

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294594 ARENA FIRE PROTECTION INC										
0009645	24000714	01/05/2024	h040824	20199869	510.00	510.00	01/19/2024	INV PD	FIRE S	
CHECK DATE: 04/08/2024										
0009647	24000674	01/05/2024	h040824	20199869	720.00	720.00	01/20/2024	INV PD	FIRE S	
CHECK DATE: 04/08/2024										
					1,230.00					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
23-785855		04/03/2024	H040824	895254	457.22	457.22	05/03/2024	INV PD	REFUND	
CHECK DATE: 04/08/2024										
448618		04/05/2024	H040824	20199870	457,278.03	457,278.03	04/05/2024	INV PD	DATES	
CHECK DATE: 04/08/2024										
					457,735.25					
295675 BRYAN GRAHAMS NURSERY										
3823114	24005189	02/22/2024	h040824	895255	1,422.50	1,422.50	04/03/2024	INV PD	PLANTS	
CHECK DATE: 04/08/2024										
291854 CALL NEWS										
68510		03/11/2024	H040824	895256	87.20	87.20	04/10/2024	INV PD	ACCT#5	
CHECK DATE: 04/08/2024										
298802 CAMPBELL OIL COMPANY										
136137		03/23/2024	H040824	20199871	20,569.95	20,569.95	04/22/2024	INV PD	Diesel	
CHECK DATE: 04/08/2024										
272932 CDW GOVERNMENT LLC										
1x54813	23013311	09/14/2023	h040824	20199872	1,808.96	1,808.96	11/29/2023	INV PD	EQUIP/	
CHECK DATE: 04/08/2024										
1t58008	23013311	09/07/2023	h040824	20199872	2,154.84	2,154.84	11/29/2023	INV PD	EQUIP/	
CHECK DATE: 04/08/2024										
1q70459	23013311	08/30/2023	h040824	20199872	443.48	443.48	11/29/2023	INV PD	EQUIP/	
CHECK DATE: 04/08/2024										
1q76238	23013311	08/30/2023	h040824	20199872	30.36	30.36	11/29/2023	INV PD	EQUIP/	
CHECK DATE: 04/08/2024										

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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					4,437.64						
4186550671		03/15/2024	H040824	20199873	19.98	19.98	04/14/2024	INV	PD		MAT RE
CHECK DATE: 04/08/2024											
4186836059		03/19/2024	H040824	20199873	28.04	28.04	04/18/2024	INV	PD		MAT RE
CHECK DATE: 04/08/2024											
4186550437		03/15/2024	H040824	20199873	20.45	20.45	04/14/2024	INV	PD		MAT RE
CHECK DATE: 04/08/2024											
298582 COLUMN SOFTWARE PBC					68.47						
C57F4ABD-0424		03/27/2024	H040824	20199874	105.95	105.95	04/26/2024	INV	PD		64-020
CHECK DATE: 04/08/2024											
C57F4ABD-0432		03/05/2024	H040824	20199874	91.74	91.74	04/04/2024	INV	PD		UDC D
CHECK DATE: 04/08/2024											
62301 FEDEX					197.69						
8-415-77551		02/21/2024	h040824	895257	116.56	116.56	02/22/2024	INV	PD		POSTAG
CHECK DATE: 04/08/2024											
288762 FORENSIC AND SCIENTIFIC TESTING											
4835	24002517	12/07/2023	H040824	895258	225.00	225.00	05/02/2024	INV	PD		TESTIN
CHECK DATE: 04/08/2024											
294915 IMAGE 360 WEST MOBILE											
im-44209	24004416	02/19/2024	h040824	895259	195.00	195.00	02/28/2024	INV	PD		DOUBLE
CHECK DATE: 04/08/2024											
im-44210	24004422	02/19/2024	h040824	895259	325.00	325.00	02/28/2024	INV	PD		DOUBLE
CHECK DATE: 04/08/2024											
296286 JADA NICOLE BLACK					520.00						
448011		04/03/2024	H040824	895260	40.00	40.00	04/03/2024	INV	PD		ADULT
CHECK DATE: 04/08/2024											
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
000007		03/10/2024	h040824	895261	42,525.00	42,525.00	04/04/2024	INV	PD	EST#7;
CHECK DATE: 04/08/2024										
297796 JOHNATHAN AMES TENNIS ACADEMY LLC										
0026		04/08/2024	H040824	20199875	345.00	345.00	05/08/2024	INV	PD	STRING
CHECK DATE: 04/08/2024										
298549 MATTHEW BROOKS										
0029		04/08/2024	H040824	20199876	75.00	75.00	05/08/2024	INV	PD	STRING
