

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298719 A-1 MCDUFFIE SANITATION										
62		05/07/2024	h050824	20200559	121,242.80	121,242.80	05/17/2024	INV	PD	5-2024
CHECK DATE: 05/08/2024										
276091 ACUSHNET COMPANY										
917905119		04/25/2024	H050824	896101	289.42	289.42	05/15/2024	INV	PD	Order
CHECK DATE: 05/08/2024										
291178 AIRGAS USA LLC										
9147359610	24004256	02/27/2024	h050824	896102	34.26	34.26	03/25/2024	INV	PD	FEBRUA
CHECK DATE: 05/08/2024										
9147446668	24004256	02/28/2024	h050824	896102	128.46	128.46	03/25/2024	INV	PD	FEBRUA
CHECK DATE: 05/08/2024										
9147446668a	23012133	02/28/2024	h050824	896102	11.42	11.42	03/25/2024	INV	PD	SHOP S
CHECK DATE: 05/08/2024										
					174.14					
13377 ALLEN SOUTHERN ELECTRIC MOTOR SERVICE INC										
5660	23014255	05/06/2024	H050824	20200575	695.00	695.00	05/07/2024	INV	PD	PO-002
CHECK DATE: 05/08/2024										
292420 BEST PRICE SERVICES LLC										
293		05/01/2024	H050824	20200560	3,500.00	3,500.00	05/02/2024	INV	PD	ROW MO
CHECK DATE: 05/08/2024										
294		05/01/2024	H050824	20200560	3,500.00	3,500.00	05/02/2024	INV	PD	ROW MO
CHECK DATE: 05/08/2024										
297		05/03/2024	H050824	20200560	9,500.00	9,500.00	05/04/2024	INV	PD	ROW MO
CHECK DATE: 05/08/2024										
298		05/03/2024	H050824	20200560	3,500.00	3,500.00	05/04/2024	INV	PD	ROW MO
CHECK DATE: 05/08/2024										
299		05/03/2024	H050824	20200560	8,500.00	8,500.00	05/04/2024	INV	PD	ROW MO
CHECK DATE: 05/08/2024										
					28,500.00					
297507 BUTLER COMPLETE SERVICES LLC										
1577		05/02/2024	H050824	20200561	900.00	900.00	05/03/2024	INV	PD	ROW MO
CHECK DATE: 05/08/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1578		05/02/2024	H050824	20200561	3,200.00	3,200.00	05/03/2024	INV	PD	ROW MO
	CHECK DATE:	05/08/2024								
1574		05/02/2024	H050824	20200561	3,200.00	3,200.00	05/03/2024	INV	PD	ROW MO
	CHECK DATE:	05/08/2024								
1575		05/02/2024	H050824	20200561	1,800.00	1,800.00	05/03/2024	INV	PD	ROW MO
	CHECK DATE:	05/08/2024								
1576		05/02/2024	H050824	20200561	2,425.00	2,425.00	05/03/2024	INV	PD	ROW MO
	CHECK DATE:	05/08/2024								
291854 CALL NEWS					11,525.00					
69166		04/15/2024	H050824	896103	75.60	75.60	05/15/2024	INV	PD	AD#691
	CHECK DATE:	05/08/2024								
69317		04/22/2024	H050824	896103	43.60	43.60	05/22/2024	INV	PD	AD ID#
	CHECK DATE:	05/08/2024								
69314		04/22/2024	H050824	896103	140.40	140.40	05/22/2024	INV	PD	AD ID#
	CHECK DATE:	05/08/2024								
67609		01/22/2024	H050824	896103	76.40	76.40	02/21/2024	INV	PD	AD ID#
	CHECK DATE:	05/08/2024								
65793		10/09/2023	H050824	896103	228.00	228.00	11/08/2023	INV	PD	AD#657
	CHECK DATE:	05/08/2024								
297516 CARLISSA FORTUNE					564.00					
453116		05/07/2024	H050824	896104	80.00	80.00	06/06/2024	INV	PD	Basket
	CHECK DATE:	05/08/2024								
298032 CENTER FOR THE INNOVATIVE TRAINING OF YOUTH										
5231		04/23/2024	H050824	896105	35,000.00	35,000.00	05/23/2024	INV	PD	PUBLIC
	CHECK DATE:	05/08/2024								
298577 CHARLES PRODUCTS LLC										
psi-141503	23011517	12/28/2023	h050824	20200562	1,885.77	1,885.77	05/07/2024	INV	PD	NOVELT
	CHECK DATE:	05/08/2024								
287431 CHEM-AQUA INC										
