

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271556 ADAMS & REESE LLP										
1260694		02/06/2024	h030424	20199155	15,877.25	15,877.25	02/16/2024	INV	PD	126069
CHECK DATE: 03/04/2024										
1260368		02/06/2024	h030424	20199155	17,670.50	17,670.50	02/16/2024	INV	PD	126036
CHECK DATE: 03/04/2024										
					33,547.75					
295058 ADVANCE AUTO PARTS										
8582404793324	24004868	02/16/2024	h030424	20199127	1,301.72	1,301.72	02/20/2024	INV	PD	STOCK
CHECK DATE: 03/04/2024										
8582402527751	24003856	01/25/2024	h030424	20199127	-151.19	-151.19	02/24/2024	CRM	PD	PART -
CHECK DATE: 03/04/2024										
					1,150.53					
12498 ALABAMA FIRE COLLEGE & PERSONNEL STANDARDS										
92746		07/18/2023	h030424	894180	2,773.75	2,773.75	02/29/2024	INV	PD	p.o. 2
CHECK DATE: 03/04/2024										
92748		07/18/2023	h030424	894180	2,632.50	2,632.50	02/29/2024	INV	PD	p.o. 2
CHECK DATE: 03/04/2024										
92747		07/18/2023	h030424	894180	2,000.00	2,000.00	02/29/2024	INV	PD	p.o. 2
CHECK DATE: 03/04/2024										
92749		07/18/2023	h030424	894180	890.00	890.00	02/29/2024	INV	PD	p.o. 2
CHECK DATE: 03/04/2024										
					8,296.25					
293976 ALLSTATES CONSULTING SERVICES										
662718		02/18/2024	H030424	20199128	2,252.80	2,252.80	03/01/2024	INV	PD	BERG C
CHECK DATE: 03/04/2024										
284224 B & L CABLE CONSTRUCTION LLC										
12863	23012908	10/30/2023	h030424	894181	4,522.00	4,522.00	11/20/2023	INV	PD	TAYLOR
CHECK DATE: 03/04/2024										
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS										
147034	24002544	12/20/2023	h030424	894182	870.00	870.00	02/23/2024	INV	PD	PROJEC
CHECK DATE: 03/04/2024										
145124	24001001	11/02/2023	h030424	894182	63.00	63.00	02/21/2024	INV	PD	DECALS

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/04/2024										
21950 BAY PAPER COMPANY INC					933.00					
497536	24001559	11/15/2023	h030424	20199150	517.35	517.35	01/27/2024	INV PD		PLASTI
CHECK DATE: 03/04/2024										
22121 BAY SIDE RUBBER & PRODUCTS INC										
26968	24003791	01/29/2024	h030424	20199151	362.54	362.54	02/21/2024	INV PD		HOSE A
CHECK DATE: 03/04/2024										
22254 BEARD EQUIPMENT COMPANY										
1888270	24002762	12/19/2023	h030424	894183	899.29	899.29	02/23/2024	INV PD		REPAIR
CHECK DATE: 03/04/2024										
25406 BOUND TREE MEDICAL LLC										
85142694	24001081	11/01/2023	h030424	894184	26.00	26.00	11/02/2023	INV PD		SUCTIO
CHECK DATE: 03/04/2024										
298802 CAMPBELL OIL COMPANY										
124059		02/06/2024	h030424	20199129	21,018.64	21,018.64	03/07/2024	INV PD		Diesel
CHECK DATE: 03/04/2024										
12678		02/23/2024	h030424	20199129	21,125.96	21,125.96	03/24/2024	INV PD		Diesel
CHECK DATE: 03/04/2024										
272352 CENTRE FOR THE LIVING ARTS					42,144.60					
QT1		03/01/2024	h030424	894185	25,000.00	25,000.00	03/31/2024	INV PD		2023-2
CHECK DATE: 03/04/2024										
296256 CHRIS FRANCIS TREE CARE										
26612		02/19/2024	h030424	20199130	22,353.04	22,353.04	03/20/2024	INV PD		WEEK 3
CHECK DATE: 03/04/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4183701966		02/16/2024	h030424	20199131	30.36	30.36	03/17/2024	INV PD		ACCT#
CHECK DATE: 03/04/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4183700925		02/16/2024	h030424	20199131	20.45	20.45	03/17/2024	INV	PD	ACCT#
