

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290766 ALABAMA POOLWORKS LLC										
ser73913-2	24003930	01/25/2024	h031124	894413	196.40	196.40	03/06/2024	INV	PD	THERMA
CHECK DATE: 03/11/2024										
ser73775-1	24003279	01/25/2024	h031124	894413	3,520.41	3,520.41	03/06/2024	INV	PD	HILLSD
CHECK DATE: 03/11/2024										
ser73051-1	24002455	01/18/2024	h031124	894413	3,627.30	3,627.30	03/06/2024	INV	PD	PARTS
CHECK DATE: 03/11/2024										
					7,344.11					
295794 ALERT-ALL CORPORATION										
223120002	24002153	01/18/2024	h031124	20199323	1,260.00	1,260.00	01/22/2024	INV	PD	LANYAR
CHECK DATE: 03/11/2024										
294594 ARENA FIRE PROTECTION INC										
0009818	24002966	01/31/2024	h031124	20199289	1,496.00	1,496.00	03/07/2024	INV	PD	ARENA
CHECK DATE: 03/11/2024										
298596 ARMAG CORPORATION										
13464	23011846	01/19/2024	h031124	20199290	22,993.42	22,993.42	02/01/2024	INV	PD	EQUIPM
CHECK DATE: 03/11/2024										
278860 BAY AREA SCREW & SUPPLY CO INC										
123683	24002460	01/08/2024	h031124	894414	460.00	460.00	01/10/2024	INV	PD	SCREWS
CHECK DATE: 03/11/2024										
22254 BEARD EQUIPMENT COMPANY										
1779904	24005451	05/01/2023	h031124	894415	7.10	7.10	03/05/2024	INV	PD	PART
CHECK DATE: 03/11/2024										
27743674	23002647	12/27/2023	h031124	894415	182,394.00	182,394.00	03/08/2024	INV	PD	FAIRWA
CHECK DATE: 03/11/2024										
1902352	24003130	01/26/2024	h031124	894416	3,840.00	3,840.00	02/08/2024	INV	PD	DEERE
CHECK DATE: 03/11/2024										
					186,241.10					
296205 BLISS PRODUCTS AND SERVICES INC										
25138	24001316	01/18/2024	h031124	894417	2,425.50	2,425.50	01/22/2024	INV	PD	ENGINE
CHECK DATE: 03/11/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
444534		03/07/2024	H031124	20199291	307,633.82	307,633.82	03/08/2024	INV PD	DATES	
CHECK DATE: 03/11/2024										
298695 BRENDAN CHARLES										
11		03/11/2024	H031124	20199292	51.00	51.00	04/10/2024	INV PD	LESSON	
CHECK DATE: 03/11/2024										
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
84905	24003962	01/26/2024	h031124	894418	665.00	665.00	02/02/2024	INV PD	STROBE	
CHECK DATE: 03/11/2024										
284041 CANON SOLUTIONS AMERICA INC										
31344702		10/10/2023	H031124	894419	22,711.55	22,711.55	10/29/2023	INV PD	CM104	
CHECK DATE: 03/11/2024										
31556375		11/11/2023	H031124	894419	5,521.96	5,521.96	12/01/2023	INV PD	CM104/	
CHECK DATE: 03/11/2024										
31722916		12/12/2023	H031124	894419	5,545.52	5,545.52	01/01/2024	INV PD	CM104/	
CHECK DATE: 03/11/2024										
31885582		01/12/2024	H031124	894419	5,426.91	5,426.91	02/01/2024	INV PD	CM104/	
CHECK DATE: 03/11/2024										
					39,205.94					
272932 CDW GOVERNMENT LLC										
pj47165	24004278	01/31/2024	h031124	20199293	177.29	177.29	02/03/2024	INV PD	TABLET	
CHECK DATE: 03/11/2024										
mm73560	24000474	10/13/2023	h031124	20199293	20.88	20.88	10/17/2023	INV PD	ADOBE	
CHECK DATE: 03/11/2024										
mx86459	24001326	11/07/2023	h031124	20199293	1,545.34	1,545.34	11/10/2023	INV PD	IPAD P	
