

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										
437614		12/20/2023	H012224	20198261	2,000.00	2,000.00	12/21/2023	INV	PD	Discre
CHECK DATE: 01/22/2024										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
ALEA24000424		01/05/2024	H012224	892678	450.00	450.00	01/13/2024	INV	PD	INV #A
CHECK DATE: 01/22/2024										
ALEA24000425		01/05/2024	H012224	892679	15,090.00	15,090.00	01/06/2024	INV	PD	ALEA Q
CHECK DATE: 01/22/2024										
					15,540.00					
297519 ALLISON ANITA WHITE										
437518		01/16/2024	H012224	892680	225.00	225.00	01/19/2024	INV	PD	Basket
CHECK DATE: 01/22/2024										
294594 ARENA FIRE PROTECTION INC										
0009650		01/05/2024	H012224	20198262	1,760.00	1,760.00	01/06/2024	INV	PD	CIVIC
CHECK DATE: 01/22/2024										
298307 ARIEL LEMONT DAVIS JR										
437521		01/16/2024	H012224	892681	240.00	240.00	01/19/2024	INV	PD	Basket
CHECK DATE: 01/22/2024										
10869 AT&T										
9701565800		01/05/2024	h012224	892682	579.80	579.80	01/18/2024	INV	PD	Acct.
CHECK DATE: 01/22/2024										
281897 AT&T MOBILITY LLC										
287261302087x0132024		12/25/2023	H012224	892683	1,191.59	1,191.59	01/24/2024	INV	PD	ACCT#2
CHECK DATE: 01/22/2024										
292932 BEYOND TECHNOLOGY										
inv-sn-1113	24000786	10/23/2023	h012224	20198288	708.62	708.62	10/24/2023	INV	PD	TONER
CHECK DATE: 01/22/2024										
297604 BROTHERS WORKING TOGETHER										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
191		01/19/2024	h012224	892684	100,000.00	100,000.00	02/18/2024	INV	PD	2023-2
CHECK DATE: 01/22/2024										
298181 BRYAESON CHASTANG										
437515		01/16/2024	H012224	892685	140.00	140.00	01/19/2024	INV	PD	Basket
CHECK DATE: 01/22/2024										
437751		01/19/2024	h012224	892685	60.00	60.00	01/22/2024	INV	PD	Basket
CHECK DATE: 01/22/2024										
					200.00					
294515 BURR & FORMAN LLP										
1433158		11/21/2023	H012224	20198263	195.00	195.00	11/22/2023	INV	PD	Litiga
CHECK DATE: 01/22/2024										
1433165		11/21/2023	H012224	20198263	60.00	60.00	11/22/2023	INV	PD	Litiga
CHECK DATE: 01/22/2024										
1433189		11/21/2023	H012224	20198263	7,629.12	7,629.12	11/22/2023	INV	PD	Litiga
CHECK DATE: 01/22/2024										
1433188		11/21/2023	H012224	20198263	2,532.65	2,532.65	11/22/2023	INV	PD	Litiga
CHECK DATE: 01/22/2024										
					10,416.77					
296292 CALEB FERNANDO LESEAN FORTUNE										
437514		01/16/2024	H012224	892686	180.00	180.00	01/19/2024	INV	PD	Basket
CHECK DATE: 01/22/2024										
298802 CAMPBELL OIL COMPANY										
116716		01/11/2024	H012224	20198264	19,493.65	19,493.65	01/19/2024	INV	PD	Diesel
CHECK DATE: 01/22/2024										
284041 CANON SOLUTIONS AMERICA INC										
31691007		12/12/2023	H012224	892687	181.00	181.00	01/01/2024	INV	PD	CM0999
CHECK DATE: 01/22/2024										
31691033		12/12/2023	H012224	892687	839.69	839.69	01/01/2024	INV	PD	CM128
CHECK DATE: 01/22/2024										
31690984		12/12/2023	H012224	892687	20.64	20.64	01/01/2024	INV	PD	CM063
CHECK DATE: 01/22/2024										
31691028		12/12/2023	H012224	892687	724.06	724.06	01/01/2024	INV	PD	CM113
CHECK DATE: 01/22/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
31691018 CHECK DATE: 01/22/2024		12/12/2023	H012224	892687	399.58	399.58	01/01/2024	INV PD		CM115
