

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
449876		04/16/2024	H042524	20200234	1,522.17	1,522.17	04/17/2024	INV PD	DRAW	4
CHECK DATE: 04/25/2024										
299028 ALLSTATE PROPERTY AND CASUALTY INSURANCE COMPANY										
450397		04/23/2024	H042524	895707	3,023.39	3,023.39	05/23/2024	INV PD	Settle	
CHECK DATE: 04/25/2024										
292420 BEST PRICE SERVICES LLC										
284		04/21/2024	H042524	20200235	3,500.00	3,500.00	04/22/2024	INV PD	ROW MO	
CHECK DATE: 04/25/2024										
285		04/21/2024	H042524	20200235	9,500.00	9,500.00	04/22/2024	INV PD	ROW MO	
CHECK DATE: 04/25/2024										
					13,000.00					
297507 BUTLER COMPLETE SERVICES LLC										
1560		04/10/2024	H042524	20200236	1,800.00	1,800.00	04/11/2024	INV PD	ROW MO	
CHECK DATE: 04/25/2024										
1564		04/18/2024	H042524	20200236	3,200.00	3,200.00	04/19/2024	INV PD	ROW MO	
CHECK DATE: 04/25/2024										
1565		04/18/2024	H042524	20200236	2,425.00	2,425.00	04/19/2024	INV PD	ROW MO	
CHECK DATE: 04/25/2024										
1566		04/18/2024	H042524	20200236	1,800.00	1,800.00	04/19/2024	INV PD	ROW MO	
CHECK DATE: 04/25/2024										
1568		04/18/2024	H042524	20200236	900.00	900.00	04/19/2024	INV PD	ROW MO	
CHECK DATE: 04/25/2024										
					10,125.00					
298802 CAMPBELL OIL COMPANY										
142464		04/17/2024	H042524	20200237	20,516.52	20,516.52	05/17/2024	INV PD	Diesel	
CHECK DATE: 04/25/2024										
284041 CANON SOLUTIONS AMERICA INC										
6007561319		03/31/2024	H042524	895708	343.44	343.44	04/30/2024	INV PD	CM099	
CHECK DATE: 04/25/2024										
295557 CHARLES L MILLER JR										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
449577		04/05/2024	H042524	895709	10,725.00	10,725.00	04/15/2024	INV	PD	SWDA M
CHECK DATE: 04/25/2024										
296256 CHRIS FRANCIS TREE CARE										
27093		04/01/2024	H042524	20200238	44,172.52	44,172.52	05/01/2024	INV	PD	WEEK 4
CHECK DATE: 04/25/2024										
5510 CITY OF MOBILE										
447724		04/02/2024	H042524	895710	193.26	193.26	04/03/2024	INV	PD	Petty
CHECK DATE: 04/25/2024										
295558 COOPER & ASSOCIATES, LLC										
2024-4		04/01/2024	H042524	20200239	4,708.09	4,708.09	05/01/2024	INV	PD	MARCH
CHECK DATE: 04/25/2024										
42474 DAVISON OIL COMPANY INC										
INV-240104		04/23/2024	H042524	20200240	2,792.29	2,792.29	04/24/2024	INV	PD	Fuel D
CHECK DATE: 04/25/2024										
295066 EMERALD COAST UTILITIES AUTHORITY										
201418		04/18/2024	h042524	20200241	4,683.60	4,683.60	05/17/2024	INV	PD	MARCH
CHECK DATE: 04/25/2024										
297767 HUGHES 360 SERVICES LLC										
3499		04/16/2024	H042524	20200242	1,339.66	1,339.66	05/16/2024	INV	PD	HUGHES
CHECK DATE: 04/25/2024										
3500		04/16/2024	H042524	20200242	2,550.00	2,550.00	05/16/2024	INV	PD	ROW MO
CHECK DATE: 04/25/2024										
3501		04/16/2024	H042524	20200242	3,995.00	3,995.00	05/16/2024	INV	PD	ROW MO
CHECK DATE: 04/25/2024										
272964 JAMES B ROSSLER										
1581		04/03/2024	h042524	20200243	2,047.50	2,047.50	04/04/2024	INV	PD	Dallas
CHECK DATE: 04/25/2024										
1582		04/03/2024	h042524	20200244	1,822.50	1,822.50	04/04/2024	INV	PD	Morgan
CHECK DATE: 04/25/2024										
					7,884.66					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1573		03/07/2024	h042524	20200244	3,802.50	3,802.50	03/08/2024	INV	PD	Morgan
	CHECK DATE: 04/25/2024									
1579		03/07/2024	h042524	20200244	45.00	45.00	03/08/2024	INV	PD	Dallas
	CHECK DATE: 04/25/2024									
1575		03/07/2024	h042524	20200244	67.50	67.50	03/08/2024	INV	PD	Camero
	CHECK DATE: 04/25/2024									
					7,785.00					
285822	LAWMENS & SHOOTERS SUPPLY INC									
110633-04		11/18/2022	H042524	20200249	954.80	954.80	04/04/2024	INV	PD	p.o. 2
	CHECK DATE: 04/25/2024									
289802	MOBILE COUNTY PUBLIC SCHOOL SYSTEM									
450003		04/10/2024	H042524	895711	1,000.00	1,000.00	05/10/2024	INV	PD	Discre
	CHECK DATE: 04/25/2024									
275490	MOTT MACDONALD ALABAMA LLC									
502408883		04/17/2024	H042524	20200245	1,755.04	1,755.04	04/18/2024	INV	PD	PYMT#
	CHECK DATE: 04/25/2024									
151000	OFFICE SOLUTIONS & INNOVATIONS INC									
IN217714	24005414	03/05/2024	H042524	895712	1,326.00	1,326.00	05/17/2024	INV	PD	TOWELS
	CHECK DATE: 04/25/2024									
279229	PETROLEUM TRADERS CORPORATION									
1979889		04/17/2024	H042524	20200246	9,349.12	9,349.12	05/17/2024	INV	PD	Unlead
	CHECK DATE: 04/25/2024									
1981775		04/22/2024	H042524	20200246	20,714.93	20,714.93	05/22/2024	INV	PD	Unlead
	CHECK DATE: 04/25/2024									
					30,064.05					
294861	POSITIVE PROMOTIONS INC									
07305656	24002751	01/09/2024	h042524	895713	2,596.63	2,596.63	02/08/2024	INV	PD	JR FF
	CHECK DATE: 04/25/2024									
294102	PROTECVIDEO LLC									
7721		04/15/2024	H042524	20200247	31,043.90	31,043.90	05/15/2024	INV	PD	PROFES

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/25/2024										
7720		04/10/2024	H042524	20200248	11,100.00	11,100.00	05/10/2024	INV	PD	PROFES
CHECK DATE: 04/25/2024										
191789 SERVICEMASTER ADVANCED CLEANING					42,143.90					
15479	24005947	03/25/2024	h042524	895714	4,995.00	4,995.00	03/29/2024	INV	PD	WESTER
CHECK DATE: 04/25/2024										
35 INVOICES					216,310.36					

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