

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0495935003-070924		07/09/2024	H071024	898131	13,090.84	13,090.84	07/10/2024	INV PD		Acct #
CHECK DATE: 07/10/2024										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
106694		07/01/2024	H071024	20201910	4,298.61	4,298.61	07/02/2024	INV PD		Veteri
CHECK DATE: 07/10/2024										
298181 BRYAESON CHASTANG										
461795		07/10/2024	H071024	898132	75.00	75.00	08/09/2024	INV PD		JULY
CHECK DATE: 07/10/2024										
277351 CALLAWAY GOLF SALES COMPANY										
937956556		03/26/2024	H071024	898133	184.50	184.50	07/24/2024	INV PD		Order
CHECK DATE: 07/10/2024										
937945145		03/25/2024	H071024	898133	1,192.50	1,192.50	07/23/2024	INV PD		Order
CHECK DATE: 07/10/2024										
937945148		03/25/2024	H071024	898133	153.00	153.00	07/23/2024	INV PD		Order
CHECK DATE: 07/10/2024										
937960167		03/27/2024	H071024	898133	259.20	259.20	07/25/2024	INV PD		Order
CHECK DATE: 07/10/2024										
937891243		03/19/2024	H071024	898133	259.20	259.20	07/17/2024	INV PD		Order
CHECK DATE: 07/10/2024										
937911370		03/21/2024	H071024	898133	3,655.80	3,655.80	07/19/2024	INV PD		Order
CHECK DATE: 07/10/2024										
937915284		03/21/2024	H071024	898133	221.40	221.40	07/19/2024	INV PD		Order
CHECK DATE: 07/10/2024										
937934824		03/24/2024	H071024	898133	54.00	54.00	07/22/2024	INV PD		Order
CHECK DATE: 07/10/2024										
937945140		03/25/2024	H071024	898133	1,359.00	1,359.00	07/23/2024	INV PD		Order
CHECK DATE: 07/10/2024										
937989380		03/29/2024	H071024	898133	394.20	394.20	07/27/2024	INV PD		Order
CHECK DATE: 07/10/2024										
938000104		03/30/2024	H071024	898133	131.40	131.40	07/28/2024	INV PD		Order
CHECK DATE: 07/10/2024										
938494926		06/19/2024	H071024	898133	-576.00	-576.00	07/19/2024	CRM PD		Order

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/10/2024										
937972818		03/28/2024	H071024	898133	259.20	259.20	07/26/2024	INV PD		Order
CHECK DATE: 07/10/2024										
937978600		03/28/2024	H071024	898133	369.00	369.00	07/26/2024	INV PD		Order
CHECK DATE: 07/10/2024										
297516 CARLISSA FORTUNE					7,916.40					
461794		07/10/2024	H071024	898134	175.00	175.00	08/09/2024	INV PD		JULY
CHECK DATE: 07/10/2024										
296291 CARLOS FERNANDO FORTUNE										
461780		07/10/2024	H071024	898135	280.00	280.00	08/09/2024	INV PD		JULY
CHECK DATE: 07/10/2024										
296273 ERIC CHASTANG										
461776		07/10/2024	H071024	898136	240.00	240.00	08/09/2024	INV PD		JULY
CHECK DATE: 07/10/2024										
296275 FLORETTA FORTUNE										
461781		07/10/2024	H071024	898137	240.00	240.00	08/09/2024	INV PD		JULY
CHECK DATE: 07/10/2024										
298943 HARRY PUGH										
461788		07/10/2024	H071024	898138	120.00	120.00	08/09/2024	INV PD		JULY
CHECK DATE: 07/10/2024										
298467 JAWARREN HECTOR										
461783		07/10/2024	H071024	898139	120.00	120.00	08/09/2024	INV PD		JULY
CHECK DATE: 07/10/2024										
298184 JUSTIN RANKIN										
461802		07/10/2024	H071024	898140	240.00	240.00	08/09/2024	INV PD		JULY
CHECK DATE: 07/10/2024										
296277 KENDRA CAGE-DOCKERY										
461793		07/10/2024	H071024	898141	150.00	150.00	08/09/2024	INV PD		JULY