31691023 CHECK DATE: 01/22/2024		12/12/2023	H012224	892687	152.84	152.84	01/01/2024	INV PD		CM125
31691005 CHECK DATE: 01/22/2024		12/12/2023	H012224	892687	147.00	147.00	01/01/2024	INV PD		CM100
31690999 CHECK DATE: 01/22/2024		12/12/2023	H012224	892687	152.92	152.92	01/01/2024	INV PD		CM092
297516 CARLISSA FORTUNE					2,617.73					
437513 CHECK DATE: 01/22/2024		01/16/2024	H012224	892688	180.00	180.00	01/19/2024	INV PD		Basket
296291 CARLOS FERNANDO FORTUNE										
437522 CHECK DATE: 01/22/2024		01/16/2024	H012224	892689	360.00	360.00	01/19/2024	INV PD		Basket
437758 CHECK DATE: 01/22/2024		01/19/2024	h012224	892689	40.00	40.00	01/22/2024	INV PD		Basket
298056 CBMC OF MOBILE					400.00					
G-3 CHECK DATE: 01/22/2024		10/27/2023	H012224	892690	320.00	320.00	11/26/2023	INV PD		CBMC M
295003 CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC										
3670 CHECK DATE: 01/22/2024		01/04/2024	H012224	892691	19,135.00	19,135.00	01/05/2024	INV PD		DESIGN
3669 CHECK DATE: 01/22/2024		01/04/2024	H012224	892691	28,309.00	28,309.00	01/05/2024	INV PD		DESIGN
5510 CITY OF MOBILE					47,444.00					
437744 CHECK DATE: 01/22/2024		01/19/2024	H012224	892692	439.00	439.00	01/19/2024	INV PD		PAYMEN
437894 CHECK DATE: 01/22/2024		01/22/2024	H012224	892692	177.40	177.40	01/22/2024	INV PD		BOND A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296312	CLARENCE HOSEA				616.40					
437525		01/16/2024	H012224	892693	120.00	120.00	01/19/2024	INV PD		Basket
	CHECK DATE: 01/22/2024									
296120	CLYDE ALVIN BROWN JR									
437527		01/16/2024	H012224	892694	320.00	320.00	01/19/2024	INV PD		Basket
	CHECK DATE: 01/22/2024									
295243	COBALT REALTY INC									
FEB 2024	LEASE	01/16/2024	H012224	892695	13,512.96	13,512.96	02/01/2024	INV PD		FEB 20
	CHECK DATE: 01/22/2024									
296285	COLLINS JEROME WOODS II									
437528		01/16/2024	H012224	892696	320.00	320.00	01/19/2024	INV PD		Basket
	CHECK DATE: 01/22/2024									
35304	COMCAST									
437046		01/17/2024	h012224	892697	113.87	113.87	01/18/2024	INV PD		COMCAS
	CHECK DATE: 01/22/2024									
437508		01/05/2024	h012224	892698	243.85	243.85	01/06/2024	INV PD		839691
	CHECK DATE: 01/22/2024									
8396910322287983-124		01/18/2024	h012224	892699	209.36	209.36	01/19/2024	INV PD		acct #
	CHECK DATE: 01/22/2024									
					567.08					
298897	DANA HUDSON									
437532		01/16/2024	H012224	892700	280.00	280.00	01/19/2024	INV PD		Basket
	CHECK DATE: 01/22/2024									
44000	DELCHAMPS PRINTING COMPANY INC									
62130	23013550	09/15/2023	h012224	892701	965.00	965.00	11/28/2023	INV PD		forms:
	CHECK DATE: 01/22/2024									
290427	DELL CONSULTING LLC									
23-023-1a		12/12/2023	H012224	20198265	17,645.00	17,645.00	12/13/2023	INV PD		ONE FO
	CHECK DATE: 01/22/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
23-023-1		12/12/2023	H012224	20198265	10,041.00	10,041.00	12/13/2023	INV	PD	REPLAC
CHECK DATE: 01/22/2024										
298302 DENNIS BUTLER JR					27,686.00					
437533		01/16/2024	H012224	892702	240.00	240.00	01/19/2024	INV	PD	Basket
CHECK DATE: 01/22/2024										
437759		01/19/2024	H012224	892702	80.00	80.00	01/22/2024	INV	PD	Basket
CHECK DATE: 01/22/2024										
298895 DOMINIQUE KIDD					320.00					
437479		01/16/2024	H012224	892703	140.00	140.00	01/19/2024	INV	PD	Basket
