

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
10267		03/13/2024	H031824	894642	676.50	676.50	04/12/2024	INV	PD	PLUMBI
CHECK DATE: 03/18/2024										
51456		03/13/2024	H031824	894642	10,173.77	10,173.77	04/12/2024	INV	PD	PLUMBI
CHECK DATE: 03/18/2024										
					10,850.27					
298279 ANGELA AUSTIN PHOTOGRAPHY										
445497		03/06/2024	H031824	894643	525.00	525.00	03/18/2024	INV	PD	3/5/24
CHECK DATE: 03/18/2024										
294594 ARENA FIRE PROTECTION INC										
0009007	23013292	09/07/2023	h031824	20199443	270.00	270.00	03/14/2024	INV	PD	MUSEUM
CHECK DATE: 03/18/2024										
281897 AT&T MOBILITY LLC										
287287433173X3102024		03/02/2024	H031824	894644	7,953.10	7,953.10	04/01/2024	INV	PD	ACCT#
CHECK DATE: 03/18/2024										
18600 AUTO AIR OF ALABAMA INC										
14951	24005866	02/23/2024	h031824	894645	994.28	994.28	03/14/2024	INV	PD	A/C RE
CHECK DATE: 03/18/2024										
15036	24005865	02/29/2024	h031824	894645	1,600.91	1,600.91	03/14/2024	INV	PD	A/C RE
CHECK DATE: 03/18/2024										
					2,595.19					
295055 BAY CONCRETE INC										
150603	24001673	12/14/2023	h031824	894646	942.00	942.00	03/14/2024	INV	PD	CONCRE
CHECK DATE: 03/18/2024										
150812	24001673	01/10/2024	h031824	894646	628.00	628.00	03/14/2024	INV	PD	CONCRE
CHECK DATE: 03/18/2024										
					1,570.00					
22121 BAY SIDE RUBBER & PRODUCTS INC										
26921	24003795	01/23/2024	h031824	20199467	324.98	324.98	03/13/2024	INV	PD	HYD. H
CHECK DATE: 03/18/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298258 BIG CHARLIES PRODUCE LLC										
340949	24005380	02/29/2024	h031824	20199444	204.75	204.75	03/13/2024	INV PD		BANANA
CHECK DATE: 03/18/2024										
284041 CANON SOLUTIONS AMERICA INC										
31524416		11/11/2023	H031824	894647	51.43	51.43	12/01/2023	INV PD		FL 9 C
CHECK DATE: 03/18/2024										
32022320		02/10/2024	H031824	894647	263.44	263.44	03/01/2024	INV PD		CM120
CHECK DATE: 03/18/2024										
32022322		02/10/2024	H031824	894647	179.70	179.70	03/01/2024	INV PD		CM125
CHECK DATE: 03/18/2024										
32022321		02/10/2024	H031824	894647	255.64	255.64	03/01/2024	INV PD		CM121
CHECK DATE: 03/18/2024										
32022329		02/10/2024	H031824	894647	637.40	637.40	03/01/2024	INV PD		CM113
CHECK DATE: 03/18/2024										
32022326		02/10/2024	H031824	894647	295.00	295.00	03/01/2024	INV PD		CM135
CHECK DATE: 03/18/2024										
					1,682.61					
293637 CAPITAL TRACTOR INC										
168671	24003725	01/18/2024	h031824	894648	1,241.72	1,241.72	03/13/2024	INV PD		REPAIR
CHECK DATE: 03/18/2024										
290765 CART DR LLC										
19623	24002558	02/10/2024	h031824	894649	1,800.00	1,800.00	03/13/2024	INV PD		REVENU
CHECK DATE: 03/18/2024										
19762	24003467	02/10/2024	h031824	894649	2,110.02	2,110.02	03/13/2024	INV PD		FIRE R
CHECK DATE: 03/18/2024										
19799	24004824	02/16/2024	h031824	894649	1,650.00	1,650.00	03/13/2024	INV PD		GOLF B
CHECK DATE: 03/18/2024										
					5,560.02					
298220 CC'S INFLATABLES										
5592		03/07/2024	H031824	20199445	1,280.00	1,280.00	03/08/2024	INV PD		3/9/24
CHECK DATE: 03/18/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
418377712		02/23/2024	H031824	20199446	30.36	30.36	03/24/2024	INV	PD	UNIFOR
