

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582427092831	24013984	09/26/2024	H100324	20203730	670.01	670.01	10/01/2024	INV	PD	BRAKES
CHECK DATE: 10/03/2024										
8282427482092	24013984	09/30/2024	H100324	20203730	-90.00	-90.00	10/01/2024	CRM	PD	BRAKES
CHECK DATE: 10/03/2024										
					580.01					
270056 ALABAMA POWER COMPANY										
0495935003-100324		09/23/2024	H100324	900693	12,518.65	12,518.65	09/24/2024	INV	PD	ACCT#
CHECK DATE: 10/03/2024										
292420 BEST PRICE SERVICES LLC										
398		09/19/2024	h100324	20203731	1,950.00	1,950.00	09/20/2024	INV	PD	CYCLE
CHECK DATE: 10/03/2024										
399		09/19/2024	h100324	20203731	3,500.00	3,500.00	09/20/2024	INV	PD	CYCLE
CHECK DATE: 10/03/2024										
401		09/19/2024	h100324	20203731	3,500.00	3,500.00	09/20/2024	INV	PD	CYCLE
CHECK DATE: 10/03/2024										
402		09/19/2024	h100324	20203731	2,000.00	2,000.00	09/20/2024	INV	PD	CYCLE
CHECK DATE: 10/03/2024										
404		09/22/2024	h100324	20203731	9,500.00	9,500.00	09/23/2024	INV	PD	09/16-
CHECK DATE: 10/03/2024										
411		09/30/2024	h100324	20203731	3,500.00	3,500.00	10/01/2024	INV	PD	cycle
CHECK DATE: 10/03/2024										
408		09/27/2024	H100324	20203731	3,500.00	3,500.00	09/28/2024	INV	PD	cycle
CHECK DATE: 10/03/2024										
410		09/27/2024	H100324	20203731	1,950.00	1,950.00	09/28/2024	INV	PD	CYCLE
CHECK DATE: 10/03/2024										
397		09/15/2024	h100324	20203731	15,000.00	15,000.00	09/16/2024	INV	PD	RIGHT
CHECK DATE: 10/03/2024										
409		09/27/2024	h100324	20203731	9,500.00	9,500.00	09/28/2024	INV	PD	ROW MO
CHECK DATE: 10/03/2024										
413		09/30/2024	h100324	20203731	60,000.00	60,000.00	10/01/2024	INV	PD	RIGHT
CHECK DATE: 10/03/2024										
					113,900.00					
297507 BUTLER COMPLETE SERVICES LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1696		09/19/2024	h100324	20203732	1,800.00	1,800.00	09/20/2024	INV PD	CYCLE	
	CHECK DATE: 10/03/2024									
1695		09/19/2024	h100324	20203732	3,200.00	3,200.00	09/20/2024	INV PD	CYCLE	
	CHECK DATE: 10/03/2024									
1697		09/19/2024	h100324	20203732	2,425.00	2,425.00	09/20/2024	INV PD	CYCLE	
	CHECK DATE: 10/03/2024									
1698		09/19/2024	h100324	20203732	900.00	900.00	09/20/2024	INV PD	CYCLE	
	CHECK DATE: 10/03/2024									
1699		09/19/2024	h100324	20203732	3,200.00	3,200.00	09/20/2024	INV PD	CYCLE	
	CHECK DATE: 10/03/2024									
1700		09/19/2024	h100324	20203732	1,400.00	1,400.00	09/20/2024	INV PD	CUT 3-	
	CHECK DATE: 10/03/2024									
1705		09/30/2024	h100324	20203732	1,500.00	1,500.00	10/01/2024	INV PD	Mowing	
	CHECK DATE: 10/03/2024									
1709		09/30/2024	h100324	20203732	1,800.00	1,800.00	10/01/2024	INV PD	ROW Mo	
	CHECK DATE: 10/03/2024									
1710		09/30/2024	h100324	20203732	3,200.00	3,200.00	10/01/2024	INV PD	ROW MO	
	CHECK DATE: 10/03/2024									
1718		09/30/2024	h100324	20203732	700.00	700.00	10/01/2024	INV PD	Mowing	
	CHECK DATE: 10/03/2024									
1720		09/30/2024	h100324	20203732	750.00	750.00	10/01/2024	INV PD	Mowing	
	CHECK DATE: 10/03/2024									
1726		09/30/2024	h100324	20203732	3,200.00	3,200.00	10/01/2024	INV PD	ROW MO	
	CHECK DATE: 10/03/2024									
