

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11236 ACCURATE CONTROL EQUIPMENT INC										
208983	24006182	04/05/2024	H082724	899718	625.75	625.75	07/10/2024	INV PD		POSTAG
CHECK DATE: 08/27/2024										
11830 AD VENTURE SPECIALTIES										
109859	24010481	07/22/2024	H082724	899719	960.00	960.00	07/25/2024	INV PD		DISPLA
CHECK DATE: 08/27/2024										
294961 ALABAMA FIREFIGHTERS ASSOCIATION										
468143		08/26/2024	H082724	899720	200.00	200.00	08/27/2024	INV PD		MEMBER
CHECK DATE: 08/27/2024										
298099 ALPHA CHARITABLE FOUNDATION INC										
468108		05/22/2024	H082724	899721	1,000.00	1,000.00	06/21/2024	INV PD		Discre
CHECK DATE: 08/27/2024										
297615 ANGELO WILSON										
467852		08/21/2024	H082724	899722	40.00	40.00	09/20/2024	INV PD		Flag F
CHECK DATE: 08/27/2024										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
1016137	24007292	05/21/2024	H082724	20202965	448.80	448.80	06/04/2024	INV PD		PUBLIC
CHECK DATE: 08/27/2024										
284224 B & L CABLE CONSTRUCTION LLC										
13264	23012905	06/28/2024	h082724	899723	14,282.00	14,282.00	06/28/2024	INV PD		SEALS
CHECK DATE: 08/27/2024										
21950 BAY PAPER COMPANY INC										
504586	24010742	07/16/2024	h082724	20202966	147.39	147.39	07/25/2024	INV PD		PLATES
CHECK DATE: 08/27/2024										
280390 BEST BUY STORES LP										
8346449	24011672	07/29/2024	H082724	899724	4,852.87	4,852.87	08/02/2024	INV PD		DIGITA
CHECK DATE: 08/27/2024										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298641 BLACK SANTA OF ATLANTA LLC										
00106		24012810 04/07/2024	H082724	20202939	1,140.00	1,140.00	09/20/2024	INV	PD	SANTA
CHECK DATE: 08/27/2024										
25406 BOUND TREE MEDICAL LLC										
85390381		24009235 06/21/2024	h082724	899725	180.00	180.00	06/24/2024	INV	PD	NEBULI
CHECK DATE: 08/27/2024										
85359093		24008186 05/24/2024	h082724	899725	662.00	662.00	05/29/2024	INV	PD	SUCTIO
CHECK DATE: 08/27/2024										
					842.00					
134355 BOY SCOUTS OF AMERICA MOBILE AREA COUNCIL										
468109		08/06/2024	H082724	899726	4,500.00	4,500.00	08/07/2024	INV	PD	W.Carr
CHECK DATE: 08/27/2024										
299312 BRAVE BY REFLECTION INC										
468144		07/18/2024	H082724	20202940	1,000.00	1,000.00	08/17/2024	INV	PD	Discre
CHECK DATE: 08/27/2024										
298695 BRENDAN CHARLES										
23		08/26/2024	H082724	20202941	51.00	51.00	09/25/2024	INV	PD	LESSON
CHECK DATE: 08/27/2024										
277351 CALLAWAY GOLF SALES COMPANY										
938237249		05/14/2024	H082724	899727	375.36	375.36	09/11/2024	INV	PD	Order
CHECK DATE: 08/27/2024										
938247701		05/15/2024	H082724	899727	1,036.80	1,036.80	09/12/2024	INV	PD	Order
CHECK DATE: 08/27/2024										
938258245		05/16/2024	H082724	899727	518.40	518.40	09/13/2024	INV	PD	Order
CHECK DATE: 08/27/2024										
938326381		05/25/2024	H082724	899727	822.36	822.36	09/22/2024	INV	PD	Order
CHECK DATE: 08/27/2024										
938326384		05/25/2024	H082724	899727	3,546.00	3,546.00	09/22/2024	INV	PD	Order
CHECK DATE: 08/27/2024										
