

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										
MS016479	24011882	07/31/2024	H100124	20203703	695.00	695.00	07/31/2024	INV	PD	WINDSH
CHECK DATE: 10/01/2024										
294594 ARENA FIRE PROTECTION INC										
0010811		08/30/2024	H100124	20203704	605.00	605.00	08/31/2024	INV	PD	DAR HO
CHECK DATE: 10/01/2024										
0010878		09/19/2024	H100124	20203704	195.00	195.00	09/20/2024	INV	PD	HISTOR
CHECK DATE: 10/01/2024										
					800.00					
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
109319		09/30/2024	H100124	20203705	3,000.00	3,000.00	10/01/2024	INV	PD	Veteri
CHECK DATE: 10/01/2024										
109321		09/30/2024	H100124	20203705	1,966.78	1,966.78	10/01/2024	INV	PD	Veteri
CHECK DATE: 10/01/2024										
					4,966.78					
281897 AT&T MOBILITY LLC										
836499524X10032024		09/25/2024	H100124	900666	327.69	327.69	10/20/2024	INV	PD	AT&T M
CHECK DATE: 10/01/2024										
22121 BAY SIDE RUBBER & PRODUCTS INC										
30369	24011463	07/29/2024	H100124	20203715	283.78	283.78	08/01/2024	INV	PD	TUBE-A
CHECK DATE: 10/01/2024										
298802 CAMPBELL OIL COMPANY										
187593		09/20/2024	H100124	20203706	16,735.75	16,735.75	10/20/2024	INV	PD	Diesel
CHECK DATE: 10/01/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4206720314		09/30/2024	h100124	20203707	39.73	39.73	10/30/2024	INV	PD	MAT RE
CHECK DATE: 10/01/2024										
4206615164		09/27/2024	h100124	20203707	20.45	20.45	10/27/2024	INV	PD	MAT RE
CHECK DATE: 10/01/2024										
4205890442		09/20/2024	h100124	20203707	20.45	20.45	10/20/2024	INV	PD	MAT RE
CHECK DATE: 10/01/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4194557600 CHECK DATE: 10/01/2024		06/03/2024	h100124	20203707	26.54	26.54	07/03/2024	INV PD		MAT RE
4205996184 CHECK DATE: 10/01/2024		09/23/2024	h100124	20203707	29.60	29.60	10/23/2024	INV PD		MAT RE
4205472453 CHECK DATE: 10/01/2024		09/17/2024	h100124	20203707	24.77	24.77	10/17/2024	INV PD		MAT RE
4206174433 CHECK DATE: 10/01/2024		09/24/2024	h100124	20203707	24.77	24.77	10/24/2024	INV PD		MAT RE
4205996177 CHECK DATE: 10/01/2024		09/23/2024	h100124	20203707	39.73	39.73	10/23/2024	INV PD		MAT RE
4205296443 CHECK DATE: 10/01/2024		09/16/2024	h100124	20203707	39.73	39.73	10/16/2024	INV PD		MAT RE
4206316368 CHECK DATE: 10/01/2024		09/25/2024	h100124	20203707	6.07	6.07	10/25/2024	INV PD		MAT RE
4205890675 CHECK DATE: 10/01/2024		09/20/2024	h100124	20203707	19.98	19.98	10/20/2024	INV PD		MAT RE
1905127055 CHECK DATE: 10/01/2024	24006456	09/12/2024	h100124	20203707	660.00	660.00	10/31/2024	INV PD		DARK G
5510 CITY OF MOBILE					951.82					
472868 CHECK DATE: 10/01/2024		09/26/2024	H100124	900667	284.00	284.00	09/26/2024	INV PD		PETTY
286901 COASTAL FRAME & ALIGNMENT INC										
11877 CHECK DATE: 10/01/2024	24007685	04/26/2024	H100124	20203708	4,696.20	4,696.20	08/15/2024	INV PD		REPAIR
12207 CHECK DATE: 10/01/2024	24011992	07/31/2024	H100124	20203708	4,273.69	4,273.69	08/17/2024	INV PD		REPAIR
12246 CHECK DATE: 10/01/2024	24012394	08/09/2024	H100124	20203708	936.78	936.78	08/24/2024	INV PD		BRAKE
299162 COASTAL MACHINERY CO.					9,906.67					
WO29230 CHECK DATE: 10/01/2024	24010751	08/02/2024	H100124	900668	4,074.71	4,074.71	08/12/2024	INV PD		REPAIR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298582 COLUMN SOFTWARE PBC										
3A823FAA-0003		09/07/2024	H100124	20203709	701.45	701.45	10/07/2024	INV PD	AD	FOR
CHECK DATE: 10/01/2024										
35304 COMCAST										
472628		09/12/2024	H100124	900669	101.95	101.95	10/03/2024	INV PD	ACCT#	
CHECK DATE: 10/01/2024										
297661 MHC TRUCK LEASING LLC										
R01263700002411	24011901	07/30/2024	H100124	20203710	3,197.24	3,197.24	08/01/2024	INV PD	REPAIR	
CHECK DATE: 10/01/2024										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
56600-093024		09/30/2024	h100124	900670	44.87	44.87	10/01/2024	INV PD	ACCT #	
CHECK DATE: 10/01/2024										
5361-093024		09/30/2024	h100124	900670	26.27	26.27	10/01/2024	INV PD	ACCT #	
CHECK DATE: 10/01/2024										
45902-093024		09/30/2024	h100124	900670	131.27	131.27	10/01/2024	INV PD	ACCT #	
CHECK DATE: 10/01/2024										
