

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC										
323540		24009953 07/10/2024	h100724	20203827	330.00	330.00	09/30/2024	INV	PD	WINDSH
CHECK DATE: 10/07/2024										
295468 ADORAMA INC										
35138234		24012374 08/12/2024	h100724	900843	321.93	321.93	10/10/2024	INV	PD	STACK-
CHECK DATE: 10/07/2024										
296071 AMERICAN HEART ASSOCIATION										
SCPR172886		24009741 06/29/2024	h100724	900844	2,226.79	2,226.79	09/30/2024	INV	PD	BOOKS:
CHECK DATE: 10/07/2024										
21950 BAY PAPER COMPANY INC										
504587		24010747 07/16/2024	h100724	20203851	69.50	69.50	10/01/2024	INV	PD	33 GAL
CHECK DATE: 10/07/2024										
506776		24013950 09/27/2024	h100724	20203851	34.59	34.59	10/01/2024	INV	PD	DIAL H
CHECK DATE: 10/07/2024										
					104.09					
22254 BEARD EQUIPMENT COMPANY										
1995826		24012062 08/05/2024	h100724	900845	469.64	469.64	08/12/2024	INV	PD	CONNEC
CHECK DATE: 10/07/2024										
297905 BEECHTREE DIAGNOSTICS LLP										
9.30.24		09/30/2024	H100724	900846	350.00	350.00	10/05/2024	INV	PD	inv #9
CHECK DATE: 10/07/2024										
16839 BRYANT K BLACKWELDER										
10		10/03/2024	H100724	20203828	200.00	200.00	10/05/2024	INV	PD	inv #1
CHECK DATE: 10/07/2024										
294515 BURR & FORMAN LLP										
1501964		09/16/2024	H100724	20203829	23,615.34	23,615.34	09/17/2024	INV	PD	Litiga
CHECK DATE: 10/07/2024										
284041 CANON SOLUTIONS AMERICA INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35038891		09/12/2024	H100724	900847	9,023.23	9,023.23	10/01/2024	INV	PD	CM110,
CHECK DATE: 10/07/2024										
34764421		09/03/2024	H100724	900847	-76.63	-76.63	10/01/2024	CRM	PD	CREDIT
CHECK DATE: 10/07/2024										
34772240		09/04/2024	H100724	900847	-809.20	-809.20	10/01/2024	CRM	PD	CREDIT
CHECK DATE: 10/07/2024										
295122 CARLA MORRISON THOMAS					8,137.40					
474507		10/04/2024	H100724	20203830	2,365.39	2,365.39	10/05/2024	INV	PD	09/30/
CHECK DATE: 10/07/2024										
298056 CBMC OF MOBILE										
9182024		09/18/2024	h100724	900848	320.00	320.00	10/05/2024	INV	PD	inv #9
CHECK DATE: 10/07/2024										
5510 CITY OF MOBILE										
474490		10/04/2024	H100724	900849	300.00	300.00	10/04/2024	INV	PD	BOND A
CHECK DATE: 10/07/2024										
297390 CLEAN EARTH OF ALABAMA INC										
533924		09/27/2024	h100724	20203831	6,154.05	6,154.05	10/27/2024	INV	PD	C0604
CHECK DATE: 10/07/2024										
533923		09/27/2024	H100724	20203831	36,979.91	36,979.91	10/27/2024	INV	PD	C0604
CHECK DATE: 10/07/2024										
533925		09/27/2024	H100724	20203831	5,616.00	5,616.00	10/27/2024	INV	PD	C0604
CHECK DATE: 10/07/2024										
298582 COLUMN SOFTWARE PBC					48,749.96					
C57F4ABD-0631		09/10/2024	H100724	20203832	162.80	162.80	10/10/2024	INV	PD	KOOIMA
CHECK DATE: 10/07/2024										
35304 COMCAST										
8396910322207494-924		09/15/2024	h100724	900850	94.32	94.32	10/16/2024	INV	PD	CABLE
CHECK DATE: 10/07/2024										
474541		10/04/2024	H100724	900851	217.76	217.76	10/05/2024	INV	PD	ACCT#
CHECK DATE: 10/07/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291913 CSPIRE BUSINESS SOLUTIONS					312.08					