CHECK DATE: 03/04/2024										
5510 CITY OF MOBILE					50.81					
441490		02/20/2024	H030424	894186	35.88	35.88	02/21/2024	INV	PD	2/20/2
CHECK DATE: 03/04/2024										
297281 COMMUNITY SECURITY SERVICES LLC										
MPW224-56		02/29/2024	h030424	20199132	7,728.00	7,728.00	03/10/2024	INV	PD	UNARME
CHECK DATE: 03/04/2024										
297828 D L DYESS MD LLC										
443120		03/04/2024	h030424	20199133	1,125.00	1,125.00	04/03/2024	INV	PD	MEDICA
CHECK DATE: 03/04/2024										
443121		03/04/2024	h030424	20199133	3,000.00	3,000.00	04/03/2024	INV	PD	MEDICA
CHECK DATE: 03/04/2024										
290980 DANA SAFETY SUPPLY INC					4,125.00					
881146	22012459	11/27/2023	h030424	20199158	10,590.00	10,590.00	12/06/2023	INV	PD	UPFIT
CHECK DATE: 03/04/2024										
42474 DAVISON OIL COMPANY INC										
INV-208153		02/22/2024	h030424	20199134	2,921.89	2,921.89	02/23/2024	INV	PD	Fuel D
CHECK DATE: 03/04/2024										
INV-208152		02/22/2024	h030424	20199134	3,212.60	3,212.60	02/23/2024	INV	PD	Fuel D
CHECK DATE: 03/04/2024										
297167 DENO'S HEATING & COOLING, LLC					6,134.49					
1463090	24004408	01/02/2024	h030424	894188	222.99	222.99	02/26/2024	INV	PD	FIRE S
CHECK DATE: 03/04/2024										
71184	24004530	01/29/2024	h030424	894188	781.15	781.15	02/07/2024	INV	PD	FIRE S
CHECK DATE: 03/04/2024										
294482 ENGINEERED COOLING SERVICES					1,004.14					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
sv150714	23006772	01/05/2024	h030424	894189	5,650.00	5,650.00	02/26/2024	INV	PD	EXPLOR
CHECK DATE: 03/04/2024										
295490 FACEFIRST, INC.										
3258	24004981	01/09/2024	h030424	894190	42,000.00	42,000.00	02/29/2024	INV	PD	RENEWA
CHECK DATE: 03/04/2024										
280888 FAMILY PROMISE OF COASTAL ALABAMA INC										
442844		01/04/2024	h030424	20199135	23,000.00	23,000.00	01/05/2024	INV	PD	Family
CHECK DATE: 03/04/2024										
443159		01/04/2024	h030424	20199136	7,000.00	7,000.00	01/05/2024	INV	PD	Family
CHECK DATE: 03/04/2024										
					30,000.00					
62301 FEDEX										
841508285		02/20/2024	H030424	894191	15.79	15.79	02/21/2024	INV	PD	ACCT#
CHECK DATE: 03/04/2024										
288762 FORENSIC AND SCIENTIFIC TESTING										
4779	24001538	11/07/2023	h030424	894192	225.00	225.00	02/29/2024	INV	PD	TESTIN
CHECK DATE: 03/04/2024										
68250 FORESTRY SUPPLIERS INC										
482168-00	24002211	12/05/2023	h030424	894193	52.98	52.98	02/23/2024	INV	PD	MARKAL
CHECK DATE: 03/04/2024										
297139 FOUR MOONS LLC										
2402060C1T7		02/07/2024	h030424	20199137	5,175.00	5,175.00	02/16/2024	INV	PD	240206
CHECK DATE: 03/04/2024										
292090 G DAN LUMPKIN										
344673	24004589	02/06/2024	h030424	894194	300.00	300.00	02/26/2024	INV	PD	BIR FO
CHECK DATE: 03/04/2024										
73476 GLOBAL INDUSTRIES INC										
007303101	24002111	01/31/2024	h030424	894195	2,434.35	2,434.35	02/07/2024	INV	PD	FILE C
CHECK DATE: 03/04/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296441 GREEN WEB PARTNERSHIP										
441781	24004736	11/28/2023	h030424	20199138	2,395.00	2,395.00	02/23/2024	INV	PD	TRAINI
CHECK DATE: 03/04/2024										
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
3476		12/01/2023	h030424	894196	3,000.00	3,000.00	02/27/2024	INV	PD	CONSUL
CHECK DATE: 03/04/2024										