CHECK DATE: 03/11/2024										
mx58348	24001304	11/07/2023	h031124	20199293	1,760.84	1,760.84	11/10/2023	INV PD	ARCHIV	
CHECK DATE: 03/11/2024										
MZ41191	24001326	11/08/2023	h031124	20199293	136.18	136.18	11/15/2023	INV PD	IPAD P	
CHECK DATE: 03/11/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					3,640.53					
1904316974	23013803	10/04/2023	h031124	20199294	25.00	25.00	11/20/2023	INV PD	RED	KA
CHECK DATE: 03/11/2024										
1904380129	23013806	10/27/2023	h031124	20199294	67.00	67.00	11/20/2023	INV PD	KHAKI	
CHECK DATE: 03/11/2024										
9255145931	24000982	01/10/2024	h031124	20199294	405.00	405.00	01/12/2024	INV PD	BOOTS	
CHECK DATE: 03/11/2024										
1904294224	23013749	09/25/2023	h031124	20199294	171.00	171.00	11/28/2023	INV PD	UNIFOR	
CHECK DATE: 03/11/2024										
9248657048	24000982	11/21/2023	h031124	20199294	2,430.00	2,430.00	11/30/2023	INV PD	BOOTS	
CHECK DATE: 03/11/2024										
1904424668	24001611	12/05/2023	h031124	20199294	850.00	850.00	12/05/2023	INV PD	BEANIE	
CHECK DATE: 03/11/2024										
9250809920	24000982	12/07/2023	h031124	20199294	810.00	810.00	12/08/2023	INV PD	BOOTS	
CHECK DATE: 03/11/2024										
9250959668	24000982	12/08/2023	h031124	20199294	135.00	135.00	12/12/2023	INV PD	BOOTS	
CHECK DATE: 03/11/2024										
9251875569	24002157	12/15/2023	h031124	20199294	810.00	810.00	12/21/2023	INV PD	FACILI	
CHECK DATE: 03/11/2024										
9251875564	24000982	12/15/2023	h031124	20199294	135.00	135.00	12/21/2023	INV PD	BOOTS	
CHECK DATE: 03/11/2024										
9253639453	24000982	12/29/2023	h031124	20199294	540.00	540.00	01/04/2024	INV PD	BOOTS	
CHECK DATE: 03/11/2024										
9256378488	24003168	01/19/2024	h031124	20199294	2,610.00	2,610.00	01/26/2024	INV PD	SAFETY	
CHECK DATE: 03/11/2024										
1904611097	24004398	02/08/2024	h031124	20199294	1,761.00	1,761.00	02/09/2024	INV PD	TSHIRT	
CHECK DATE: 03/11/2024										
9256378506b	24003167	01/19/2024	h031124	20199294	150.00	150.00	03/05/2024	INV PD	SAFETY	
CHECK DATE: 03/11/2024										
4178950358		01/03/2024	h031124	20199294	12.90	12.90	03/20/2024	INV PD	UNIFOR	
CHECK DATE: 03/11/2024										
296766 COASTAL TREE COMPANY					10,911.90					
701	24005477	01/09/2024	h031124	20199295	3,250.00	3,250.00	03/06/2024	INV PD	EMERGE	
CHECK DATE: 03/11/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297037	ELAINE K CAMPBELL									
11	CHECK DATE: 03/11/2024	03/11/2024	H031124	20199296	361.25	361.25	04/10/2024	INV PD		LESSON
276011	ELEANOR JANICE JONES ATTORNEY AT LAW									
444488	CHECK DATE: 03/11/2024	03/08/2024	H031124	20199297	2,365.39	2,365.39	03/09/2024	INV PD		03/04-
57525	ESFELLER CONSTRUCTION CO INC									
57407	24004224	02/01/2024	h031124	894420	5,940.00	5,940.00	02/16/2024	INV PD		MASONA
295360	FIRE SMART PROMOTIONS									
116590	CHECK DATE: 03/11/2024	24002850 01/30/2024	h031124	20199298	1,750.00	1,750.00	02/17/2024	INV PD		WRISTB
75199	GRAYBAR ELECTRIC CO INC									
9335647526	CHECK DATE: 03/11/2024	24002342 01/22/2024	h031124	20199299	49,571.50	49,571.50	01/26/2024	INV PD		LIGHT
