

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										
69		07/23/2024	h072624	20202180	121,242.80	121,242.80	08/07/2024	INV PD		8/31/2
CHECK DATE: 07/26/2024										
270056 ALABAMA POWER COMPANY										
6/13/24-7/15/24		07/16/2024	h072624	898542	20,267.98	20,267.98	07/26/2024	INV PD		Acct.
CHECK DATE: 07/26/2024										
35304 COMCAST										
463779		07/26/2024	H072624	898543	188.44	188.44	07/27/2024	INV PD		COMCAS
CHECK DATE: 07/26/2024										
294442 COOPER MARINE & TIMBERLAND CORPORATION										
8313	24010795	06/17/2024	H072624	898544	6,000.00	6,000.00	07/20/2024	INV PD		COOPER
CHECK DATE: 07/26/2024										
42474 DAVISON OIL COMPANY INC										
INV-297266		07/18/2024	H072624	20202181	2,764.25	2,764.25	07/19/2024	INV PD		Fuel D
CHECK DATE: 07/26/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
24-963231		07/18/2024	H072624	898545	213.72	213.72	08/17/2024	INV PD		REFUND
CHECK DATE: 07/26/2024										
PAYEE: EDWARD TIMMONS JR										
22-894051		07/11/2024	H072624	898546	712.00	712.00	08/10/2024	INV PD		REFUND
CHECK DATE: 07/26/2024										
PAYEE: GEICO										
23-244681		07/11/2024	H072624	898547	54.90	54.90	08/10/2024	INV PD		REFUND
CHECK DATE: 07/26/2024										
PAYEE: UNITED HEALTHCARE										
23-541220		07/22/2024	H072624	898548	250.00	250.00	08/21/2024	INV PD		REFUND
CHECK DATE: 07/26/2024										
PAYEE: WPS/TRICARE ADMINISTRATION 9TRIC										
					1,230.62					
130000 M & A STAMP AND SIGN CO INC										
15951	24008083	07/26/2024	h072624	20202193	73.00	73.00	07/27/2024	INV PD		SHINY
CHECK DATE: 07/26/2024										
15950	24008027	07/26/2024	h072624	20202193	54.00	54.00	07/27/2024	INV PD		SIGNAT
CHECK DATE: 07/26/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
15640		24003151 07/26/2024	h072624	20202193	52.00		52.00	07/27/2024	INV PD		R. BRY
	CHECK DATE:	07/26/2024									
15927		24007657 07/26/2024	h072624	20202193	13.50		13.50	07/27/2024	INV PD		STAMP
	CHECK DATE:	07/26/2024									
16033		24009480 07/26/2024	h072624	20202193	28.00		28.00	07/27/2024	INV PD		NAME P
	CHECK DATE:	07/26/2024									
15676		24003616 07/26/2024	h072624	20202193	24.00		24.00	07/27/2024	INV PD		SIGN I
	CHECK DATE:	07/26/2024									
15664		24003954 07/26/2024	h072624	20202193	82.00		82.00	07/27/2024	INV PD		STAMP
	CHECK DATE:	07/26/2024									
16003		24008582 07/26/2024	h072624	20202193	123.50		123.50	07/27/2024	INV PD		NAME P
	CHECK DATE:	07/26/2024									
15921		24003787 07/26/2024	h072624	20202193	88.00		88.00	07/27/2024	INV PD		NAME P
	CHECK DATE:	07/26/2024									
15817		24005766 07/26/2024	h072624	20202193	373.50		373.50	07/27/2024	INV PD		ENGINE
	CHECK DATE:	07/26/2024									
15926		24007244 07/26/2024	h072624	20202193	146.00		146.00	07/27/2024	INV PD		SIGNAT
	CHECK DATE:	07/26/2024									
16042		24009479 07/26/2024	h072624	20202193	67.50		67.50	07/27/2024	INV PD		MAJOR
	CHECK DATE:	07/26/2024									
15590		24002413 07/26/2024	h072624	20202193	40.00		40.00	07/27/2024	INV PD		sign i