79615 GWINS STATIONERY & ENGRAVING INC										
145020a	24002753	12/29/2023	h030424	894197	11,191.95	11,191.95	01/03/2024	INV	PD	2024 B
CHECK DATE: 03/04/2024										
145359	24003239	01/11/2024	h030424	894197	29.95	29.95	01/12/2024	INV	PD	PRINTI
CHECK DATE: 03/04/2024										
					11,221.90					
86744 HOME DEPOT COMMERCIAL ACCT										
5974818	24003501	01/12/2024	h030424	894198	35.59	35.59	02/27/2024	INV	PD	COAXIA
CHECK DATE: 03/04/2024										
2974895	24003584	01/15/2024	h030424	894198	179.90	179.90	02/27/2024	INV	PD	WORK G
CHECK DATE: 03/04/2024										
6240968	24003429	01/31/2024	h030424	894198	-45.80	-45.80	02/27/2024	CRM	PD	OUTDOO
CHECK DATE: 03/04/2024										
					169.69					
292451 HOWARD INDUSTRIES INC										
23-00599876	24001480	12/06/2023	h030424	894199	5,457.00	5,457.00	12/11/2023	INV	PD	VISIX
CHECK DATE: 03/04/2024										
4932832024	23014130	01/30/2024	h030424	894199	1,705.00	1,705.00	02/07/2024	INV	PD	CLEAR
CHECK DATE: 03/04/2024										
					7,162.00					
89767 HYDRO TECHNOLOGIES INC										
5075308	24003364	01/11/2024	h030424	20199152	125.00	125.00	02/29/2024	INV	PD	PO-005
CHECK DATE: 03/04/2024										
296800 JOE BULLARD CHEVROLET										
8510985	23011042	07/24/2023	H030424	20199139	548.29	548.29	03/22/2024	INV	PD	REPAIR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/04/2024										
8510958	23011042	07/21/2023	H030424	20199139	3,906.35	3,906.35	02/21/2024	INV PD		REPAIR
CHECK DATE: 03/04/2024										
294936 JPAYNE ORGANIZATION					4,454.64					
C0603-6		02/14/2024	h030424	20199140	200,522.22	200,522.22	02/29/2024	INV PD		DEMO &
CHECK DATE: 03/04/2024										
273592 KONE INC										
871272151		01/31/2024	h030424	20199156	9,560.00	9,560.00	02/01/2024	INV PD		ELEVAT
CHECK DATE: 03/04/2024										
120408 LADD SUPPLY COMPANY INC										
469364	24002035	12/07/2023	h030424	894200	1,355.80	1,355.80	12/11/2023	INV PD		PO-004
CHECK DATE: 03/04/2024										
272707 LEXISNEXIS										
3094917721		01/31/2024	h030424	894202	1,549.00	1,549.00	02/20/2024	INV PD		01-31
CHECK DATE: 03/04/2024										
132093 MCCRORY & WILLIAMS INC										
20231404		09/29/2023	H030424	20199141	18,450.00	18,450.00	03/01/2024	INV PD		PYMT#1
CHECK DATE: 03/04/2024										
292750 MCELHENNEY CONSTRUCTION CO LLC										
0000000008		02/12/2024	h030424	20199142	316,341.00	316,341.00	02/26/2024	INV PD		EST# 0
CHECK DATE: 03/04/2024										
281106 MEDICAL SUPPLIES DEPOT										
01727350	22002311	11/30/2021	h030424	20199157	188.00	188.00	02/23/2024	INV PD		JANITO
CHECK DATE: 03/04/2024										
01754999		12/12/2023	H030424	20199157	2,496.00	2,496.00	12/13/2023	INV PD		FULLY
CHECK DATE: 03/04/2024										
01749213		06/27/2023	H030424	20199157	997.50	997.50	06/28/2023	INV PD		FULLY
CHECK DATE: 03/04/2024										
01727759		12/09/2021	H030424	20199157	279.80	279.80	12/10/2021	INV PD		CANCEL

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/04/2024										
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC					3,961.30					
481368	24003409	01/10/2024	h030424	894203	291.20	291.20	02/14/2024	INV PD		CENTER
CHECK DATE: 03/04/2024										
481367	24003307	01/10/2024	h030424	894203	921.13	921.13	02/14/2024	INV PD		50 FT
CHECK DATE: 03/04/2024										
481366	24003308	01/10/2024	h030424	894203	1,195.80	1,195.80	02/14/2024	INV PD		PANTHE
