

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
110785		11/22/2024	H112724	20205037	3,858.25	3,858.25	11/23/2024	INV PD		Veteri
CHECK DATE: 11/27/2024										
286172 BEEBE'S PEST & TERMITE CONTROL INC										
617536	24012597	06/15/2024	H112724	20205048	275.00	275.00	12/26/2024	INV PD		DOG RI
CHECK DATE: 11/27/2024										
284041 CANON SOLUTIONS AMERICA INC										
6009870335		11/03/2024	H112724	902172	23.93	23.93	12/03/2024	INV PD		CM102
CHECK DATE: 11/27/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1905208662	24007572	10/18/2024	H112724	20205038	176.95	176.95	10/25/2024	INV PD		UNIFOR
CHECK DATE: 11/27/2024										
9294584102	24007572	10/31/2024	H112724	20205038	-16.95	-16.95	11/17/2024	CRM PD		UNIFOR
CHECK DATE: 11/27/2024										
					160.00					
5510 CITY OF MOBILE										
483051		11/26/2024	H112724	902173	240.00	240.00	11/26/2024	INV PD		BOND A
CHECK DATE: 11/27/2024										
483042		11/26/2024	H112724	902174	180.00	180.00	11/26/2024	INV PD		BOND A
CHECK DATE: 11/27/2024										
					420.00					
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0665		10/16/2024	H112724	20205039	141.06	141.06	11/27/2024	INV PD		2302 M
CHECK DATE: 11/27/2024										
294910 DATAMARS INC										
881866		07/24/2024	H112724	902175	1,050.00	1,050.00	11/25/2024	INV PD		PO was
CHECK DATE: 11/27/2024										
271575 FLEETPRIDE INC										
121644339-1	25001963	11/27/2024	H112724	20205046	569.00	569.00	12/27/2024	INV PD		PO-119
CHECK DATE: 11/27/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292819 GILMORE SERVICES										
186570		11/25/2024	H112724	20205049	68.00	68.00	12/25/2024	INV PD		SHREDD
CHECK DATE: 11/27/2024										
299303 MICHAEL E HYLAND										
MEH-0027		11/25/2024	H112724	20205040	100.00	100.00	12/25/2024	INV PD		TITLE
CHECK DATE: 11/27/2024										
1010 MOBILE COUNTY COMMISSION										
2024-75A		11/19/2024	H112724	902176	1,100.00	1,100.00	11/20/2024	INV PD		REFUND
CHECK DATE: 11/27/2024										
3 MUN COURT ONE TIME PAY VENDOR										
483066		11/26/2024	H112724	902177	200.00	200.00	11/26/2024	INV PD		RESTIT
CHECK DATE: 11/27/2024										
PAYEE: AVANTI										
483096		11/26/2024	H112724	902178	103.00	103.00	11/26/2024	INV PD		RESTIT
CHECK DATE: 11/27/2024										
PAYEE: LEAPOLIAN WALLACE										
483097		11/26/2024	H112724	902179	20.00	20.00	11/26/2024	INV PD		RESTIT
CHECK DATE: 11/27/2024										
PAYEE: OLD NAVY										
482994		11/26/2024	H112724	902180	210.00	210.00	11/26/2024	INV PD		BOND R
CHECK DATE: 11/27/2024										
PAYEE: POLLY SMITH										
483081		11/26/2024	H112724	902181	40.00	40.00	11/26/2024	INV PD		RESTIT
CHECK DATE: 11/27/2024										
PAYEE: SERENITY @ MOBILE APARTMENTS										
483094		11/26/2024	H112724	902182	68.86	68.86	11/26/2024	INV PD		RESTIT
CHECK DATE: 11/27/2024										
PAYEE: SHRONDA ROBERTS										
482992		11/26/2024	H112724	902183	200.00	200.00	11/26/2024	INV PD		RESTIT
CHECK DATE: 11/27/2024										
PAYEE: TENISE MCCANTS										
483095		11/26/2024	H112724	902184	20.00	20.00	11/26/2024	INV PD		RESTIT
CHECK DATE: 11/27/2024										
PAYEE: VALESKA LITTLE										
483003		11/26/2024	H112724	902185	200.00	200.00	11/26/2024	INV PD		RESTIT
CHECK DATE: 11/27/2024										
PAYEE: WILLIE COSTAL BOYKIN JR										
					1,061.86					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN221021	25001467	11/27/2024	h112724	902186	48.82	48.82	11/27/2024	INV PD		PLATES
CHECK DATE: 11/27/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CM200706	25001467	11/07/2024	h112724	902186	-48.82	-48.82	11/27/2024	CRM PD		PLATES
CHECK DATE: 11/27/2024										
IN221020	25001467	11/27/2024	h112724	902186	48.82	48.82	11/27/2024	INV PD		PLATES
CHECK DATE: 11/27/2024										
4 PARKS&REC ONE TIME PAY VENDOR					48.82					
482735		11/25/2024	H112724	902187	250.00	250.00	11/25/2024	INV PD		Securi
CHECK DATE: 11/27/2024										PAYEE: Stephen Schoenewald
298995 POP UP SKATES										
203538-000041	25000315	11/27/2024	H112724	20205041	400.00	400.00	12/27/2024	INV PD		NEEDED
CHECK DATE: 11/27/2024										
190305 S & O ENTERPRISES INC										
235457		10/30/2024	H112724	20205042	75.00	75.00	10/31/2024	INV PD		FIGURE
CHECK DATE: 11/27/2024										
136251 SPIRE GULF INC										
482993		11/20/2024	H112724	902188	20.27	20.27	11/27/2024	INV PD		Acct N
CHECK DATE: 11/27/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6017422705	25001346	11/21/2024	H112724	20205043	129.78	129.78	11/23/2024	INV PD		A. KID
CHECK DATE: 11/27/2024										
6017492287	25001346	11/22/2024	H112724	20205043	-37.21	-37.21	11/23/2024	CRM PD		A. KID
CHECK DATE: 11/27/2024										
291912 SUNSOUTH LLC					92.57					
5021292	24006839	10/07/2024	H112724	902189	3,150.00	3,150.00	11/20/2024	INV PD		BLUE D
CHECK DATE: 11/27/2024										
5043937	25000965	10/31/2024	H112724	902189	3,359.04	3,359.04	11/01/2024	INV PD		MOWER,
CHECK DATE: 11/27/2024										
5048941	25000415	11/07/2024	H112724	902189	78.40	78.40	11/09/2024	INV PD		JOHN D
CHECK DATE: 11/27/2024										
5035556	25000888	10/23/2024	H112724	902189	1,339.11	1,339.11	11/08/2024	INV PD		REPAIR

