

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294594 ARENA FIRE PROTECTION INC										
0008439		05/28/2023	H082823	20195175	300.00	300.00	05/29/2023	INV PD		SHUTOF
CHECK DATE: 08/28/2023										
0008450		05/18/2023	H082823	20195175	225.00	225.00	05/19/2023	INV PD		TRBL S
CHECK DATE: 08/28/2023										
0008535		06/06/2023	H082823	20195175	482.00	482.00	06/07/2023	INV PD		PULL &
CHECK DATE: 08/28/2023										
0008452		05/18/2023	H082823	20195175	175.00	175.00	05/19/2023	INV PD		CK & R
CHECK DATE: 08/28/2023										
0008485		05/26/2023	H082823	20195175	220.00	220.00	05/27/2023	INV PD		REPL B
CHECK DATE: 08/28/2023										
0008885		08/15/2023	H082823	20195175	3,038.00	3,038.00	08/16/2023	INV PD		EMERGE
CHECK DATE: 08/28/2023										
					4,440.00					
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS										
140466	23011286	07/20/2023	h082823	888697	217.00	217.00	08/21/2023	INV PD		NATION
CHECK DATE: 08/28/2023										
295003 CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC										
3594		07/31/2023	H082823	888698	23,918.75	23,918.75	08/01/2023	INV PD		DESIGN
CHECK DATE: 08/28/2023										
3595		07/31/2023	H082823	888698	33,586.25	33,586.25	08/01/2023	INV PD		DESIGN
CHECK DATE: 08/28/2023										
					57,505.00					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4151982382		04/10/2023	h082823	20195176	942.08	942.08	05/10/2023	INV PD		Unifor
CHECK DATE: 08/28/2023										
4153372140		04/24/2023	H082823	20195176	60.03	60.03	05/24/2023	INV PD		Unifor
CHECK DATE: 08/28/2023										
4154767986		05/15/2023	H082823	20195176	55.90	55.90	06/14/2023	INV PD		Unifor
CHECK DATE: 08/28/2023										
4155488007		05/15/2023	H082823	20195176	1,212.97	1,212.97	06/14/2023	INV PD		Unifor
CHECK DATE: 08/28/2023										
4156166691		05/22/2023	H082823	20195176	45.87	45.87	06/21/2023	INV PD		Unifor
CHECK DATE: 08/28/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,316.85					
5510 CITY OF MOBILE										
412108		08/04/2023	h082823	888699	312.97	312.97	08/11/2023	INV PD		Reimbu
CHECK DATE: 08/28/2023										
298582 COLUMN SOFTWARE PBC										
1BBEA963-0004		08/04/2023	H082823	20195177	39.90	39.90	09/03/2023	INV PD		AD FOR
CHECK DATE: 08/28/2023										
35304 COMCAST										
415919		08/16/2023	H082823	888700	187.61	187.61	08/17/2023	INV PD		ACC #8
CHECK DATE: 08/28/2023										
296970 DEREK JAMES HYDER										
0115		08/28/2023	H082823	20195178	210.00	210.00	09/27/2023	INV PD		STRING
CHECK DATE: 08/28/2023										
292141 ESPALIER LLC										
2316-B-002		07/28/2023	H082823	888701	16,002.50	16,002.50	08/27/2023	INV PD		PLANS
CHECK DATE: 08/28/2023										
2316-A-002		07/28/2023	H082823	888701	5,467.50	5,467.50	08/27/2023	INV PD		PLANS
CHECK DATE: 08/28/2023										
2201-015		07/28/2023	H082823	888701	2,963.98	2,963.98	08/27/2023	INV PD		SYNTHE
CHECK DATE: 08/28/2023										
					24,433.98					
298244 EVAN TERRY ASSOCIATE										
4308230404		07/31/2023	H082823	20195179	106,250.00	106,250.00	08/30/2023	INV PD		FULL A
CHECK DATE: 08/28/2023										
276184 GOODWYN MILLS & CAWOOD INC										
amob220095b7		05/04/2023	H082823	20195180	3,440.62	3,440.62	08/12/2023	INV PD		DESIGN
CHECK DATE: 08/28/2023										
298274 HIGGINBOTHAM INSURANCE AGENCT INC										
190352		08/24/2023	H082823	888702	5,204.60	5,204.60	09/23/2023	INV PD		COMMER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/28/2023										
88770 HUNTER SECURITY INC										
904072		03/23/2023	H082823	20195188	375.00	375.00	03/24/2023	INV PD	REAR	P
CHECK DATE: 08/28/2023										
270465 INGRAM EQUIPMENT CO LLC										
p00613	23011871	08/03/2023	h082823	888703	-1,258.97	-1,258.97	08/09/2023	CRM PD	PARTS-	
CHECK DATE: 08/28/2023										
p00658	23012698	08/16/2023	h082823	888703	7,075.56	7,075.56	08/22/2023	INV PD	PARTS	
CHECK DATE: 08/28/2023										
295931 INTEGRITY MAINTENANCE LLC										
INV827		07/28/2023	H082823	888704	10,350.00	10,350.00	08/27/2023	INV PD	REPLAC	
CHECK DATE: 08/28/2023										
PO832		08/18/2023	H082823	888705	1,150.00	1,150.00	09/17/2023	INV PD	REPLAC	
CHECK DATE: 08/28/2023										
					5,816.59					
294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH										
sin335799	23000296	03/31/2023	h082823	888706	232.50	232.50	08/24/2023	INV PD	TRAIN.	
