

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
2/13/24 - 3/14/24		03/15/2024	H040224	895103	11,829.34	11,829.34	03/22/2024	INV	PD	Acct.
CHECK DATE: 04/02/2024										
10869 AT&T										
3/22/24-4/21/24		03/22/2024	H040224	895104	288.64	288.64	04/01/2024	INV	PD	Acct.
CHECK DATE: 04/02/2024										
22121 BAY SIDE RUBBER & PRODUCTS INC										
27691	24005309	02/29/2024	H040224	20199764	585.28	585.28	03/27/2024	INV	PD	HYDRAU
CHECK DATE: 04/02/2024										
27694	24005329	02/29/2024	H040224	20199764	65.56	65.56	03/27/2024	INV	PD	HYD. H
CHECK DATE: 04/02/2024										
					650.84					
22254 BEARD EQUIPMENT COMPANY										
1902144	24003714	01/26/2024	H040224	895105	5,851.45	5,851.45	04/03/2024	INV	PD	REPAIR
CHECK DATE: 04/02/2024										
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
447573		03/29/2024	h040224	20199748	84,750.00	84,750.00	03/30/2024	INV	PD	2023-2
CHECK DATE: 04/02/2024										
294515 BURR & FORMAN LLP										
1457656		03/12/2024	H040224	20199749	41,450.00	41,450.00	03/13/2024	INV	PD	Non-Li
CHECK DATE: 04/02/2024										
1457657		03/12/2024	H040224	20199749	960.00	960.00	03/13/2024	INV	PD	Non-Li
CHECK DATE: 04/02/2024										
1457658		03/12/2024	H040224	20199749	1,800.00	1,800.00	03/13/2024	INV	PD	Non-Li
CHECK DATE: 04/02/2024										
1457659		03/12/2024	H040224	20199749	1,290.00	1,290.00	03/13/2024	INV	PD	Non-Li
CHECK DATE: 04/02/2024										
1457660		03/12/2024	H040224	20199749	13,347.50	13,347.50	03/13/2024	INV	PD	Non-Li
CHECK DATE: 04/02/2024										
1457681		03/12/2024	H040224	20199749	1,675.00	1,675.00	03/13/2024	INV	PD	Litiga
CHECK DATE: 04/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1457682		03/12/2024	H040224	20199749	650.00		650.00	03/13/2024	INV	PD	Litiga
CHECK	DATE: 04/02/2024										
1457683		03/12/2024	H040224	20199749	300.00		300.00	03/13/2024	INV	PD	Litiga
CHECK	DATE: 04/02/2024										
1457684		03/12/2024	H040224	20199749	150.00		150.00	03/13/2024	INV	PD	Litiga
CHECK	DATE: 04/02/2024										
1457685		03/12/2024	H040224	20199749	240.00		240.00	03/13/2024	INV	PD	Litiga
CHECK	DATE: 04/02/2024										
1457686		03/12/2024	H040224	20199749	2,532.65		2,532.65	03/13/2024	INV	PD	Litiga
CHECK	DATE: 04/02/2024										
1457687		03/12/2024	H040224	20199749	65.00		65.00	03/13/2024	INV	PD	Litiga
CHECK	DATE: 04/02/2024										
1457688		03/12/2024	H040224	20199749	21,432.15		21,432.15	03/13/2024	INV	PD	Litiga
CHECK	DATE: 04/02/2024										
1457690		03/12/2024	H040224	20199749	485.50		485.50	03/13/2024	INV	PD	Litiga
CHECK	DATE: 04/02/2024										
1457691		03/12/2024	H040224	20199749	525.00		525.00	03/13/2024	INV	PD	Litiga
CHECK	DATE: 04/02/2024										
1457692		03/12/2024	H040224	20199749	2,676.80		2,676.80	03/13/2024	INV	PD	Litiga
CHECK	DATE: 04/02/2024										
1457693		03/12/2024	H040224	20199749	4,375.00		4,375.00	03/13/2024	INV	PD	Litiga
CHECK	DATE: 04/02/2024										
1457694		03/12/2024	H040224	20199749	1,260.00		1,260.00	03/13/2024	INV	PD	Litiga
CHECK	DATE: 04/02/2024										
1457695		03/12/2024	H040224	20199749	4,005.00		4,005.00	03/13/2024	INV	PD	Litiga
CHECK	DATE: 04/02/2024										
1457696		03/12/2024	H040224	20199749	75.00		75.00	03/13/2024	INV	PD	Litiga