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CHECK DATE: 11/27/2024										
5029707	25000613	10/16/2024	H112724	902189	291.01	291.01	10/24/2024	INV	PD	REPAIR
CHECK DATE: 11/27/2024										
5024855	24013592	10/11/2024	H112724	902189	2,381.54	2,381.54	10/17/2024	INV	PD	REPAIR
CHECK DATE: 11/27/2024										
5022579	25000005	10/09/2024	H112724	902189	1,283.29	1,283.29	10/12/2024	INV	PD	REPAIR
CHECK DATE: 11/27/2024										
5010386	24013591	09/26/2024	H112724	902189	2,080.32	2,080.32	10/10/2024	INV	PD	REPAIR
CHECK DATE: 11/27/2024										
4991974	24013115	09/05/2024	H112724	902189	2,089.46	2,089.46	09/27/2024	INV	PD	REPAIR
CHECK DATE: 11/27/2024										
					16,052.17					
285344 SWANK MOTION PICTURES INC										
BO 2279714	24013417	08/05/2024	h112724	20205047	755.00	755.00	11/26/2024	INV	PD	POLAR
CHECK DATE: 11/27/2024										
296075 THE PARTS HOUSE										
2092ER3130	25001888	11/18/2024	H112724	20205044	283.18	283.18	11/23/2024	INV	PD	PARTS
CHECK DATE: 11/27/2024										
2092ER3496	25001888	11/22/2024	H112724	20205044	-132.00	-132.00	11/23/2024	CRM	PD	PARTS
CHECK DATE: 11/27/2024										
2092ER3521	25002110	11/22/2024	H112724	20205044	1,225.40	1,225.40	11/23/2024	INV	PD	STOCK
CHECK DATE: 11/27/2024										
2092ER3522	25002110	11/22/2024	H112724	20205044	-77.00	-77.00	11/23/2024	CRM	PD	STOCK
CHECK DATE: 11/27/2024										
					1,299.58					
297935 TILLMANS CORNER VETERINARY HOSPITAL										
17303		10/25/2024	H112724	20205045	10,423.93	10,423.93	11/24/2024	INV	PD	Veteri
CHECK DATE: 11/27/2024										
17400		11/01/2024	H112724	20205045	7,341.18	7,341.18	12/01/2024	INV	PD	Veteri
CHECK DATE: 11/27/2024										
17528		11/07/2024	H112724	20205045	4,864.51	4,864.51	12/07/2024	INV	PD	Veteri
CHECK DATE: 11/27/2024										
17609		11/14/2024	H112724	20205045	1,777.73	1,777.73	12/14/2024	INV	PD	Veteri
CHECK DATE: 11/27/2024										

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17734		11/21/2024	H112724	20205045	3,876.08	3,876.08	12/21/2024	INV	PD	Veteri
CHECK DATE: 11/27/2024										
					28,283.43					
50 INVOICES					56,103.94					

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