CHECK DATE: 01/22/2024										
296313 DONTEA GRIMES										
437509		01/16/2024	H012224	892704	160.00	160.00	01/19/2024	INV	PD	Basket
CHECK DATE: 01/22/2024										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
486405	23006643	09/06/2023	H012224	892705	5,126.00	5,126.00	11/29/2023	INV	PD	LIGHTS
CHECK DATE: 01/22/2024										
490054	24002822	12/26/2023	H012224	892705	609.58	609.58	01/20/2024	INV	PD	PARTS-
CHECK DATE: 01/22/2024										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA					5,735.58					
1469439		01/16/2024	H012224	892706	912.16	912.16	02/01/2024	INV	PD	FEB 20
CHECK DATE: 01/22/2024										
296273 ERIC CHASTANG										
437534		01/16/2024	H012224	892707	280.00	280.00	01/19/2024	INV	PD	Basket
CHECK DATE: 01/22/2024										
437761		01/19/2024	H012224	892707	40.00	40.00	01/22/2024	INV	PD	Basket
CHECK DATE: 01/22/2024										
296275 FLORETTA FORTUNE					320.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
437512		01/16/2024	H012224	892708	225.00	225.00	01/19/2024	INV	PD	Basket
CHECK DATE: 01/22/2024										
437756		01/19/2024	h012224	892708	75.00	75.00	01/22/2024	INV	PD	Basket
CHECK DATE: 01/22/2024										
296266 FRED BOGAN					300.00					
437535		01/16/2024	H012224	892709	160.00	160.00	01/19/2024	INV	PD	Basket
CHECK DATE: 01/22/2024										
295679 FUN EXPRESS										
72461556301a	23007760	05/22/2023	h012224	892710	52.48	52.48	01/19/2024	INV	PD	FUN EX
CHECK DATE: 01/22/2024										
74050 GORAM AIR CONDITIONING CO INC										
01-2763-24		12/07/2023	h012224	20198266	503.00	503.00	01/06/2024	INV	PD	MAINTE
CHECK DATE: 01/22/2024										
01-2761-24		11/29/2023	h012224	20198266	800.00	800.00	12/29/2023	INV	PD	MAINTE
CHECK DATE: 01/22/2024										
01-2725-24		11/01/2023	h012224	20198266	440.00	440.00	12/01/2023	INV	PD	MAINTE
CHECK DATE: 01/22/2024										
01-2726-24		11/02/2023	h012224	20198266	560.00	560.00	12/02/2023	INV	PD	MAINTE
CHECK DATE: 01/22/2024										
01-2729-24		11/16/2023	h012224	20198266	240.00	240.00	12/16/2023	INV	PD	MAINTE
CHECK DATE: 01/22/2024										
79615 GWINS STATIONERY & ENGRAVING INC					2,543.00					
144132	24000857	10/26/2023	h012224	892711	29.95	29.95	10/30/2023	INV	PD	BUSINE
CHECK DATE: 01/22/2024										
144270	24001149	11/03/2023	h012224	892711	29.95	29.95	11/06/2023	INV	PD	BUSINE
CHECK DATE: 01/22/2024										
143826	24000290	10/24/2023	h012224	892711	5,285.56	5,285.56	01/08/2024	INV	PD	D7 COM
CHECK DATE: 01/22/2024										
89767 HYDRO TECHNOLOGIES INC					5,345.46					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5074801-2	24003653	11/09/2023	h012224	20198281	409.42	409.42	01/17/2024	INV	PD	JAMES
CHECK DATE: 01/22/2024										
297660 INLINE LLC										
INTINV00203333		02/28/2023	H012224	892712	121,469.68	121,469.68	03/30/2023	INV	PD	REPLAC
CHECK DATE: 01/22/2024										
INTINV00203531		10/31/2023	H012224	892712	15,639.67	15,639.67	11/30/2023	INV	PD	REPLAC
CHECK DATE: 01/22/2024										
INTINV00204953		11/30/2023	H012224	892712	1,724.80	1,724.80	12/30/2023	INV	PD	REPLAC
CHECK DATE: 01/22/2024										
294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH					138,834.15					
sin355539	24000008	11/17/2023	h012224	892713	93.00	93.00	01/18/2024	INV	PD	TRAIN.