CHECK DATE: 08/28/2023										
sin325881	23000296	12/09/2022	h082823	888706	93.00	93.00	08/24/2023	INV PD	TRAIN.	
CHECK DATE: 08/28/2023										
sin326573	23000296	12/16/2022	h082823	888706	93.00	93.00	08/24/2023	INV PD	TRAIN.	
CHECK DATE: 08/28/2023										
sin337126	23000296	04/14/2023	h082823	888706	93.00	93.00	08/24/2023	INV PD	TRAIN.	
CHECK DATE: 08/28/2023										
					511.50					
297737 JBG SCULPTURE INC.										
219		05/17/2023	H082823	888707	60,000.00	60,000.00	06/16/2023	INV PD	HERO	P
CHECK DATE: 08/28/2023										
270008 JOHNSON CONTROLS FIRE PROTECTION LP										
89805039		05/09/2023	H082823	888708	335.00	335.00	05/10/2023	INV PD	INSPEC	
CHECK DATE: 08/28/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
89805032 CHECK DATE: 08/28/2023		05/09/2023	H082823	888708	198.00	198.00	05/10/2023	INV PD	INSPEC	
89817477 CHECK DATE: 08/28/2023		05/15/2023	H082823	888708	890.00	890.00	05/16/2023	INV PD	INSPEC	
89774431 CHECK DATE: 08/28/2023		04/28/2023	H082823	888708	297.00	297.00	04/29/2023	INV PD	INSPEC	
89774412 CHECK DATE: 08/28/2023		04/28/2023	H082823	888708	607.00	607.00	04/29/2023	INV PD	INSPEC	
89813107 CHECK DATE: 08/28/2023		05/11/2023	H082823	888708	544.00	544.00	05/12/2023	INV PD	INSPEC	
51066967 CHECK DATE: 08/28/2023		07/13/2023	H082823	888708	151.00	151.00	07/14/2023	INV PD	INSPEC	
51066960 CHECK DATE: 08/28/2023		07/13/2023	H082823	888708	22.00	22.00	07/14/2023	INV PD	INSPEC	
51003481 CHECK DATE: 08/28/2023		06/20/2023	H082823	888708	259.00	259.00	06/21/2023	INV PD	INSPEC	
51004846 CHECK DATE: 08/28/2023		06/21/2023	H082823	888708	110.00	110.00	06/22/2023	INV PD	INSPEC	
89774455 CHECK DATE: 08/28/2023		04/28/2023	H082823	888708	88.00	88.00	04/29/2023	INV PD	INSPEC	
51014091 CHECK DATE: 08/28/2023		06/23/2023	H082823	888708	149.00	149.00	06/24/2023	INV PD	INSPEC	
51050328 CHECK DATE: 08/28/2023		07/07/2023	H082823	888708	279.00	279.00	07/08/2023	INV PD	INSPEC	
51050357 CHECK DATE: 08/28/2023		07/07/2023	H082823	888708	67.00	67.00	07/08/2023	INV PD	INSPEC	
51050347 CHECK DATE: 08/28/2023		07/07/2023	H082823	888708	268.00	268.00	07/08/2023	INV PD	INSPEC	
51068239 CHECK DATE: 08/28/2023		07/13/2023	H082823	888708	536.00	536.00	07/14/2023	INV PD	INSPEC	
89812347 CHECK DATE: 08/28/2023		05/11/2023	H082823	888708	44.00	44.00	05/12/2023	INV PD	INSPEC	
89812410 CHECK DATE: 08/28/2023		05/11/2023	H082823	888708	210.00	210.00	05/12/2023	INV PD	INSPEC	
89804014 CHECK DATE: 08/28/2023		05/09/2023	H082823	888708	55.00	55.00	05/10/2023	INV PD	INSPEC	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
89804016		05/09/2023	H082823	888708	22.00	22.00	05/10/2023	INV	PD	INSPEC
CHECK DATE: 08/28/2023										
89812343		05/11/2023	H082823	888708	33.00	33.00	05/12/2023	INV	PD	INSPEC
CHECK DATE: 08/28/2023										
89812330		05/11/2023	H082823	888708	264.00	264.00	05/12/2023	INV	PD	INSPEC
CHECK DATE: 08/28/2023										
295376 KIMLEY-HORN AND ASSOCIATES, INC.					5,428.00					
142920008-0723		07/31/2023	h082823	888709	1,115.00	1,115.00	08/30/2023	INV	PD	RETIMI
CHECK DATE: 08/28/2023										
120408 LADD SUPPLY COMPANY INC										
460804	23002569	12/16/2022	h082823	888710	624.84	624.84	08/22/2023	INV	PD	FM NOV
CHECK DATE: 08/28/2023										
292696 LEWIS PEST CONTROL OF FLORIDA INC										
138-01462648		06/15/2023	H082823	20195197	800.00	800.00	06/16/2023	INV	PD	AG INS
CHECK DATE: 08/28/2023										