8580658	24004458	01/17/2024	h050824	896106	1,879.95	1,879.95	02/23/2024	INV	PD	CIVIC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/08/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4185219500		03/04/2024	H050824	20200563	26.31	26.31	04/03/2024	INV PD		MAT RE
CHECK DATE: 05/08/2024										
4185219553		03/04/2024	H050824	20200563	31.38	31.38	04/03/2024	INV PD		MAT RE
CHECK DATE: 05/08/2024										
4186682273		03/18/2024	H050824	20200563	31.38	31.38	04/17/2024	INV PD		MAT RE
CHECK DATE: 05/08/2024										
4188971117		04/09/2024	H050824	20200563	12.90	12.90	05/09/2024	INV PD		UNIFOR
CHECK DATE: 05/08/2024										
4188971088		04/09/2024	H050824	20200563	15.06	15.06	05/09/2024	INV PD		UNIFOR
CHECK DATE: 05/08/2024										
5510 CITY OF MOBILE					117.03					
453111		05/07/2024	H050824	896107	156.00	156.00	05/07/2024	INV PD		BOND A
CHECK DATE: 05/08/2024										
283555 COCA-COLA BOTTLING CO CONSOLIDATED										
40901783013		04/18/2024	H050824	896108	333.00	333.00	05/08/2024	INV PD		Shp 40
CHECK DATE: 05/08/2024										
35304 COMCAST										
452475		04/26/2024	H050824	896109	93.40	93.40	04/27/2024	INV PD		ACCT 8
CHECK DATE: 05/08/2024										
453160		04/25/2024	H050824	896110	495.27	495.27	05/16/2024	INV PD		Acct N
CHECK DATE: 05/08/2024										
291913 CSPIRE BUSINESS SOLUTIONS					588.67					
0000641498-98		04/30/2024	H050824	896111	28,304.49	28,304.49	05/30/2024	INV PD		C-SPIR
CHECK DATE: 05/08/2024										
297828 D L DYESS MD LLC										
453128		04/01/2024	H050824	20200564	1,125.00	1,125.00	05/01/2024	INV PD		MEDICA
CHECK DATE: 05/08/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
453129		04/01/2024	H050824	20200564	3,000.00	3,000.00	05/01/2024	INV	PD	MEDICA
CHECK DATE: 05/08/2024										
					4,125.00					
290980 DANA SAFETY SUPPLY INC										
888593	24007912	01/01/2024	h050824	20200581	269.32	269.32	05/08/2024	INV	PD	DANA S
CHECK DATE: 05/08/2024										
296121 DANIELLE JAMES										
452334		05/02/2024	H050824	896112	175.00	175.00	05/02/2024	INV	PD	Soccer
CHECK DATE: 05/08/2024										
297167 DENO'S HEATING & COOLING, LLC										
714078	24007835	02/16/2024	h050824	896113	260.25	260.25	05/06/2024	INV	PD	ANIMAL
CHECK DATE: 05/08/2024										
234617 DUMAS WESLEY COMMUNITY CENTER										
453105		05/07/2024	h050824	20200565	1,333.37	1,333.37	05/08/2024	INV	PD	DRAW 1
CHECK DATE: 05/08/2024										
62301 FEDEX										
8-486-40822		04/30/2024	H050824	896114	220.86	220.86	05/01/2024	INV	PD	ACCT#
CHECK DATE: 05/08/2024										
279450 FITNESS PRO										
30884	23014065	11/02/2023	H050824	20200579	315.96	315.96	06/06/2024	INV	PD	TRUE F
CHECK DATE: 05/08/2024										
293909 FREEDOM TOWING										
24-14531		04/05/2024	H050824	896115	1,775.00	1,775.00	04/06/2024	INV	PD	VERIFI
CHECK DATE: 05/08/2024										
295242 GAINES UTILITY CONSTRUCTION COMPANY LLC										
175	24007324	04/30/2024	h050824	20200566	11,597.00	11,597.00	05/13/2024	INV	PD	PROJEC
CHECK DATE: 05/08/2024										
70216 GALLS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2040321	24004180	03/22/2024	h050824	896116	217.40		217.40	05/07/2024	INV	PD	KASEY
CHECK DATE: 05/08/2024											
BC2040322	24004187	03/22/2024	h050824	896116	217.40		217.40	05/07/2024	INV	PD	JOHNIT
