

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298719 A-1 MCDUFFIE SANITATION										
65		06/25/2024	h062724	20201624	121,242.80	121,242.80	07/10/2024	INV	PD	JULY 2
CHECK DATE: 06/27/2024										
295237 AA&A										
459813		06/26/2024	h062724	20201625	4,000.00	4,000.00	06/27/2024	INV	PD	2712 H
CHECK DATE: 06/27/2024										
298061 AFRICATOWN REDEVELOPMENT CORPORATION										
459720		05/15/2024	h062724	20201626	10,921.65	10,921.65	06/14/2024	INV	PD	Africa
CHECK DATE: 06/27/2024										
296222 B & I AWARDS LLC										
012918		06/17/2024	H062724	20201627	1,352.50	1,352.50	07/17/2024	INV	PD	B & I
CHECK DATE: 06/27/2024										
284041 CANON SOLUTIONS AMERICA INC										
32528826		05/12/2024	H062724	897748	141.00	141.00	06/01/2024	INV	PD	CM136
CHECK DATE: 06/27/2024										
5510 CITY OF MOBILE										
5292004-1		05/29/2024	H062724	897749	1,490.00	1,490.00	07/24/2024	INV	PD	CHAT A
CHECK DATE: 06/27/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0528		05/22/2024	H062724	20201628	98.84	98.84	06/21/2024	INV	PD	1100 S
CHECK DATE: 06/27/2024										
C57F4ABD-0526		05/22/2024	H062724	20201629	230.09	230.09	06/22/2024	INV	PD	1215 C
CHECK DATE: 06/27/2024										
35304 COMCAST										
459298		06/11/2024	H062724	897750	101.95	101.95	06/12/2024	INV	PD	ACCT#
CHECK DATE: 06/27/2024										
297828 D L DYESS MD LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
459776		06/26/2024	H062724	20201630	200.00	200.00	06/26/2024	INV	PD	JOHNST
CHECK DATE: 06/27/2024										
293143 DEESE LAWNCARE										
459672		06/26/2024	H062724	897751	2,200.00	2,200.00	06/27/2024	INV	PD	1501 W
CHECK DATE: 06/27/2024										
459684		06/26/2024	H062724	897751	2,500.00	2,500.00	06/27/2024	INV	PD	2351 H
CHECK DATE: 06/27/2024										
277578 LAGNIAPPE										
					4,700.00					
59667		06/05/2024	H062724	20201640	946.00	946.00	06/06/2024	INV	PD	SOMETH
CHECK DATE: 06/27/2024										
293916 LEXISNEXIS RISK SOLUTIONS										
1481485-20240531		05/31/2024	H062724	897752	2,640.40	2,640.40	06/01/2024	INV	PD	BILLIN
CHECK DATE: 06/27/2024										
1060 MOBILE COUNTY HEALTH DEPARTMENT										
550		06/01/2024	h062724	897753	50,000.00	50,000.00	07/01/2024	INV	PD	APPROP
CHECK DATE: 06/27/2024										
1 ONE TIME PAY VENDOR										
459758		06/26/2024	H062724	897754	695.00	695.00	07/26/2024	INV	PD	Settle
CHECK DATE: 06/27/2024										
PAYEE: Brandon Baskin										
297198 PENSION TECHNOLOGY GROUP										
3424		06/26/2024	H062724	20201631	12,500.00	12,500.00	06/26/2024	INV	PD	JUNE24
CHECK DATE: 06/27/2024										
297531 REVELATION-MAYSVILLE CDC										
459674		06/26/2024	h062724	20201632	1,116.92	1,116.92	07/26/2024	INV	PD	DRAW 7
CHECK DATE: 06/27/2024										
190305 S & O ENTERPRISES INC										
230406		05/02/2024	H062724	20201633	2,373.00	2,373.00	05/03/2024	INV	PD	SECURI
CHECK DATE: 06/27/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270006 SHARP ELECTRONICS CORPORATION										
SH637900		06/06/2024	H062724	20201634	103.84	103.84	07/01/2024	INV	PD	M347 I
CHECK DATE: 06/27/2024										
282370 STATE OF ALABAMA										
318825		06/24/2024	H062724	20201635	1,262.24	1,262.24	06/25/2024	INV	PD	REPORT
CHECK DATE: 06/27/2024										
270010 STUART C IRBY CO										
S012367642.001	24002135	12/14/2023	H062724	897755	450.59	450.59	06/27/2024	INV	PD	CORN C
CHECK DATE: 06/27/2024										
SH13585870.010	23010032	11/17/2023	H062724	897755	6,693.63	6,693.63	06/27/2024	INV	PD	ELECTR
CHECK DATE: 06/27/2024										
SH13585810.002	23010032	07/25/2023	H062724	897755	139.53	139.53	06/27/2024	INV	PD	ELECTR
CHECK DATE: 06/27/2024										
S012367642.003	24002135	12/19/2023	H062724	897755	1,720.80	1,720.80	06/27/2024	INV	PD	CORN C
CHECK DATE: 06/27/2024										
S012367642.002	24002135	12/14/2023	H062724	897755	6,405.00	6,405.00	06/27/2024	INV	PD	CORN C
CHECK DATE: 06/27/2024										
					15,409.55					
298611 SURGE ENTERTAINMENT BY DREW BREES										
459069		06/19/2024	H062724	897756	230.00	230.00	06/19/2024	INV	PD	TEEN C
CHECK DATE: 06/27/2024										
294334 T-MOBILE USA INC										
459782		06/21/2024	H062724	897757	1,096.02	1,096.02	07/20/2024	INV	PD	T-MOBI
CHECK DATE: 06/27/2024										
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI										
980104801-062724		06/27/2024	H062724	897758	351.31	351.31	07/27/2024	INV	PD	ACCT #
CHECK DATE: 06/27/2024										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
459669		06/26/2024	h062724	20201636	1,935.14	1,935.14	06/27/2024	INV	PD	DRAW 5
CHECK DATE: 06/27/2024										

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459671		06/26/2024	h062724	20201637	6,311.23	6,311.23	06/27/2024	INV	PD	DRAW 5
CHECK DATE: 06/27/2024										
294715 UNITI FIBER					8,246.37					
457267		04/01/2024	H062724	20201638	4,305.00	4,305.00	04/02/2024	INV	PD	UNITI
CHECK DATE: 06/27/2024										
227500 VOLKERT INC										
00903016		03/31/2024	H062724	20201639	15,861.86	15,861.86	04/01/2024	INV	PD	PYMT#
CHECK DATE: 06/27/2024										
33 INVOICES					261,616.34					

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