297036	H HANS H LAUB									
11	CHECK DATE: 03/11/2024	03/11/2024	H031124	20199300	1,198.50	1,198.50	04/10/2024	INV PD		LESSON
86744	HOME DEPOT COMMERCIAL ACCT									
8974665	CHECK DATE: 03/11/2024	24001654 01/09/2024	h031124	894421	129.00	129.00	01/22/2024	INV PD		16 GAL
232642	JOHN G WALTON CONSTRUCTION COMPANY INC									
0027	CHECK DATE: 03/11/2024	01/31/2024	H031124	20199301	49,915.61	49,915.61	03/07/2024	INV PD		EST#27
297796	JOHNATHAN AMES TENNIS ACADEMY LLC									
11	CHECK DATE: 03/11/2024	03/11/2024	H031124	20199302	1,686.00	1,686.00	04/10/2024	INV PD		LESSON

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0022		03/11/2024	H031124	20199303	225.00	225.00	04/10/2024	INV	PD	STRING
CHECK DATE: 03/11/2024										
120408 LADD SUPPLY COMPANY INC					1,911.00					
471261	24004941	02/23/2024	h031124	894422	104.98	104.98	02/26/2024	INV	PD	BATTER
CHECK DATE: 03/11/2024										
471262	24004715	02/23/2024	h031124	894422	176.00	176.00	02/26/2024	INV	PD	SOD ST
CHECK DATE: 03/11/2024										
470302	24003506	01/19/2024	h031124	894422	100.00	100.00	01/22/2024	INV	PD	HARDWA
CHECK DATE: 03/11/2024										
466820	23012667	08/25/2023	h031124	894422	225.75	225.75	11/28/2023	INV	PD	HOSE,
CHECK DATE: 03/11/2024										
285098 LISA BUMPERS DEEN					606.73					
444483		03/08/2024	H031124	20199304	2,759.62	2,759.62	03/09/2024	INV	PD	03/04-
CHECK DATE: 03/11/2024										
298549 MATTHEW BROOKS										
11		03/11/2024	H031124	20199305	768.00	768.00	04/10/2024	INV	PD	LESSON
CHECK DATE: 03/11/2024										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
662733	24003799	01/23/2024	h031124	20199316	30.87	30.87	03/07/2024	INV	PD	PART -
CHECK DATE: 03/11/2024										
298992 MOTHERS INVOLVED AGAINST GUN VIOLENCE										
444607		02/14/2024	H031124	20199306	4,000.00	4,000.00	03/15/2024	INV	PD	Discre
CHECK DATE: 03/11/2024										
444614		02/20/2024	H031124	20199306	500.00	500.00	03/21/2024	INV	PD	Discre
CHECK DATE: 03/11/2024										
292170 NATIONAL INTERNAL AFFAIRS INVESTIGATERS ASSOC INC					4,500.00					
4484		02/01/2024	H031124	894423	100.00	100.00	03/08/2024	INV	PD	2024 A
CHECK DATE: 03/11/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1 ONE TIME PAY VENDOR										
444498		03/06/2024	H031124	894424	2,059.62	2,059.62	04/05/2024	INV PD		Prope
CHECK DATE: 03/11/2024						PAYEE: Ana Hernandez-Martir				
444485		03/08/2024	H031124	894425	2,018.59	2,018.59	04/07/2024	INV PD		Settle
CHECK DATE: 03/11/2024						PAYEE: David Parker				
					4,078.21					
279229 PETROLEUM TRADERS CORPORATION										
1952421B	24003222	01/05/2024	h031124	20199307	16,894.55	16,894.55	02/16/2024	INV PD		GARAGE
CHECK DATE: 03/11/2024										
298441 PEYTON HICKMAN										
11		03/11/2024	H031124	20199308	751.50	751.50	04/10/2024	INV PD		LESSON
CHECK DATE: 03/11/2024										
298169 PIERRE KHAYLUP HALL										
11		03/11/2024	H031124	20199309	892.50	892.50	04/10/2024	INV PD		LESSON
CHECK DATE: 03/11/2024										
298996 PROGRESSIVE DIRECT INSURANCE COMPANY										