0000641498-103		09/30/2024	H100724	900852	28,793.57	28,793.57	10/30/2024	INV PD		CSPIRE
CHECK DATE: 10/07/2024										
276905 DOUBLE AA CONSTRUCTION COMPANY										
C0956-1		10/03/2024	h100724	900853	37,646.00	35,763.70	11/02/2024	INV PD		C0956
CHECK DATE: 10/07/2024										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
474508		10/04/2024	H100724	20203833	2,365.39	2,365.39	10/05/2024	INV PD		09/30/
CHECK DATE: 10/07/2024										
62301 FEDEX										
8-631-55104		09/25/2024	H100724	900854	29.31	29.31	09/26/2024	INV PD		ACCT#
CHECK DATE: 10/07/2024										
863806578		10/02/2024	H100724	900854	28.37	28.37	10/03/2024	INV PD		ACCT#
CHECK DATE: 10/07/2024										
8 FIRE DEPT ONE TIME PAY VENDOR					57.68					
23-2108650		09/27/2024	H100724	900855	50.00	50.00	10/27/2024	INV PD		REFUND
CHECK DATE: 10/07/2024		PAYEE: BRENDA L. HOUYOUX								
23-2973898		10/01/2024	H100724	900856	984.80	984.80	10/31/2024	INV PD		REFUND
CHECK DATE: 10/07/2024		PAYEE: DEPARTMENT OF VETERANS AFFAIRS								
24-454682		09/27/2024	H100724	900857	315.00	315.00	10/27/2024	INV PD		REFUND
CHECK DATE: 10/07/2024		PAYEE: JANE H. FINLEY								
23-2262782		09/27/2024	H100724	900858	275.00	275.00	10/27/2024	INV PD		REFUND
CHECK DATE: 10/07/2024		PAYEE: JEANNIE M. ALDRED								
24-523635		09/27/2024	H100724	900859	291.49	291.49	10/27/2024	INV PD		REFUND
CHECK DATE: 10/07/2024		PAYEE: LEONINE D. HORTON								
23-1857014		09/27/2024	H100724	900860	100.00	100.00	10/27/2024	INV PD		REFUND
CHECK DATE: 10/07/2024		PAYEE: MISSY O'SULLIVAN								
23-821136		09/27/2024	H100724	900861	180.85	180.85	10/27/2024	INV PD		REFUND
CHECK DATE: 10/07/2024		PAYEE: XINGXING DONG								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299432	GALLAGHER BASSETT SERVICES INC				2,197.14					
474539	10/07/2024	10/04/2024	H100724	900862	2,558.25	2,558.25	11/03/2024	INV PD		Claim
294089	GMIS INTERNATIONAL									
200003801	10/07/2024	09/26/2024	h100724	20203834	4,400.00	4,400.00	09/27/2024	INV PD		GMIS T
77600	GULF COAST MARINE SUPPLY CO INC									
1638404-01	24009568	06/14/2024	h100724	20203852	58.45	58.45	10/02/2024	INV PD		JUNE T
1641712-00	24013647	09/13/2024	h100724	20203852	226.25	226.25	10/01/2024	INV PD		PART -
1638404-00	24009568	06/14/2024	h100724	20203852	58.45	58.45	10/02/2024	INV PD		JUNE T
79615	GWINS STATIONERY & ENGRAVING INC				343.15					
149126	24011652	08/07/2024	h100724	900863	3,074.04	3,074.04	08/08/2024	INV PD		2023 P
149735	24013027	09/03/2024	h100724	900863	70.70	70.70	09/30/2024	INV PD		PRINTI
80068	HACKBARTH DELIVERY SERVICE INC				3,144.74					
ctd-mob-51026	10/07/2024	09/30/2024	h100724	900864	232.87	232.87	10/30/2024	INV PD		acct #
234242	HOSEA O WEAVER & SONS INC									
474432	10/07/2024	10/01/2024	H100724	20203835	178,002.58	178,002.58	10/02/2024	INV PD		C0800
297661	MHC TRUCK LEASING LLC									
R01263700002397	24010753	07/18/2024	H100724	20203836	869.66	869.66	08/09/2024	INV PD		REPAIR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299303 MICHAEL E HYLAND										