938339292		05/28/2024	H082724	899727	375.36	375.36	09/25/2024	INV	PD	Order
CHECK DATE: 08/27/2024										
938339293		05/28/2024	H082724	899727	234.96	234.96	09/25/2024	INV	PD	Order

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2024										
					6,909.24					
293936 CAMELLIA TROPHY										
34000	24000935	10/25/2023	h082724	20202969	125.00	125.00	10/30/2023	INV PD		RETIRE
CHECK DATE: 08/27/2024										
272932 CDW GOVERNMENT LLC										
nn60985	24002409	12/12/2023	h082724	20202942	1,928.89	1,928.89	12/16/2023	INV PD		ITEM:
CHECK DATE: 08/27/2024										
qk04707	24005952	03/26/2024	h082724	20202942	14,611.99	14,611.99	04/10/2024	INV PD		ZOHO M
CHECK DATE: 08/27/2024										
qw26738	24007321	04/23/2024	h082724	20202942	40.62	40.62	05/09/2024	INV PD		CABLES
CHECK DATE: 08/27/2024										
rc10065	24007587	05/02/2024	h082724	20202942	8,528.40	8,528.40	05/15/2024	INV PD		ITEM:
CHECK DATE: 08/27/2024										
rd94158	24007826	05/08/2024	h082724	20202942	37.80	37.80	05/21/2024	INV PD		HEADSE
CHECK DATE: 08/27/2024										
rf67285	24007723	05/09/2024	h082724	20202942	56.58	56.58	05/21/2024	INV PD		DESKTO
CHECK DATE: 08/27/2024										
r168009	24008356	05/23/2024	h082724	20202942	532.80	532.80	05/30/2024	INV PD		ITEM:
CHECK DATE: 08/27/2024										
rj31572	24006356	05/17/2024	h082724	20202942	88.44	88.44	05/30/2024	INV PD		UPGRAD
CHECK DATE: 08/27/2024										
rj79388	24007970	05/19/2024	h082724	20202942	238.72	238.72	05/30/2024	INV PD		POWER
CHECK DATE: 08/27/2024										
rt83302	24009449	06/13/2024	h082724	20202942	192.49	192.49	06/28/2024	INV PD		OHP OF
CHECK DATE: 08/27/2024										
rx60672	24009830	06/21/2024	h082724	20202942	439.88	439.88	06/29/2024	INV PD		TV MON
CHECK DATE: 08/27/2024										
rx32501	24009719	06/20/2024	h082724	20202942	1,161.60	1,161.60	06/29/2024	INV PD		ITEM:
CHECK DATE: 08/27/2024										
rs01830	24008972	06/08/2024	h082724	20202942	709.20	709.20	06/21/2024	INV PD		SMART
CHECK DATE: 08/27/2024										
sj26328	24006498	07/16/2024	h082724	20202942	81.69	81.69	07/23/2024	INV PD		ITEM:
CHECK DATE: 08/27/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299219 CHRIST UNITED CHURCH					28,649.10					
468102		07/12/2024	h082724	899728	3,000.00	3,000.00	08/11/2024	INV	PD	Penn,
CHECK DATE: 08/27/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1904931116	24007572	06/13/2024	h082724	20202943	35.00	35.00	06/20/2024	INV	PD	UNIFOR
CHECK DATE: 08/27/2024										
1904822238	24007572	05/10/2024	h082724	20202943	1,716.00	1,716.00	05/10/2024	INV	PD	UNIFOR
CHECK DATE: 08/27/2024										
298582 COLUMN SOFTWARE PBC					1,751.00					
C57F4ABD-0578		07/17/2024	H082724	20202944	337.73	337.73	08/16/2024	INV	PD	RESOLU
CHECK DATE: 08/27/2024										
C57F4ABD-0591		08/07/2024	H082724	20202944	30.92	30.92	09/06/2024	INV	PD	JOHNSO
CHECK DATE: 08/27/2024										
C57F4ABD-0592		08/07/2024	H082724	20202944	29.45	29.45	09/06/2024	INV	PD	COMMUN
CHECK DATE: 08/27/2024										
C57F4ABD-0593		08/07/2024	H082724	20202944	252.87	252.87	09/06/2024	INV	PD	PUD 14
