

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291178 AIRGAS USA LLC										
9154216781		09/27/2024	H102324	901242	23.55	23.55	10/23/2024	INV PD	AS	PER
CHECK DATE: 10/23/2024										
9154143237		09/26/2024	H102324	901242	125.62	125.62	10/23/2024	INV PD	AS	PER
CHECK DATE: 10/23/2024										
9154143252		09/26/2024	H102324	901242	57.10	57.10	10/23/2024	INV PD	AS	PER
CHECK DATE: 10/23/2024										
9154111527		09/25/2024	H102324	901242	34.26	34.26	10/23/2024	INV PD	AS	PER
CHECK DATE: 10/23/2024										
9154081432		09/25/2024	H102324	901242	22.84	22.84	10/23/2024	INV PD	AS	PER
CHECK DATE: 10/23/2024										
9154161417	24013709	09/27/2024	H102324	901243	551.71	551.71	11/20/2024	INV PD	5XL	RA
CHECK DATE: 10/23/2024										
9703176732	24013709	10/14/2024	H102324	901243	-58.96	-58.96	11/02/2024	CRM PD	CM	FOR
CHECK DATE: 10/23/2024										
9154829314		10/17/2024	h102324	901243	34.26	34.26	10/23/2024	INV PD	AS	PER
CHECK DATE: 10/23/2024										
9154742754		10/16/2024	h102324	901243	45.68	45.68	10/23/2024	INV PD	AS	PER
CHECK DATE: 10/23/2024										
9154609654		10/11/2024	h102324	901243	45.68	45.68	10/24/2024	INV PD	AS	PER
CHECK DATE: 10/23/2024										
9154464790		10/08/2024	h102324	901243	57.10	57.10	10/23/2024	INV PD	AS	PER
CHECK DATE: 10/23/2024										
9154464799		10/08/2024	h102324	901243	57.10	57.10	10/23/2024	INV PD	AS	PER
CHECK DATE: 10/23/2024										
9154464813		10/08/2024	h102324	901243	57.81	57.81	10/23/2024	INV PD	AS	PER
CHECK DATE: 10/23/2024										
9154464830		10/08/2024	h102324	901243	92.07	92.07	10/23/2024	INV PD	AS	PER
CHECK DATE: 10/23/2024										
915428273		10/08/2024	h102324	901243	34.26	34.26	10/23/2024	INV PD	AS	PER
CHECK DATE: 10/23/2024										
					1,180.08					
270056 ALABAMA POWER COMPANY										
477237		10/15/2024	h102324	901244	16,720.43	16,720.43	10/23/2024	INV PD	Acct	N
CHECK DATE: 10/23/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10869 AT&T										
477239		10/05/2024	h102324	901245	584.01	584.01	10/23/2024	INV PD		Acct 8
CHECK DATE: 10/23/2024										
18672 AUTO ZONE										
0221022449	24009723	08/23/2024	H102324	901246	82.44	82.44	10/29/2024	INV PD		PORTAB
CHECK DATE: 10/23/2024										
284041 CANON SOLUTIONS AMERICA INC										
35492457-1		10/12/2024	h102324	901247	37.59	37.59	11/01/2024	INV PD		CM134
CHECK DATE: 10/23/2024										
35492395-1		10/12/2024	H102324	901247	15.87	15.87	11/01/2024	INV PD		CM106
CHECK DATE: 10/23/2024										
					53.46					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4207036350		10/02/2024	h102324	20204198	44.17	44.17	10/24/2024	INV PD		UNIFOR
CHECK DATE: 10/23/2024										
4208295766		10/15/2024	h102324	20204198	12.90	12.90	10/25/2024	INV PD		UNIFOR
CHECK DATE: 10/23/2024										
4208295747		10/15/2024	h102324	20204198	15.06	15.06	10/25/2024	INV PD		UNIFOR
CHECK DATE: 10/23/2024										
					72.13					
291913 CSPIRE BUSINESS SOLUTIONS										
0000689194-72		09/30/2024	H102324	901248	3,762.89	3,762.89	10/30/2024	INV PD		Accoun
CHECK DATE: 10/23/2024										
45761 DIRECTV LLC										
081755230x241009		10/09/2024	h102324	901249	175.24	175.24	10/23/2024	INV PD		Acct N
