

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299321	164	ST FRANCIS LLC								
468285		08/28/2024	H082824	899770	40,000.00	40,000.00	08/28/2024	INV PD	TIF	AW
CHECK DATE: 08/28/2024										
290374		AEIKER CONSTRUCTION CORPORATION								
C0713-4		08/19/2024	h082824	20202971	324,222.10	317,290.38	08/20/2024	INV PD	DEMO	E
CHECK DATE: 08/28/2024										
270056		ALABAMA POWER COMPANY								
7/15/24-8/14/24		08/15/2024	h082824	899771	18,852.32	18,852.32	08/22/2024	INV PD	Acct.	
CHECK DATE: 08/28/2024										
299189		AMA LIGHTING, LLC								
23-3127		03/09/2023	H082824	899772	1,750.00	1,750.00	04/08/2023	INV PD	GULFQU	
CHECK DATE: 08/28/2024										
286991		ARK ANIMAL CLINIC & REHABILITATION CENTER								
108258		08/27/2024	h082824	20202972	3,802.38	3,802.38	08/28/2024	INV PD	Veteri	
CHECK DATE: 08/28/2024										
10869		AT&T								
522572		08/08/2024	H082824	899773	1,050.00	1,050.00	09/07/2024	INV PD	FILE	C
CHECK DATE: 08/28/2024										
624381905		08/05/2024	H082824	899774	579.80	579.80	08/22/2024	INV PD	Acct.	
CHECK DATE: 08/28/2024										
270013		AUTONATION FORD MOBILE								
67316	24008497	07/29/2024	h082824	20202973	30,290.00	30,290.00	08/02/2024	INV PD	2024	F
CHECK DATE: 08/28/2024										
297905		BEECHTREE DIAGNOSTICS LLP								
7.31.24		07/31/2024	H082824	899775	550.00	550.00	08/24/2024	INV PD	INVOIC	
CHECK DATE: 08/28/2024										
270047		BLUE CROSS AND BLUE SHIELD OF ALABAMA								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
468143		08/29/2024	H082824	20202974	358,227.68	358,227.68	08/30/2024	INV	PD	DATES
CHECK DATE: 08/28/2024										
5510 CITY OF MOBILE										
468498		08/27/2024	h082824	20202975	200,000.00	200,000.00	08/28/2024	INV	PD	10th F
CHECK DATE: 08/28/2024										
283555 COCA-COLA BOTTLING CO CONSOLIDATED										
42670598029		08/08/2024	H082824	899776	300.00	300.00	09/07/2024	INV	PD	POWDER
CHECK DATE: 08/28/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0613		08/19/2024	H082824	20202976	42.83	42.83	09/18/2024	INV	PD	AD FOR
CHECK DATE: 08/28/2024										
C57F4ABD-0608		08/15/2024	H082824	20202976	583.72	583.72	09/15/2024	INV	PD	ADVERT
CHECK DATE: 08/28/2024										
C57F4ABD-0609		08/15/2024	H082824	20202976	584.98	584.98	09/14/2024	INV	PD	ADVERT
CHECK DATE: 08/28/2024										
C57F4ABD-0610		08/15/2024	H082824	20202976	590.62	590.62	09/14/2024	INV	PD	ADVERT
CHECK DATE: 08/28/2024										
C57F4ABD-0611		08/15/2024	H082824	20202976	588.74	588.74	09/14/2024	INV	PD	ADVERT
CHECK DATE: 08/28/2024										
					2,390.89					
297281 COMMUNITY SECURITY SERVICES LLC										
MPW-73		08/22/2024	h082824	20202977	9,660.00	9,660.00	09/01/2024	INV	PD	UNARME
CHECK DATE: 08/28/2024										
73476 GLOBAL INDUSTRIES INC										
007208595	23006217	05/23/2023	h082824	899777	835.94	835.94	06/20/2023	INV	PD	MOTOR
CHECK DATE: 08/28/2024										
77955 GULF HAULING & CONSTRUCTION INC										
G06567		07/31/2024	H082824	899778	74,008.00	74,008.00	08/30/2024	INV	PD	JULY 2
CHECK DATE: 08/28/2024										
296800 JOE BULLARD CHEVROLET										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8516772	24012674	08/20/2024	H082824	20202978	12.12	12.12	08/28/2024	INV	PD	PARTS
CHECK DATE: 08/28/2024										
8516725	24012674	08/15/2024	H082824	20202978	12.12	12.12	08/28/2024	INV	PD	PARTS
CHECK DATE: 08/28/2024										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC					24.24					