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC										
479999	23009696	05/30/2023	h082823	888711	125.00	125.00	06/20/2023	INV	PD	DIESEL
CHECK DATE: 08/28/2023										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
654729	23009509	07/14/2023	h082823	20195189	2,050.50	2,050.50	08/26/2023	INV	PD	PARTS-
CHECK DATE: 08/28/2023										
655227	23009464	07/25/2023	h082823	20195189	115.92	115.92	08/26/2023	INV	PD	PARTS
CHECK DATE: 08/28/2023										
165635 MOBILE WINSUPPLY CO					2,166.42					
448073 01	23012537	08/15/2023	h082823	20195190	686.46	686.46	08/22/2023	INV	PD	SINK,
CHECK DATE: 08/28/2023										
436798 02	23007592	08/15/2023	H082823	20195190	-73.15	-73.15	08/23/2023	CRM	PD	110 N
CHECK DATE: 08/28/2023										
432629 02	23005571	08/15/2023	H082823	20195190	-80.91	-80.91	08/23/2023	CRM	PD	AZALEA
CHECK DATE: 08/28/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					532.40						
275421 O'REILLY AUTOMOTIVE STORES INC											
1292-266928	23012041	08/11/2023	h082823	20195192	-139.99	-139.99	09/14/2023	CRM PD	PARTS-		
CHECK DATE: 08/28/2023											
1292-266625	23012483	08/09/2023	h082823	20195192	196.75	196.75	09/14/2023	INV PD	PARTS		
CHECK DATE: 08/28/2023											
					56.76						
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
IN213773	23009672	05/30/2023	h082823	888712	41.33	41.33	06/20/2023	INV PD	probat		
CHECK DATE: 08/28/2023											
4 PARKS&REC ONE TIME PAY VENDOR											
415886		08/25/2023	H082823	888713	825.00	825.00	08/25/2023	INV PD	Refund		
CHECK DATE: 08/28/2023											
PAYEE: Atlantical Insulation Services											
294446 PATSY T RICHARDSON											
23-053		08/25/2023	H082823	20195181	100.00	100.00	08/26/2023	INV PD	RUSH R		
CHECK DATE: 08/28/2023											
279229 PETROLEUM TRADERS CORPORATION											
184197	23010269	06/13/2023	H082823	20195182	3,226.14	3,226.14	09/07/2023	INV PD	3RD PR		
CHECK DATE: 08/28/2023											
1912814	23012821	08/17/2023	H082823	20195182	2,416.37	2,416.37	09/20/2023	INV PD	3RD PR		
CHECK DATE: 08/28/2023											
1912814A	23012821	08/17/2023	H082823	20195182	-2,416.37	-2,416.37	09/20/2023	CRM PD	3RD PR		
CHECK DATE: 08/28/2023											
					3,226.14						
294778 PHILLIPS MONUMENT LLC											
325		07/24/2023	H082823	888714	11,573.25	11,573.25	08/08/2023	INV PD	BRONZE		
CHECK DATE: 08/28/2023											
284249 POT-O-GOLD RENTALS LLC											
2805674		07/31/2023	H082823	20195194	193.00	193.00	08/01/2023	INV PD	PORTAL		
CHECK DATE: 08/28/2023											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2805636		07/31/2023	H082823	20195194	288.00		288.00	08/01/2023	INV	PD	PORTAL
CHECK DATE: 08/28/2023											
2805586		07/31/2023	H082823	20195194	239.00		239.00	08/01/2023	INV	PD	PORTAL
CHECK DATE: 08/28/2023											
293917 PROBATE COURT OF MOBILE COUNTY					720.00						
415537		08/23/2023	H082823	888715	28.00		28.00	08/24/2023	INV	PD	RECORD
CHECK DATE: 08/28/2023											
292135 PROMOTIONAL DESIGNS											
7140	23005886	03/01/2023	h082823	20195196	445.50		445.50	03/31/2023	INV	PD	EMPLOY
CHECK DATE: 08/28/2023											
190305 S & O ENTERPRISES INC											
223100		07/20/2023	H082823	20195183	500.00		500.00	07/21/2023	INV	PD	WO#410
CHECK DATE: 08/28/2023											
223928		08/15/2023	H082823	20195183	450.00		450.00	08/16/2023	INV	PD	WO#410
CHECK DATE: 08/28/2023											