CHECK DATE: 03/04/2024										
296835 MOBILE AREA LODGING CORPORATION					2,408.13					
441216		02/20/2024	h030424	20199143	86,848.05	86,848.05	02/21/2024	INV PD		MTID D
CHECK DATE: 03/04/2024										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
438970		01/25/2024	h030424	894204	79.11	79.11	01/26/2024	INV PD		ACC 22
CHECK DATE: 03/04/2024										
1010 MOBILE COUNTY COMMISSION										
443116		02/27/2024	h030424	894205	460,349.18	460,349.18	02/28/2024	INV PD		50% NE
CHECK DATE: 03/04/2024										
443117		02/27/2024	h030424	894205	125,000.00	125,000.00	02/28/2024	INV PD		GOVERN
CHECK DATE: 03/04/2024										
443118		02/27/2024	h030424	894205	1,602,033.42	1,602,033.42	02/28/2024	INV PD		35% NE
CHECK DATE: 03/04/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC					2,187,382.60					
CM200600	24004640	02/16/2024	H030424	894206	-39.20	-39.20	02/21/2024	CRM PD		SOAPS,
CHECK DATE: 03/04/2024										
CM200601	24004172	02/16/2024	H030424	894206	-75.99	-75.99	02/21/2024	CRM PD		JANUAR
CHECK DATE: 03/04/2024										
IN216395	24001949	11/28/2023	h030424	894206	16.74	16.74	12/29/2023	INV PD		MOP, T
CHECK DATE: 03/04/2024										
IN216394	24001948	11/28/2023	h030424	894206	42.68	42.68	12/28/2023	INV PD		URINAL
CHECK DATE: 03/04/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
IN216391	24001914	11/28/2023	h030424	894206	94.78	94.78	12/28/2023	INV	PD		GERMIC
CHECK DATE:	03/04/2024										
IN216392	24001916	11/28/2023	h030424	894206	45.20	45.20	12/28/2023	INV	PD		LAUNDR
CHECK DATE:	03/04/2024										
IN216390	24001906	11/28/2023	h030424	894206	114.40	114.40	12/28/2023	INV	PD		BROWN
CHECK DATE:	03/04/2024										
IN216374	24001832	11/28/2023	h030424	894206	521.90	521.90	12/28/2023	INV	PD		PAPER
CHECK DATE:	03/04/2024										
IN216429	24001949	11/29/2023	h030424	894206	117.18	117.18	12/29/2023	INV	PD		MOP, T
CHECK DATE:	03/04/2024										
IN216423	24001074	11/29/2023	h030424	894206	92.92	92.92	12/29/2023	INV	PD		JANITO
CHECK DATE:	03/04/2024										
IN216422	24001128	11/29/2023	h030424	894206	557.52	557.52	12/29/2023	INV	PD		DISINF
CHECK DATE:	03/04/2024										
IN216420	24000521	11/29/2023	h030424	894206	92.92	92.92	12/29/2023	INV	PD		JANITO
CHECK DATE:	03/04/2024										
CM200604	24004998	02/23/2024	h030424	894206	-27.05	-27.05	03/24/2024	CRM	PD		ACADEM
CHECK DATE:	03/04/2024										
277990 PAYLESS AUTO GLASS INC					1,554.00						
84355	24004903	05/23/2023	h030424	894207	220.00	220.00	02/20/2024	INV	PD		WINDSH
CHECK DATE:	03/04/2024										
84672	24004902	06/26/2023	h030424	894207	220.00	220.00	02/20/2024	INV	PD		WINDSH
CHECK DATE:	03/04/2024										
84679	24004896	07/26/2023	h030424	894207	220.00	220.00	02/20/2024	INV	PD		WINDSH
CHECK DATE:	03/04/2024										
529806	23011305	07/28/2023	h030424	894207	420.00	420.00	02/20/2024	INV	PD		WINDSH
CHECK DATE:	03/04/2024										
529806-A	23012623	08/10/2023	h030424	894207	275.00	275.00	02/20/2024	INV	PD		WINDSH
CHECK DATE:	03/04/2024										
529810	24004897	08/21/2023	h030424	894207	375.00	375.00	02/20/2024	INV	PD		WINDSH
CHECK DATE:	03/04/2024										
0059	23008562	05/01/2023	h030424	894207	250.00	250.00	03/02/2024	INV	PD		PARTS-
CHECK DATE:	03/04/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294606	PREMIUM PARKING SERVICE LLC				1,980.00					