CHECK DATE: 03/18/2024										
4181652966		01/29/2024	H031824	20199446	18.22	18.22	02/28/2024	INV	PD	ACCT#
CHECK DATE: 03/18/2024										
4178786480		01/02/2024	H031824	20199446	31.38	31.38	02/01/2024	INV	PD	ACCT#
CHECK DATE: 03/18/2024										
4179455648		01/08/2024	H031824	20199446	31.38	31.38	02/07/2024	INV	PD	ACCT#
CHECK DATE: 03/18/2024										
4180939813		01/22/2024	H031824	20199446	31.38	31.38	02/21/2024	INV	PD	ACCT#
CHECK DATE: 03/18/2024										
4181652941		01/29/2024	H031824	20199446	31.38	31.38	02/28/2024	INV	PD	ACCT#
CHECK DATE: 03/18/2024										
4183822794		02/19/2024	H031824	20199446	31.38	31.38	03/20/2024	INV	PD	ACCT#
CHECK DATE: 03/18/2024										
4184508957		02/26/2024	H031824	20199446	31.38	31.38	03/27/2024	INV	PD	ACCT#
CHECK DATE: 03/18/2024										
4183822729		02/19/2024	H031824	20199446	26.31	26.31	03/20/2024	INV	PD	ACCT#
CHECK DATE: 03/18/2024										
5510 CITY OF MOBILE					<b>263.17</b>					
445504		03/18/2024	H031824	894650	85.00	85.00	03/18/2024	INV	PD	BOND A
CHECK DATE: 03/18/2024										
296720 CORO MEDICAL LLC										
ps-inv187769	24001638	11/15/2023	h031824	894651	5,265.00	5,265.00	02/23/2024	INV	PD	DEFIB
CHECK DATE: 03/18/2024										
44605 DENNIS ALUMINUM PRODUCTS										
24297	24003122	01/31/2024	h031824	894652	30,455.00	30,455.00	03/13/2024	INV	PD	DECORA
CHECK DATE: 03/18/2024										
24308	24003122	03/11/2024	h031824	894652	31,050.00	31,050.00	03/14/2024	INV	PD	DECORA
CHECK DATE: 03/18/2024										
297167 DENO'S HEATING & COOLING, LLC					<b>61,505.00</b>					
1463098	24005788	01/02/2024	h031824	894653	602.06	602.06	03/13/2024	INV	PD	FIRE S
CHECK DATE: 03/18/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298944 DIVERSE NETWORK ASSOCIATES										
tr-1441	24005848	10/01/2023	h031824	894654	9,621.60	9,621.60	03/15/2024	INV	PD	LICENS
CHECK DATE: 03/18/2024										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
491872	24004343	02/20/2024	h031824	894655	320.00	320.00	03/11/2024	INV	PD	INSTAL
CHECK DATE: 03/18/2024										
491805	24000665	02/19/2024	h031824	894655	6,228.00	6,228.00	03/11/2024	INV	PD	FIRE T
CHECK DATE: 03/18/2024										
500134	24005211	02/27/2024	h031824	894655	1,794.26	1,794.26	02/29/2024	INV	PD	REPAIR
CHECK DATE: 03/18/2024										
					8,342.26					
70216 GALLS LLC										
bc2025114	24003814	02/02/2024	h031824	894656	205.00	205.00	03/11/2024	INV	PD	SGT PE
CHECK DATE: 03/18/2024										
bc2025115	24003816	02/02/2024	h031824	894656	245.00	245.00	03/11/2024	INV	PD	OFC HU
CHECK DATE: 03/18/2024										
bc2025116	24003818	02/02/2024	h031824	894656	110.00	110.00	03/11/2024	INV	PD	OFC WI
CHECK DATE: 03/18/2024										
bc2025117	24003819	02/02/2024	h031824	894656	165.00	165.00	03/11/2024	INV	PD	OFC JO
CHECK DATE: 03/18/2024										
bc2025201	23010854	02/02/2024	h031824	894656	104.00	104.00	03/11/2024	INV	PD	ANTION
CHECK DATE: 03/18/2024										
					829.00					
292819 GILMORE SERVICES										
0167674	24001348	11/30/2023	h031824	20199473	272.77	272.77	12/06/2023	INV	PD	DOCUME
CHECK DATE: 03/18/2024										
297495 GREENE AND PHILLIPS ATTORNEY AT LAW LLC										
