

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295237	AA&A									
091124		09/11/2024	H102124	20204148	3,349.50	3,349.50	09/12/2024	INV PD		Repeat
	CHECK DATE: 10/21/2024									
271556	ADAMS & REESE LLP									
1299971		09/25/2024	h102124	20204164	19,661.64	19,661.64	10/03/2024	INV PD		#12999
	CHECK DATE: 10/21/2024									
11797	ADVANCED SERVICE PLUS PLUMBING COMPANY									
52888		09/17/2024	H102124	901202	1,952.94	1,952.94	10/17/2024	INV PD		Var. L
	CHECK DATE: 10/21/2024									
299198	ALL HANDS FIRE EQUIPMENT LLC									
inv21092	24011703	08/29/2024	h102124	901203	10,328.08	10,328.08	11/20/2024	INV PD		GRIPHO
	CHECK DATE: 10/21/2024									
271021	APCO INTERNATIONAL INC									
1129543	25000584	09/30/2024	h102124	20204149	35.00	35.00	10/16/2024	INV PD		TRAIN.
	CHECK DATE: 10/21/2024									
21950	BAY PAPER COMPANY INC									
505237	24012073	08/06/2024	h102124	20204161	1,149.80	1,149.80	10/01/2024	INV PD		CLEANI
	CHECK DATE: 10/21/2024									
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA									
477065		10/24/2024	H102124	20204150	649,251.62	649,251.62	10/25/2024	INV PD		DATES
	CHECK DATE: 10/21/2024									
295876	BURFORD & SONS BEEKEEPING									
473	25000327	08/23/2024	h102124	20204151	250.00	250.00	10/15/2024	INV PD		BEE RE
	CHECK DATE: 10/21/2024									
272932	CDW GOVERNMENT LLC									
AA79Y8P	24013171	09/26/2024	h102124	20204152	107.91	107.91	10/10/2024	INV PD		CHARGE
	CHECK DATE: 10/21/2024									
aa7uz5e	24013891	09/24/2024	h102124	20204152	781.52	781.52	10/16/2024	INV PD		HEADSE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/21/2024										
AA8N96Z	24013521	09/30/2024	h102124	20204152	37.09	37.09	10/01/2024	INV PD	FLASHD	
CHECK DATE: 10/21/2024										
295557 CHARLES L MILLER JR					926.52					
476149		10/10/2024	h102124	901204	13,299.00	13,299.00	10/20/2024	INV PD	SWDA S	
CHECK DATE: 10/21/2024										
476154		10/10/2024	h102124	901204	9,204.00	9,204.00	10/20/2024	INV PD	SWDA N	
CHECK DATE: 10/21/2024										
283379 CHRIS BREWER CONTRACTING INC					22,503.00					
080440		09/17/2024	H102124	901205	128,431.00	123,084.25	09/18/2024	INV PD	TASK O	
CHECK DATE: 10/21/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4206720259		09/30/2024	h102124	20204153	29.60	29.60	10/24/2024	INV PD	UNIFOR	
CHECK DATE: 10/21/2024										
295960 COASTAL INSULATION										
C0968-1		10/16/2024	h102124	901206	35,525.00	34,636.87	11/15/2024	INV PD	C0968	
CHECK DATE: 10/21/2024										
296766 COASTAL TREE COMPANY										
716	25000577	09/03/2024	h102124	901207	12,400.00	12,400.00	10/15/2024	INV PD	EMERGE	
CHECK DATE: 10/21/2024										
295243 COBALT REALTY INC										
NOV 2024 LEASE		10/15/2024	H102124	901208	13,512.96	13,512.96	10/16/2024	INV PD	NOVEMB	
CHECK DATE: 10/21/2024										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
537901		08/01/2024	h102124	901209	3,977.00	3,977.00	08/02/2024	INV PD	GULFQU	
CHECK DATE: 10/21/2024										
540525		09/01/2024	h102124	901209	3,977.00	3,977.00	09/02/2024	INV PD	GULFQU	
CHECK DATE: 10/21/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
47069 DOGWOOD PRODUCTIONS INC					7,954.00					
24705	24001676	09/30/2024	h102124	901210	11,175.00	11,175.00	09/30/2024	INV	PD	DOGWO
CHECK DATE: 10/21/2024										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1475190		10/16/2024	H102124	901211	912.16	912.16	10/17/2024	INV	PD	NOVEMB
CHECK DATE: 10/21/2024										
295445 FIRST EQUINE VETERINARY SERVICES										
27298		10/14/2024	H102124	20204154	2,079.00	2,079.00	10/15/2024	INV	PD	MOUNTE
CHECK DATE: 10/21/2024										
297923 FULGHAM'S INC.										
13838	24008005	05/21/2024	h102124	901212	2,500.00	2,500.00	09/30/2024	INV	PD	RADAR
CHECK DATE: 10/21/2024										
70216 GALLS LLC										
bc2100689	24010932	09/18/2024	h102124	901213	400.81	400.81	09/30/2024	INV	PD	CLASS
CHECK DATE: 10/21/2024										
bc2102567	24010986	09/24/2024	h102124	901213	409.71	409.71	09/30/2024	INV	PD	CPL AL
CHECK DATE: 10/21/2024										
bc2102584	24011007	09/24/2024	h102124	901213	400.81	400.81	09/30/2024	INV	PD	CLASS
CHECK DATE: 10/21/2024										
bc2102585	24011008	09/24/2024	h102124	901213	400.81	400.81	09/30/2024	INV	PD	OFC PA
CHECK DATE: 10/21/2024										
BC2102587	24011010	09/24/2024	h102124	901213	400.81	400.81	09/30/2024	INV	PD	OFC CO
CHECK DATE: 10/21/2024										
BC2102592	24011016	09/24/2024	h102124	901213	400.81	400.81	09/30/2024	INV	PD	OFC RO
CHECK DATE: 10/21/2024										
BC2102601	24011030	09/24/2024	h102124	901213	400.81	400.81	09/30/2024	INV	PD	CLASS
CHECK DATE: 10/21/2024										
BC2102608	24011042	09/24/2024	h102124	901213	400.81	400.81	09/30/2024	INV	PD	CLASS
CHECK DATE: 10/21/2024										
BC2104017	24013668	09/26/2024	h102124	901213	102.00	102.00	09/30/2024	INV	PD	CRO KA
CHECK DATE: 10/21/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296750 GROUNDWORK MOBILE COUNTY					3,317.38					
477028		09/30/2024	h102124	20204155	25,000.00	25,000.00	10/30/2024	INV	PD	2023 -
CHECK DATE: 10/21/2024										
77600 GULF COAST MARINE SUPPLY CO INC										
1640856-01	24012889	09/16/2024	h102124	20204162	38.98	38.98	10/01/2024	INV	PD	GATORA
CHECK DATE: 10/21/2024										
297611 HAMMCO TREE SERVICE										
24-0924-01	24013752	09/24/2024	h102124	901214	7,900.00	7,900.00	09/30/2024	INV	PD	TREE R
CHECK DATE: 10/21/2024										
295861 KINGDOM BUILDERS										
092424		09/24/2024	H102124	20204156	5,084.98	5,084.98	09/25/2024	INV	PD	Repeat
CHECK DATE: 10/21/2024										
294016 LESLIES POOLMART INC										
00048-01-093186	24008318	09/30/2024	h102124	20204165	77.80	77.80	10/01/2024	INV	PD	LIQUID
CHECK DATE: 10/21/2024										
1010 MOBILE COUNTY COMMISSION										
477018		09/30/2024	H102124	20204157	125,000.00	125,000.00	10/01/2024	INV	PD	GOVERN
CHECK DATE: 10/21/2024										
477021		09/30/2024	H102124	20204157	383,539.29	383,539.29	10/01/2024	INV	PD	471315
CHECK DATE: 10/21/2024										
477022		09/30/2024	H102124	20204157	1,417,342.06	1,417,342.06	10/01/2024	INV	PD	35% NE
CHECK DATE: 10/21/2024										
					1,925,881.35					
165635 MOBILE WINSUPPLY CO										
489376 02	24013561	09/26/2024	h102124	20204163	105.32	105.32	10/18/2024	INV	PD	PO-013
CHECK DATE: 10/21/2024										
298559 NIC ALABAMA										
5266530		09/30/2024	h102124	901215	120.00	120.00	10/30/2024	INV	PD	Driver
CHECK DATE: 10/21/2024										