CHECK DATE: 01/22/2024										
298237 JAKOREY HAYS										
437507		01/16/2024	H012224	892714	140.00	140.00	01/19/2024	INV	PD	Basket
CHECK DATE: 01/22/2024										
297520 JARVIUS S COLEMAN										
437536		01/16/2024	H012224	892715	320.00	320.00	01/19/2024	INV	PD	Basket
CHECK DATE: 01/22/2024										
297618 JASON L RANKIN										
437505		01/16/2024	H012224	892716	225.00	225.00	01/19/2024	INV	PD	Basket
CHECK DATE: 01/22/2024										
298467 JAWARREN HECTOR										
437537		01/16/2024	H012224	892717	120.00	120.00	01/19/2024	INV	PD	Basket
CHECK DATE: 01/22/2024										
298872 JIMMIE H BLACKMON										
437503		01/16/2024	H012224	892718	175.00	175.00	01/19/2024	INV	PD	Basket
CHECK DATE: 01/22/2024										
298183 KELVIN T THORNTON										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
437538		01/16/2024	H012224	892719	280.00	280.00	01/19/2024	INV	PD	Basket
	CHECK DATE: 01/22/2024									
437764		01/19/2024	h012224	892719	80.00	80.00	01/22/2024	INV	PD	Basket
	CHECK DATE: 01/22/2024									
296277 KENDRA CAGE-DOCKERY					360.00					
437500		01/16/2024	H012224	892720	175.00	175.00	01/19/2024	INV	PD	Basket
	CHECK DATE: 01/22/2024									
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
142920006-1023		10/31/2023	H012224	892721	15,970.09	15,970.09	11/30/2023	INV	PD	TRANSP
	CHECK DATE: 01/22/2024									
142920005-1223		12/31/2023	H012224	892721	7,236.61	7,236.61	01/30/2024	INV	PD	TRANSP
	CHECK DATE: 01/22/2024									
297171 LINDA L DIXON					23,206.70					
437540		01/16/2024	H012224	892722	360.00	360.00	01/19/2024	INV	PD	Basket
	CHECK DATE: 01/22/2024									
127871 LOOMIS										
13400467		01/16/2024	H012224	892723	35.77	35.77	01/16/2024	INV	PD	BANK P
	CHECK DATE: 01/22/2024									
298179 MACKENZIE BEARD										
437498		01/16/2024	H012224	892724	180.00	180.00	01/19/2024	INV	PD	Basket
	CHECK DATE: 01/22/2024									
298710 MARCHING COUGARS BAND BOOSTER CLUB										
437615		01/02/2024	H012224	20198267	2,500.00	2,500.00	02/01/2024	INV	PD	Discre
	CHECK DATE: 01/22/2024									
298549 MATTHEW BROOKS										
18		01/22/2024	H012224	20198268	30.00	30.00	02/21/2024	INV	PD	STRING
	CHECK DATE: 01/22/2024									
132200 MCDONALD MUFFLER INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58212	24000960	10/25/2023	h012224	20198282	150.00	150.00	10/26/2023	INV	PD	REPAIR
CHECK DATE: 01/22/2024										
297661 MHC TRUCK LEASING LLC										
R01263700002167	23014337	12/11/2023	H012224	20198269	5,269.95	5,269.95	01/12/2024	INV	PD	REPAIR
CHECK DATE: 01/22/2024										
296283 MICHAEL LAVERN GRIMES										
437542		01/16/2024	H012224	892725	280.00	280.00	01/19/2024	INV	PD	Basket
CHECK DATE: 01/22/2024										
296248 MID-WESTERN COMMERCIAL ROOFERS INC										