444492		03/06/2024	H031124	894426	14,097.86	14,097.86	04/05/2024	INV PD		Settle
CHECK DATE: 03/11/2024										
297078 RAUL MALAVER										
11		03/11/2024	H031124	20199310	3,128.00	3,128.00	03/12/2024	INV PD		LESSON
CHECK DATE: 03/11/2024										
298069 ROGERS DABBS CHEVROLET										
487177	24003203	01/04/2024	h031124	894427	3,664.75	3,664.75	03/05/2024	INV PD		TRANSM
CHECK DATE: 03/11/2024										
190305 S & O ENTERPRISES INC										
228934		02/28/2024	H031124	20199311	75.00	75.00	02/29/2024	INV PD		HURTEL
CHECK DATE: 03/11/2024										
298696 SEBASTIEN TORRES										
11		03/11/2024	H031124	20199312	357.00	357.00	04/10/2024	INV PD		LESSON

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/11/2024										
195545 SOUTHERN EARTH SCIENCES INC										
M23502-01		09/30/2023	H031124	20199317	579.50	579.50	03/11/2024	INV PD		PYMT#1
CHECK DATE: 03/11/2024										
M23502-02		10/31/2023	H031124	20199318	352.00	352.00	03/11/2024	INV PD		PYMT#2
CHECK DATE: 03/11/2024										
M23502-04		12/31/2023	H031124	20199319	2,884.75	2,884.75	03/11/2024	INV PD		PYMT#4
CHECK DATE: 03/11/2024										
M23502-05		01/31/2024	H031124	20199320	7,383.75	7,383.75	03/11/2024	INV PD		PYMT#5
CHECK DATE: 03/11/2024										
					11,200.00					
297182 SOUTHWESTERN ALABAMA ASSOCIATION OF FIRE CHIEFS										
444065		03/07/2024	H031124	894428	90.00	90.00	03/08/2024	INV PD		ANNUAL
CHECK DATE: 03/11/2024										
294354 SRIXON CLEVELAND GOLF XX10										
7773120		01/18/2024	h031124	894429	12.00	12.00	03/18/2024	INV PD		Order
CHECK DATE: 03/11/2024										
7824774		02/22/2024	h031124	894429	50.80	50.80	03/23/2024	INV PD		Ordr N
CHECK DATE: 03/11/2024										
					62.80					
296362 SYN-TECH										
279179	24005270	01/19/2024	h031124	894430	16,988.00	16,988.00	03/06/2024	INV PD		FMLive
CHECK DATE: 03/11/2024										
298977 TAHIR EL-ZARE										
11		03/11/2024	H031124	20199313	420.00	420.00	04/10/2024	INV PD		LESSON
CHECK DATE: 03/11/2024										
280034 TEMPLE INC										
INV0236389	24001756	11/22/2023	h031124	20199322	2,086.00	2,086.00	02/13/2024	INV PD		TRAFFI
CHECK DATE: 03/11/2024										
203598 THOMPSON ENGINEERING INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
240102239		02/02/2024	H031124	20199321	336.00	336.00	03/11/2024	INV	PD	PYMT#1
CHECK DATE: 03/11/2024										
298553 VAUGHAN POE & BISHOP LLC										
444487		03/08/2024	H031124	894431	2,172.13	2,172.13	03/09/2024	INV	PD	02/19-
CHECK DATE: 03/11/2024										
228600 VULCAN CONSTRUCTION MATERIALS LP										
51473438	24003632	01/31/2024	h031124	20199314	2,532.08	2,532.08	02/15/2024	INV	PD	GRAVEL
CHECK DATE: 03/11/2024										
295131 WALLACE UPSHAW										
027A		03/07/2024	H031124	894432	1,250.00	1,250.00	03/08/2024	INV	PD	LIGHTI
CHECK DATE: 03/11/2024										
298548 WHITSETT HERRING										
11		03/11/2024	H031124	20199315	1,275.00	1,275.00	04/10/2024	INV	PD	LESSON
CHECK DATE: 03/11/2024										
84 INVOICES					791,837.17					

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