

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295237 AA&A										
467573		08/20/2024	h082124	20202788	7,500.00	7,500.00	08/21/2024	INV PD	1109	S
CHECK DATE: 08/21/2024										
271556 ADAMS & REESE LLP										
1294838		08/08/2024	H082124	20202803	12,797.75	12,797.75	08/14/2024	INV PD	#12948	
CHECK DATE: 08/21/2024										
296891 AMER SPORTS										
4545840265	24003821	04/30/2024	h082124	899550	205.23	205.23	08/20/2024	INV PD	WILSON	
CHECK DATE: 08/21/2024										
4545850977	24006303	05/01/2024	h082124	899550	348.87	348.87	08/20/2024	INV PD	SHOP	R
CHECK DATE: 08/21/2024										
4545186796	24006303	05/31/2024	h082124	899550	203.51	203.51	08/20/2024	INV PD	SHOP	R
CHECK DATE: 08/21/2024										
277083 ASCAP										
467754	24010265	06/20/2024	H082124	20202789	2,291.50	2,291.50	08/22/2024	INV PD	ASCAP	
CHECK DATE: 08/21/2024										
281897 AT&T MOBILITY LLC										
2872955338359X081024		08/02/2024	H082124	899551	4,371.40	4,371.40	09/01/2024	INV PD	ACCT#2	
CHECK DATE: 08/21/2024										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
1009915	24004667	02/09/2024	h082124	20202799	35.24	35.24	08/02/2024	INV PD	PO-007	
CHECK DATE: 08/21/2024										
1010386	24004915	02/20/2024	h082124	20202799	553.15	553.15	08/20/2024	INV PD	AC/HEA	
CHECK DATE: 08/21/2024										
1011104	24005441	03/04/2024	h082124	20202799	36.00	36.00	08/20/2024	INV PD	PO-007	
CHECK DATE: 08/21/2024										
1014084	24006899	04/23/2024	h082124	20202799	316.67	316.67	08/20/2024	INV PD	PO-008	
CHECK DATE: 08/21/2024										
1014125	24007460	04/23/2024	h082124	20202799	98.71	98.71	08/20/2024	INV PD	PO-009	
CHECK DATE: 08/21/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1019268	24010346	07/02/2024	h082124	20202799	298.04		298.04	08/20/2024	INV	PD	HURTEL
CHECK DATE: 08/21/2024											
1019622	24010456	07/08/2024	h082124	20202799	22.92		22.92	08/20/2024	INV	PD	POLICE
CHECK DATE: 08/21/2024											
1019809	24010581	07/10/2024	h082124	20202799	672.44		672.44	08/20/2024	INV	PD	PUBLIC
CHECK DATE: 08/21/2024											
1020509	24010627	07/19/2024	h082124	20202799	295.83		295.83	08/20/2024	INV	PD	PO-010
CHECK DATE: 08/21/2024											
298220 BLUE RENTS					2,329.00						
266	24012813	07/31/2024	H082124	20202790	4,286.00		4,286.00	09/20/2024	INV	PD	KIDS D
CHECK DATE: 08/21/2024											
29060 BUSINESS SYSTEMS & CONSULTANTS INC											
2078		06/26/2024	h082124	20202800	1,707.00		1,707.00	07/26/2024	INV	PD	ANNUAL
CHECK DATE: 08/21/2024											
283379 CHRIS BREWER CONTRACTING INC											
000757		08/20/2024	h082124	899552	14,386.89		14,386.89	08/21/2024	INV	PD	Contra
CHECK DATE: 08/21/2024											
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2											
1904899376	24008961	06/18/2024	h082124	20202791	40.00		40.00	06/26/2024	INV	PD	S/S WH
CHECK DATE: 08/21/2024											
1904899028	24008962	06/18/2024	h082124	20202791	322.00		322.00	06/26/2024	INV	PD	L/S GR
CHECK DATE: 08/21/2024											
4200017512		07/25/2024	h082124	20202791	28.34		28.34	08/24/2024	INV	PD	ACCT#
CHECK DATE: 08/21/2024											
4187544593		03/26/2024	H082124	20202791	12.90		12.90	08/30/2024	INV	PD	UNIFOR
CHECK DATE: 08/21/2024											
4199012440		07/16/2024	H082124	20202791	15.06		15.06	08/30/2024	INV	PD	UNIFOR
CHECK DATE: 08/21/2024											
4199012473		07/16/2024	H082124	20202791	12.90		12.90	08/30/2024	INV	PD	UNIFOR
CHECK DATE: 08/21/2024											
4199699042		07/23/2024	H082124	20202791	12.90		12.90	08/30/2024	INV	PD	UNIFOR
CHECK DATE: 08/21/2024											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4199699010		07/23/2024	H082124	20202791	15.06	15.06	08/30/2024	INV	PD	UNIFOR
CHECK DATE: 08/21/2024										
5510 CITY OF MOBILE					459.16					
467527		08/20/2024	H082124	899553	500.00	500.00	08/20/2024	INV	PD	BOND A
CHECK DATE: 08/21/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0571		07/11/2024	h082124	20202792	96.33	96.33	08/10/2024	INV	PD	5800 S
CHECK DATE: 08/21/2024										
c57f4abd-0503		05/02/2024	h082124	20202792	96.96	96.96	06/01/2024	INV	PD	ad
CHECK DATE: 08/21/2024										
35304 COMCAST					193.29					
467731		07/25/2024	H082124	899554	381.90	381.90	08/25/2024	INV	PD	Acct N
CHECK DATE: 08/21/2024										
291913 CSPIRE BUSINESS SOLUTIONS										
0000689194-70		07/31/2024	H082124	899555	3,676.12	3,676.12	08/30/2024	INV	PD	ACCT#
CHECK DATE: 08/21/2024										
38454 CUMMINGS & ASSOCIATES INC										
SEPT 2024 LEASE:2200		08/15/2024	H082124	899556	6,113.88	6,113.88	09/01/2024	INV	PD	SEPTEM
CHECK DATE: 08/21/2024										
SEPT 2024 LEASE:2300		08/15/2024	H082124	899556	10,357.81	10,357.81	09/01/2024	INV	PD	SEPTEM
CHECK DATE: 08/21/2024										
SEPT 2024 LEASE:1200		08/15/2024	H082124	899556	18,420.29	18,420.29	09/01/2024	INV	PD	SEPTEM
CHECK DATE: 08/21/2024										
295877 DAUGHTRY'S LAWN CARE LLC					34,891.98					
467640		08/20/2024	h082124	20202793	3,899.88	3,899.88	08/21/2024	INV	PD	Wee Li
CHECK DATE: 08/21/2024										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
501664	24004049	04/15/2024	h082124	899557	1,458.38	1,458.38	08/20/2024	INV	PD	PART -

