

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
917556156		03/21/2024	H040424	895142	44.10	44.10	04/15/2024	INV	PD	Order
CHECK DATE: 04/04/2024										
292420 BEST PRICE SERVICES LLC										
272		03/24/2024	H040424	20199786	12,000.00	12,000.00	03/25/2024	INV	PD	Best P
CHECK DATE: 04/04/2024										
274		03/29/2024	H040424	20199786	60,000.00	60,000.00	03/30/2024	INV	PD	RIGHT
CHECK DATE: 04/04/2024										
					72,000.00					
277351 CALLAWAY GOLF SALES COMPANY										
936390958		04/25/2023	H040424	895143	2,445.80	2,445.80	04/15/2024	INV	PD	Order
CHECK DATE: 04/04/2024										
936391019		04/25/2023	H040424	895143	22.25	22.25	04/15/2024	INV	PD	Order
CHECK DATE: 04/04/2024										
936418778		04/29/2023	H040424	895143	201.60	201.60	04/15/2024	INV	PD	Order
CHECK DATE: 04/04/2024										
936418820		04/29/2023	H040424	895143	18.27	18.27	04/15/2024	INV	PD	Order
CHECK DATE: 04/04/2024										
936436153		05/03/2023	H040424	895143	1,576.93	1,576.93	04/15/2024	INV	PD	Order
CHECK DATE: 04/04/2024										
936436154		05/03/2023	H040424	895143	21.07	21.07	04/15/2024	INV	PD	Order
CHECK DATE: 04/04/2024										
937545395		01/22/2024	H040424	895143	-93.00	-93.00	04/15/2024	CRM	PD	Order
CHECK DATE: 04/04/2024										
937890945		03/19/2024	H040424	895143	-1,237.60	-1,237.60	04/15/2024	CRM	PD	Order
CHECK DATE: 04/04/2024										
937890946		03/19/2024	H040424	895143	-2,564.63	-2,564.63	04/15/2024	CRM	PD	Order
CHECK DATE: 04/04/2024										
					390.69					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4174787773		11/21/2023	H040424	20199787	81.97	81.97	12/21/2023	INV	PD	NOVEMB
CHECK DATE: 04/04/2024										
298582 COLUMN SOFTWARE PBC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C57F4ABD-0444 CHECK DATE: 04/04/2024		03/29/2024	H040424	20199788	472.74	472.74	04/28/2024	INV PD		COLUMN
C57F4ABD-0443 CHECK DATE: 04/04/2024		03/29/2024	H040424	20199788	470.23	470.23	04/28/2024	INV PD		NA WEE
C57F4ABD-0440 CHECK DATE: 04/04/2024		03/29/2024	H040424	20199788	129.36	129.36	04/28/2024	INV PD		COLUMN
35304 COMCAST					1,072.33					
447705 CHECK DATE: 04/04/2024		03/23/2024	H040424	895144	31.56	31.56	03/24/2024	INV PD		839691
291913 CSPIRE BUSINESS SOLUTIONS										
0000641498-97 CHECK DATE: 04/04/2024		03/31/2024	H040424	895145	28,210.70	28,210.70	04/30/2024	INV PD		CSPIRE
42474 DAVISON OIL COMPANY INC										
INV-199470 CHECK DATE: 04/04/2024		02/06/2024	H040424	20199789	2,489.79	2,489.79	02/07/2024	INV PD		Fuel D
47590 DORSEY & DORSEY ENGINEERING INC										
841 CHECK DATE: 04/04/2024		04/03/2024	h040424	20199790	1,000.00	1,000.00	04/04/2024	INV PD		1111 S
840 CHECK DATE: 04/04/2024		04/04/2024	h040424	20199790	3,000.00	3,000.00	04/05/2024	INV PD		609 S.
839 CHECK DATE: 04/04/2024		03/27/2024	H040424	20199791	67,600.00	67,600.00	04/03/2024	INV PD		PYMT#2
62301 FEDEX					71,600.00					
2-256-85952 CHECK DATE: 04/04/2024		04/03/2024	H040424	895146	79.09	79.09	04/04/2024	INV PD		Acct #
298861 FRONTIER ADJUSTERS OF MOBILE										
T1100898 CHECK DATE: 04/04/2024		03/01/2024	H040424	20199792	170.00	170.00	05/02/2024	INV PD		Apprai
T1100030		02/26/2024	H040424	20199792	130.00	130.00	05/02/2024	INV PD		Apprai