CHECK DATE: 10/23/2024										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
477463		10/23/2024	H102324	901250	141.57	141.57	10/24/2024	INV PD		MAWSS
CHECK DATE: 10/23/2024										
294793 MORALE RESOURCE LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
COM104	24012797	07/25/2024	H102324	20204199	14,500.00	14,500.00	11/06/2024	INV	PD	TRAINI
CHECK DATE: 10/23/2024										
277195 MUNICIPAL WORKERS COMPENSATION FUND INC										
DED001-00917-0202493		09/03/2024	H102324	901251	97,851.27	97,851.27	10/23/2024	INV	PD	Inv 20
CHECK DATE: 10/23/2024										
00100917-02024101		10/01/2024	H102324	901251	134,762.82	134,762.82	10/23/2024	INV	PD	Inv 20
CHECK DATE: 10/23/2024										
					232,614.09					
148425 NEWMANS MEDICAL SERVICES INC										
85706		10/21/2024	H102324	20204200	15,050.00	15,050.00	10/22/2024	INV	PD	#85706
CHECK DATE: 10/23/2024										
5 REVENUE ONE TIME PAY VENDOR										
477399		10/02/2024	H102324	901252	624.00	624.00	11/01/2024	INV	PD	TOBACC
CHECK DATE: 10/23/2024										PAYEE: ANDALUSIA DISTRIBUTING CO INC
477412		10/02/2024	H102324	901253	780.00	780.00	11/01/2024	INV	PD	TOBACC
CHECK DATE: 10/23/2024										PAYEE: ANDALUSIA DISTRIBUTING CO INC
477416		09/16/2024	H102324	901254	430.50	430.50	10/16/2024	INV	PD	TOBACC
CHECK DATE: 10/23/2024										PAYEE: WIGLEY AND CULP INC
					1,834.50					
296808 SERVICEWEAR APPAREL INC										
005588087	24010661	10/17/2024	H102324	20204201	56.36	56.36	10/23/2024	INV	PD	UNIFOR
CHECK DATE: 10/23/2024										
005588088	24010660	10/17/2024	H102324	20204201	56.36	56.36	10/23/2024	INV	PD	UNIFOR
CHECK DATE: 10/23/2024										
0055898997	24010660	10/18/2024	H102324	20204201	56.36	56.36	10/23/2024	INV	PD	UNIFOR
CHECK DATE: 10/23/2024										
0055898998	24012827	10/18/2024	H102324	20204201	174.12	174.12	10/23/2024	INV	PD	UNIFOR
CHECK DATE: 10/23/2024										
0055878714	24010764	10/16/2024	H102324	20204201	86.37	86.37	10/23/2024	INV	PD	UNIFOR
CHECK DATE: 10/23/2024										
0055875715	24013413	10/16/2024	H102324	20204201	1,427.71	1,427.71	10/23/2024	INV	PD	UNIFOR
CHECK DATE: 10/23/2024										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295166 STRYKER SALES CORPORATION					1,857.28					
9206264749	24007913	05/23/2024	H102324	901255	277.02	277.02	09/07/2024	INV	PD	BATTER
CHECK DATE: 10/23/2024										
700578373	24007913	09/24/2024	H102324	901255	-277.02	-277.02	10/09/2024	CRM	PD	CM FOR
CHECK DATE: 10/23/2024										
800114796	24007913	09/25/2024	H102324	901255	243.00	243.00	10/10/2024	INV	PD	BATTER
CHECK DATE: 10/23/2024										
9206264488	24007913	05/23/2024	H102324	901255	233.93	233.93	10/10/2024	INV	PD	BATTER
CHECK DATE: 10/23/2024										
700578375	24007913	09/25/2024	H102324	901255	-233.93	-233.93	10/10/2024	CRM	PD	CM FOR
CHECK DATE: 10/23/2024										
800114798	24007913	09/25/2024	H102324	901255	205.20	205.20	10/10/2024	INV	PD	BATTER
CHECK DATE: 10/23/2024										
237250 WILSON DISMUKES INC					448.20					
1069714	24012790	08/27/2024	H102324	20204202	43.60	43.60	10/23/2024	INV	PD	GASKET
CHECK DATE: 10/23/2024										
46 INVOICES					289,119.92					

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