

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298580	AMERICAN MULTI CINEMA INC									
38a	24010424	07/17/2024	h071724	898250	149.75	149.75	08/16/2024	INV PD	TEEN C	
	CHECK DATE:	07/17/2024								
281897	AT&T MOBILITY LLC									
287295543380X071024		07/02/2024	H071724	898251	21,701.04	21,701.04	07/25/2024	INV PD	FIRSTN	
	CHECK DATE:	07/17/2024								
21377	BARTER & ASSOCIATES INC									
2750		04/01/2024	h071724	20202019	1,050.00	1,050.00	04/02/2024	INV PD	GEOTEC	
	CHECK DATE:	07/17/2024								
25550	BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC									
462749		06/28/2024	H071724	20202020	1,000.00	1,000.00	06/29/2024	INV PD	Discre	
	CHECK DATE:	07/17/2024								
297507	BUTLER COMPLETE SERVICES LLC									
1626		07/11/2024	H071724	20202021	900.00	900.00	07/12/2024	INV PD	ROW MO	
	CHECK DATE:	07/17/2024								
297647	CENTRAL PRESBYTERIAN CHURCH									
1244		07/01/2024	h071724	20202022	5,228.00	5,228.00	07/31/2024	INV PD	The Fo	
	CHECK DATE:	07/17/2024								
295715	CIVICPLUS, INC									
309204	24010803	07/17/2024	h071724	20202023	525.00	525.00	08/15/2024	INV PD	CIVICP	
	CHECK DATE:	07/17/2024								
35304	COMCAST									
462718		07/05/2024	H071724	898252	243.85	243.85	07/06/2024	INV PD	ACCT#	
	CHECK DATE:	07/17/2024								
291913	CSPIRE BUSINESS SOLUTIONS									
689194-69		06/30/2024	H071724	898253	3,672.73	3,672.73	07/30/2024	INV PD	ACCT#	
	CHECK DATE:	07/17/2024								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
38454 CUMMINGS & ASSOCIATES INC										
AUG 2024	LEASE:2200	07/15/2024	H071724	898254	6,113.88	6,113.88	08/01/2024	INV	PD	LEASE
	CHECK DATE: 07/17/2024									
LEASE AUG 2024	2300	07/15/2024	H071724	898254	10,357.81	10,357.81	08/01/2024	INV	PD	LEASE
	CHECK DATE: 07/17/2024									
LEASE AUG 2024	1200	07/15/2024	H071724	898254	18,420.29	18,420.29	08/01/2024	INV	PD	LEASE
	CHECK DATE: 07/17/2024									
					34,891.98					
297015 KEVIN JENKINS										
07-12-2024		05/14/2024	H071724	898255	300.00	300.00	07/15/2024	INV	PD	7.12.2
	CHECK DATE: 07/17/2024									
297407 MOBILE AREA CHAMBER OF COMMERCE FOUNDATION INC										
4/2023-2024		07/12/2024	H071724	898256	125,000.00	125,000.00	08/11/2024	INV	PD	ECONOM
	CHECK DATE: 07/17/2024									
3 MUN COURT ONE TIME PAY VENDOR										
462750		07/16/2024	H071724	898257	2,000.00	2,000.00	07/16/2024	INV	PD	BOND R
	CHECK DATE: 07/17/2024									
PAYEE: CLAYTON THOMAS ADAMS										
278697 MUSCO SPORTS LIGHTING LLC										
424718	24008340	05/21/2024	H071724	898258	510.00	510.00	06/20/2024	INV	PD	SHT PA
	CHECK DATE: 07/17/2024									
424719	24008341	05/21/2024	H071724	898258	255.00	255.00	06/20/2024	INV	PD	SHT PD
	CHECK DATE: 07/17/2024									
424720	24008342	05/21/2024	H071724	898258	765.00	765.00	06/21/2024	INV	PD	SHT PD
	CHECK DATE: 07/17/2024									
424761	24008343	05/22/2024	H071724	898258	510.00	510.00	06/23/2024	INV	PD	SHT PD
	CHECK DATE: 07/17/2024									
424807	24008366	05/23/2024	H071724	898258	255.00	255.00	06/23/2024	INV	PD	SHT PD
	CHECK DATE: 07/17/2024									
424942	24008344	05/24/2024	H071724	898258	510.00	510.00	07/06/2024	INV	PD	SHT PD
	CHECK DATE: 07/17/2024									
					2,805.00					
296085 MY BINDING LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
SI2886342	24007362	05/14/2024	H071724	898259	346.68		346.68	08/04/2024	INV	PD	INDEX
CHECK DATE: 07/17/2024											
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
IN219294	24009591	07/08/2024	H071724	898260	46.53		46.53	08/06/2024	INV	PD	PLATES
CHECK DATE: 07/17/2024											
IN219269	24010228	07/03/2024	H071724	898260	43.83		43.83	08/01/2024	INV	PD	OFFICE
CHECK DATE: 07/17/2024											
IN219268	24010228	07/03/2024	H071724	898260	156.57		156.57	08/01/2024	INV	PD	OFFICE
CHECK DATE: 07/17/2024											
CM200654	24010228	07/02/2024	H071724	898260	-43.83		-43.83	07/17/2024	CRM	PD	CM FOR
CHECK DATE: 07/17/2024											
					203.10						
298088 PARKWAY CENTER LLC											
LEASE AUG 2024		07/15/2024	H071724	898261	16,501.16		16,501.16	08/01/2024	INV	PD	LEASE
CHECK DATE: 07/17/2024											
292649 REPUBLIC SERVICES INC											
0986-001731737	24002338	06/25/2024	H071724	20202028	319.00		319.00	07/10/2024	INV	PD	MISCEL
CHECK DATE: 07/17/2024											
298743 RH DEAS BUILDING CO., LLC											
C0607-6		06/18/2024	h071724	20202024	422,423.19		401,302.03	07/18/2024	INV	PD	TIF HE
CHECK DATE: 07/17/2024											
20370 ROBERT J BAGGETT INC											
07-90304-24		07/01/2024	h071724	20202027	258,789.47		245,850.00	07/02/2024	INV	PD	MOBILE
CHECK DATE: 07/17/2024											
198400 STRICKLAND PAPER CO INC											
MO991094-00	24007989	05/15/2024	H071724	20202025	177.88		177.88	05/29/2024	INV	PD	SUPPLI
CHECK DATE: 07/17/2024											
296470 THE ATCHISON FIRM PC											
1221		04/30/2024	H071724	898262	19,850.00		19,850.00	05/30/2024	INV	PD	City C
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
136062		06/17/2024	H071724	898262	5,516.20	5,516.20	07/17/2024	INV	PD	Capita
		CHECK DATE: 07/17/2024								
					25,366.20					
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
462748		07/09/2024	h071724	20202026	2,249.89	2,249.89	07/10/2024	INV	PD	UMICM
		CHECK DATE: 07/17/2024								
216152 UPS										
000033X58V274		07/06/2024	H071724	898263	3.22	3.22	08/05/2024	INV	PD	LATE F
		CHECK DATE: 07/17/2024								
					925,847.14					
35 INVOICES										

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