00010		08/22/2024	H082824	20202979	73,008.86	73,008.86	08/27/2024	INV	PD	EST#10
CHECK DATE: 08/28/2024										
297437 MASSETT SUPPLY COMPANY INC.										
283611	24010286	07/01/2024	H082824	899779	11.05	11.05	07/31/2024	INV	PD	PART -
CHECK DATE: 08/28/2024										
132093 MCCRORY & WILLIAMS INC										
20241766		08/27/2024	H082824	20202980	35,700.00	35,700.00	08/28/2024	INV	PD	PYMT#
CHECK DATE: 08/28/2024										
134530 MOBILE ASPHALT COMPANY LLC										
0000000001		08/09/2024	h082824	899780	78,762.33	74,824.21	08/27/2024	INV	PD	EST#1;
CHECK DATE: 08/28/2024										
1010 MOBILE COUNTY COMMISSION										
468140		08/15/2024	h082824	20202981	1,106,935.01	1,106,935.01	08/16/2024	INV	PD	35% NE
CHECK DATE: 08/28/2024										
468155		08/15/2024	h082824	20202981	371,137.56	371,137.56	08/16/2024	INV	PD	50% SY
CHECK DATE: 08/28/2024										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM					1,478,072.57					
468290		08/19/2024	H082824	899781	500.00	500.00	09/18/2024	INV	PD	Discre
CHECK DATE: 08/28/2024										
299316 MOORE LAW FIRM										
468263		08/27/2024	H082824	899782	50,000.00	50,000.00	09/26/2024	INV	PD	Settle
CHECK DATE: 08/28/2024										
1 ONE TIME PAY VENDOR										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
468145		07/31/2024	H082824	899783	400.29	400.29	08/27/2024	INV PD		reimbu
CHECK DATE: 08/28/2024						PAYEE: Sevanne Steiner				
466102		08/08/2024	H082824	899784	42.13	42.13	09/07/2024	INV PD		reimb
CHECK DATE: 08/28/2024						PAYEE: Stephen Guthrie				
					442.42					
295756 OSPREY INITIATIVE, LLC										
2024-173		08/09/2024	H082824	20202982	47,030.00	47,030.00	08/27/2024	INV PD		PYMT#1
CHECK DATE: 08/28/2024										
298546 SAMSARA INC.										
31051955321373		07/29/2024	h082824	20202983	214,800.00	214,800.00	08/28/2024	INV PD		FLEET
CHECK DATE: 08/28/2024										
293775 SAWGRASS CONSULTING LLC										
6229		07/27/2024	H082824	20202984	14,265.00	14,265.00	08/27/2024	INV PD		PYMT#7
CHECK DATE: 08/28/2024										
194455 SOUND ASSOCIATES INC										
2024-8067	24012931	06/10/2024	h082824	899785	3,536.00	3,536.00	09/25/2024	INV PD		10/11/
CHECK DATE: 08/28/2024										
270010 STUART C IRBY CO										
s012368125.001	24002134	12/14/2023	h082824	899786	1,082.02	1,082.02	09/27/2024	INV PD		ELECTR
CHECK DATE: 08/28/2024										
s012367642.004	24002135	01/17/2023	h082824	899786	2,176.00	2,176.00	01/19/2024	INV PD		CORN C
CHECK DATE: 08/28/2024										
					3,258.02					
291912 SUNSOUTH LLC										
4921552	24007327	06/26/2024	H082824	899787	5,449.00	5,449.00	06/27/2024	INV PD		10' TR
CHECK DATE: 08/28/2024										
299320 TITLMAX										
468244		08/27/2024	H082824	899788	4,244.66	4,244.66	09/26/2024	INV PD		Settle
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
216152 UPS										
000033X58V334		08/17/2024	H082824	899789	14.62	14.62	08/27/2024	INV	PD	POSTAG
CHECK DATE: 08/28/2024										
273788 VERIZON WIRELESS										
9971800749		08/18/2024	H082824	899790	401.24	401.24	08/19/2024	INV	PD	CELL P
CHECK DATE: 08/28/2024										
9971800748		08/18/2024	H082824	899790	40.01	40.01	08/19/2024	INV	PD	CELL P
CHECK DATE: 08/28/2024										
9971368670		08/13/2024	H082824	899790	6,368.19	6,368.19	08/14/2024	INV	PD	ACCT#
CHECK DATE: 08/28/2024										
					6,809.44					
44 INVOICES					3,082,447.32					

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