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/04/2024										
292819 GILMORE SERVICES					300.00					
0173673		03/25/2024	H040424	20199802	68.00	68.00	04/03/2024	INV PD		CUST #
CHECK DATE: 04/04/2024										
296705 H F GLAUDE CONSTRUCTION										
inv08914	24005959	03/27/2024	h040424	20199793	13,443.00	13,443.00	04/04/2024	INV PD		PROJEC
CHECK DATE: 04/04/2024										
297411 INTERACTIVE DATA LLC										
IN658798		03/31/2024	H040424	895147	150.00	150.00	04/30/2024	INV PD		IDICor
CHECK DATE: 04/04/2024										
298624 JOSE DIAZ-ACOSTA										
447999		04/03/2024	H040424	895148	160.00	160.00	04/03/2024	INV PD		Adult
CHECK DATE: 04/04/2024										
297911 MICHAEL MEARDRY										
448000		04/03/2024	H040424	895149	160.00	160.00	04/03/2024	INV PD		Adult
CHECK DATE: 04/04/2024										
275490 MOTT MACDONALD ALABAMA LLC										
502408621		02/19/2024	h040424	20199794	3,900.00	3,900.00	02/20/2024	INV PD		AFRICA
CHECK DATE: 04/04/2024										
279229 PETROLEUM TRADERS CORPORATION										
1975111		03/27/2024	H040424	20199795	20,136.95	20,136.95	04/26/2024	INV PD		Unlead
CHECK DATE: 04/04/2024										
1975116		03/27/2024	H040424	20199795	6,315.28	6,315.28	04/26/2024	INV PD		Unlead
CHECK DATE: 04/04/2024										
1975112		03/27/2024	H040424	20199795	18,589.85	18,589.85	04/26/2024	INV PD		Unlead
CHECK DATE: 04/04/2024										
293131 PUKKA INC					45,042.08					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IH04236-IN		03/20/2024	H040424	20199803	5,499.84	5,499.84	04/19/2024	INV	PD	Order
CHECK DATE: 04/04/2024										
298514 R & R LANDSCAPING AND DEMOLITION LLC										
447805		04/02/2024	H040424	20199796	2,600.00	2,600.00	05/02/2024	INV	PD	1324 J
CHECK DATE: 04/04/2024										
447809		04/02/2024	H040424	20199796	3,000.00	3,000.00	05/02/2024	INV	PD	7272 1
CHECK DATE: 04/04/2024										
					5,600.00					
299034 RAJ JOHNSON AND KAVITHA RAJI										
447862		04/02/2024	H040424	895150	12,008.00	12,008.00	05/02/2024	INV	PD	ROW AC
CHECK DATE: 04/04/2024										
298387 REGAN MECHANIX LLC										
122	24005391	03/18/2024	H040424	895151	4,205.00	4,205.00	03/18/2024	INV	PD	REPAIR
CHECK DATE: 04/04/2024										
191705 SENIOR CITIZENS SERVICES INC										
448045		04/03/2024	h040424	20199797	1,683.03	1,683.03	04/04/2024	INV	PD	DRAW 6
CHECK DATE: 04/04/2024										
448056		04/03/2024	h040424	20199798	1,694.38	1,694.38	04/04/2024	INV	PD	DRAW 7
CHECK DATE: 04/04/2024										
448057		04/03/2024	h040424	20199799	1,449.99	1,449.99	04/04/2024	INV	PD	DRAW 8
CHECK DATE: 04/04/2024										
					4,827.40					
270006 SHARP ELECTRONICS CORPORATION										
SH622403		03/07/2024	H040424	20199800	112.44	112.44	04/01/2024	INV	PD	M346 E
CHECK DATE: 04/04/2024										
SH618458		03/07/2024	H040424	20199800	134.89	134.89	04/01/2024	INV	PD	M302 2
CHECK DATE: 04/04/2024										
					247.33					
295498 TAYLOR MADE GOLF CO										
37309042		03/30/2024	H040424	895152	460.79	460.79	04/20/2024	INV	PD	Order
CHECK DATE: 04/04/2024										
37265747		03/18/2024	H040424	895152	764.63	764.63	04/15/2024	INV	PD	Order

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CHECK DATE: 04/04/2024										
210000 U J CHEVROLET CO INC					1,225.42					
CTWS580167		02/01/2024	H040424	20199801	767.92	767.92	04/03/2024	INV PD	PO	240
CHECK DATE: 04/04/2024										
236180 WILKINS MILLER LLC										
467927		04/02/2024	H040424	895153	7,250.00	7,250.00	04/02/2024	INV PD	FY	2023
CHECK DATE: 04/04/2024										
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0015110-1143-7		09/15/2023	h040424	895154	290.00	290.00	04/03/2024	INV PD	PYMT#	1
CHECK DATE: 04/04/2024										
49 INVOICES					281,144.22					

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