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/10/2024										
296269 MARGUERITE AUSTIN										
461790		07/10/2024	H071024	898142	320.00	320.00	08/09/2024	INV	PD	JULY
CHECK DATE: 07/10/2024										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
150085303-070924		07/09/2024	H071024	898143	185.46	185.46	07/10/2024	INV	PD	ACCT#
CHECK DATE: 07/10/2024										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
an611193	23014284	06/27/2024	h071024	20201912	35,997.21	35,997.21	07/11/2024	INV	PD	2023 O
CHECK DATE: 07/10/2024										
an607408	23014284	06/27/2024	h071024	20201912	35,997.21	35,997.21	07/02/2024	INV	PD	2023 O
CHECK DATE: 07/10/2024										
an607410	23014284	06/27/2024	h071024	20201912	35,997.21	35,997.21	07/02/2024	INV	PD	2023 O
CHECK DATE: 07/10/2024										
an608317	23014284	06/27/2024	h071024	20201912	35,997.21	35,997.21	07/02/2024	INV	PD	2023 O
CHECK DATE: 07/10/2024										
an607407	23014284	06/27/2024	h071024	20201912	35,997.21	35,997.21	07/02/2024	INV	PD	2023 O
CHECK DATE: 07/10/2024										
an611195	23014284	06/27/2024	h071024	20201912	35,997.21	35,997.21	07/02/2024	INV	PD	2023 O
CHECK DATE: 07/10/2024										
					215,983.26					
1060 MOBILE COUNTY HEALTH DEPARTMENT										
600		07/01/2024	H071024	898144	50,000.00	50,000.00	07/31/2024	INV	PD	APPROP
CHECK DATE: 07/10/2024										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
56600-070924		07/01/2024	h071024	898145	44.87	44.87	07/02/2024	INV	PD	ACCT #
CHECK DATE: 07/10/2024										
28944-070924		07/01/2024	h071024	898145	26.27	26.27	07/02/2024	INV	PD	ACCT #
CHECK DATE: 07/10/2024										
45902-070924		07/01/2024	h071024	898145	131.27	131.27	07/02/2024	INV	PD	ACCT #
CHECK DATE: 07/10/2024										
44623-070924		07/01/2024	h071024	898145	437.91	437.91	07/02/2024	INV	PD	ACCT #

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CHECK DATE: 07/10/2024										
5361-070924		07/01/2024	h071024	898145	26.27	26.27	07/02/2024	INV PD	ACCT #	
CHECK DATE: 07/10/2024										
13163-070924		07/01/2024	h071024	898145	97.23	97.23	07/02/2024	INV PD	ACCT #	
CHECK DATE: 07/10/2024										
296293 NERISSA LYNNE GAYLORD					763.82					
461784		07/10/2024	H071024	898146	240.00	240.00	08/09/2024	INV PD	JULY	
CHECK DATE: 07/10/2024										
298559 NIC ALABAMA										
5184362		06/30/2024	H071024	898147	250.00	250.00	07/30/2024	INV PD	Driver	
CHECK DATE: 07/10/2024										
296114 PHILLIP DAVIS										
461791		07/10/2024	H071024	898148	280.00	280.00	08/09/2024	INV PD	JULY	
CHECK DATE: 07/10/2024										
294102 PROTECVIDEO LLC										
7901		06/11/2024	H071024	20201911	26,389.50	26,389.50	07/11/2024	INV PD	FIELD	
CHECK DATE: 07/10/2024										
299120 RAYMOND HENINGBURG										
461800		07/10/2024	H071024	898149	120.00	120.00	08/09/2024	INV PD	JULY	
CHECK DATE: 07/10/2024										
291698 SOUTHERN GREASE HAULING INC										
21158390		06/13/2024	H071024	898150	200.00	200.00	07/13/2024	INV PD	GREASE	
CHECK DATE: 07/10/2024										
21164516		06/14/2024	H071024	898150	200.00	200.00	07/14/2024	INV PD	GREASE	
CHECK DATE: 07/10/2024										
282370 STATE OF ALABAMA					400.00					
461665		06/30/2024	H071024	898151	6,766.18	6,766.18	07/01/2024	INV PD	2024 3	
CHECK DATE: 07/10/2024										

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296270	TIFFANY PETTWAY										
461786	CHECK DATE: 07/10/2024	07/10/2024	H071024	898152	240.00	240.00	08/09/2024	INV	PD	JULY	
296284	TYRONE WILSON										
461787	CHECK DATE: 07/10/2024	07/10/2024	H071024	898153	280.00	280.00	08/09/2024	INV	PD	JULY	
299083	UNTERRIA ROGERS										
461799	CHECK DATE: 07/10/2024	07/10/2024	H071024	898154	240.00	240.00	08/09/2024	INV	PD	JULY	
296276	WILLIE CANNON										
461796	CHECK DATE: 07/10/2024	07/10/2024	H071024	898155	150.00	150.00	08/09/2024	INV	PD	JULY	
400307	CHECK DATE: 07/10/2024	05/08/2023	h071024	898155	120.00	120.00	05/09/2023	INV	PD	Basket	
					270.00						
53 INVOICES					329,674.07						

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