38688915		01/01/2024	h030424	894208	7,860.00	7,860.00	01/02/2024	INV	PD	Month1
	CHECK DATE: 03/04/2024									
278374	PYROTECNICO FIREWORKS INC									
SO-C52335		01/05/2024	H030424	20199144	17,875.00	17,875.00	02/22/2024	INV	PD	7/4/24
	CHECK DATE: 03/04/2024									
288814	SENIOR BOWL LLC									
2126		02/19/2024	h030424	20199145	125,000.00	125,000.00	03/20/2024	INV	PD	2023 -
	CHECK DATE: 03/04/2024									
296808	SERVICEWEAR APPAREL INC									
0052964590	23012329	09/21/2023	h030424	20199146	1,864.72	1,864.72	02/27/2024	INV	PD	UNIFOR
	CHECK DATE: 03/04/2024									
0052804772	23012328	08/30/2023	h030424	20199146	3,243.34	3,243.34	02/27/2024	INV	PD	UNIFOR
	CHECK DATE: 03/04/2024									
0052953766	23012324	09/20/2023	h030424	20199146	1,020.52	1,020.52	02/27/2024	INV	PD	UNIFOR
	CHECK DATE: 03/04/2024									
295959	SOUTHERN TIRE MART, LLC				6,128.58					
2030109169	24002181	12/29/2023	h030424	894209	2,250.00	2,250.00	01/28/2024	INV	PD	RECAPS
	CHECK DATE: 03/04/2024									
298100	SPOTSWOOD TREE SERVICE									
2670	CHESHIRE	24004130	h030424	20199147	3,975.00	3,975.00	02/23/2024	INV	PD	TREE R
	CHECK DATE: 03/04/2024	01/26/2024								
294334	T-MOBILE USA INC									
9559488382		02/09/2024	h030424	894210	25.00	25.00	02/10/2024	INV	PD	TRACKI
	CHECK DATE: 03/04/2024									
9559488383		02/09/2024	h030424	894210	25.00	25.00	02/10/2024	INV	PD	TRACKI
	CHECK DATE: 03/04/2024									
9559747802		02/12/2024	h030424	894210	25.00	25.00	02/13/2024	INV	PD	TRACKI
	CHECK DATE: 03/04/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9559747804		02/12/2024	h030424	894210	25.00	25.00	02/13/2024	INV	PD	TRACKI
CHECK DATE: 03/04/2024										
298980 THOMPSON COBURN LLP					100.00					
3654379		02/14/2024	h030424	20199148	37,389.17	37,389.17	02/23/2024	INV	PD	#36543
CHECK DATE: 03/04/2024										
203598 THOMPSON ENGINEERING INC										
240102433		02/02/2024	H030424	20199153	16,637.72	16,637.72	03/01/2024	INV	PD	PYMT#1
CHECK DATE: 03/04/2024										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
12745		03/01/2024	h030424	20199149	937.87	937.87	03/31/2024	INV	PD	Veteri
CHECK DATE: 03/04/2024										
209310 TURNER SUPPLY COMPANY										
3361167-00	23008702	06/22/2023	h030424	20199154	540.00	540.00	03/02/2024	INV	PD	HAND T
CHECK DATE: 03/04/2024										
3298088-00	22008360	10/07/2023	h030424	20199154	106.00	106.00	02/22/2024	INV	PD	APRIL
CHECK DATE: 03/04/2024										
3432342-00	24002100	12/05/2023	h030424	20199154	240.00	240.00	02/21/2024	INV	PD	KLEIN
CHECK DATE: 03/04/2024										
3410768-00	23014018	09/28/2023	H030424	20199154	-46.67	-46.67	02/21/2024	CRM	PD	PO-001
CHECK DATE: 03/04/2024										
3398019-00	23012756	09/13/2023	h030424	20199154	535.20	535.20	02/21/2024	INV	PD	FM HAR
CHECK DATE: 03/04/2024										
3336430-00	23001653	02/15/2023	H030424	20199154	-152.00	-152.00	02/21/2024	CRM	PD	FACILI
CHECK DATE: 03/04/2024										
3451576-02	24004140	02/09/2024	h030424	20199154	759.50	759.50	02/15/2024	INV	PD	DEWALT
CHECK DATE: 03/04/2024										
					1,982.03					
113 INVOICES					3,338,181.40					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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** END OF REPORT - Generated by NIKENGE DAVIS **