445421		03/15/2024	H031824	894657	10,000.00	10,000.00	04/14/2024	INV	PD	Settle
CHECK DATE: 03/18/2024										
79615 GWINS STATIONERY & ENGRAVING INC										
144996	24002420	12/20/2023	h031824	894658	707.93	707.93	12/21/2023	INV	PD	BUSINE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/18/2024										
145020	24002754	12/29/2023	h031824	894658	11,802.42	11,802.42	01/04/2024	INV	PD	2024 B
CHECK DATE: 03/18/2024										
234242 HOSEA O WEAVER & SONS INC					<b>12,510.35</b>					
86491	24002178	02/06/2024	h031824	20199447	165.36	165.36	03/14/2024	INV	PD	ROAD A
CHECK DATE: 03/18/2024										
86518	24002178	02/09/2024	h031824	20199447	251.16	251.16	03/14/2024	INV	PD	ROAD A
CHECK DATE: 03/18/2024										
86509	24002178	02/08/2024	h031824	20199447	160.68	160.68	03/14/2024	INV	PD	ROAD A
CHECK DATE: 03/18/2024										
86472	24002178	02/02/2024	h031824	20199447	101.88	101.88	03/14/2024	INV	PD	ROAD A
CHECK DATE: 03/18/2024										
294915 IMAGE 360 WEST MOBILE					<b>679.08</b>					
im-44169	24004192	02/01/2024	h031824	894659	1,844.00	1,844.00	03/15/2024	INV	PD	TENT,
CHECK DATE: 03/18/2024										
im-44223	24005004	02/22/2024	h031824	894659	72.00	72.00	03/15/2024	INV	PD	TAMPER
CHECK DATE: 03/18/2024										
IM-44064	23014119	10/04/2023	h031824	894659	650.00	650.00	11/30/2023	INV	PD	HEAVY
CHECK DATE: 03/18/2024										
IM-44161	24001223	11/22/2023	h031824	894659	1,575.00	1,575.00	12/01/2023	INV	PD	BLACK
CHECK DATE: 03/18/2024										
293994 JAPANESE GARDEN FOUNDATION INC					<b>4,141.00</b>					
418858-1		08/11/2023	H031824	20199448	2,500.00	2,500.00	08/12/2023	INV	PD	Discre
CHECK DATE: 03/18/2024										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
0000000000002		02/29/2024	h031824	20199449	196,121.89	186,315.81	03/11/2024	INV	PD	EST#2;
CHECK DATE: 03/18/2024										
0000000000005		02/29/2024	h031824	20199450	756,120.70	756,120.69	03/11/2024	INV	PD	EST#5;
CHECK DATE: 03/18/2024										
0028		02/28/2024	h031824	20199451	104,013.85	104,013.85	03/12/2024	INV	PD	EST#28
CHECK DATE: 03/18/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
000000000001		02/29/2024	h031824	20199452	115,297.48	109,532.61	03/15/2024	INV	PD	EST #1
	CHECK DATE: 03/18/2024									
	297796 JOHNATHAN AMES TENNIS ACADEMY LLC				1,171,553.92					
0023		03/18/2024	H031824	20199453	735.00	735.00	04/17/2024	INV	PD	STRING
	CHECK DATE: 03/18/2024									
	104721 JOHNSTONE SUPPLY OF MOBILE									
5066785	24003867	01/26/2024	h031824	894660	206.75	206.75	03/15/2024	INV	PD	PUBLIC
	CHECK DATE: 03/18/2024									
	282978 KITCHEN EQUIPMENT & SUPPLY CO									
4030230	24003372	01/31/2024	h031824	20199470	20,521.38	20,521.38	02/02/2024	INV	PD	MOBILE
	CHECK DATE: 03/18/2024									
	298918 LEGAL AND LIABILTY RISK MANAGEMENT INSTITUTE									
4365	24003469	01/17/2024	h031824	20199454	750.00	750.00	01/22/2024	INV	PD	CELLUL
	CHECK DATE: 03/18/2024									
	298549 MATTHEW BROOKS									
0026		03/18/2024	H031824	20199455	300.00	300.00	04/17/2024	INV	PD	STRING
	CHECK DATE: 03/18/2024									
	292750 MCELHENNEY CONSTRUCTION CO LLC									
000575		03/08/2024	h031824	20199456	133,262.43	133,262.43	03/08/2024	INV	PD	Contra
	CHECK DATE: 03/18/2024									