8367	23012565	11/03/2023	h012224	892726	6,270.00	6,270.00	11/15/2023	INV	PD	PUB SA
CHECK DATE: 01/22/2024										
294693 MILLENNIUM RISK MANAGERS LLC										
1345		12/28/2023	H012224	20198270	3,245.00	3,245.00	12/29/2023	INV	PD	Decemb
CHECK DATE: 01/22/2024										
297156 MOBILE AREA BLACK CHAMBER OF COMMERCE										
437613		12/15/2023	H012224	892727	800.00	800.00	12/16/2023	INV	PD	Discre
CHECK DATE: 01/22/2024										
291799 MOBILE AREA LODGING ASSOCIATION										
10124		12/26/2023	H012224	892728	250.00	250.00	01/25/2024	INV	PD	2024 M
CHECK DATE: 01/22/2024										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
223433300-011824		01/18/2024	H012224	892729	180.73	180.73	01/19/2024	INV	PD	Acct #
CHECK DATE: 01/22/2024										
223589300-011824		01/18/2024	H012224	892729	122.28	122.28	01/19/2024	INV	PD	Acct #
CHECK DATE: 01/22/2024										
134530 MOBILE ASPHALT COMPANY LLC										
25833	23007389	06/27/2023	h012224	892730	198.90	198.90	01/19/2024	INV	PD	ASPHAL
CHECK DATE: 01/22/2024										

303.01

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25882		23007389 06/28/2023	h012224	892730	84.24	84.24	01/19/2024	INV	PD	ASPHAL
	CHECK DATE: 01/22/2024									
25954		23007389 06/30/2023	h012224	892730	91.26	91.26	01/19/2024	INV	PD	ASPHAL
	CHECK DATE: 01/22/2024									
25989		23007389 07/06/2023	h012224	892730	121.68	121.68	01/19/2024	INV	PD	ASPHAL
	CHECK DATE: 01/22/2024									
26010		23007389 07/07/2023	h012224	892730	142.74	142.74	01/19/2024	INV	PD	ASPHAL
	CHECK DATE: 01/22/2024									
26024		23007389 07/10/2023	h012224	892730	135.72	135.72	01/19/2024	INV	PD	ASPHAL
	CHECK DATE: 01/22/2024									
26062		23007389 07/11/2023	h012224	892730	166.14	166.14	01/19/2024	INV	PD	ASPHAL
	CHECK DATE: 01/22/2024									
26205		23007389 07/19/2023	h012224	892730	126.36	126.36	01/19/2024	INV	PD	ASPHAL
	CHECK DATE: 01/22/2024									
24793		23007389 05/15/2023	h012224	892731	132.60	132.60	01/19/2024	INV	PD	ASPHAL
	CHECK DATE: 01/22/2024									
24874		23007389 05/19/2023	h012224	892731	108.42	108.42	01/19/2024	INV	PD	ASPHAL
	CHECK DATE: 01/22/2024									
24991		23007389 05/23/2023	h012224	892731	117.78	117.78	01/19/2024	INV	PD	ASPHAL
	CHECK DATE: 01/22/2024									
25336		23007389 06/07/2023	h012224	892731	180.96	180.96	01/19/2024	INV	PD	ASPHAL
	CHECK DATE: 01/22/2024									
					1,606.80					
1010 MOBILE COUNTY COMMISSION										
437609		12/22/2023	H012224	892732	470,099.76	470,099.76	12/23/2023	INV	PD	50% SY
	CHECK DATE: 01/22/2024									
437610		12/22/2023	H012224	892732	1,135,140.34	1,135,140.34	12/23/2023	INV	PD	35% NE
	CHECK DATE: 01/22/2024									
437611		12/22/2023	H012224	892732	125,000.00	125,000.00	12/23/2023	INV	PD	GOVERN
