

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298061 AFRICATOWN REDEVELOPMENT CORPORATION										
450051		04/15/2024	h042924	20200338	11,069.13	11,069.13	05/15/2024	INV	PD	Africa
CHECK DATE: 04/29/2024										
298599 ALLIED CORROSION INDUSTRIES, INC.										
C0762-5A		02/27/2024	H042924	20200339	291,794.10	285,787.22	03/28/2024	INV	PD	INSTAL
CHECK DATE: 04/29/2024										
10869 AT&T										
503955		03/26/2024	H042924	895886	225.00	225.00	04/25/2024	INV	PD	FILE C
CHECK DATE: 04/29/2024										
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS										
151063	24006035	03/20/2024	h042924	895887	217.00	217.00	04/26/2024	INV	PD	PAVILI
CHECK DATE: 04/29/2024										
149502	24005131	02/23/2024	h042924	895887	85.68	85.68	04/26/2024	INV	PD	CONSTR
CHECK DATE: 04/29/2024										
					302.68					
295055 BAY CONCRETE INC										
151612	24005816	03/28/2024	h042924	895888	369.00	369.00	04/25/2024	INV	PD	ROAD A
CHECK DATE: 04/29/2024										
297507 BUTLER COMPLETE SERVICES LLC										
1572		04/25/2024	H042924	20200340	2,380.00	2,380.00	04/26/2024	INV	PD	MMOA-
CHECK DATE: 04/29/2024										
298406 C & B MATERIAL HANDLING, LLC										
12390850	23014043	09/20/2023	h042924	895889	572.30	572.30	04/23/2024	INV	PD	PM MAI
CHECK DATE: 04/29/2024										
296252 CAIN'S TREE & LANDSCAPE, INC.										
10351	24007229	03/22/2024	h042924	20200341	4,000.00	4,000.00	04/24/2024	INV	PD	EMERGE
CHECK DATE: 04/29/2024										
298577 CHARLES PRODUCTS LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
psi-137736		23011517 08/17/2023	h042924	20200342	652.14		652.14	04/22/2024	INV	PD	NOVELT
CHECK DATE: 04/29/2024											
psi-139740		23011517 10/18/2023	h042924	20200342	559.60		559.60	04/22/2024	INV	PD	NOVELT
CHECK DATE: 04/29/2024											
psi-139264		23011361 09/29/2023	h042924	20200342	537.79		537.79	04/22/2024	INV	PD	NOVELT
CHECK DATE: 04/29/2024											
psi-139263		23011361 09/29/2023	h042924	20200342	562.42		562.42	04/22/2024	INV	PD	NOVELT
CHECK DATE: 04/29/2024											
psi-141921		23013791 01/17/2024	h042924	20200342	947.14		947.14	04/26/2024	INV	PD	STICKE
CHECK DATE: 04/29/2024											
psi-140943		23013791 11/30/2023	h042924	20200342	465.12		465.12	04/26/2024	INV	PD	STICKE
CHECK DATE: 04/29/2024											
psi-140636		23013791 11/20/2023	h042924	20200342	696.53		696.53	04/26/2024	INV	PD	STICKE
CHECK DATE: 04/29/2024											
psi-141787		23011361 01/10/2024	h042924	20200342	380.14		380.14	04/26/2024	INV	PD	NOVELT
CHECK DATE: 04/29/2024											
					<b>4,800.88</b>						
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2											
1904275799		23012729 09/18/2023	h042924	20200343	1,850.00		1,850.00	11/28/2023	INV	PD	UNIFOR
CHECK DATE: 04/29/2024											
9250959664		24002157 12/08/2023	h042924	20200343	1,880.00		1,880.00	12/12/2023	INV	PD	FACILI
CHECK DATE: 04/29/2024											
9256223037		24002157 01/18/2024	h042924	20200343	945.00		945.00	01/22/2024	INV	PD	FACILI
CHECK DATE: 04/29/2024											
4188419811		04/03/2024	h042924	20200343	44.17		44.17	05/03/2024	INV	PD	ACCT#
CHECK DATE: 04/29/2024											
9255145920		24003168 01/10/2024	h042924	20200343	540.00		540.00	04/26/2024	INV	PD	SAFETY
CHECK DATE: 04/29/2024											
					<b>5,259.17</b>						
34250 COAST SAFE & LOCK CO INC											
106219		24005345 03/01/2024	h042924	895890	280.00		280.00	04/25/2024	INV	PD	TAYLOR
CHECK DATE: 04/29/2024											
298582 COLUMN SOFTWARE PBC											
C57F4ABD-0491		04/25/2024	H042924	20200344	70.21		70.21	05/25/2024	INV	PD	COLUMN
CHECK DATE: 04/29/2024											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C57F4ABD-0469		04/25/2024	H042924	20200344	186.20	186.20	05/25/2024	INV	PD	COLUMN