CHECK DATE: 04/08/2024										
131940 MCALEERS OFFICE FURNITURE COMPANY INC										
1082525-0	23012732	12/01/2023	h040824	20199886	870.00	870.00	12/31/2023	INV	PD	DESK C
CHECK DATE: 04/08/2024										
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC										
481217	24002654	12/14/2023	h040824	895262	1,295.00	1,295.00	04/03/2024	INV	PD	LINE A
CHECK DATE: 04/08/2024										
481219	24002655	12/14/2023	h040824	895262	1,138.60	1,138.60	04/03/2024	INV	PD	REPLAC
CHECK DATE: 04/08/2024										
481218	24002653	12/14/2023	h040824	895262	900.00	900.00	04/03/2024	INV	PD	TESTIN
CHECK DATE: 04/08/2024										
481393	24003311	01/15/2024	h040824	895262	737.00	737.00	04/03/2024	INV	PD	REPAIR
CHECK DATE: 04/08/2024										
481722	24005614	03/07/2024	h040824	895262	231.81	231.81	04/03/2024	INV	PD	DIESEL
CHECK DATE: 04/08/2024										
					4,302.41					
136350 MOBILE GLASS LLC										
218318	24006292	01/31/2024	h040824	20199887	1,463.75	1,463.75	03/26/2024	INV	PD	CONNIE
CHECK DATE: 04/08/2024										
165635 MOBILE WINSUPPLY CO										
466418 01	24005027	02/28/2024	h040824	20199888	62.88	62.88	03/13/2024	INV	PD	PO-007
CHECK DATE: 04/08/2024										
463057 02	24003438	03/21/2024	H040824	20199888	-51.11	-51.11	04/09/2024	CRM	PD	PO-006
CHECK DATE: 04/08/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
288944 MULLINAX FORD OF MOBILE LLC					11.77					
190650	24002417	12/14/2023	h040824	20199891	516.00	516.00	02/20/2024	INV PD		PART-A
CHECK DATE: 04/08/2024										
3 MUN COURT ONE TIME PAY VENDOR										
448626		04/05/2024	H040824	895263	1,000.00	1,000.00	04/05/2024	INV PD		BOND R
CHECK DATE: 04/08/2024										PAYEE: DEANGELO BEARD
448613		04/05/2024	H040824	895264	1,100.00	1,100.00	04/05/2024	INV PD		BOND R
CHECK DATE: 04/08/2024										PAYEE: KRISTINA WILLIAMS
448608		04/05/2024	H040824	895265	110.40	110.40	04/05/2024	INV PD		BOND R
CHECK DATE: 04/08/2024										PAYEE: SALEIA PETTWAY
448611		04/05/2024	H040824	895266	55.00	55.00	04/05/2024	INV PD		BOND R
CHECK DATE: 04/08/2024										PAYEE: TARYN BROOKS
277195 MUNICIPAL WORKERS COMPENSATION FUND INC					2,265.40					
001-00917-00202441		04/01/2024	h040824	895267	117,469.10	117,469.10	04/02/2024	INV PD		Activi
CHECK DATE: 04/08/2024										
275421 O'REILLY AUTOMOTIVE STORES INC										
0975-306757	24002360	12/06/2023	h040824	20199890	5.88	5.88	04/10/2024	INV PD		PART-A
CHECK DATE: 04/08/2024										
283133 OMNI DISTRIBUTION INC										
33162	24002816	12/20/2023	h040824	895268	2,990.00	2,990.00	03/20/2024	INV PD		M81 FU
CHECK DATE: 04/08/2024										
4 PARKS&REC ONE TIME PAY VENDOR										
448621		04/05/2024	H040824	895269	200.00	200.00	04/05/2024	INV PD		Securi
CHECK DATE: 04/08/2024										PAYEE: Spencer Westlawn Elementary
294916 PHARR ADVANCED LOGISTICS LLC										
12262	24005281	02/26/2024	h040824	20199877	1,800.00	1,800.00	03/25/2024	INV PD		CA OFF
CHECK DATE: 04/08/2024										
163543 PHILLIPS FEED CO INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2560	24003205	02/29/2024	h040824	895270	240.00	240.00	03/28/2024	INV	PD	HORSE
CHECK DATE: 04/08/2024										
297238 PORT CITY INDUSTRIAL, LLC										
50663	24006662	02/27/2024	h040824	895271	255.00	255.00	03/29/2024	INV	PD	MUNICI
CHECK DATE: 04/08/2024										
294102 PROTECVIDEO LLC										
7715		04/03/2024	H040824	20199878	7,800.00	7,800.00	05/03/2024	INV	PD	PROFES
CHECK DATE: 04/08/2024										
290776 RANGER ENVIRONMENTAL SERVICES LLC										
2024-0825	24006736	03/14/2024	h040824	895272	1,000.00	1,000.00	04/10/2024	INV	PD	SCRAP