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/21/2024										
292090 G DAN LUMPKIN										
344719	24010045	06/27/2024	h082124	899558	7,500.00	7,500.00	08/20/2024	INV PD		COACHI
CHECK DATE: 08/21/2024										
344703	24010438	06/12/2024	h082124	899558	900.00	900.00	08/30/2024	INV PD		BIRS F
CHECK DATE: 08/21/2024										
					8,400.00					
284604 GULF COAST GOLF COURSE SUPERINTENDENTS ASSOC										
467736		08/15/2024	H082124	899559	45.00	45.00	08/31/2024	INV PD		Annual
CHECK DATE: 08/21/2024										
296800 JOE BULLARD CHEVROLET										
8624026/1	24007956	01/08/2024	h082124	20202794	59.44	59.44	08/20/2024	INV PD		OIL CH
CHECK DATE: 08/21/2024										
8624537/1	24007957	01/25/2024	h082124	20202794	58.58	58.58	08/17/2024	INV PD		OIL CH
CHECK DATE: 08/21/2024										
8627389/1	24012685	04/19/2024	h082124	20202794	2,691.22	2,691.22	08/17/2024	INV PD		A/C RE
CHECK DATE: 08/21/2024										
8516771	24012666	08/20/2024	h082124	20202794	92.92	92.92	08/21/2024	INV PD		PART-A
CHECK DATE: 08/21/2024										
					2,902.16					
132200 MCDONALD MUFFLER INC										
1-107023	24012144	05/30/2024	H082124	20202801	2,390.00	2,390.00	08/20/2024	INV PD		REPAIR
CHECK DATE: 08/21/2024										
3 MUN COURT ONE TIME PAY VENDOR										
467344		08/19/2024	H082124	899560	180.00	180.00	08/19/2024	INV PD		RESTIT
CHECK DATE: 08/21/2024										
						PAYEE: ANDRELL ROBINSON				
467375		08/19/2024	H082124	899561	300.00	300.00	08/19/2024	INV PD		RESTIT
CHECK DATE: 08/21/2024										
						PAYEE: ARC ANIMAL CLINIC				
467367		08/19/2024	H082124	899562	40.00	40.00	08/19/2024	INV PD		RESTIT
CHECK DATE: 08/21/2024										
						PAYEE: CRYSTAL WOODS				
467404		08/19/2024	H082124	899563	200.00	200.00	08/19/2024	INV PD		RESTIT
CHECK DATE: 08/21/2024										
						PAYEE: DAREN CONSTANTINE				