CHECK DATE: 04/29/2024										
294910 DATAMARS INC					256.41					
849422	24002834	12/21/2023	h042924	895891	1,050.00	1,050.00	04/23/2024	INV	PD	DATAMA
CHECK DATE: 04/29/2024										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1471450		04/25/2024	H042924	895892	912.16	912.16	04/26/2024	INV	PD	MAY 20
CHECK DATE: 04/29/2024										
70216 GALLS LLC										
bc2036419	24001862	03/12/2024	h042924	895893	2,401.00	2,401.00	04/25/2024	INV	PD	RAINCO
CHECK DATE: 04/29/2024										
289114 GLOBE MANUFACTURING COMPANY LLC										
963723439	24006949	01/12/2024	h042924	895894	436.25	436.25	04/22/2024	INV	PD	FIRE P
CHECK DATE: 04/29/2024										
963777239	24006950	02/08/2024	h042924	895894	8.25	8.25	04/22/2024	INV	PD	FIRE G
CHECK DATE: 04/29/2024										
1283279	24006951	04/22/2024	h042924	895894	500.81	500.81	04/22/2024	INV	PD	FIRE G
CHECK DATE: 04/29/2024										
75199 GRAYBAR ELECTRIC CO INC					945.31					
9336303180	24005388	03/07/2024	h042924	20200345	629.26	629.26	03/11/2024	INV	PD	3MC GR
CHECK DATE: 04/29/2024										
79615 GWINS STATIONERY & ENGRAVING INC										
145888	24004643	02/19/2024	h042924	895895	3,137.82	3,137.82	02/23/2024	INV	PD	PRINTI
CHECK DATE: 04/29/2024										
145888a	24004642	02/19/2024	h042924	895895	2,783.55	2,783.55	02/23/2024	INV	PD	PRINTI
CHECK DATE: 04/29/2024										
294915 IMAGE 360 WEST MOBILE					5,921.37					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
im-44211	24004474	02/22/2024	h042924	895896	280.00	280.00	04/25/2024	INV	PD	DOUBLE
CHECK DATE: 04/29/2024										
276344 INTERNATIONAL CODE COUNCIL INC										
1001844656	24005152	03/04/2024	h042924	895897	68.25	68.25	04/25/2024	INV	PD	BOOK
CHECK DATE: 04/29/2024										
282978 KITCHEN EQUIPMENT & SUPPLY CO										
4030806a	24004888	03/04/2024	h042924	20200356	24,184.32	24,184.32	03/06/2024	INV	PD	MOBILE
CHECK DATE: 04/29/2024										
4030806b	24004888	03/11/2024	h042924	20200356	11,198.00	11,198.00	03/13/2024	INV	PD	MOBILE
CHECK DATE: 04/29/2024										
					35,382.32					
285822 LAWMENS & SHOOTERS SUPPLY INC										
101-43733-01	24004068	02/15/2024	h042924	20200357	536.30	536.30	03/21/2024	INV	PD	DRIVER
CHECK DATE: 04/29/2024										
101-43846-01	24004672	03/15/2024	h042924	20200357	83.39	83.39	04/19/2024	INV	PD	BADGES
CHECK DATE: 04/29/2024										
					619.69					
293916 LEXISNEXIS RISK SOLUTIONS										
1481485-20240331		03/31/2024	H042924	895898	2,482.55	2,482.55	04/01/2024	INV	PD	BILLIN
CHECK DATE: 04/29/2024										
294838 MOBILE AREA TENNIS ASSOCIATION INC										
128		04/01/2024	H042924	20200346	23,750.00	23,750.00	04/02/2024	INV	PD	2023 -
CHECK DATE: 04/29/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN218047	24006086	03/27/2024	h042924	895899	61.18	61.18	04/26/2024	INV	PD	PINE O
CHECK DATE: 04/29/2024										
IN218323	24007119	04/17/2024	h042924	895899	105.10	105.10	05/08/2024	INV	PD	CLEANI
CHECK DATE: 04/29/2024										
CM200628	24007083	04/17/2024	h042924	895899	-43.83	-43.83	04/17/2024	CRM	PD	JANTOR
CHECK DATE: 04/29/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296459 PARTEN SMITH INC					122.45					
019		03/31/2024	H042924	20200347	30,000.00	30,000.00	04/26/2024	INV	PD	EST#19
CHECK DATE: 04/29/2024										
294446 PATSY T RICHARDSON										
24-014		04/25/2024	H042924	20200348	100.00	100.00	04/26/2024	INV	PD	TITLE
CHECK DATE: 04/29/2024										
12 PLANNING ONE TIME PAY VENDOR										
450997		04/22/2024	H042924	895900	77.84	77.84	05/22/2024	INV	PD	Refund
CHECK DATE: 04/29/2024										
PAYEE: Gregory Robinson										
298387 REGAN MECHANIX LLC										
189	24006829	04/26/2024	H042924	895901	4,988.10	4,988.10	05/01/2024	INV	PD	REPAIR
CHECK DATE: 04/29/2024										