CHECK DATE: 04/08/2024										
190715 SANSOM EQUIPMENT CO INC										
P05780	24003775	01/31/2024	h040824	20199879	677.86	677.86	03/21/2024	INV	PD	PART-A
CHECK DATE: 04/08/2024										
293775 SAWGRASS CONSULTING LLC										
5878		03/29/2024	H040824	20199880	26,447.90	26,447.90	04/05/2024	INV	PD	PYMT#1
CHECK DATE: 04/08/2024										
296808 SERVICEWEAR APPAREL INC										
0053143157	23012324	10/16/2023	h040824	20199881	170.55	170.55	03/15/2024	INV	PD	UNIFOR
CHECK DATE: 04/08/2024										
293780 SITEONE LANDSCAPE SUPPLY LLC										
138146025-001	24004710	02/23/2024	h040824	20199892	1,165.94	1,165.94	04/03/2024	INV	PD	GOLF C
CHECK DATE: 04/08/2024										
298972 SOUTHERN EMERGENCY & RESCUE VEHICLE SALES LLC										
S0106-246	24005961	03/15/2024	H040824	20199882	252,938.00	252,938.00	04/08/2024	INV	PD	AEV 20
CHECK DATE: 04/08/2024										
294015 STAPLES CONTRACT & COMMERCIAL										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3560476009		24005127 02/27/2024	h040824	20199883	107.58		107.58	03/05/2024	INV	PD	EASELS
CHECK DATE: 04/08/2024											
6001052243		24006309 04/04/2024	H040824	20199883	-17.31		-17.31	04/09/2024	CRM	PD	SHARPI
CHECK DATE: 04/08/2024											
294269 STATE OF ALABAMA DEPTMENT OF PUBLIC HEALTH					90.27						
448592		04/05/2024	H040824	895273	90.00		90.00	04/06/2024	INV	PD	EMS IN
CHECK DATE: 04/08/2024											
198400 STRICKLAND PAPER CO INC											
M0982152-00		24005322 02/29/2024	h040824	20199884	222.35		222.35	03/30/2024	INV	PD	OFFICE
CHECK DATE: 04/08/2024											
191642 SUPERIOR PETROLEUM SERVICES INC											
92602-1		24006272 03/26/2024	h040824	895274	326.20		326.20	04/09/2024	INV	PD	STOCK
CHECK DATE: 04/08/2024											
273788 VERIZON WIRELESS											
9959509185		03/18/2024	h040824	895275	401.24		401.24	03/19/2024	INV	PD	ACCT#
CHECK DATE: 04/08/2024											
298795 WHITE-SPUNNER CONSTRUCTION LLC											
3-30-23-028		04/01/2024	h040824	20199885	618,221.47		587,310.40	05/01/2024	INV	PD	MOBILE
CHECK DATE: 04/08/2024											
237250 WILSON DISMUKES INC											
1026474		24004699 02/15/2024	h040824	20199889	183.27		183.27	03/08/2024	INV	PD	REPAIR
CHECK DATE: 04/08/2024											
1028448		24005356 02/29/2024	h040824	20199889	24.00		24.00	03/08/2024	INV	PD	PART-A
CHECK DATE: 04/08/2024											
1029669		24005396 03/08/2024	h040824	20199889	849.50		849.50	04/03/2024	INV	PD	WEED E
CHECK DATE: 04/08/2024											
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC					1,056.77						
0014888-1143-9		05/16/2023	H040824	895276	1,901.76		1,901.76	05/17/2023	INV	PD	ACCT#
CHECK DATE: 04/08/2024											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0015400-1143-2		04/01/2024	H040824	895277	144,225.53	144,225.53	04/02/2024	INV	PD	ACCT#
CHECK DATE: 04/08/2024										
293955 WM OF AL - MOBILE TRANSFER STATION					146,127.29					
0009648-1088-1		04/01/2024	H040824	895278	93,376.10	93,376.10	04/02/2024	INV	PD	ACCT#
CHECK DATE: 04/08/2024										
270157 XEROX CORPORATION										
020723745	24004917	02/06/2024	h040824	895279	46.18	46.18	03/13/2024	INV	PD	XEROX
CHECK DATE: 04/08/2024										
020804863	24004917	03/01/2024	h040824	895279	30.13	30.13	03/13/2024	INV	PD	XEROX
CHECK DATE: 04/08/2024										
020804860-CLICKS	24000972	03/01/2024	h040824	895279	289.19	289.19	03/13/2024	INV	PD	XEROX
CHECK DATE: 04/08/2024										
					365.50					
68 INVOICES					1,812,462.01					

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