CHECK	DATE: 04/02/2024										
1457698		03/12/2024	H040224	20199749	555.00		555.00	03/13/2024	INV	PD	Litiga
CHECK	DATE: 04/02/2024										
1457699		03/12/2024	H040224	20199749	5,470.00		5,470.00	03/13/2024	INV	PD	Litiga
CHECK	DATE: 04/02/2024										
1457700		03/12/2024	H040224	20199749	600.00		600.00	03/13/2024	INV	PD	Litiga
CHECK	DATE: 04/02/2024										
1457701		03/12/2024	H040224	20199749	825.00		825.00	03/13/2024	INV	PD	Litiga
CHECK	DATE: 04/02/2024										
1457702		03/12/2024	H040224	20199749	180.00		180.00	03/13/2024	INV	PD	Litiga

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/02/2024									
1457703		03/12/2024	H040224	20199749	2,010.00	2,010.00	03/13/2024	INV PD		Litiga
CHECK DATE:	04/02/2024									
1457704		03/12/2024	H040224	20199749	4,632.40	4,632.40	03/13/2024	INV PD		Litiga
CHECK DATE:	04/02/2024									
1457705		03/12/2024	H040224	20199749	360.00	360.00	03/13/2024	INV PD		Litiga
CHECK DATE:	04/02/2024									
1458217		03/12/2024	H040224	20199749	4,730.00	4,730.00	03/13/2024	INV PD		Litiga
CHECK DATE:	04/02/2024									
1450021		02/09/2024	H040224	20199749	741.80	741.80	02/10/2024	INV PD		Litiga
CHECK DATE:	04/02/2024									
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE					119,398.80					
84769	24003604	01/17/2024	H040224	895106	2,000.00	2,000.00	04/01/2024	INV PD		2022 F
CHECK DATE:	04/02/2024									
272932 CDW GOVERNMENT LLC										
1r57048	23013449	09/01/2023	H040224	20199750	128.48	128.48	11/28/2023	INV PD		ADOBE
CHECK DATE:	04/02/2024									
1n19698	23013108	08/24/2023	H040224	20199750	490.50	490.50	11/28/2023	INV PD		ADOBE
CHECK DATE:	04/02/2024									
1d01385	23012210	08/04/2023	H040224	20199750	280.94	280.94	11/29/2023	INV PD		AXIS C
CHECK DATE:	04/02/2024									
283555 COCA-COLA BOTTLING CO CONSOLIDATED					899.92					
40640650010		04/02/2024	H040224	895107	225.00	225.00	05/02/2024	INV PD		POWERA
CHECK DATE:	04/02/2024									
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0447		03/14/2024	H040224	20199751	189.76	189.76	04/13/2024	INV PD		INVOIC
CHECK DATE:	04/02/2024									
298370 ENAS W REIDY										
080606		03/13/2024	h040224	20199752	750.00	750.00	04/12/2024	INV PD		TITLE
CHECK DATE:	04/02/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8 FIRE DEPT ONE TIME PAY VENDOR										
447519		03/26/2024	H040224	895108	80.00	80.00	04/25/2024	INV PD	REFUND	
CHECK DATE: 04/02/2024 PAYEE: Cigna Healthcare										
447518		03/26/2024	H040224	895109	626.40	626.40	04/25/2024	INV PD	REFUND	
CHECK DATE: 04/02/2024 PAYEE: UNITED HEALTHCARE										
					706.40					
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
447544		04/01/2024	h040224	20199753	20,620.00	20,620.00	04/02/2024	INV PD	2023 -	
CHECK DATE: 04/02/2024										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
0010		03/15/2024	H040224	895110	38,618.22	38,618.22	03/16/2024	INV PD	EST# 1	
CHECK DATE: 04/02/2024										
296800 JOE BULLARD CHEVROLET										
8513619	24003136	01/08/2024	H040224	20199754	928.02	928.02	04/01/2024	INV PD	PART-A	
CHECK DATE: 04/02/2024										
8513562	24002130	01/04/2024	H040224	20199754	1,747.67	1,747.67	04/01/2024	INV PD	PARTS-	