	CHECK DATE: 01/22/2024									
					1,730,240.10					
297637 MORROW WATER TECHNOLOGIES										
3027770		11/30/2023	h012224	892733	16,674.00	16,674.00	12/30/2023	INV	PD	INSTAL
	CHECK DATE: 01/22/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3 MUN COURT ONE TIME PAY VENDOR										
437891		01/22/2024	H012224	892734	744.00	744.00	01/22/2024	INV PD	BOND R	
CHECK DATE: 01/22/2024						PAYEE: KAMMIC LASH				
298877 NANCY PALMER-WALLACE										
437544		01/16/2024	H012224	892735	120.00	120.00	01/19/2024	INV PD	Basket	
CHECK DATE: 01/22/2024										
296293 NERISSA LYNNE GAYLORD										
437496		01/16/2024	H012224	892736	225.00	225.00	01/19/2024	INV PD	Basket	
CHECK DATE: 01/22/2024										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1239548	24001224	11/06/2023	h012224	20198271	1,392.00	1,392.00	12/06/2023	INV PD	FIRE P	
CHECK DATE: 01/22/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
cm200580	24002458	01/13/2024	h012224	892737	-55.32	-55.32	01/16/2024	CRM PD	CUSTOD	
CHECK DATE: 01/22/2024										
IN216535	24001128	12/06/2023	h012224	892737	272.10	272.10	01/18/2024	INV PD	DISINF	
CHECK DATE: 01/22/2024										
					216.78					
1 ONE TIME PAY VENDOR										
437198		01/16/2024	H012224	892738	412.00	412.00	02/15/2024	INV PD	Settle	
CHECK DATE: 01/22/2024						PAYEE: Betty Hosea				
437738		01/10/2024	H012224	892739	600.00	600.00	02/09/2024	INV PD	Settle	
CHECK DATE: 01/22/2024						PAYEE: Cynthia Crenshaw				
					1,012.00					
296759 ORACLE ELEVATOR COMPANY										
SIN242256	24001536	12/06/2023	h012224	892740	6,958.00	6,958.00	01/16/2024	INV PD	ELEVAT	
CHECK DATE: 01/22/2024										
298088 PARKWAY CENTER LLC										
FEB 2024 LEASE		01/16/2024	H012224	892741	16,501.16	16,501.16	02/01/2024	INV PD	FEBRUA	
CHECK DATE: 01/22/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296114 PHILLIP DAVIS										
437548		01/16/2024	H012224	892742	160.00	160.00	01/19/2024	INV	PD	Basket
CHECK DATE: 01/22/2024										
294102 PROTECVIDEO LLC										
7498		01/16/2024	H012224	20198272	7,000.00	7,000.00	02/15/2024	INV	PD	CONTRA
CHECK DATE: 01/22/2024										
7492		01/04/2024	H012224	20198273	45,299.99	45,299.99	02/03/2024	INV	PD	PROFES
CHECK DATE: 01/22/2024										
298453 RANDALL NORWOOD										
					52,299.99					
437554		01/16/2024	H012224	892743	160.00	160.00	01/19/2024	INV	PD	Basket
CHECK DATE: 01/22/2024										
192350 SHERWIN WILLIAMS CO										
3583-9	24001652	11/16/2023	h012224	892744	29.00	29.00	01/19/2024	INV	PD	PAINT,
CHECK DATE: 01/22/2024										
272641 SHI INTERNATIONAL CORP										
B17540266	23010439	10/25/2023	h012224	892745	1,044.88	1,044.88	11/22/2023	INV	PD	MONITO
CHECK DATE: 01/22/2024										
