2024	H061424	20201361	390.40	390.40	06/13/2024	INV PD		PO-007
CHECK DATE: 06/14/2024										
293952 B & B AUTO WRECKER SERVICE LLC					3,883.30					
457214		06/04/2024	H061424	897385	4,200.00	4,200.00	06/05/2024	INV PD		VERIFI
CHECK DATE: 06/14/2024										
297516 CARLISSA FORTUNE										
458120		06/13/2024	H061424	897386	325.00	325.00	07/13/2024	INV PD		BASE
CHECK DATE: 06/14/2024										
296291 CARLOS FERNANDO FORTUNE										
458105		06/13/2024	H061424	897387	440.00	440.00	07/13/2024	INV PD		BASE
CHECK DATE: 06/14/2024										
5510 CITY OF MOBILE										
0034167		05/01/2024	H061424	897388	175.00	175.00	05/16/2024	INV PD		#00341
CHECK DATE: 06/14/2024										
35304 COMCAST										
458106		06/05/2024	H061424	897389	243.85	243.85	06/06/2024	INV PD		839691

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/14/2024										
299108 DEVIN BETTS										
458118		06/13/2024	H061424	897390	120.00	120.00	07/13/2024	INV PD		BASE
CHECK DATE: 06/14/2024										
296273 ERIC CHASTANG										
458103		06/13/2024	H061424	897391	120.00	120.00	07/13/2024	INV PD		BASE
CHECK DATE: 06/14/2024										
296275 FLORETTA FORTUNE										
458109		06/13/2024	H061424	897392	360.00	360.00	07/13/2024	INV PD		BASE
CHECK DATE: 06/14/2024										
296266 FRED BOGAN										
458122		06/13/2024	H061424	897393	225.00	225.00	07/13/2024	INV PD		BASE
CHECK DATE: 06/14/2024										
297738 FULL COURSE ENTERTAINMENT										
2-1		06/12/2024	H061424	897394	400.00	400.00	06/14/2024	INV PD		6/14/2
CHECK DATE: 06/14/2024										
296152 GEORGE L CARTER										
458116		06/13/2024	H061424	897395	120.00	120.00	06/14/2024	INV PD		BASE
CHECK DATE: 06/14/2024										
272080 GOVERNMENT FINANCE OFFICERS ASSOCIATION OF ALABAMA										
458052		05/31/2024	H061424	897396	100.00	100.00	06/30/2024	INV PD		MEMBER
CHECK DATE: 06/14/2024										
298943 HARRY PUGH										
458115		06/13/2024	H061424	897397	240.00	240.00	07/13/2024	INV PD		BASE
CHECK DATE: 06/14/2024										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666478		05/13/2024	H061424	897398	162,825.36	162,825.36	06/01/2024	INV PD		June 2
CHECK DATE: 06/14/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298501 JAMAAL DOTCH										
458114		06/13/2024	H061424	897399	120.00	120.00	07/13/2024	INV PD		BASE
CHECK DATE: 06/14/2024										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
00000000000004		05/31/2024	H061424	20201354	378,829.23	369,081.84	06/13/2024	INV PD		EST#4;
CHECK DATE: 06/14/2024										
298184 JUSTIN RANKIN										
458125		06/13/2024	H061424	897400	400.00	400.00	07/13/2024	INV PD		BASE
CHECK DATE: 06/14/2024										
296277 KENDRA CAGE-DOCKERY										
458119		06/13/2024	H061424	897401	225.00	225.00	07/13/2024	INV PD		BASE
CHECK DATE: 06/14/2024										
297045 KENNETH EVERTT HUSSEY										
0020		06/13/2024	H061424	20201355	975.00	975.00	07/13/2024	INV PD		STRING
CHECK DATE: 06/14/2024										
295681 L & L HAULING, LLC										
456843		06/04/2024	H061424	20201356	2,774.00	2,774.00	07/04/2024	INV PD		1826 I