	CHECK DATE:	07/26/2024									
14602		23003462 07/26/2024	h072624	20202193	184.00		184.00	07/27/2024	INV PD		JUDGE'
	CHECK DATE:	07/26/2024									
15552		24002377 07/26/2024	h072624	20202193	108.50		108.50	07/27/2024	INV PD		SELF I
	CHECK DATE:	07/26/2024									
15542		24002418 07/26/2024	h072624	20202193	66.50		66.50	07/27/2024	INV PD		INK PA
	CHECK DATE:	07/26/2024									
15679		24002728 07/26/2024	h072624	20202193	198.00		198.00	07/27/2024	INV PD		SHINY
	CHECK DATE:	07/26/2024									
15269		23012233 07/26/2024	h072624	20202193	41.30		41.30	07/27/2024	INV PD		WOODS
	CHECK DATE:	07/26/2024									
15262		23012859 07/26/2024	h072624	20202193	46.62		46.62	07/27/2024	INV PD		NOTARY
	CHECK DATE:	07/26/2024									
15678		24003810 07/26/2024	h072624	20202193	177.00		177.00	07/27/2024	INV PD		STAMPS
	CHECK DATE:	07/26/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22625 M D BELL COMPANY					1,986.92					
9480		07/17/2024	h072624	20202182	1,000.00	1,000.00	07/18/2024	INV PD		Update
CHECK DATE: 07/26/2024										
293653 MCGOWIN PARK LLC										
463705		07/25/2024	h072624	898549	549,285.87	549,285.87	08/24/2024	INV PD		MCGOWI
CHECK DATE: 07/26/2024										
22017 MIRACLE RECREATION EQUIPMENT CO INC										
873824	24002719	04/04/2024	H072624	898550	1,817.75	1,817.75	08/15/2024	INV PD		PLAYGR
CHECK DATE: 07/26/2024										
295067 MOBILE AREA INTERFAITH CONFERENCE INC										
458701		06/13/2024	h072624	20202183	13,936.03	13,936.03	06/14/2024	INV PD		MAIC R
CHECK DATE: 07/26/2024										
3 MUN COURT ONE TIME PAY VENDOR										
463807		07/26/2024	H072624	898551	354.60	354.60	07/26/2024	INV PD		BOND R
CHECK DATE: 07/26/2024										
463793		07/26/2024	H072624	898552	800.00	800.00	07/26/2024	INV PD		BOND R
CHECK DATE: 07/26/2024										
463803		07/26/2024	H072624	898553	297.10	297.10	07/26/2024	INV PD		BOND R
CHECK DATE: 07/26/2024										
464028		07/26/2024	H072624	898554	513.00	513.00	07/26/2024	INV PD		Bond R
CHECK DATE: 07/26/2024										
464031		07/26/2024	H072624	898555	138.00	138.00	07/26/2024	INV PD		Bond R
CHECK DATE: 07/26/2024										
463782		07/26/2024	H072624	898556	1,000.00	1,000.00	07/26/2024	INV PD		BOND R
CHECK DATE: 07/26/2024										
463783		07/26/2024	H072624	898557	561.20	561.20	07/26/2024	INV PD		BOND R
CHECK DATE: 07/26/2024										
					3,663.90					
1 ONE TIME PAY VENDOR										
463724		07/25/2024	H072624	898558	500.00	500.00	08/24/2024	INV PD		Settle
CHECK DATE: 07/26/2024										
PAYEE: David Frank										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
279229 PETROLEUM TRADERS CORPORATION										
2005426		07/19/2024	H072624	20202184	2,876.37	2,876.37	08/18/2024	INV PD		Unlead
	CHECK DATE: 07/26/2024									
2005826		07/22/2024	H072624	20202184	18,789.03	18,789.03	08/21/2024	INV PD		Unlead
	CHECK DATE: 07/26/2024									
2004283		07/16/2024	H072624	20202184	19,072.55	19,072.55	08/15/2024	INV PD		Unlead
