

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
3/14/2024-4/14/2024		04/15/2024	h042224	895636	9,969.28	9,969.28	04/22/2024	INV PD		Acct.
CHECK DATE: 04/22/2024										
297444 AMANDA DONALD										
INV0001		04/16/2024	H042224	895637	400.00	400.00	04/19/2024	INV PD		5/4/24
CHECK DATE: 04/22/2024										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
104517		04/19/2024	H042224	20200176	5,289.99	5,289.99	04/20/2024	INV PD		Veteri
CHECK DATE: 04/22/2024										
10869 AT&T										
5141768806		04/05/2024	h042224	895638	579.80	579.80	04/22/2024	INV PD		Acct.
CHECK DATE: 04/22/2024										
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC										
6582	24005107	02/28/2024	h042224	895639	2,400.00	2,400.00	04/18/2024	INV PD		REPAIR
CHECK DATE: 04/22/2024										
292420 BEST PRICE SERVICES LLC										
281		04/13/2024	h042224	20200177	8,500.00	8,500.00	04/14/2024	INV PD		ROW MO
CHECK DATE: 04/22/2024										
282		04/13/2024	h042224	20200177	3,500.00	3,500.00	04/14/2024	INV PD		ROW MO
CHECK DATE: 04/22/2024										
283		04/13/2024	h042224	20200177	9,500.00	9,500.00	04/14/2024	INV PD		ROW MO
CHECK DATE: 04/22/2024										
					21,500.00					
297507 BUTLER COMPLETE SERVICES LLC										
1562		04/10/2024	h042224	20200178	3,200.00	3,200.00	04/11/2024	INV PD		ROW MO
CHECK DATE: 04/22/2024										
1561		04/10/2024	h042224	20200178	2,425.00	2,425.00	04/11/2024	INV PD		ROW MO
CHECK DATE: 04/22/2024										
					5,625.00					
291854 CALL NEWS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68690		03/27/2024	h042224	895640	80.40	80.40	04/26/2024	INV	PD	ACCT#
CHECK DATE: 04/22/2024										
295122 CARLA MORRISON THOMAS										
450124		04/19/2024	h042224	20200179	2,365.39	2,365.39	04/20/2024	INV	PD	04/15
CHECK DATE: 04/22/2024										
295655 CHANCELLOR INC										
040149308-01	24006009	03/25/2024	h042224	895641	1,196.04	1,196.04	03/27/2024	INV	PD	POLARI
CHECK DATE: 04/22/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4184131852		02/21/2024	h042224	20200180	44.17	44.17	04/01/2024	INV	PD	ACCT#
CHECK DATE: 04/22/2024										
4187688633		03/27/2024	H042224	20200180	44.17	44.17	04/26/2024	INV	PD	ACCT#
CHECK DATE: 04/22/2024										
298840 CITISCO - A BOELTER COMPANY										
					88.34					
98266739	24004260	03/31/2024	H042224	895642	77,185.50	77,185.50	04/03/2024	INV	PD	HEATED
CHECK DATE: 04/22/2024										
5510 CITY OF MOBILE										
450056		04/18/2024	H042224	895643	380.00	380.00	04/18/2024	INV	PD	BOND A
CHECK DATE: 04/22/2024										
Petty Cash		04/16/2024	H042224	895644	165.54	165.54	04/17/2024	INV	PD	Petty
CHECK DATE: 04/22/2024										
449959		04/16/2024	H042224	895645	253.00	253.00	04/17/2024	INV	PD	PETTY
CHECK DATE: 04/22/2024										
290980 DANA SAFETY SUPPLY INC										
					798.54					
899528	22012459	03/19/2024	h042224	20200198	42,360.00	42,360.00	03/27/2024	INV	PD	UPFIT
CHECK DATE: 04/22/2024										
900583	22012459	03/25/2024	h042224	20200198	42,360.00	42,360.00	03/27/2024	INV	PD	UPFIT
CHECK DATE: 04/22/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42474 DAVISON OIL COMPANY INC					84,720.00					
INV-229407		04/02/2024	H042224	20200181	2,854.29	2,854.29	04/03/2024	INV	PD	Fuel D
CHECK DATE: 04/22/2024										
INV-236347		04/15/2024	H042224	20200181	2,918.79	2,918.79	04/16/2024	INV	PD	Fuel D
CHECK DATE: 04/22/2024										
234617 DUMAS WESLEY COMMUNITY CENTER					5,773.08					
450019		04/18/2024	h042224	20200182	1,333.33	1,333.33	04/19/2024	INV	PD	DRAW 1
CHECK DATE: 04/22/2024										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
450123		04/19/2024	H042224	20200183	2,365.39	2,365.39	04/20/2024	INV	PD	04/15-
CHECK DATE: 04/22/2024										
294482 ENGINEERED COOLING SERVICES										
SV153264		02/29/2024	H042224	895646	430.00	430.00	04/22/2024	INV	PD	Cust.