CHECK DATE: 04/02/2024										
					2,675.69					
297796 JOHNATHAN AMES TENNIS ACADEMY LLC										
0025		04/02/2024	H040224	20199755	225.00	225.00	05/02/2024	INV PD	STRING	
CHECK DATE: 04/02/2024										
120408 LADD SUPPLY COMPANY INC										
468462	24000931	10/30/2023	H040224	895111	2,222.41	2,222.41	03/25/2024	INV PD	GOV'T	
CHECK DATE: 04/02/2024										
297565 LANIER PARKING METER SERVICES LLC										
744		01/01/2024	H040224	895112	18.50	18.50	01/31/2024	INV PD	PARKIN	
CHECK DATE: 04/02/2024										
295463 MAGNET FORENSICS										
SIN066090	24004982	02/21/2024	H040224	20199756	54,390.00	54,390.00	03/26/2024	INV PD	RENEWA	
CHECK DATE: 04/02/2024										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
298549 MATTHEW BROOKS											
0028		04/02/2024	H040224	20199757	90.00	90.00	05/02/2024	INV PD		STRING	
	CHECK DATE: 04/02/2024										
298328 MILLENIUM RISK MANAGERS											
1368		02/01/2024	H040224	895113	1,062.66	1,062.66	03/02/2024	INV PD		Januar	
	CHECK DATE: 04/02/2024										
275775 MOBILE COUNTY CHIEFS OF POLICE ASSOCIATION											
446959		03/28/2024	H040224	895114	100.00	100.00	04/27/2024	INV PD		2024 A	
	CHECK DATE: 04/02/2024										
3 MUN COURT ONE TIME PAY VENDOR											
447579		04/01/2024	H040224	895115	160.00	160.00	04/01/2024	INV PD		RESTIT	
	CHECK DATE: 04/02/2024									PAYEE: LINDA NICHOLS	
428670		11/16/2023	H040224	895116	150.00	150.00	11/16/2023	INV PD		RESTIT	
	CHECK DATE: 04/02/2024									PAYEE: SONIA CRAIG	
					310.00						
1 ONE TIME PAY VENDOR											
447649		04/01/2024	H040224	895117	421.97	421.97	05/01/2024	INV PD		Settle	
	CHECK DATE: 04/02/2024									PAYEE: Monika Fischer-Ross	
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION											
432225		12/08/2023	H040224	895118	1,624.20	1,624.20	12/08/2023	INV PD		NOVEMB	
	CHECK DATE: 04/02/2024										
294102 PROTECVIDEO LLC											
7701		04/01/2024	H040224	20199758	5,600.00	5,600.00	05/01/2024	INV PD		PROFES	
	CHECK DATE: 04/02/2024										
290776 RANGER ENVIRONMENTAL SERVICES LLC											
2024-0271	24004469	01/29/2024	H040224	895119	1,000.00	1,000.00	03/25/2024	INV PD		SCRAP	
	CHECK DATE: 04/02/2024										
190305 S & O ENTERPRISES INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
228951		03/06/2024	H040224	20199759	200.00	200.00	03/07/2024	INV	PD	HISTOR
CHECK DATE: 04/02/2024										
270006 SHARP ELECTRONICS CORPORATION										
SH618445		03/07/2024	H040224	20199760	554.26	554.26	04/01/2024	INV	PD	M221 T
CHECK DATE: 04/02/2024										
SH618446		03/07/2024	H040224	20199760	250.77	250.77	04/01/2024	INV	PD	M222 M
CHECK DATE: 04/02/2024										
SH618447		03/07/2024	H040224	20199760	251.36	251.36	04/01/2024	INV	PD	M233 M
CHECK DATE: 04/02/2024										
SH617725		03/05/2024	H040224	20199760	205.56	205.56	03/30/2024	INV	PD	M215 P
CHECK DATE: 04/02/2024										
					1,261.95					
293037 SHAW CONTRACT FLOORING SERVICES INC										
266146469	24004044	02/21/2024	H040224	895120	27,586.50	27,586.50	04/03/2024	INV	PD	REDEXI
CHECK DATE: 04/02/2024										
136251 SPIRE GULF INC										
2/20/24-3/21/24		03/21/2024	H040224	895121	69.85	69.85	03/28/2024	INV	PD	Acct.