MEH-0012		10/03/2024	H100724	20203837	100.00	100.00	11/02/2024	INV PD	TITLE	
CHECK DATE: 10/07/2024										
MEH-0013		10/03/2024	H100724	20203837	100.00	100.00	11/02/2024	INV PD	TITLE	
CHECK DATE: 10/07/2024										
					200.00					
275421 O'REILLY AUTOMOTIVE STORES INC										
INV02150601	24012933	09/22/2024	H100724	20203854	9,675.00	9,675.00	09/30/2024	INV PD	O'REIL	
CHECK DATE: 10/07/2024										
295454 OPPORTUNITY 4 ENTERTAINERS & PERFORMING ARTS										
0001Q4		09/19/2024	h100724	20203838	7,500.00	7,500.00	09/20/2024	INV PD	2023 -	
CHECK DATE: 10/07/2024										
270567 OZANAM CHARITABLE PHARMACY INC										
474545		09/19/2024	h100724	20203839	3,250.00	3,250.00	09/20/2024	INV PD	2023 -	
CHECK DATE: 10/07/2024										
294446 PATSY T RICHARDSON										
24-059		10/02/2024	H100724	20203840	100.00	100.00	10/03/2024	INV PD	TITLE	
CHECK DATE: 10/07/2024										
24-060		10/02/2024	H100724	20203840	100.00	100.00	10/03/2024	INV PD	TITLE	
CHECK DATE: 10/07/2024										
					200.00					
273233 QUADIENT INC										
Q1493486		09/05/2024	H100724	900865	2,373.66	2,373.66	10/05/2024	INV PD	POSTAG	
CHECK DATE: 10/07/2024										
190305 S & O ENTERPRISES INC										
232804		08/02/2024	h100724	20203841	4,550.00	4,550.00	08/03/2024	INV PD	Securi	
CHECK DATE: 10/07/2024										
299353 S AND E PROPERTIES										
474247		10/03/2024	h100724	20203842	27,635.00	27,635.00	11/02/2024	INV PD	C0435	
CHECK DATE: 10/07/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293775 SAWGRASS CONSULTING LLC										
6334		09/30/2024	H100724	20203843	20,842.10	20,842.10	10/01/2024	INV	PD	RSF24
CHECK DATE: 10/07/2024										
288814 SENIOR BOWL LLC										
2210		09/30/2024	h100724	20203844	125,000.00	125,000.00	10/30/2024	INV	PD	2023 -
CHECK DATE: 10/07/2024										
270006 SHARP ELECTRONICS CORPORATION										
SH519159		09/05/2022	H100724	20203845	205.56	205.56	09/30/2022	INV	PD	M215 M
CHECK DATE: 10/07/2024										
SH417842		12/05/2020	H100724	20203845	241.60	241.60	12/30/2020	INV	PD	M215 M
CHECK DATE: 10/07/2024										
SH524451		10/05/2022	H100724	20203845	205.56	205.56	10/30/2022	INV	PD	M215 M
CHECK DATE: 10/07/2024										
SH534023		11/05/2022	H100724	20203845	205.56	205.56	11/30/2022	INV	PD	M215 M
CHECK DATE: 10/07/2024										
SH417823		12/07/2020	H100724	20203845	296.32	296.32	01/01/2021	INV	PD	M222 M
CHECK DATE: 10/07/2024										
					1,154.60					
272641 SHI INTERNATIONAL CORP										
B18827922	24013692	09/19/2024	h100724	900866	5,190.27	5,190.27	09/30/2024	INV	PD	IPADS
CHECK DATE: 10/07/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6007792743	24011725	07/29/2024	h100724	20203846	1,649.20	1,649.20	09/28/2024	INV	PD	BLEACH
CHECK DATE: 10/07/2024										
600854637	24011941	08/02/2024	h100724	20203846	205.60	205.60	09/28/2024	INV	PD	VACUUM
CHECK DATE: 10/07/2024										
6006590798	24010469	07/11/2024	h100724	20203846	164.92	164.92	09/28/2024	INV	PD	PAPER
CHECK DATE: 10/07/2024										
6012934784	24013852	09/27/2024	H100724	20203846	581.34	581.34	10/01/2024	INV	PD	REED/