CHECK DATE: 05/08/2024											
292819 GILMORE SERVICES					434.80						
0175250		04/25/2024	h050824	20200582	102.00		102.00	05/04/2024	INV	PD	INV #0
CHECK DATE: 05/08/2024											
276961 GOLF COURSE SUPERINTENDENTS ASSOC OF AMERICA											
1325946		04/01/2024	H050824	896117	110.00		110.00	05/16/2024	INV	PD	836406
CHECK DATE: 05/08/2024											
75199 GRAYBAR ELECTRIC CO INC											
9336186834	24005136	02/28/2024	h050824	20200567	131.80		131.80	02/29/2024	INV	PD	IT PRO
CHECK DATE: 05/08/2024											
9336303177	24005387	03/07/2024	h050824	20200567	4,773.14		4,773.14	03/11/2024	INV	PD	3MC GR
CHECK DATE: 05/08/2024											
9336384844	24005387	03/13/2024	h050824	20200567	756.80		756.80	03/15/2024	INV	PD	3MC GR
CHECK DATE: 05/08/2024											
79615 GWINS STATIONERY & ENGRAVING INC					5,661.74						
145950	24004414	02/22/2024	h050824	896118	127.44		127.44	02/23/2024	INV	PD	NEW NA
CHECK DATE: 05/08/2024											
145569	24003812	01/23/2024	h050824	896118	368.07		368.07	05/07/2024	INV	PD	BUSINE
CHECK DATE: 05/08/2024											
146768	24005906	03/21/2024	h050824	896118	671.16		671.16	05/07/2024	INV	PD	D3 POS
CHECK DATE: 05/08/2024											
146605	24005778	03/20/2024	h050824	896118	5,307.20		5,307.20	05/07/2024	INV	PD	BUSINE
CHECK DATE: 05/08/2024											
146714a	24005994	03/26/2024	h050824	896118	544.98		544.98	05/07/2024	INV	PD	BUSINE
CHECK DATE: 05/08/2024											
146662	24005777	03/22/2024	h050824	896118	6,944.40		6,944.40	05/07/2024	INV	PD	D5 POS
CHECK DATE: 05/08/2024											
145842	24004472	02/08/2024	h050824	896118	2,237.75		2,237.75	05/07/2024	INV	PD	BUSINE
CHECK DATE: 05/08/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296325 HERO INDUSTRIES INC					16,201.00					
17960	24006213	03/26/2024	h050824	20200568	2,750.00	2,750.00	03/26/2024	INV PD		CUSTOM
CHECK DATE: 05/08/2024										
17959	24006213	03/26/2024	h050824	20200568	1,430.00	1,430.00	03/26/2024	INV PD		CUSTOM
CHECK DATE: 05/08/2024										
294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH					4,180.00					
SIN362406	24000008	01/30/2024	h050824	896119	30.00	30.00	03/06/2024	INV PD		TRAIN.
CHECK DATE: 05/08/2024										
295409 JD TITAN LLC										
1513		04/23/2024	h050824	20200569	7,907.04	7,907.04	04/24/2024	INV PD		G-ARPH
CHECK DATE: 05/08/2024										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
SJ042412		05/03/2024	h050824	20200570	631.00	631.00	05/04/2024	INV PD		STEM F
CHECK DATE: 05/08/2024										
0240501-IN		05/01/2024	h050824	20200570	312,500.00	312,500.00	05/02/2024	INV PD		MAY, 2
CHECK DATE: 05/08/2024										
1060 MOBILE COUNTY HEALTH DEPARTMENT					313,131.00					
412		05/01/2024	h050824	896120	50,000.00	50,000.00	05/31/2024	INV PD		APPROP
CHECK DATE: 05/08/2024										
1240 MOBILE PUBLIC LIBRARY										
453025		05/06/2024	h050824	20200571	682,955.42	682,955.42	05/07/2024	INV PD		MONTHL
CHECK DATE: 05/08/2024										
148425 NEWMANS MEDICAL SERVICES INC										
74347		03/05/2024	H050824	20200576	9,100.00	9,100.00	05/08/2024	INV PD		#74347
CHECK DATE: 05/08/2024										
76572		04/05/2024	H050824	20200576	14,350.00	14,350.00	05/08/2024	INV PD		#76572
CHECK DATE: 05/08/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1 ONE TIME PAY VENDOR					23,450.00					