1702		09/19/2024	h100324	20203732	1,500.00	1,500.00	09/20/2024	INV PD	CUT 3-	
	CHECK DATE: 10/03/2024									
1701		09/19/2024	h100324	20203732	1,100.00	1,100.00	09/20/2024	INV PD	CUT 3-	
	CHECK DATE: 10/03/2024									
1708		09/30/2024	h100324	20203732	2,425.00	2,425.00	10/01/2024	INV PD	ROW MO	
	CHECK DATE: 10/03/2024									
1712		09/30/2024	h100324	20203732	875.00	875.00	10/01/2024	INV PD	Mowing	
	CHECK DATE: 10/03/2024									
1707		09/30/2024	h100324	20203732	1,400.00	1,400.00	10/01/2024	INV PD	Mowing	
	CHECK DATE: 10/03/2024									
1715		09/30/2024	h100324	20203732	1,100.00	1,100.00	10/01/2024	INV PD	Mowing	
	CHECK DATE: 10/03/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1713		09/30/2024	h100324	20203732	1,500.00	1,500.00	10/01/2024	INV	PD	Mowing
	CHECK DATE: 10/03/2024									
1714		09/30/2024	h100324	20203732	1,400.00	1,400.00	10/01/2024	INV	PD	Mowing
	CHECK DATE: 10/03/2024									
1717		09/30/2024	h100324	20203732	750.00	750.00	10/01/2024	INV	PD	Mowing
	CHECK DATE: 10/03/2024									
1719		09/30/2024	h100324	20203732	600.00	600.00	10/01/2024	INV	PD	Mowing
	CHECK DATE: 10/03/2024									
1716		09/30/2024	h100324	20203732	750.00	750.00	10/01/2024	INV	PD	Mowing
	CHECK DATE: 10/03/2024									
1721		09/30/2024	h100324	20203732	1,500.00	1,500.00	10/01/2024	INV	PD	Mowing
	CHECK DATE: 10/03/2024									
1711		09/30/2024	h100324	20203732	850.00	850.00	10/01/2024	INV	PD	Mowing
	CHECK DATE: 10/03/2024									
1706		09/30/2024	h100324	20203732	1,100.00	1,100.00	10/01/2024	INV	PD	Mowing
	CHECK DATE: 10/03/2024									
1725		09/30/2024	h100324	20203732	900.00	900.00	10/01/2024	INV	PD	ROW MO
	CHECK DATE: 10/03/2024									
					41,825.00					
284041 CANON SOLUTIONS AMERICA INC										
6009369934		09/23/2024	h100324	900694	5.92	5.92	10/23/2024	INV	PD	CM100
	CHECK DATE: 10/03/2024									
6009369935		09/23/2024	h100324	900694	14.28	14.28	10/23/2024	INV	PD	CM101
	CHECK DATE: 10/03/2024									
34802239		09/11/2024	H100324	900695	530.26	530.26	10/01/2024	INV	PD	CM128
	CHECK DATE: 10/03/2024									
34802383		09/11/2024	H100324	900695	153.32	153.32	10/01/2024	INV	PD	CM092
	CHECK DATE: 10/03/2024									
34802388		09/11/2024	H100324	900695	159.45	159.45	10/01/2024	INV	PD	CM106
	CHECK DATE: 10/03/2024									
34802763		09/11/2024	H100324	900695	67.57	67.57	10/01/2024	INV	PD	CM093
	CHECK DATE: 10/03/2024									
34802559		09/11/2024	H100324	900695	44.17	44.17	10/01/2024	INV	PD	CM094
	CHECK DATE: 10/03/2024									
34802567		09/11/2024	H100324	900695	194.78	194.78	10/01/2024	INV	PD	CM107
	CHECK DATE: 10/03/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
34804445		09/11/2024	H100324	900695	79.25	79.25	10/01/2024	INV	PD	CM095
CHECK DATE: 10/03/2024										
34804461		09/11/2024	H100324	900695	249.09	249.09	10/01/2024	INV	PD	CM056
CHECK DATE: 10/03/2024										
5510 CITY OF MOBILE					1,498.09					
92624		09/26/2024	H100324	900696	152.28	152.28	10/01/2024	INV	PD	92624
CHECK DATE: 10/03/2024										
473780		09/30/2024	H100324	900697	122.17	122.17	10/01/2024	INV	PD	Petty
CHECK DATE: 10/03/2024										
298582 COLUMN SOFTWARE PBC					274.45					
C57F4ABD-0627		10/02/2024	H100324	20203733	280.88	280.88	11/01/2024	INV	PD	COLUMN