CHECK DATE: 06/14/2024										
298549 MATTHEW BROOKS										
0038		06/13/2024	H061424	20201357	45.00	45.00	07/13/2024	INV PD		STRING
CHECK DATE: 06/14/2024										
298979 MOBILE ALABAMA AFRICATOWN DRUMMERS										
458203		06/13/2024	H061424	897402	300.00	300.00	06/13/2024	INV PD		6/19/2
CHECK DATE: 06/14/2024										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
458279		06/06/2024	H061424	897403	500.00	500.00	07/06/2024	INV PD		Discre
CHECK DATE: 06/14/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3 MUN COURT ONE TIME PAY VENDOR										
458288		06/14/2024	h061424	897404	167.85	167.85	06/14/2024	INV PD	RESTIT	
CHECK DATE: 06/14/2024		PAYEE: GABRIELLE SANDERS								
296293 NERISSA LYNNE GAYLORD										
458110		06/13/2024	H061424	897405	360.00	360.00	07/13/2024	INV PD	BASE	
CHECK DATE: 06/14/2024										
4 PARKS&REC ONE TIME PAY VENDOR										
457465		06/11/2024	h061424	897406	20.00	20.00	06/11/2024	INV PD	Swimmi	
CHECK DATE: 06/14/2024		PAYEE: Zonnya Inge								
299120 RAYMOND HENINGBURG										
458124		06/13/2024	H061424	897407	120.00	120.00	07/13/2024	INV PD	BASE	
CHECK DATE: 06/14/2024										
294273 ROGERS & WILLARD INC										
23-027.02		01/15/2024	H061424	897408	10,013.08	10,013.08	01/16/2024	INV PD	CEDEAR	
CHECK DATE: 06/14/2024										
291698 SOUTHERN GREASE HAULING INC										
I-6034-1		04/23/2024	H061424	897409	200.00	200.00	05/23/2024	INV PD	BEN MA	
CHECK DATE: 06/14/2024										
295331 TAMMY DAVIS										
2024-036		06/11/2024	H061424	20201358	25.00	25.00	06/12/2024	INV PD	UPDATE	
CHECK DATE: 06/14/2024										
2024-037		06/11/2024	H061424	20201358	100.00	100.00	06/12/2024	INV PD	TITLE	
CHECK DATE: 06/14/2024										
289551 TAYLOR POWER SYSTEMS										
03136292-1	24002061	02/20/2024	H061424	20201359	4,196.19	4,196.19	06/15/2024	INV PD	REMOVE	
CHECK DATE: 06/14/2024										
296270 TIFFANY PETTWAY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
458111		06/13/2024	H061424	897410	320.00	320.00	07/13/2024	INV	PD	BASE
CHECK DATE: 06/14/2024										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
14804		06/13/2024	H061424	20201360	3,964.09	3,964.09	07/13/2024	INV	PD	Veteri
CHECK DATE: 06/14/2024										
295921 TINT SHOP OF MOBILE										
2892	24009030	06/05/2024	H061424	897411	340.00	340.00	07/10/2024	INV	PD	WINDOW
CHECK DATE: 06/14/2024										
296284 TYRONE WILSON										
458113		06/13/2024	H061424	897412	200.00	200.00	07/13/2024	INV	PD	BASE
CHECK DATE: 06/14/2024										
299083 UNTERRIA ROGERS										
458123		06/13/2024	H061424	897413	280.00	280.00	07/13/2024	INV	PD	BASE
CHECK DATE: 06/14/2024										
216152 UPS										
000033X58V234		06/06/2024	H061424	897414	43.65	43.65	07/06/2024	INV	PD	POSTAG
CHECK DATE: 06/14/2024										
296276 WILLIE CANNON										
458121		06/13/2024	H061424	897415	200.00	200.00	07/13/2024	INV	PD	BASE
CHECK DATE: 06/14/2024										
62 INVOICES					681,370.07					

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