	CHECK DATE: 07/26/2024									
					40,737.95					
298818 PLANTING HEALING										
27		07/19/2024	h072624	898559	36,585.71	36,585.71	08/18/2024	INV PD		PAYROL
	CHECK DATE: 07/26/2024									
28		07/22/2024	h072624	898559	42,506.05	42,506.05	08/21/2024	INV PD		PAYROL
	CHECK DATE: 07/26/2024									
					79,091.76					
293775 SAWGRASS CONSULTING LLC										
6142		06/29/2024	H072624	20202185	26,035.00	26,035.00	07/25/2024	INV PD		PYMT#1
	CHECK DATE: 07/26/2024									
299175 SEMOICE TECHNOLOGY										
2971	24010562	07/17/2024	H072624	898560	57,742.65	57,742.65	08/16/2024	INV PD		**JAG
	CHECK DATE: 07/26/2024									
194455 SOUND ASSOCIATES INC										
2024-8062	24011654	06/10/2024	H072624	898561	3,536.00	3,536.00	07/10/2024	INV PD		7/12/2
	CHECK DATE: 07/26/2024									
297294 SPARTAN INFLATABLES LLC										
14477	24010543	07/11/2024	H072624	20202186	490.00	490.00	08/21/2024	INV PD		KIDS C
	CHECK DATE: 07/26/2024									
294015 STAPLES CONTRACT & COMMERCIAL										
6002888325	24008566	05/25/2024	h072624	20202187	665.90	665.90	05/31/2024	INV PD		PROBAT
	CHECK DATE: 07/26/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292393 STIVERS FORD LINCOLN INC										
w281-a		24004582 07/16/2024	H072624	20202188	230,340.00	230,340.00	08/16/2024	INV PD	F150	4
CHECK DATE: 07/26/2024										
w281-b		24004582 06/30/2024	h072624	20202188	230,340.00	230,340.00	07/30/2024	INV PD	F150	4
CHECK DATE: 07/26/2024										
w281-c-2		24004582 07/25/2024	h072624	20202188	46,068.00	46,068.00	08/24/2024	INV PD	F150	4
CHECK DATE: 07/26/2024										
z14856		24004584 07/24/2024	h072624	20202188	41,630.00	41,630.00	08/24/2024	INV PD	FORD	
CHECK DATE: 07/26/2024										
					548,378.00					
295508 THE FUSE PROJECT										
463572		07/22/2024	h072624	20202189	9,143.97	9,143.97	08/01/2024	INV PD	FUSE P	
CHECK DATE: 07/26/2024										
297500 THE WATER INSTITUTE OF THE GULF										
INV-02690		07/09/2024	h072624	898562	12,881.34	12,881.34	08/08/2024	INV PD	CITY-W	
CHECK DATE: 07/26/2024										
203598 THOMPSON ENGINEERING INC										
240602435		06/28/2024	H072624	20202194	30,462.82	30,462.82	07/26/2024	INV PD	PYMT#4	
CHECK DATE: 07/26/2024										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
463408		07/09/2024	h072624	20202190	2,605.13	2,605.13	07/10/2024	INV PD	UMICM	
CHECK DATE: 07/26/2024										
297633 USA INDUSTRIAL MEDICINE LLC										
16504		06/28/2024	H072624	20202191	115.00	115.00	07/28/2024	INV PD	EARNES	
CHECK DATE: 07/26/2024										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101081697:01		24010565 07/10/2024	H072624	20202192	2,768.34	2,768.34	07/29/2024	INV PD	PARTS	
CHECK DATE: 07/26/2024										
V101082173:01		24010565 07/19/2024	H072624	20202192	-406.25	-406.25	07/29/2024	CRM PD	PARTS	
CHECK DATE: 07/26/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,362.09					
62 INVOICES					1,538,132.17					

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