192596 SIGN PRO										
19350	23013600	10/16/2023	h012224	892746	34.00	34.00	11/30/2023	INV	PD	NAMEPL
CHECK DATE: 01/22/2024										
19243	23008988	08/31/2023	h012224	892746	40.00	40.00	01/22/2024	INV	PD	NAME P
CHECK DATE: 01/22/2024										
19413		11/13/2023	h012224	892747	75.00	75.00	12/13/2023	INV	PD	ITEM C
CHECK DATE: 01/22/2024										
					149.00					
294015 STAPLES CONTRACT & COMMERCIAL										
3548468517	23014254	09/28/2023	h012224	20198274	326.10	326.10	01/20/2024	INV	PD	CA GEN
CHECK DATE: 01/22/2024										
198400 STRICKLAND PAPER CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MO968792-00 CHECK DATE: 01/22/2024	24001600	11/15/2023	h012224	892748	44.47	44.47	11/27/2023	INV	PD	PAPER
198904 SUNBELT FIRE INC										
00008066 CHECK DATE: 01/22/2024	24000510	10/13/2023	h012224	892749	377.00	377.00	01/17/2024	INV	PD	REPAIR
00008449 CHECK DATE: 01/22/2024	24003037	12/29/2023	h012224	892749	3,528.63	3,528.63	01/18/2024	INV	PD	PARTS
					3,905.63					
294409 THE ADVERTISER COMPANY										
AD 9401153 CHECK DATE: 01/22/2024		10/31/2023	H012224	892750	87.33	87.33	11/01/2023	INV	PD	ACCT#
17750 THE ARCHITECTS GROUP INC										
2121-10 CHECK DATE: 01/22/2024		12/12/2023	h012224	20198275	790.30	790.30	01/11/2024	INV	PD	DESIGN
296075 THE PARTS HOUSE										
2092EP0590 CHECK DATE: 01/22/2024	24001686	11/15/2023	h012224	20198276	2,426.36	2,426.36	11/27/2023	INV	PD	STOCK
297500 THE WATER INSTITUTE OF THE GULF										
INV-02265 CHECK DATE: 01/22/2024		12/21/2023	h012224	892751	21,315.04	21,315.04	01/20/2024	INV	PD	CITY-W
203598 THOMPSON ENGINEERING INC										
231102451 CHECK DATE: 01/22/2024		11/30/2023	H012224	20198283	47,085.00	47,085.00	01/18/2024	INV	PD	PYMT#3
231102201 CHECK DATE: 01/22/2024		11/30/2023	H012224	20198284	6,434.94	6,434.94	01/19/2024	INV	PD	PYMT#9
231202148 CHECK DATE: 01/22/2024		12/13/2023	H012224	20198285	800.50	800.50	01/19/2024	INV	PD	PYMT#1
					54,320.44					
204245 THREADED FASTENERS INC										
3851941	24000797	10/24/2023	h012224	892752	9.78	9.78	11/23/2023	INV	PD	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/22/2024										
296270 TIFFANY PETTWAY										
437492		01/16/2024	H012224	892753	175.00	175.00	01/19/2024	INV PD		Basket
CHECK DATE: 01/22/2024										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
12122		01/15/2024	H012224	20198277	3,293.23	3,293.23	01/16/2024	INV PD		Vet Se
CHECK DATE: 01/22/2024										
295232 TIMECLOCK PLUS LLC										
INV312540	24002193	11/30/2023	h012224	892754	9,993.51	9,993.51	01/17/2024	INV PD		TIMECL
CHECK DATE: 01/22/2024										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
83		01/05/2024	H012224	20198278	1,070.00	1,070.00	01/18/2024	INV PD		Proj.