44623-093024		09/30/2024	h100124	900670	437.91	437.91	10/01/2024	INV PD	ACCT #	
CHECK DATE: 10/01/2024										
13163-093024		09/30/2024	h100124	900670	91.81	91.81	10/01/2024	INV PD	ACCT #	
CHECK DATE: 10/01/2024										
28944-093024		09/30/2024	h100124	900670	26.27	26.27	10/01/2024	INV PD	acct #	
CHECK DATE: 10/01/2024										
139400 MOTION INDUSTRIES INC										
AL02-10131915	24011794	07/31/2024	H100124	900671	302.60	302.60	07/31/2024	INV PD	STOCK	
CHECK DATE: 10/01/2024										
297198 PENSION TECHNOLOGY GROUP										
3517		09/26/2024	H100124	20203711	12,500.00	12,500.00	09/26/2024	INV PD	SEPTEMBER	
CHECK DATE: 10/01/2024										
298169 PIERRE KHAYLUP HALL										
0011		09/30/2024	H100124	20203712	105.00	105.00	10/30/2024	INV PD	STRING	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/01/2024										
290776 RANGER ENVIRONMENTAL SERVICES LLC										
2024-1767	24009452	06/10/2024	H100124	900672	1,000.00	1,000.00	09/30/2024	INV	PD	SCRAP
CHECK DATE: 10/01/2024										
2024-2100	24011241	07/10/2024	H100124	900672	1,000.00	1,000.00	09/30/2024	INV	PD	SCRAP
CHECK DATE: 10/01/2024										
					2,000.00					
190200 S & S WORLDWIDE INC										
IN101443540	24004850	07/31/2024	H100124	20203716	34.28	34.28	08/01/2024	INV	PD	S&S AR
CHECK DATE: 10/01/2024										
190307 SOUTHERN ORNAMENTAL SECURITY INC										
10042265		07/15/2024	H100124	900673	5,680.00	5,680.00	08/14/2024	INV	PD	NEW GA
CHECK DATE: 10/01/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6008625395	24012051	08/03/2024	H100124	20203713	412.30	412.30	09/06/2024	INV	PD	TOILET
CHECK DATE: 10/01/2024										
6011312739	24013174	09/05/2024	H100124	20203713	159.99	159.99	09/18/2024	INV	PD	TV FOR
CHECK DATE: 10/01/2024										
6009906585		08/24/2024	H100124	20203713	39.68	39.68	08/25/2024	INV	PD	PO 240
CHECK DATE: 10/01/2024										
6010607291		08/24/2024	H100124	20203713	-39.68	-39.68	08/25/2024	CRM	PD	CM FOR
CHECK DATE: 10/01/2024										
					572.29					
282370 STATE OF ALABAMA										
CASH-6012		09/25/2024	H100124	900674	375.00	375.00	09/26/2024	INV	PD	
CHECK DATE: 10/01/2024										
292393 STIVERS FORD LINCOLN INC										
w281-f	24004582	09/27/2024	h100124	20203714	184,272.00	184,272.00	10/31/2024	INV	PD	F150 4
CHECK DATE: 10/01/2024										
198904 SUNBELT FIRE INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
00015034	24010366	07/10/2024	H100124	900675	1,217.88	1,217.88	07/31/2024	INV	PD	REPAIR
CHECK DATE: 10/01/2024										
00016798	24011879	08/19/2024	H100124	900675	2,381.06	2,381.06	09/30/2024	INV	PD	DIAGNO
CHECK DATE: 10/01/2024										
209310 TURNER SUPPLY COMPANY					3,598.94					
3451526-00	24004134	02/07/2024	H100124	20203717	118.00	118.00	09/30/2024	INV	PD	SDS MA
CHECK DATE: 10/01/2024										
3478217	24007000	04/17/2024	H100124	20203717	942.00	942.00	09/30/2024	INV	PD	FOODS:
CHECK DATE: 10/01/2024										
3500681-01	24009777	07/01/2024	H100124	20203717	115.00	115.00	09/30/2024	INV	PD	ULTRA
CHECK DATE: 10/01/2024										
3519522	24012613	09/30/2024	H100124	20203717	596.25	596.25	10/01/2024	INV	PD	5/16"
CHECK DATE: 10/01/2024										
273788 VERIZON WIRELESS					1,771.25					
9974629425		09/23/2024	H100124	900676	11,850.68	11,850.68	10/15/2024	INV	PD	VERIZO
CHECK DATE: 10/01/2024										
237250 WILSON DISMUKES INC										
1058450	24009392	07/11/2024	H100124	20203718	1,084.99	1,084.99	09/30/2024	INV	PD	PRESSU
CHECK DATE: 10/01/2024										
1071107	24011998	09/04/2024	H100124	20203718	48.00	48.00	09/30/2024	INV	PD	SHARPE
CHECK DATE: 10/01/2024										
1072005	24013509	09/10/2024	H100124	20203718	179.94	179.94	09/30/2024	INV	PD	CHAIN
CHECK DATE: 10/01/2024										
1072381	24013290	09/11/2024	H100124	20203718	49,000.00	49,000.00	09/30/2024	INV	PD	GENERA
CHECK DATE: 10/01/2024										
1073172	24013077	09/17/2024	H100124	20203718	-83.72	-83.72	09/30/2024	CRM	PD	STOCK
CHECK DATE: 10/01/2024										
1071500	24013077	09/06/2024	H100124	20203718	83.72	83.72	09/30/2024	INV	PD	STOCK
CHECK DATE: 10/01/2024										
					50,312.93					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60 INVOICES					317,160.21					

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