CHECK DATE: 10/07/2024										
6012934785	24013939	09/27/2024	H100724	20203846	213.94	213.94	10/02/2024	INV	PD	ITEM:
CHECK DATE: 10/07/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6012934786		24013938 09/27/2024	H100724	20203846	141.48	141.48	10/01/2024	INV	PD	ITEM:
CHECK DATE: 10/07/2024										
6012934787		24013957 09/27/2024	H100724	20203846	258.06	258.06	10/01/2024	INV	PD	TAPE A
CHECK DATE: 10/07/2024										
6012934788		24013957 09/27/2024	H100724	20203846	31.80	31.80	10/01/2024	INV	PD	TAPE A
CHECK DATE: 10/07/2024										
6012487793		24013369 09/24/2024	H100724	20203846	-215.98	-215.98	10/01/2024	CRM	PD	OFFICE
CHECK DATE: 10/07/2024										
6008546545		24011880 08/02/2024	h100724	20203846	84.11	84.11	09/30/2024	INV	PD	INTERN
CHECK DATE: 10/07/2024										
6010474745		24012921 08/29/2024	h100724	20203846	82.46	82.46	09/30/2024	INV	PD	TOILET
CHECK DATE: 10/07/2024										
297679 T.K. SMITH & JOHN LITTLE ELECTRIC CO. INC.					3,196.93					
0924201		24012563 09/30/2024	H100724	900867	3,365.00	3,365.00	09/30/2024	INV	PD	MILL S
CHECK DATE: 10/07/2024										
295331 TAMMY DAVIS										
2024-088		10/04/2024	H100724	20203847	100.00	100.00	10/05/2024	INV	PD	TITLE
CHECK DATE: 10/07/2024										
2024-089		10/04/2024	H100724	20203847	100.00	100.00	10/05/2024	INV	PD	TITLE
CHECK DATE: 10/07/2024										
270015 UNITED REFRIGERATION INC					200.00					
98714416-00		24013873 09/20/2024	h100724	900868	72.60	72.60	09/30/2024	INV	PD	CENTRA
CHECK DATE: 10/07/2024										
216152 UPS										
0000337404374		09/14/2024	h100724	900869	164.50	164.50	10/14/2024	INV	PD	PARCEL
CHECK DATE: 10/07/2024										
297633 USA INDUSTRIAL MEDICINE LLC										
17917		08/30/2024	H100724	20203848	30.00	30.00	09/29/2024	INV	PD	NEW HI
CHECK DATE: 10/07/2024										
13258		01/31/2024	H100724	20203848	95.00	95.00	03/01/2024	INV	PD	NEW HI
CHECK DATE: 10/07/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18704		09/30/2024	H100724	20203848	2,426.00	2,426.00	10/30/2024	INV	PD	NEW HI
		CHECK DATE: 10/07/2024								
					2,551.00					
20087 VARSITY BRANDS HOLDING COMPANY INC										
309044389	24012273	08/08/2024	h100724	900870	294.65	294.65	09/30/2024	INV	PD	BACKBO
		CHECK DATE: 10/07/2024								
298553 VAUGHAN POE & BISHOP LLC										
474514		10/04/2024	H100724	20203849	2,172.13	2,172.13	10/05/2024	INV	PD	09/30/
		CHECK DATE: 10/07/2024								
298795 WHITE-SPUNNER CONSTRUCTION LLC										
9-30-023-028		09/30/2024	h100724	20203850	1,802,105.22	1,711,999.96	10/30/2024	INV	PD	C0806
		CHECK DATE: 10/07/2024								
237250 WILSON DISMUKES INC										
1060132	24010848	07/18/2024	h100724	20203853	50.00	50.00	09/30/2024	INV	PD	DIAGNO
		CHECK DATE: 10/07/2024								
1060418	24009811	07/19/2024	h100724	20203853	207.95	207.95	09/30/2024	INV	PD	REPAIR
		CHECK DATE: 10/07/2024								
1060419	24009810	07/19/2024	h100724	20203853	28.17	28.17	09/30/2024	INV	PD	REPAIR
		CHECK DATE: 10/07/2024								
					286.12					
86 INVOICES					2,370,555.23					

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