190	24007480	04/26/2024	H042924	895901	777.60	777.60	05/01/2024	INV	PD	REPAIR
CHECK DATE: 04/29/2024										
296808 SERVICEWEAR APPAREL INC					5,765.70					
0054312165 B	24006847	03/22/2024	h042924	20200349	44.28	44.28	04/26/2024	INV	PD	UNIFOR
CHECK DATE: 04/29/2024										
0054312165	23012297	03/22/2024	h042924	20200349	3,990.96	3,990.96	04/26/2024	INV	PD	UNIFOR
CHECK DATE: 04/29/2024										
270006 SHARP ELECTRONICS CORPORATION					4,035.24					
SH628259		04/06/2024	H042924	20200350	112.44	112.44	05/01/2024	INV	PD	M346 E
CHECK DATE: 04/29/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6000592469	24006016	03/20/2024	h042924	20200351	417.42	417.42	03/26/2024	INV	PD	GLASS
CHECK DATE: 04/29/2024										
6000869621	24006444	03/30/2024	h042924	20200351	608.90	608.90	04/04/2024	INV	PD	JANITO
CHECK DATE: 04/29/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294334 T-MOBILE USA INC					1,026.32					
450880		04/21/2024	H042924	895902	1,048.42	1,048.42	05/20/2024	INV	PD	T-MOBI
CHECK DATE: 04/29/2024										
295331 TAMMY DAVIS										
2024-017		04/22/2024	H042924	20200352	100.00	100.00	04/23/2024	INV	PD	TITLE
CHECK DATE: 04/29/2024										
2024-019		04/25/2024	H042924	20200352	25.00	25.00	04/26/2024	INV	PD	UPDATE
CHECK DATE: 04/29/2024										
282590 THE LAMAR COMPANIES					125.00					
115797675	24004975	04/01/2024	h042924	895903	3,521.00	3,521.00	04/25/2024	INV	PD	ADVERT
CHECK DATE: 04/29/2024										
115821349	24006486	03/25/2024	h042924	895903	175.00	175.00	04/25/2024	INV	PD	ADVERT
CHECK DATE: 04/29/2024										
298951 THE PRINTED DESIGN					3,696.00					
5002	24006350	02/29/2024	h042924	20200353	955.17	955.17	04/26/2024	INV	PD	LONG S
CHECK DATE: 04/29/2024										
203598 THOMPSON ENGINEERING INC										
240202450		03/01/2024	H042924	20200355	35,506.61	35,506.61	04/26/2024	INV	PD	PYMT#3
CHECK DATE: 04/29/2024										
293908 TRANE US INC										
314182768	24007412	12/14/2023	h042924	20200358	1,209.00	1,209.00	04/24/2024	INV	PD	EXPLOR
CHECK DATE: 04/29/2024										
314093572	24007411	11/08/2023	h042924	20200358	2,619.00	2,619.00	04/24/2024	INV	PD	WEST R
CHECK DATE: 04/29/2024										
314078366	24007383	11/02/2023	h042924	20200358	467.00	467.00	04/25/2024	INV	PD	SAENGE
CHECK DATE: 04/29/2024										
314346446	24007383	02/22/2024	h042924	20200358	649.00	649.00	04/25/2024	INV	PD	SAENGE
CHECK DATE: 04/29/2024										
314301209	24007413	02/01/2024	h042924	20200358	3,019.00	3,019.00	04/24/2024	INV	PD	EXPLOR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/29/2024										
314244878	24007383	01/10/2024	h042924	20200358	971.00	971.00	04/24/2024	INV	PD	SAENGE
CHECK DATE: 04/29/2024										
314093712	24007465	12/08/2023	h042924	20200358	819.00	819.00	04/24/2024	INV	PD	WEST
CHECK DATE: 04/29/2024										
279402 TSA					9,753.00					
24-22036	24005723	04/09/2024	h042924	895904	1,805.00	1,805.00	04/24/2024	INV	PD	COMPUT
CHECK DATE: 04/29/2024										
23-19369 A	24000839	11/27/2023	h042924	20200354	924.00	924.00	04/30/2024	INV	PD	COMPUT
CHECK DATE: 04/29/2024										
23-19467 A	24002004	11/30/2023	h042924	20200354	808.68	808.68	04/25/2024	INV	PD	PRINTE
CHECK DATE: 04/29/2024										
20087 VARSITY BRANDS HOLDING COMPANY INC					3,537.68					
925473289	24006445	04/15/2024	h042924	895905	1,447.86	1,447.86	04/25/2024	INV	PD	FOAM P
CHECK DATE: 04/29/2024										
273788 VERIZON WIRELESS										
9961562507		04/13/2024	H042924	895906	8,872.97	8,872.97	04/14/2024	INV	PD	ACCT#
CHECK DATE: 04/29/2024										
9962431301		04/23/2024	H042924	895907	11,552.78	11,552.78	05/15/2024	INV	PD	VERIZO
CHECK DATE: 04/29/2024										
					20,425.75					
75 INVOICES					513,486.06					

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