	297661 MHC TRUCK LEASING LLC									
R01263700002235	24004632	02/07/2024	h031824	20199457	248.98	248.98	03/08/2024	INV	PD	DIAGNO
	CHECK DATE: 03/18/2024									
	138351 MOBILE AREA WATER AND SEWER SYSTEM									
445495		03/18/2024	H031824	894661	55.34	55.34	03/19/2024	INV	PD	#22374
	CHECK DATE: 03/18/2024									
	136350 MOBILE GLASS LLC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
218397	24004681	02/19/2024	h031824	20199468	157.50	157.50	02/21/2024	INV	PD	LANGAN
CHECK DATE: 03/18/2024										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024160311	24002447	03/12/2024	H031824	20199466	-578.00	-578.00	04/11/2024	CRM	PD	STOCK
CHECK DATE: 03/18/2024										
024160270	24005338	03/11/2024	h031824	20199466	1,769.24	1,769.24	04/10/2024	INV	PD	FACILI
CHECK DATE: 03/18/2024										
					1,191.24					
3 MUN COURT ONE TIME PAY VENDOR										
445191		03/14/2024	H031824	894662	2,700.32	2,700.32	03/14/2024	INV	PD	RESTIT
CHECK DATE: 03/18/2024										
PAYEE: CODY AUSTIN VICK										
445423		03/15/2024	H031824	894663	538.00	538.00	03/15/2024	INV	PD	BOND R
CHECK DATE: 03/18/2024										
PAYEE: DEUNTROY ADAMS										
445279		03/14/2024	H031824	894664	753.00	753.00	03/14/2024	INV	PD	BOND R
CHECK DATE: 03/18/2024										
PAYEE: GODOFREDO HERNANDEZ										
445265		03/14/2024	H031824	894665	278.00	278.00	03/14/2024	INV	PD	BOND R
CHECK DATE: 03/18/2024										
PAYEE: HENRY ZALOPANY										
445291		03/14/2024	H031824	894666	1,000.00	1,000.00	03/14/2024	INV	PD	BOND R
CHECK DATE: 03/18/2024										
PAYEE: HERNDON GALLAGHER BERTOLLA										
445520		03/18/2024	H031824	894667	498.00	498.00	03/18/2024	INV	PD	BOND R
CHECK DATE: 03/18/2024										
PAYEE: JAMARCUS POWE-MAULDIN										
445349		03/15/2024	H031824	894668	200.00	200.00	03/15/2024	INV	PD	BOND R
CHECK DATE: 03/18/2024										
PAYEE: JOSHON BARNES										
445293		03/14/2024	H031824	894669	100.00	100.00	03/14/2024	INV	PD	BOND R
CHECK DATE: 03/18/2024										
PAYEE: JOSHUA SHINN										
445337		03/15/2024	H031824	894670	500.00	500.00	03/15/2024	INV	PD	BOND R
CHECK DATE: 03/18/2024										
PAYEE: KENNETH ALLEN										
445342		03/15/2024	H031824	894671	1,800.00	1,800.00	03/15/2024	INV	PD	BOND R
CHECK DATE: 03/18/2024										
PAYEE: LADIERDRE WILLIAMS										
445263		03/14/2024	H031824	894672	300.00	300.00	03/14/2024	INV	PD	BOND R
CHECK DATE: 03/18/2024										
PAYEE: LAQUISHA BROWN										
445295		03/14/2024	H031824	894673	278.00	278.00	03/14/2024	INV	PD	BOND R
CHECK DATE: 03/18/2024										
PAYEE: MICHAEL GUZMAN										
445266		03/14/2024	H031824	894674	300.00	300.00	03/14/2024	INV	PD	BOND R
CHECK DATE: 03/18/2024										
PAYEE: PHILANDER BUTLER										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
445414		03/15/2024	H031824	894675	719.00	719.00	03/15/2024	INV PD	BOND R		
CHECK DATE: 03/18/2024						PAYEE: RYAN BAKER					
445290		03/14/2024	H031824	894676	200.00	200.00	03/14/2024	INV PD	BOND R		
CHECK DATE: 03/18/2024						PAYEE: SHAMICHAEL COLEMAN					
445340		03/15/2024	H031824	894677	1,000.00	1,000.00	03/15/2024	INV PD	BOND R		
CHECK DATE: 03/18/2024						PAYEE: STEPHEN HAYES					
445341		03/15/2024	H031824	894678	100.00	100.00	03/15/2024	INV PD	BOND R		
