

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
917221408		02/06/2024	h031924	894701	1,150.31	1,150.31	03/30/2024	INV PD		Order
CHECK DATE: 03/19/2024										
917302128		02/22/2024	h031924	894701	76.83	76.83	04/05/2024	INV PD		Order
CHECK DATE: 03/19/2024										
917372896		03/04/2024	h031924	894701	58.80	58.80	03/22/2024	INV PD		Order
CHECK DATE: 03/19/2024										
917446696		03/12/2024	h031924	894701	102.90	102.90	04/01/2024	INV PD		Order
CHECK DATE: 03/19/2024										
					1,388.84					
284041 CANON SOLUTIONS AMERICA INC										
6006979236		02/01/2024	H031924	894702	1,911.49	1,911.49	03/15/2024	INV PD	MPD	GR
CHECK DATE: 03/19/2024										
32192942		03/12/2024	H031924	894702	245.00	245.00	04/11/2024	INV PD		CM132
CHECK DATE: 03/19/2024										
6007169279		02/23/2024	H031924	894702	5.86	5.86	03/24/2024	INV PD		CM100
CHECK DATE: 03/19/2024										
6007169280		02/23/2024	H031924	894702	10.21	10.21	03/24/2024	INV PD		CM101
CHECK DATE: 03/19/2024										
31691036		12/12/2023	H031924	894703	245.00	245.00	01/01/2024	INV PD		CM132
CHECK DATE: 03/19/2024										
31853521		01/12/2024	H031924	894703	245.00	245.00	02/01/2024	INV PD		CM132
CHECK DATE: 03/19/2024										
32022337		02/10/2024	H031924	894703	245.00	245.00	03/01/2024	INV PD		CM132
CHECK DATE: 03/19/2024										
31524474		11/11/2023	H031924	894703	245.00	245.00	12/01/2023	INV PD		CM132
CHECK DATE: 03/19/2024										
31690980		12/12/2023	H031924	894703	51.43	51.43	01/11/2024	INV PD	FL 9	C
CHECK DATE: 03/19/2024										
31853465		01/12/2024	H031924	894703	51.43	51.43	02/01/2024	INV PD	FL 9	C
CHECK DATE: 03/19/2024										
32022319		02/10/2024	H031924	894703	255.39	255.39	03/01/2024	INV PD		CM117
CHECK DATE: 03/19/2024										
32192924		03/12/2024	H031924	894703	284.30	284.30	04/01/2024	INV PD		CM117
CHECK DATE: 03/19/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298582 COLUMN SOFTWARE PBC					3,795.11					
C57F4ABD-0425		02/27/2024	H031924	20199479	116.40	116.40	03/28/2024	INV	PD	DOGWO
CHECK DATE:	03/19/2024									
C57F4ABD-0417		02/20/2024	H031924	20199479	243.89	243.89	03/20/2024	INV	PD	3220 A
CHECK DATE:	03/19/2024									
C57F4ABD-0418		02/21/2024	H031924	20199479	60.39	60.39	03/21/2024	INV	PD	02/28/
CHECK DATE:	03/19/2024									
35304 COMCAST					420.68					
445487		03/01/2024	h031924	894704	164.29	164.29	03/22/2024	INV	PD	Acct N
CHECK DATE:	03/19/2024									
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
492037	24003996	02/23/2024	H031924	894705	1,308.18	1,308.18	03/19/2024	INV	PD	PARTS-
CHECK DATE:	03/19/2024									
276984 FAMILY COUNSELING CENTER OF MOBILE INC										
0001		02/14/2024	h031924	20199480	2,500.00	2,500.00	02/15/2024	INV	PD	profes
CHECK DATE:	03/19/2024									
8 FIRE DEPT ONE TIME PAY VENDOR										
23-278606		03/15/2024	H031924	894706	54.03	54.03	04/14/2024	INV	PD	REFUND
CHECK DATE:	03/19/2024									PAYEE: UNITED HEALTHCARE
296441 GREEN WEB PARTNERSHIP										
443354		03/05/2024	H031924	20199481	30.00	30.00	04/04/2024	INV	PD	INVOIC
CHECK DATE:	03/19/2024									
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
0000006		02/29/2024	H031924	20199482	9,329.10	9,329.10	03/18/2024	INV	PD	EST#6;
CHECK DATE:	03/19/2024									
139425 MOTOR CARRIER CONSULTANTS INC										
11752131		02/01/2024	H031924	894707	2,130.00	2,130.00	03/18/2024	INV	PD	MVR,PS
CHECK DATE:	03/19/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11751959		02/01/2024	H031924	894707	495.00	495.00	03/18/2024	INV PD		SPRGHL
CHECK DATE: 03/19/2024										
275490 MOTT MACDONALD ALABAMA LLC					2,625.00					
502408640		02/23/2024	H031924	20199483	110,927.17	110,927.17	03/13/2024	INV PD		PYMT#2
CHECK DATE: 03/19/2024										
3 MUN COURT ONE TIME PAY VENDOR										
445558		03/18/2024	H031924	894708	2,500.00	2,500.00	03/18/2024	INV PD		BOND R
CHECK DATE: 03/19/2024										PAYEE: MATTHEW RYAN CASPER
445531		03/18/2024	H031924	894709	600.00	600.00	03/18/2024	INV PD		BOND R
CHECK DATE: 03/19/2024										PAYEE: TAMMY LAW
445560		03/18/2024	H031924	894710	800.00	800.00	03/18/2024	INV PD		BOND R
CHECK DATE: 03/19/2024										PAYEE: TOCOBYA DOUGLAS
277195 MUNICIPAL WORKERS COMPENSATION FUND INC					3,900.00					
001-00917-00202421		02/01/2024	H031924	894711	112,159.78	112,159.78	02/02/2024	INV PD		Activi
CHECK DATE: 03/19/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN217344		02/08/2024	H031924	894712	373.92	373.92	03/09/2024	INV PD		PO 240
CHECK DATE: 03/19/2024										
1 ONE TIME PAY VENDOR										
443827		03/07/2024	H031924	894713	1,050.00	1,050.00	04/06/2024	INV PD		ARPA S
CHECK DATE: 03/19/2024										PAYEE: CITY OF GADSDEN
445552		03/18/2024	H031924	894714	610.78	610.78	04/17/2024	INV PD		Settle
CHECK DATE: 03/19/2024										PAYEE: Mcconnell Collision
4 PARKS&REC ONE TIME PAY VENDOR					1,660.78					
445314		03/15/2024	H031924	894715	2,500.00	2,500.00	03/29/2024	INV PD		MEMBER
CHECK DATE: 03/19/2024										PAYEE: NATIONAL RECREATION AND PARK ASS
196906 SMG										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
445547		02/29/2024	H031924	894716	31,859.41	31,859.41	03/30/2024	INV	PD	F&B CO
CHECK DATE: 03/19/2024										
295498 TAYLOR MADE GOLF CO										
37210143		02/28/2024	h031924	894717	689.71	689.71	03/20/2024	INV	PD	Order
CHECK DATE: 03/19/2024										
37210384		02/28/2024	h031924	894717	127.44	127.44	03/20/2024	INV	PD	Order
CHECK DATE: 03/19/2024										
37215653		02/29/2024	h031924	894717	887.03	887.03	03/20/2024	INV	PD	Order
CHECK DATE: 03/19/2024										
					1,704.18					
40 INVOICES					286,700.47					

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