452994		05/07/2024	H050824	896121	2,460.48	2,460.48	06/06/2024	INV PD		Settle
CHECK DATE: 05/08/2024						PAYEE: Santrell Williamson				
4 PARKS&REC ONE TIME PAY VENDOR										
452303		05/02/2024	H050824	896122	200.00	200.00	05/02/2024	INV PD		Securi
CHECK DATE: 05/08/2024						PAYEE: Sedrick King				
181947 RAYFORD & ASSOCIATES INC										
SPI-037954	24004905	02/20/2024	h050824	896123	186.00	186.00	05/07/2024	INV PD		PO-007
CHECK DATE: 05/08/2024										
296518 SOUTHEAST STORMWATER ASSOCIATION INC										
452609		05/01/2024	h050824	896124	1,150.00	1,150.00	06/30/2024	INV PD		SESWA
CHECK DATE: 05/08/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6000625005	24006020	03/26/2024	h050824	20200572	314.26	314.26	05/01/2024	INV PD		SUPPLI
CHECK DATE: 05/08/2024										
294334 T-MOBILE USA INC										
451855		04/21/2024	H050824	896125	1,488.63	1,488.63	04/22/2024	INV PD		ACCT#
CHECK DATE: 05/08/2024										
451857		04/21/2024	H050824	896126	267.75	267.75	04/22/2024	INV PD		ACCT#
CHECK DATE: 05/08/2024										
295498 TAYLOR MADE GOLF CO					1,756.38					
37402197		04/30/2024	H050824	896127	200.66	200.66	05/20/2024	INV PD		Order
CHECK DATE: 05/08/2024										
37403326		04/30/2024	H050824	896127	2,354.63	2,354.63	05/20/2024	INV PD		Order
CHECK DATE: 05/08/2024										
280034 TEMPLE INC					2,555.29					
INV0235976		11/13/2023	H050824	20200580	450.00	450.00	12/13/2023	INV PD		Camera

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/08/2024										
203598 THOMPSON ENGINEERING INC										
240402404		03/01/2024	H050824	20200577	21,595.23	21,595.23	04/29/2024	INV PD		PYMT#1
CHECK DATE: 05/08/2024										
240302446		03/29/2024	H050824	20200578	29,510.65	29,510.65	05/01/2024	INV PD		PYMT#1
CHECK DATE: 05/08/2024										
216152 UPS					51,105.88					
000033x58v174		04/27/2024	H050824	896128	26.40	26.40	05/06/2024	INV PD		POSTAG
CHECK DATE: 05/08/2024										
297633 USA INDUSTRIAL MEDICINE LLC										
13344		02/06/2024	H050824	20200573	1,648.00	1,648.00	03/07/2024	INV PD		PHYSIC
CHECK DATE: 05/08/2024										
14068		03/12/2024	H050824	20200573	2,649.00	2,649.00	04/11/2024	INV PD		PHYSIC
CHECK DATE: 05/08/2024										
14241		03/29/2024	H050824	20200573	14,481.00	14,481.00	04/28/2024	INV PD		PHYSIC
CHECK DATE: 05/08/2024										
273788 VERIZON WIRELESS					18,778.00					
9962002026		04/18/2024	H050824	896129	40.01	40.01	04/19/2024	INV PD		ACCT#
CHECK DATE: 05/08/2024										
295964 WEATHERFORDS FOUNTAIN & LAWN LLC										
23522	24004887	03/31/2024	h050824	896130	1,300.00	1,300.00	05/07/2024	INV PD		TRICEN
CHECK DATE: 05/08/2024										
295853 WOERNER TURF & LANDSCAPE SUPPLY										
INV-089621	24006111	03/25/2024	h050824	20200574	3,764.00	3,764.00	05/07/2024	INV PD		BERMUD
CHECK DATE: 05/08/2024										
253545 YAMAHA GOLF CAR COMPANY										
92739408		03/20/2024	H050824	896131	1,277.94	1,277.94	05/20/2024	INV PD		SO 704
CHECK DATE: 05/08/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
92736165		02/23/2024	H050824	896131	464.97	464.97	05/20/2024	INV	PD	Repair
		CHECK DATE: 05/08/2024								
					1,742.91					
90 INVOICES					1,441,399.64					

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