CHECK DATE: 03/18/2024						PAYEE: STEPHEN HAYES					
445288		03/14/2024	H031824	894679	65.50	65.50	03/14/2024	INV PD	BOND R		
CHECK DATE: 03/18/2024						PAYEE: TIFFANY WILLIAMS					
445269		03/14/2024	H031824	894680	256.00	256.00	03/14/2024	INV PD	BOND R		
CHECK DATE: 03/18/2024						PAYEE: TOCOBYA DOUGLAS					
445283		03/14/2024	H031824	894681	1,785.00	1,785.00	03/14/2024	INV PD	BOND R		
CHECK DATE: 03/18/2024						PAYEE: TRACY GIBSON					
					<b>13,370.82</b>						
274061 NORTHERN TOOL & EQUIPMENT											
53336846	24004954	02/22/2024	h031824	894682	630.00	630.00	04/22/2024	INV PD	CART,		
CHECK DATE: 03/18/2024											
53294979	24002859	02/09/2024	h031824	894682	84.00	84.00	04/11/2024	INV PD	PO-004		
CHECK DATE: 03/18/2024											
53296060	24002859	02/09/2024	h031824	894682	83.99	83.99	04/11/2024	INV PD	PO-004		
CHECK DATE: 03/18/2024											
53271022	24004153	02/02/2024	h031824	894682	368.00	368.00	04/04/2024	INV PD	BALL A		
CHECK DATE: 03/18/2024											
					<b>1,165.99</b>						
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
IN217226	24004172	01/31/2024	h031824	894683	75.99	75.99	03/01/2024	INV PD	JANUAR		
CHECK DATE: 03/18/2024											
IN217469	24004172	02/20/2024	h031824	894683	75.99	75.99	03/21/2024	INV PD	JANUAR		
CHECK DATE: 03/18/2024											
CM200610	24004172	03/07/2024	H031824	894683	-75.99	-75.99	04/10/2024	CRM PD	JANUAR		
CHECK DATE: 03/18/2024											
					<b>75.99</b>						
1 ONE TIME PAY VENDOR											



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
445317		03/15/2024	H031824	894684	124.99	124.99	04/14/2024	INV PD	Settle	
CHECK DATE: 03/18/2024						PAYEE: Anntonette Thompson				
445281		03/14/2024	H031824	894685	3,010.92	3,010.92	04/13/2024	INV PD	Settle	
CHECK DATE: 03/18/2024						PAYEE: Earl and Lorraine Sylvester				
294446 PATSY T RICHARDSON					3,135.91					
24-004		03/14/2024	H031824	20199458	100.00	100.00	03/15/2024	INV PD	TITLE	
CHECK DATE: 03/18/2024										
24-005		03/15/2024	H031824	20199458	100.00	100.00	03/16/2024	INV PD	TITLE	
CHECK DATE: 03/18/2024										
163543 PHILLIPS FEED CO INC					200.00					
2503	24004658	02/09/2024	h031824	894686	230.00	230.00	03/10/2024	INV PD	HAY	
CHECK DATE: 03/18/2024										
2516	24004768	02/14/2024	h031824	894686	540.00	540.00	03/15/2024	INV PD	MOUNTE	
CHECK DATE: 03/18/2024										
284249 POT-O-GOLD RENTALS LLC					770.00					
2852311		10/31/2023	H031824	20199471	625.00	625.00	11/01/2023	INV PD	Portab	
CHECK DATE: 03/18/2024										
283733 PRO LEGAL COPIES INC										
132392	23012038	07/26/2023	h031824	894687	296.40	296.40	03/13/2024	INV PD	BIG 10	
CHECK DATE: 03/18/2024										
292135 PROMOTIONAL DESIGNS										
7879	24005654	02/15/2024	h031824	20199472	7,044.50	7,044.50	03/16/2024	INV PD	RECRUI	
CHECK DATE: 03/18/2024										
7861	24002880	02/05/2024	h031824	20199472	160.00	160.00	03/13/2024	INV PD	POLO S	
CHECK DATE: 03/18/2024										
69445 QUADIENT FINANCE USA INC					7,204.50					
445412		02/28/2024	H031824	894688	1,078.23	1,078.23	03/27/2024	INV PD	POSTAG	
CHECK DATE: 03/18/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190305 S & O ENTERPRISES INC										