CHECK DATE: 08/27/2024										
C57F4ABD-0595		08/07/2024	H082724	20202944	179.93	179.93	09/06/2024	INV	PD	CUP 64
CHECK DATE: 08/27/2024										
C57F4ABD-0597		08/07/2024	H082724	20202944	114.31	114.31	09/06/2024	INV	PD	6411 H
CHECK DATE: 08/27/2024										
C57F4ABD-0599		08/08/2024	H082724	20202944	161.96	161.96	09/07/2024	INV	PD	CITY 7
CHECK DATE: 08/27/2024										
35304 COMCAST					1,107.17					
468154		08/16/2024	H082724	899729	201.08	201.08	08/17/2024	INV	PD	COMCAS
CHECK DATE: 08/27/2024										
299166 DJ TECH ENTERTAINMENT LLC										
1193	24012811	07/30/2024	H082724	20202945	300.00	300.00	08/29/2024	INV	PD	DJ TEC
CHECK DATE: 08/27/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297037 ELAINE K CAMPBELL										
23		08/26/2024	H082724	20202946	769.25	769.25	09/25/2024	INV PD		LESSON
CHECK DATE: 08/27/2024										
56456 ENTERPRISE RENT-A-CAR										
36510059	24012720	07/20/2024	h082724	899730	497.89	497.89	08/19/2024	INV PD		CAR RE
CHECK DATE: 08/27/2024										
46577 EVER DIXIE										
f155499	24008861	05/30/2024	h082724	899731	96.00	96.00	06/04/2024	INV PD		BP CUF
CHECK DATE: 08/27/2024										
F155843	24009526	06/14/2024	h082724	899731	1,380.00	1,380.00	06/21/2024	INV PD		RESUS.
CHECK DATE: 08/27/2024										
					1,476.00					
8 FIRE DEPT ONE TIME PAY VENDOR										
1307584297837		07/31/2024	H082724	899732	744.80	744.80	08/30/2024	INV PD		REFUND
CHECK DATE: 08/27/2024										
PAYEE: COTIVITI										
297738 FULL COURSE ENTERTAINMENT										
15		24012809 07/31/2024	H082724	899733	400.00	400.00	09/20/2024	INV PD		DJ FOR
CHECK DATE: 08/27/2024										
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
131022MB	24012209	01/31/2024	H082724	899734	594.00	594.00	09/05/2024	INV PD		PO-096
CHECK DATE: 08/27/2024										
131984MB	24012209	05/08/2024	H082724	899734	-270.00	-270.00	09/05/2024	CRM PD		CM FOR
CHECK DATE: 08/27/2024										
					324.00					
297036 H HANS H LAUB										
23		08/26/2024	H082724	20202947	1,721.25	1,721.25	09/25/2024	INV PD		LESSON
CHECK DATE: 08/27/2024										
270772 HARRELLS LLC										
inv01875900	24006863	04/11/2024	h082724	20202968	959.40	959.40	04/30/2024	INV PD		PESTIC
CHECK DATE: 08/27/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131653 HENRY SCHEIN INC										
91350420	24008857	05/30/2024	h082724	899735	591.24	591.24	06/05/2024	INV PD	BP	CUF
CHECK DATE: 08/27/2024										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
00000007		07/31/2024	H082724	20202948	94,037.65	89,335.77	08/26/2024	INV PD	EST#7;	
CHECK DATE: 08/27/2024										
297015 KEVIN JENKINS										
08-30-2024	24012808	05/14/2024	H082724	899736	450.00	450.00	09/20/2024	INV PD	DJ	BLA
CHECK DATE: 08/27/2024										
293916 LEXISNEXIS RISK SOLUTIONS										
1481485-20240731		07/31/2024	H082724	899737	2,484.95	2,484.95	08/01/2024	INV PD	BILLIN	
CHECK DATE: 08/27/2024										
295482 LIFE-ASSIST INC										
1441592	24008981	06/03/2024	h082724	899738	240.00	240.00	06/06/2024	INV PD	TRAUMA	