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151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN220109	24013610	09/13/2024	h102124	901216	30.50	30.50	10/17/2024	INV	PD	PINESO
CHECK DATE: 10/21/2024										
298088 PARKWAY CENTER LLC										
NOV 2024 LEASE		10/15/2024	H102124	901217	16,501.16	16,501.16	11/14/2024	INV	PD	NOVEMB
CHECK DATE: 10/21/2024										
294446 PATSY T RICHARDSON										
24-067		10/18/2024	H102124	20204158	100.00	100.00	10/19/2024	INV	PD	TITLE
CHECK DATE: 10/21/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6011475637	24013365	09/07/2024	h102124	20204159	32.95	32.95	10/18/2024	INV	PD	ITEM:
CHECK DATE: 10/21/2024										
282370 STATE OF ALABAMA										
w40946	24011473	09/05/2024	h102124	901218	4,308.00	4,308.00	09/17/2024	INV	PD	CHAIRS
CHECK DATE: 10/21/2024										
296879 TASC PERFORMANCE										
INV8889555453995	24012367	09/19/2024	h102124	20204166	69.00	69.00	10/16/2024	INV	PD	SHOP R
CHECK DATE: 10/21/2024										
281269 UNIVERSITY OF SOUTH ALABAMA										
202430-15	24011651	06/14/2024	h102124	901219	59,431.00	59,431.00	10/17/2024	INV	PD	EMT CE
CHECK DATE: 10/21/2024										
295864 VETERANS RECOVERY RESOURCES										
1132		08/06/2024	H102124	20204160	46,280.29	46,280.29	09/05/2024	INV	PD	ARP VE
CHECK DATE: 10/21/2024										
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0015732-1143-8		10/02/2024	H102124	901220	1,810.30	1,810.30	10/03/2024	INV	PD	ACCT#
CHECK DATE: 10/21/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52 INVOICES					3,020,015.83					

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