221427		05/24/2023	H082823	20195183	350.00		350.00	05/25/2023	INV	PD	WO#408
CHECK DATE: 08/28/2023											
					1,300.00						
272641 SHI INTERNATIONAL CORP											
B17021580	23010425	06/23/2023	h082823	888716	297.35		297.35	07/21/2023	INV	PD	MONITO
CHECK DATE: 08/28/2023											
B17055223	23010708	06/30/2023	h082823	888716	1,173.33		1,173.33	07/28/2023	INV	PD	IMC LI
CHECK DATE: 08/28/2023											
B17146152	23010080	07/24/2023	h082823	888716	27,258.30		27,258.30	08/18/2023	INV	PD	ARUBA
CHECK DATE: 08/28/2023											
					28,728.98						
293780 SITEONE LANDSCAPE SUPPLY LLC											
130319721-001	23009432	05/31/2023	h082823	20195198	1,072.91		1,072.91	06/06/2023	INV	PD	HERBIC
CHECK DATE: 08/28/2023											
281459 SOUTHERN GAS AND SUPPLY INC											
37906775		07/31/2023	H082823	20195193	266.74		266.74	08/01/2023	INV	PD	FACILI

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/28/2023										
276548 SOUTHERN TIRES INC										
72398	23010770	06/20/2023	h082823	888717	400.00	400.00	07/14/2023	INV	PD	SCRAP
CHECK DATE: 08/28/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3520888905	23000579	10/20/2022	h082823	20195184	59.16	59.16	10/21/2022	INV	PD	FOLDER
CHECK DATE: 08/28/2023										
3528554843	23003902	01/24/2023	h082823	20195184	69.09	69.09	01/25/2023	INV	PD	LAPTOP
CHECK DATE: 08/28/2023										
3537636745	23008802	05/06/2023	h082823	20195184	13.83	13.83	05/07/2023	INV	PD	RIBBON
CHECK DATE: 08/28/2023										
3537779570	23008849	05/10/2023	h082823	20195184	49.95	49.95	05/11/2023	INV	PD	JUMP D
CHECK DATE: 08/28/2023										
3538797084	23009503	05/25/2023	h082823	20195184	49.41	49.41	05/26/2023	INV	PD	probat
CHECK DATE: 08/28/2023										
3543433366	23011853	07/27/2023	H082823	20195184	24.36	24.36	07/28/2023	INV	PD	SANDRA
CHECK DATE: 08/28/2023										
2105669331-001-001	23011853	08/28/2023	H082823	20195184	- .22	- .22	08/29/2023	CRM	PD	CM FOR
CHECK DATE: 08/28/2023										
					265.58					
289551 TAYLOR POWER SYSTEMS										
03037042		06/30/2023	H082823	20195195	780.15	780.15	07/01/2023	INV	PD	SRVC C
CHECK DATE: 08/28/2023										
17750 THE ARCHITECTS GROUP INC										
2113-7		06/29/2023	H082823	20195185	5,912.42	5,912.42	09/10/2023	INV	PD	DESIGN
CHECK DATE: 08/28/2023										
210000 U J CHEVROLET CO INC										
167048	23012795	08/16/2023	H082823	20195186	13.79	13.79	09/17/2023	INV	PD	PARTS
CHECK DATE: 08/28/2023										
167040	23012770	08/16/2023	H082823	20195186	37.45	37.45	09/15/2023	INV	PD	PARTS
CHECK DATE: 08/28/2023										
CVCS573377	23012917	08/01/2023	h082823	20195186	2,322.25	2,322.25	09/20/2023	INV	PD	REPAIR

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CHECK DATE: 08/28/2023										
166786CVW	23011491	07/19/2023	H082823	20195186	2,000.00	2,000.00	09/23/2023	INV PD		TRANSM
CHECK DATE: 08/28/2023										
CM164563	23002680	07/05/2023	H082823	20195186	-1,152.07	-1,152.07	08/18/2023	CRM PD		PARTS-
CHECK DATE: 08/28/2023										
237250 WILSON DISMUKES INC					3,221.42					
987840	23009833	06/01/2023	h082823	20195191	308.99	308.99	07/08/2023	INV PD		REPAIR
CHECK DATE: 08/28/2023										
294455 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC										
N20134913(N20135079)		08/17/2023	H082823	20195187	158.10	158.10	08/18/2023	INV PD		PYMT#
CHECK DATE: 08/28/2023										
					158.10					
104 INVOICES					352,984.55					

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