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
467381		08/19/2024	H082124	899564	100.00		100.00	08/19/2024	INV PD		RESTIT
	CHECK DATE: 08/21/2024										PAYEE: DESIREE TUCKER
467379		08/19/2024	H082124	899565	150.00		150.00	08/19/2024	INV PD		RESTIT
	CHECK DATE: 08/21/2024										PAYEE: DICK'S SPORTING GOODS
467408		08/19/2024	H082124	899566	400.00		400.00	08/19/2024	INV PD		RESTIT
	CHECK DATE: 08/21/2024										PAYEE: DUSTIN ARNOLD
467361		08/19/2024	H082124	899567	20.00		20.00	08/19/2024	INV PD		RESTIT
	CHECK DATE: 08/21/2024										PAYEE: DYWIN DENSON JR
467746		08/21/2024	H082124	899568	500.00		500.00	08/21/2024	INV PD		BOND R
	CHECK DATE: 08/21/2024										PAYEE: JOHN TYLER TURNER IV
467416		08/19/2024	H082124	899569	283.80		283.80	08/19/2024	INV PD		RESTIT
	CHECK DATE: 08/21/2024										PAYEE: LINDA NICHOLS
467422		08/19/2024	H082124	899570	200.00		200.00	08/19/2024	INV PD		RESTIT
	CHECK DATE: 08/21/2024										PAYEE: MELODY OWENS
467387		08/19/2024	H082124	899571	100.00		100.00	08/19/2024	INV PD		RESTIT
	CHECK DATE: 08/21/2024										PAYEE: MICHAEL NAPP JR
467396		08/19/2024	H082124	899572	20.00		20.00	08/19/2024	INV PD		RESTIT
	CHECK DATE: 08/21/2024										PAYEE: MICHAEL NAPP JR
467373		08/19/2024	H082124	899573	450.00		450.00	08/19/2024	INV PD		RESTIT
	CHECK DATE: 08/21/2024										PAYEE: MIRIAM LOPES
467401		08/19/2024	H082124	899574	100.00		100.00	08/19/2024	INV PD		RESTIT
	CHECK DATE: 08/21/2024										PAYEE: MOHAMMAD MEHEDI HAGAN RIFAD
467351		08/19/2024	H082124	899575	178.00		178.00	08/19/2024	INV PD		RESTIT
	CHECK DATE: 08/21/2024										PAYEE: MONIQUE WILSON
467410		08/19/2024	H082124	899576	40.00		40.00	08/19/2024	INV PD		RESTIT
	CHECK DATE: 08/21/2024										PAYEE: ROBERT E PRICE
467413		08/19/2024	H082124	899577	100.00		100.00	08/19/2024	INV PD		RESTIT
	CHECK DATE: 08/21/2024										PAYEE: ROBIN GRISSETT
467409		08/19/2024	H082124	899578	150.00		150.00	08/19/2024	INV PD		RESTIT
	CHECK DATE: 08/21/2024										PAYEE: SAIF NAFEH
467347		08/19/2024	H082124	899579	30.00		30.00	08/19/2024	INV PD		RESITI
	CHECK DATE: 08/21/2024										PAYEE: SERENITY@MOBILE APARTMENTS
467338		08/19/2024	H082124	899580	1,000.00		1,000.00	08/19/2024	INV PD		RESTIT
	CHECK DATE: 08/21/2024										PAYEE: SHANA MORENO