228161	24004377	02/02/2024	h031824	20199459	375.00	375.00	03/15/2024	INV PD	INSTAL	
CHECK DATE: 03/18/2024										
296808 SERVICEWEAR APPAREL INC										
0052601859	23010451	08/03/2023	h031824	894689	1,347.61	1,347.61	03/20/2024	INV PD	UNIFOR	
CHECK DATE: 03/18/2024										
0052635734	23010451	08/09/2023	h031824	20199460	139.60	139.60	03/15/2024	INV PD	UNIFOR	
CHECK DATE: 03/18/2024										
					<b>1,487.21</b>					
272641 SHI INTERNATIONAL CORP										
B17623570	24001320	11/16/2023	h031824	894690	436.62	436.62	03/14/2024	INV PD	ARUBA	
CHECK DATE: 03/18/2024										
B17917249	24004156	02/01/2024	h031824	894690	11,153.06	11,153.06	04/06/2024	INV PD	HP ARU	
CHECK DATE: 03/18/2024										
B17917717	24004191	02/01/2024	h031824	894690	1,669.90	1,669.90	04/01/2024	INV PD	ITEM:	
CHECK DATE: 03/18/2024										
B17921734	24004157	02/02/2024	h031824	894690	1,523.31	1,523.31	04/02/2024	INV PD	HP ARB	
CHECK DATE: 03/18/2024										
B17940909	24004529	02/08/2024	h031824	894690	171.98	171.98	04/08/2024	INV PD	ADOBE	
CHECK DATE: 03/18/2024										
B17940898	24004528	02/08/2024	h031824	894690	171.98	171.98	04/08/2024	INV PD	ADOBE	
CHECK DATE: 03/18/2024										
B17926855	24004402	02/05/2024	h031824	894690	1,093.75	1,093.75	04/05/2024	INV PD	ADOBE	
CHECK DATE: 03/18/2024										
B17926966	24004401	02/05/2024	h031824	894690	379.22	379.22	04/05/2024	INV PD	ADOBE	
CHECK DATE: 03/18/2024										
B17924146	24004157	02/05/2024	h031824	894690	414.18	414.18	04/05/2024	INV PD	HP ARB	
CHECK DATE: 03/18/2024										
					<b>17,014.00</b>					
196906 SMG										
444537		01/31/2024	h031824	894691	6,547.80	6,547.80	03/01/2024	INV PD	JAN. 2	
CHECK DATE: 03/18/2024										
291698 SOUTHERN GREASE HAULING INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1-5724-1		02/23/2024	h031824	894692	200.00		200.00	03/24/2024	INV	PD	GREASE
CHECK DATE: 03/18/2024											
294015 STAPLES CONTRACT & COMMERCIAL											
3559448142	24004651	02/10/2024	h031824	20199461	20.99		20.99	02/15/2024	INV	PD	ITEM:
CHECK DATE: 03/18/2024											
3559448144	24004687	02/10/2024	h031824	20199461	682.22		682.22	02/15/2024	INV	PD	TONER_
CHECK DATE: 03/18/2024											
3559288409	24004598	02/09/2024	h031824	20199461	10.18		10.18	02/15/2024	INV	PD	FILE O
CHECK DATE: 03/18/2024											
3559288417	24004622	02/09/2024	h031824	20199461	114.48		114.48	02/15/2024	INV	PD	FEBRUA
CHECK DATE: 03/18/2024											
3561456925	24004312	03/06/2024	H031824	20199461	-78.67		-78.67	03/12/2024	CRM	PD	WEEKLY
CHECK DATE: 03/18/2024											
3550088060	24000284	10/14/2023	h031824	20199461	91.38		91.38	03/13/2024	INV	PD	PAPER
CHECK DATE: 03/18/2024											
3559448140	24004312	02/10/2024	h031824	20199461	78.67		78.67	03/14/2024	INV	PD	WEEKLY
CHECK DATE: 03/18/2024											
3552887639	24001747	11/18/2023	h031824	20199461	329.84		329.84	03/13/2024	INV	PD	ITEM:
CHECK DATE: 03/18/2024											
					1,249.09						
291912 SUNSOUTH LLC											
4792484	24004596	02/07/2024	h031824	894693	904.59		904.59	03/08/2024	INV	PD	OIL CH
CHECK DATE: 03/18/2024											
295331 TAMMY DAVIS											
2024-005		03/14/2024	H031824	20199462	100.00		100.00	03/15/2024	INV	PD	TITLE