CHECK DATE: 08/27/2024										
134253 MOBILE AIRPORT AUTHORITY										
inv1172		08/05/2024	H082724	899739	3,488.34	3,488.34	08/06/2024	INV PD	cp	in
CHECK DATE: 08/27/2024										
1010 MOBILE COUNTY COMMISSION										
468120		08/15/2024	H082724	20202949	125,000.00	125,000.00	08/16/2024	INV PD	GOVERN	
CHECK DATE: 08/27/2024										
3 MUN COURT ONE TIME PAY VENDOR										
468219		08/27/2024	H082724	899740	100.00	100.00	08/27/2024	INV PD	BOND R	
CHECK DATE: 08/27/2024										
PAYEE: ALBERT JAMES BLAKES										
468157		08/26/2024	H082724	899741	512.00	512.00	08/26/2024	INV PD	FINAL	
CHECK DATE: 08/27/2024										
PAYEE: BAY TOWN BONDING										
468209		08/27/2024	H082724	899742	100.00	100.00	08/27/2024	INV PD	BOND R	
CHECK DATE: 08/27/2024										
PAYEE: DECEDRIC LEMICHAEL STOKES										
468215		08/27/2024	H082724	899743	100.00	100.00	08/27/2024	INV PD	BOND R	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
CHECK DATE: 08/27/2024						PAYEE: HENRY LEE BROWN					
468220		08/27/2024	H082724	899744	78.70	78.70	08/27/2024	INV PD	BOND R		
CHECK DATE: 08/27/2024						PAYEE: JALEISA LASHAUN WARREN					
468212		08/27/2024	H082724	899745	100.00	100.00	08/27/2024	INV PD	BOND R		
CHECK DATE: 08/27/2024						PAYEE: JENNIFER LYNN BALLARD					
468214		08/27/2024	H082724	899746	100.00	100.00	08/27/2024	INV PD	BOND R		
CHECK DATE: 08/27/2024						PAYEE: NATHANIEL CLEON HARRIS					
468206		08/27/2024	H082724	899747	300.00	300.00	08/27/2024	INV PD	BOND R		
CHECK DATE: 08/27/2024						PAYEE: PAUL DEVAN JONES					
468207		08/27/2024	H082724	899748	100.00	100.00	08/27/2024	INV PD	BOND R		
CHECK DATE: 08/27/2024						PAYEE: SHERITA CORRINA PATTERSON					
468218		08/27/2024	H082724	899749	100.00	100.00	08/27/2024	INV PD	BOND R		
CHECK DATE: 08/27/2024						PAYEE: TERENCE ROMEL VAUGHN					
297063 NEXT LEVEL SPORTS & FITNESS					1,590.70						
467834		08/21/2024	h082724	20202950	160.00	160.00	09/20/2024	INV PD	Flag F		
CHECK DATE: 08/27/2024											
467849		08/21/2024	h082724	20202950	160.00	160.00	09/20/2024	INV PD	BASKET		
CHECK DATE: 08/27/2024											
298441 PEYTON HICKMAN					320.00						
23		08/26/2024	H082724	20202951	459.00	459.00	09/25/2024	INV PD	LESSON		
CHECK DATE: 08/27/2024											
298169 PIERRE KHAYLUP HALL											
23		08/26/2024	H082724	20202952	1,074.00	1,074.00	09/25/2024	INV PD	LESSON		
CHECK DATE: 08/27/2024											
298818 PLANTING HEALING											
33		08/26/2024	H082724	899750	1,371.30	1,371.30	09/25/2024	INV PD	PAYROL		
CHECK DATE: 08/27/2024											
32		08/26/2024	H082724	899751	2,157.94	2,157.94	09/25/2024	INV PD	PAYROL		
CHECK DATE: 08/27/2024											
294102 PROTECVIDEO LLC					3,529.24						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8046		08/05/2024	H082724	20202953	8,985.00	8,985.00	09/04/2024	INV	PD	JULY 2
	CHECK DATE: 08/27/2024									
8045		08/05/2024	H082724	20202954	23,889.25	23,889.25	09/04/2024	INV	PD	GCTC H
	CHECK DATE: 08/27/2024									
8005		08/01/2024	H082724	20202955	5,610.00	5,610.00	08/31/2024	INV	PD	CONTRA