4,541.80

277195 MUNICIPAL WORKERS COMPENSATION FUND INC

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
001-00917-00202481-2		08/01/2024	H082124	899581	50.00	50.00	08/02/2024	INV	PD	Correc	
CHECK DATE: 08/21/2024											
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
in219691	24012211	08/08/2024	H082124	899582	136.25	136.25	09/11/2024	INV	PD	BROWN	
CHECK DATE: 08/21/2024											
cm200667	24012211	08/09/2024	H082124	899582	-27.25	-27.25	09/11/2024	CRM	PD	BROWN	
CHECK DATE: 08/21/2024											
in219738	24012211	08/12/2024	H082124	899582	27.25	27.25	09/11/2024	INV	PD	BROWN	
CHECK DATE: 08/21/2024											
					136.25						
297729 PATTERSON VETERINARY SUPPLY INC											
3030816414	24007510	04/26/2024	h082124	20202795	244.00	244.00	08/20/2024	INV	PD	MEDICA	
CHECK DATE: 08/21/2024											
3030816415	24007510	04/26/2024	h082124	20202795	253.40	253.40	08/20/2024	INV	PD	MEDICA	
CHECK DATE: 08/21/2024											
					497.40						
294261 PLANNING-NEXT											
24-2062-PPM		05/31/2024	H082124	20202796	5,465.15	5,465.15	06/01/2024	INV	PD	PYMT#	
CHECK DATE: 08/21/2024											
24-2112-PPM		07/31/2024	h082124	20202796	472.50	472.50	08/31/2024	INV	PD	PYMT#	
CHECK DATE: 08/21/2024											
					5,937.65						
298387 REGAN MECHANIX LLC											
851	24010896	07/16/2024	h082124	899583	1,140.10	1,140.10	07/17/2024	INV	PD	REPAIR	
CHECK DATE: 08/21/2024											
887	24012727	08/16/2024	H082124	899583	929.44	929.44	08/20/2024	INV	PD	AC REP	
CHECK DATE: 08/21/2024											
					2,069.54						
190490 RITZ SAFETY LLC											
6771900	24012610	08/15/2024	H082124	20202802	51.50	51.50	08/17/2024	INV	PD	COVERA	
CHECK DATE: 08/21/2024											
6772626	24012672	08/15/2024	H082124	20202802	135.00	135.00	08/20/2024	INV	PD	SAFETY	
CHECK DATE: 08/21/2024											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6771791		24012343 08/15/2024	H082124	20202802	130.00	130.00	08/17/2024	INV	PD	SAFETY
CHECK DATE: 08/21/2024										
6708305		24000983 06/03/2024	H082124	20202802	121.71	121.71	08/16/2024	INV	PD	SAFETY
CHECK DATE: 08/21/2024										
6767395		24000983 08/12/2024	H082124	20202802	-121.71	-121.71	08/13/2024	CRM	PD	SAFETY
CHECK DATE: 08/21/2024										
190305 S & O ENTERPRISES INC					316.50					
232033		07/02/2024	H082124	20202797	4,550.00	4,550.00	07/03/2024	INV	PD	Securi
CHECK DATE: 08/21/2024										
190501 SAFETY-KLEEN SYSTEMS INC										
94887932		07/19/2024	H082124	899584	365.77	365.77	08/30/2024	INV	PD	PARTS
CHECK DATE: 08/21/2024										
194455 SOUND ASSOCIATES INC										
2024-8064		24012804 06/10/2024	H082124	899585	3,536.00	3,536.00	09/19/2024	INV	PD	9/13/2
CHECK DATE: 08/21/2024										
201952 TERMINIX SERVICES										
5559748998		24012428 08/21/2024	h082124	899586	16,675.00	16,675.00	09/20/2024	INV	PD	TERMIT
CHECK DATE: 08/21/2024										
227500 VOLKERT INC										
01007041		07/31/2024	h082124	20202798	7,166.37	7,166.37	08/01/2024	INV	PD	DEV. O
CHECK DATE: 08/21/2024										
253545 YAMAHA GOLF CAR COMPANY										
847880		07/12/2024	H082124	899587	7,280.00	7,280.00	08/01/2024	INV	PD	Lease
CHECK DATE: 08/21/2024										
87 INVOICES					162,747.30					

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