CHECK DATE: 04/22/2024										
SV153274		02/29/2024	H042224	895646	2,769.00	2,769.00	04/22/2024	INV	PD	Cust I
CHECK DATE: 04/22/2024										
61753 FASTENAL COMPANY					3,199.00					
almob142834	24005384	03/28/2024	h042224	895647	508.00	508.00	04/03/2024	INV	PD	2020 N
CHECK DATE: 04/22/2024										
297559 FLEET FEET MOBILE										
448575	24005063	03/05/2024	h042224	895648	150.00	150.00	04/05/2024	INV	PD	ATHLET
CHECK DATE: 04/22/2024										
75199 GRAYBAR ELECTRIC CO INC										
9336580707	24005735	03/27/2024	h042224	20200184	78.41	78.41	04/01/2024	INV	PD	BATTER
CHECK DATE: 04/22/2024										
294174 HISTORY MUSEUM OF MOBILE BOARD INC										
3-FY23-24		04/15/2024	H042224	895649	396,250.00	396,250.00	04/16/2024	INV	PD	2023-2

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/22/2024										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666778		03/13/2024	H042224	895650	163,581.56	163,581.56	04/01/2024	INV	PD	
CHECK DATE: 04/22/2024										
282155 JASPER SEATING COMPANY INC										
0000581090	24004137	03/14/2024	h042224	895651	4,231.52	4,231.52	03/20/2024	INV	PD	OFFICE
CHECK DATE: 04/22/2024										
296800 JOE BULLARD CHEVROLET										
8515027	24006945	04/12/2024	h042224	20200185	188.43	188.43	04/17/2024	INV	PD	STOCK
CHECK DATE: 04/22/2024										
8515050	24006787	04/15/2024	h042224	20200185	237.51	237.51	04/17/2024	INV	PD	PARTS
CHECK DATE: 04/22/2024										
8624530/1	24007344	01/25/2024	h042224	20200185	252.07	252.07	04/20/2024	INV	PD	KEY -
CHECK DATE: 04/22/2024										
8624580/1	24007343	01/26/2024	h042224	20200185	253.85	253.85	04/20/2024	INV	PD	KEY -
CHECK DATE: 04/22/2024										
285098 LISA BUMPERS DEEN										
450122		04/19/2024	H042224	20200186	2,759.62	2,759.62	04/20/2024	INV	PD	04/15-
CHECK DATE: 04/22/2024										
216001 MCKEMIE PLACE INC										
450215		04/11/2024	H042224	20200187	6,250.00	6,250.00	04/12/2024	INV	PD	2023 -
CHECK DATE: 04/22/2024										
135160 MOBILE BOTANICAL GARDENS										
447567		04/01/2024	h042224	895652	37,500.00	37,500.00	05/01/2024	INV	PD	2023 -
CHECK DATE: 04/22/2024										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
449997		04/11/2024	H042224	895653	1,000.00	1,000.00	04/18/2024	INV	PD	Discre
CHECK DATE: 04/22/2024										
450001		04/10/2024	H042224	895654	1,000.00	1,000.00	05/10/2024	INV	PD	Discre

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/22/2024										
275490 MOTT MACDONALD ALABAMA LLC					2,000.00					
502408404		12/19/2023	H042224	20200188	38,006.95	38,006.95	12/20/2023	INV PD		AFRICA
CHECK DATE: 04/22/2024										
3 MUN COURT ONE TIME PAY VENDOR										
450180		04/19/2024	H042224	895655	100.00	100.00	04/19/2024	INV PD		RESTIT
CHECK DATE: 04/22/2024										PAYEE: ALPHONSE DAVIS
450175		04/19/2024	H042224	895656	90.00	90.00	04/19/2024	INV PD		RESTIT
CHECK DATE: 04/22/2024										PAYEE: CRYSTAL DICKENS
450172		04/19/2024	H042224	895657	440.00	440.00	04/19/2024	INV PD		RESTIT
CHECK DATE: 04/22/2024										PAYEE: JESSICA SELLERS
450177		04/19/2024	H042224	895658	300.00	300.00	04/19/2024	INV PD		RESTIT