CHECK DATE: 04/02/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6000588647	24002339	03/19/2024	H040224	20199761	-287.65	-287.65	03/26/2024	CRM	PD	INK
CHECK DATE: 04/02/2024										
6000588645	24005950	03/19/2024	H040224	20199761	513.00	513.00	03/26/2024	INV	PD	TV & O
CHECK DATE: 04/02/2024										
					225.35					
282370 STATE OF ALABAMA										
446590		03/27/2024	H040224	895122	79,713.00	79,713.00	03/28/2024	INV	PD	CICT-F
CHECK DATE: 04/02/2024										
198400 STRICKLAND PAPER CO INC										
MO984889-00	24006097	03/22/2024	H040224	20199762	266.82	266.82	04/21/2024	INV	PD	PAPER/
CHECK DATE: 04/02/2024										
MO984891-00	24006099	03/22/2024	H040224	20199762	133.41	133.41	04/24/2024	INV	PD	COPY P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/02/2024										
MO984097	CI	24005621	03/19/2024	H040224	20199762	-128.78	-128.78	04/24/2024	CRM PD	OFFICE
CHECK DATE: 04/02/2024										
294334 T-MOBILE USA INC					271.45					
447664			03/21/2024	H040224	895123	1,488.63	1,488.63	03/22/2024	INV PD	ACCT#
CHECK DATE: 04/02/2024										
299018 TEACHERS RETIREMENT SYSTEMS OF ALABAMA										
446942			02/07/2024	H040224	895124	150.00	150.00	03/08/2024	INV PD	Month1
CHECK DATE: 04/02/2024										
296075 THE PARTS HOUSE										
2092EP8533		24006234	03/22/2024	H040224	20199763	128.51	128.51	03/29/2024	INV PD	PART -
CHECK DATE: 04/02/2024										
209EP8521		24006220	03/22/2024	H040224	20199763	118.30	118.30	04/01/2024	INV PD	PARTS-
CHECK DATE: 04/02/2024										
2092EP8707		24006220	03/26/2024	H040224	20199763	-66.38	-66.38	04/01/2024	CRM PD	PARTS-
CHECK DATE: 04/02/2024										
295232 TIMECLOCK PLUS LLC					180.43					
INV00322548		24006487	01/18/2024	H040224	895125	33,632.66	33,632.66	02/17/2024	INV PD	TCP LI
CHECK DATE: 04/02/2024										
295399 TOP NOTCH TREE CARE LLC										
5810-A		24005014	10/03/2023	H040224	895126	13,500.00	13,500.00	03/27/2024	INV PD	REMOVA
CHECK DATE: 04/02/2024										
5944-A		24005014	02/20/2024	H040224	895126	12,000.00	12,000.00	03/27/2024	INV PD	REMOVA
CHECK DATE: 04/02/2024										
216152 UPS					25,500.00					
000033X58V124			03/23/2024	H040224	895127	2.27	2.27	04/22/2024	INV PD	POSTAG
CHECK DATE: 04/02/2024										
273788 VERIZON WIRELESS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9959068733		03/13/2024	H040224	895128	576.41	576.41	03/14/2024	INV	PD	ACCT#
CHECK DATE: 04/02/2024										
9959509184		03/18/2024	H040224	895129	40.01	40.01	03/19/2024	INV	PD	ACCT#
CHECK DATE: 04/02/2024										
298698 WHC WORLDWIDE, LLC					616.42					
116911		12/31/2023	H040224	895130	5,000.00	5,000.00	04/02/2024	INV	PD	Cust.
CHECK DATE: 04/02/2024										
117826		01/31/2024	H040224	895130	5,000.00	5,000.00	04/02/2024	INV	PD	Cust.
CHECK DATE: 04/02/2024										
118848		02/29/2024	H040224	895130	5,000.00	5,000.00	04/02/2024	INV	PD	Cust.
CHECK DATE: 04/02/2024										
					15,000.00					
89 INVOICES					542,417.31					

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