CHECK DATE: 01/22/2024										
298931 TRYPHENA SCOTT WINDHAM										
437568		01/16/2024	H012224	892755	200.00	200.00	02/15/2024	INV PD		Basket
CHECK DATE: 01/22/2024										
209310 TURNER SUPPLY COMPANY										
3422993-00	24001279	11/15/2023	h012224	20198286	107.00	107.00	11/16/2023	INV PD		CLEANI
CHECK DATE: 01/22/2024										
298368 TUSCALOOSA NEWS										
0005916345		09/30/2023	H012224	892756	101.20	101.20	10/30/2023	INV PD		ACCT#
CHECK DATE: 01/22/2024										
298879 TYLER HOSEA										
437488		01/16/2024	H012224	892757	180.00	180.00	01/19/2024	INV PD		Basket
CHECK DATE: 01/22/2024										
296284 TYRONE WILSON										
437558		01/16/2024	H012224	892758	280.00	280.00	01/19/2024	INV PD		Basket
CHECK DATE: 01/22/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
216152 UPS										
000033X58V014		01/06/2024	H012224	892759	158.26	158.26	02/05/2024	INV	PD	POSTAG
CHECK DATE: 01/22/2024										
227500 VOLKERT INC										
00312092A		12/31/2023	H012224	20198279	2,419.08	2,419.08	01/01/2024	INV	PD	DEV. O
CHECK DATE: 01/22/2024										
228600 VULCAN CONSTRUCTION MATERIALS LP										
51429504	24000485	10/24/2023	h012224	20198280	4,479.75	4,479.75	11/15/2023	INV	PD	LIMEST
CHECK DATE: 01/22/2024										
270017 W W GRAINGER INC										
9923277827	24002155	12/04/2023	h012224	892760	208.20	208.20	01/03/2024	INV	PD	CLEANI
CHECK DATE: 01/22/2024										
9958746084	24003448	01/10/2024	h012224	892760	232.63	232.63	02/09/2024	INV	PD	C.H.
CHECK DATE: 01/22/2024										
9960797489	24003476	01/12/2024	h012224	892760	307.72	307.72	02/11/2024	INV	PD	VOLT M
CHECK DATE: 01/22/2024										
9915505417	24001529	11/27/2023	h012224	892760	-484.31	-484.31	01/16/2024	CRM	PD	LADDER
CHECK DATE: 01/22/2024										
296109 WAYNE SIMON										
437559		01/16/2024	H012224	892761	200.00	200.00	01/19/2024	INV	PD	Basket
CHECK DATE: 01/22/2024										
296188 WAYNE SIMON JR										
437565		01/16/2024	H012224	892762	200.00	200.00	01/19/2024	INV	PD	Basket
CHECK DATE: 01/22/2024										
282363 WEST PUBLISHING CORPORATION										
849575652		01/01/2024	H012224	892763	768.00	768.00	01/31/2024	INV	PD	ACCT#1
CHECK DATE: 01/22/2024										
847685988		01/04/2023	H012224	892763	672.00	672.00	02/03/2023	INV	PD	ACCT#1
CHECK DATE: 01/22/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
848162113 CHECK DATE: 01/22/2024		03/04/2023	H012224	892763	1,536.00	1,536.00	04/03/2023	INV	PD	ACCT#1
847348746 CHECK DATE: 01/22/2024		11/04/2022	H012224	892763	672.00	672.00	12/04/2022	INV	PD	ACCT#1
848645135 CHECK DATE: 01/22/2024		07/04/2023	H012224	892763	434.00	434.00	08/03/2023	INV	PD	ACCT#1
849424271 CHECK DATE: 01/22/2024		12/01/2023	H012224	892763	768.00	768.00	12/31/2023	INV	PD	ACCT#1
					4,850.00					
296276 WILLIE CANNON										
437484 CHECK DATE: 01/22/2024		01/16/2024	H012224	892764	200.00	200.00	01/19/2024	INV	PD	Basket
237250 WILSON DISMUKES INC										
1016821 CHECK DATE: 01/22/2024	23014372	10/31/2023	h012224	20198287	149.15	149.15	11/01/2023	INV	PD	REPAIR
168 INVOICES					2,388,683.86					

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