CHECK DATE: 04/22/2024										PAYEE: MARLENE RUSHDAN
450173		04/19/2024	H042224	895659	150.00	150.00	04/19/2024	INV PD		RESTIT
CHECK DATE: 04/22/2024										PAYEE: NIA POWELL
450182		04/19/2024	H042224	895660	59.49	59.49	04/19/2024	INV PD		RESTIT
CHECK DATE: 04/22/2024										PAYEE: WALMART NEIGHBORHOOD MARKET
1 ONE TIME PAY VENDOR					1,139.49					
449971		04/17/2024	H042224	895661	1,790.08	1,790.08	05/17/2024	INV PD		Settle
CHECK DATE: 04/22/2024										PAYEE: David Gunter
450116		04/19/2024	H042224	895662	1,748.98	1,748.98	05/19/2024	INV PD		Settle
CHECK DATE: 04/22/2024										PAYEE: Moregon Mason
279229 PETROLEUM TRADERS CORPORATION					3,539.06					
1978613		04/10/2024	H042224	20200189	19,683.65	19,683.65	05/10/2024	INV PD		Unlead
CHECK DATE: 04/22/2024										
297238 PORT CITY INDUSTRIAL, LLC										
20694	24007130	03/07/2024	h042224	895663	368.50	368.50	04/06/2024	INV PD		FIRE S
CHECK DATE: 04/22/2024										
289708 S & H TRUCK PARTS & EQUIPMENT										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
23-1214-10700	24007234	12/14/2023	h042224	20200197	350.00	350.00	04/18/2024	INV	PD	TOW CH
CHECK DATE: 04/22/2024										
190305 S & O ENTERPRISES INC										
228949		03/02/2024	h042224	20200190	386.00	386.00	03/03/2024	INV	PD	ADDT'L
CHECK DATE: 04/22/2024										
294187 SECOR ENTERPRISES, INC.										
1084		04/07/2024	h042224	20200191	6,300.00	6,300.00	04/17/2024	INV	PD	ROW MO
CHECK DATE: 04/22/2024										
1085		04/12/2024	h042224	20200191	6,300.00	6,300.00	04/22/2024	INV	PD	ROW MO
CHECK DATE: 04/22/2024										
					12,600.00					
296808 SERVICEWEAR APPAREL INC										
005476769	24005700	03/19/2024	h042224	20200192	335.13	335.13	03/21/2024	INV	PD	UNIFOR
CHECK DATE: 04/22/2024										
192350 SHERWIN WILLIAMS CO										
5848-4	24005348	03/11/2024	h042224	20200195	282.93	282.93	03/20/2024	INV	PD	MUSEUM
CHECK DATE: 04/22/2024										
298365 THE ASSOCIATION FOR ANIMAL WELFARE ADVANCEMENT										
300013717		04/18/2024	H042224	895664	250.00	250.00	05/18/2024	INV	PD	Annual
CHECK DATE: 04/22/2024										
296075 THE PARTS HOUSE										
2092EP9250	24006683	04/03/2024	h042224	20200193	104.22	104.22	04/17/2024	INV	PD	PARTS
CHECK DATE: 04/22/2024										
2092EP9421	24006683	04/05/2024	h042224	20200193	-24.75	-24.75	04/15/2024	CRM	PD	PARTS
CHECK DATE: 04/22/2024										
					79.47					
297935 TILLMANS CORNER VETERINARY HOSPITAL										
13640		04/18/2024	H042224	20200194	3,807.04	3,807.04	05/18/2024	INV	PD	veteri
CHECK DATE: 04/22/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
277284 TRUCK PRO LLC										
042-0570660	24002723	12/18/2023	h042224	20200196	27.80	27.80	03/20/2024	INV	PD	STOCK
CHECK DATE: 04/22/2024										
298020 VISION SOUTHEAST COMPANIES INC.										
26091	22014639	04/17/2024	H042224	895665	330.68	330.68	05/19/2024	INV	PD	LENEL
CHECK DATE: 04/22/2024										
298698 WHC WORLDWIDE, LLC										
120015		03/31/2024	H042224	895666	6,250.00	6,250.00	04/12/2024	INV	PD	Cust.
CHECK DATE: 04/22/2024										
66 INVOICES					926,546.75					

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