CHECK DATE: 03/18/2024											
2024-006		03/14/2024	H031824	20199462	100.00		100.00	03/15/2024	INV	PD	TITLE
CHECK DATE: 03/18/2024											
					200.00						
282590 THE LAMAR COMPANIES											
115648367	24004525	02/12/2024	h031824	894694	3,107.00		3,107.00	03/13/2024	INV	PD	ADVERT
CHECK DATE: 03/18/2024											

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296075 THE PARTS HOUSE										
2092EP7394		24005499 03/05/2024	h031824	20199463	149.14	149.14	04/04/2024	INV PD	PART	-
CHECK DATE: 03/18/2024										
209EP7481		24005499 03/06/2024	H031824	20199463	-149.14	-149.14	03/13/2024	CRM PD	PART	-
CHECK DATE: 03/18/2024										
2092EP7724		24005715 03/08/2024	h031824	20199463	345.52	345.52	03/12/2024	INV PD	STOCK	
CHECK DATE: 03/18/2024										
					345.52					
208476 THE TROPHY SHOP INC										
10736		24005098 02/21/2024	h031824	894695	423.00	423.00	03/20/2024	INV PD	FEEL	G
CHECK DATE: 03/18/2024										
106905		24003903 01/23/2024	h031824	894696	73.90	73.90	03/20/2024	INV PD	FGF	AW
CHECK DATE: 03/18/2024										
106851		24003557 01/14/2024	h031824	894696	139.80	139.80	03/20/2024	INV PD	FEEL	G
CHECK DATE: 03/18/2024										
106768		24003180 01/04/2024	h031824	894696	73.90	73.90	03/20/2024	INV PD	FGF	AW
CHECK DATE: 03/18/2024										
					710.60					
293908 TRANE US INC										
15650409		23006176 11/16/2023	h031824	20199474	16.49	16.49	03/12/2024	INV PD	FIRE	S
CHECK DATE: 03/18/2024										
294395 TRANSUNION LLC										
02402105		02/28/2024	H031824	894697	145.84	145.84	02/29/2024	INV PD	CREDIT	
CHECK DATE: 03/18/2024										
279402 TSA										
24-20782		24004457 02/08/2024	h031824	894698	2,268.00	2,268.00	03/09/2024	INV PD	LAPTOP	
CHECK DATE: 03/18/2024										
209310 TURNER SUPPLY COMPANY										
3427935-00		24001647 11/21/2023	h031824	20199469	795.00	795.00	03/13/2024	INV PD	FLOOR	
CHECK DATE: 03/18/2024										
3378493-01		23010301 06/20/2023	h031824	20199469	75.00	75.00	03/13/2024	INV PD	GATORA	
CHECK DATE: 03/18/2024										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3353805-02	23007225	08/01/2023	h031824	20199469	570.00	570.00	03/13/2024	INV	PD	FACILI
CHECK DATE: 03/18/2024										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC					1,440.00					
443012		02/26/2024	h031824	20199464	2,158.40	2,158.40	02/27/2024	INV	PD	UMICM
CHECK DATE: 03/18/2024										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101074748:01	24005212	02/26/2024	h031824	20199465	1,173.32	1,173.32	03/25/2024	INV	PD	PARTS
CHECK DATE: 03/18/2024										
X101075683:01	24005212	03/14/2024	H031824	20199465	-1,173.32	-1,173.32	03/25/2024	CRM	PD	PARTS
CHECK DATE: 03/18/2024										
X101075728:01	24005967	03/15/2024	h031824	20199465	1,619.82	1,619.82	03/25/2024	INV	PD	STOCK
CHECK DATE: 03/18/2024										
270157 XEROX CORPORATION					1,619.82					
020804860	24000951	03/01/2024	h031824	894699	190.10	190.10	03/13/2024	INV	PD	XEROX
CHECK DATE: 03/18/2024										
020804861	24004917	03/01/2024	H031824	894699	-46.18	-46.18	03/13/2024	CRM	PD	XEROX
CHECK DATE: 03/18/2024										
					143.92					
156 INVOICES					1,547,512.59					

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