	CHECK DATE: 08/27/2024									
	297078 RAUL MALAVER				38,484.25					
23		08/26/2024	H082724	20202956	3,782.50	3,782.50	08/27/2024	INV	PD	LESSON
	CHECK DATE: 08/27/2024									
	295353 S & N PRODUCTS OF MOBILE LLC									
90000254	24010488	07/16/2024	h082724	20202957	642.20	642.20	07/17/2024	INV	PD	CLASSI
	CHECK DATE: 08/27/2024									
	298696 SEBASTIEN TORRES									
23		08/26/2024	H082724	20202958	102.00	102.00	09/25/2024	INV	PD	LESSON
	CHECK DATE: 08/27/2024									
	194455 SOUND ASSOCIATES INC									
2024-8067	24012931	06/10/2024	H082724	899752	3,536.00	3,536.00	09/25/2024	INV	PD	10/11/
	CHECK DATE: 08/27/2024									
2024-8203	24013002	08/05/2024	H082724	899752	14,992.00	14,992.00	09/26/2024	INV	PD	SOUND
	CHECK DATE: 08/27/2024									
	136251 SPIRE GULF INC				18,528.00					
9670720861		08/20/2024	H082724	899753	644.71	644.71	08/21/2024	INV	PD	CARNEI
	CHECK DATE: 08/27/2024									
	294015 STAPLES CONTRACT & COMMERCIAL									
6006382785	24010118	07/06/2024	h082724	20202959	74.88	74.88	07/07/2024	INV	PD	BLEACH
	CHECK DATE: 08/27/2024									
	298354 STEWART MEMORIAL C M E CHURCH									
468106		07/15/2024	H082724	899754	375.00	375.00	08/14/2024	INV	PD	Discre

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2024										
198400 STRICKLAND PAPER CO INC										
M0002694-00A		08/02/2024	H082724	20202960	200.00	200.00	08/15/2024	INV PD		PO c1o
CHECK DATE: 08/27/2024										
291912 SUNSOUTH LLC										
4890711	23013048	05/28/2024	H082724	899755	194,400.00	194,400.00	07/31/2024	INV PD		DEERE
CHECK DATE: 08/27/2024										
4911505	24000732	06/17/2024	H082724	899755	194,400.00	194,400.00	06/18/2024	INV PD		DEERE
CHECK DATE: 08/27/2024										
298977 TAHIR EL-ZARE										
23		08/26/2024	H082724	20202961	792.73	792.73	09/25/2024	INV PD		LESSON
CHECK DATE: 08/27/2024										
295331 TAMMY DAVIS										
2024-065		08/21/2024	H082724	20202962	100.00	100.00	08/22/2024	INV PD		TITLE
CHECK DATE: 08/27/2024										
298365 THE ASSOCIATION FOR ANIMAL WELFARE ADVANCEMENT										
300014511		08/26/2024	H082724	899756	250.00	250.00	09/25/2024	INV PD		ANNUAL
CHECK DATE: 08/27/2024										
296075 THE PARTS HOUSE										
2092EQ6303	24011895	07/30/2024	H082724	20202963	208.76	208.76	09/19/2024	INV PD		PARTS-
CHECK DATE: 08/27/2024										
2092EQ7719	24011895	08/20/2024	H082724	20202963	-104.50	-104.50	09/19/2024	CRM PD		PARTS-
CHECK DATE: 08/27/2024										
206760 TRACTOR & EQUIPMENT COMPANY										
P69854	24008836	06/10/2024	H082724	20202967	6,056.98	6,056.98	09/19/2024	INV PD		GUTTER
CHECK DATE: 08/27/2024										
298605 US FLAG SUPPLY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
583266	24009519	06/14/2024	H082724	899757	328.78	328.78	09/14/2024	INV	PD	FLAGST
CHECK DATE: 08/27/2024										
298548 WHITSETT HERRING										
23		08/26/2024	H082724	20202964	1,874.25	1,874.25	09/25/2024	INV	PD	LESSON
CHECK DATE: 08/27/2024										
104 INVOICES					773,430.65					

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