CHECK DATE: 10/03/2024										
295558 COOPER & ASSOCIATES, LLC										
2024-9		09/01/2024	H100324	20203734	5,680.22	5,680.22	10/01/2024	INV	PD	AUGUST
CHECK DATE: 10/03/2024										
294482 ENGINEERED COOLING SERVICES										
SV160563		07/31/2024	h100324	900698	1,641.67	1,641.67	08/30/2024	INV	PD	MOBILE
CHECK DATE: 10/03/2024										
298961 FORTRESS CONSTRUCTION SERVICES INC										
2304		09/25/2024	H100324	20203735	7,600.00	7,600.00	10/25/2024	INV	PD	CRITIC
CHECK DATE: 10/03/2024										
2305		09/25/2024	H100324	20203736	10,100.00	10,100.00	10/25/2024	INV	PD	CDBG C
CHECK DATE: 10/03/2024										
299349 HAND UP CHARITIES					17,700.00					
473988		08/06/2024	H100324	20203737	1,000.00	1,000.00	09/05/2024	INV	PD	Discre
CHECK DATE: 10/03/2024										
297767 HUGHES 360 SERVICES LLC										
3644		09/21/2024	h100324	20203738	3,995.00	3,995.00	10/21/2024	INV	PD	CYCLE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/03/2024								
3643		09/21/2024	h100324	20203738	2,550.00	2,550.00	10/21/2024	INV PD		CYCLE
	CHECK DATE:	10/03/2024								
3642		09/21/2024	h100324	20203738	1,339.66	1,339.66	10/21/2024	INV PD		CYCLE
	CHECK DATE:	10/03/2024								
3652		09/30/2024	h100324	20203738	1,500.00	1,500.00	09/30/2024	INV PD		Mowing
	CHECK DATE:	10/03/2024								
294197 IMS INVASIVE MANAGEMENT SERVICES					9,384.66					
1626		09/05/2024	h100324	20203739	52,821.15	52,821.15	10/05/2024	INV PD		08/12-
	CHECK DATE:	10/03/2024								
297929 MB3 INC.										
INV20968-20929		09/26/2024	h100324	900699	37,100.24	37,100.24	10/26/2024	INV PD		LRPP a
	CHECK DATE:	10/03/2024								
299303 MICHAEL E HYLAND										
MEH-0009		10/01/2024	H100324	20203740	100.00	100.00	10/31/2024	INV PD		TITLE
	CHECK DATE:	10/03/2024								
MEH-0010		10/02/2024	H100324	20203740	100.00	100.00	11/01/2024	INV PD		TITLE
	CHECK DATE:	10/03/2024								
MEH-0011		10/02/2024	H100324	20203740	100.00	100.00	11/01/2024	INV PD		TITLE
	CHECK DATE:	10/03/2024								
298664 P L WILSON DETACHMENT #447 MARINE CORPS LEAGUE					300.00					
473997		08/12/2024	H100324	900700	1,000.00	1,000.00	09/11/2024	INV PD		Discre
	CHECK DATE:	10/03/2024								
294187 SECOR ENTERPRISES, INC.										
1136		09/24/2024	h100324	20203741	6,300.00	6,300.00	10/04/2024	INV PD		ROW MO
	CHECK DATE:	10/03/2024								
296808 SERVICEWEAR APPAREL INC										
0055263969	24010732	07/19/2024	H100324	20203742	925.67	925.67	09/26/2024	INV PD		UNIFOR
	CHECK DATE:	10/03/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270006 SHARP ELECTRONICS CORPORATION										
SH504358		06/06/2022	h100324	20203743	197.44	197.44	07/01/2022	INV	PD	M259 T
CHECK DATE: 10/03/2024										
SH509500		07/07/2022	h100324	20203743	197.44	197.44	08/01/2022	INV	PD	M259 T
CHECK DATE: 10/03/2024										
SH514640		08/07/2022	h100324	20203743	197.44	197.44	09/01/2022	INV	PD	M259 T
CHECK DATE: 10/03/2024										
SH519945		09/06/2022	h100324	20203743	197.44	197.44	10/01/2022	INV	PD	M259 T
CHECK DATE: 10/03/2024										
SH417834		12/07/2020	h100324	20203743	104.43	104.43	01/01/2021	INV	PD	M258 B
CHECK DATE: 10/03/2024										
SH546378		02/04/2023	h100324	20203743	104.06	104.06	03/01/2023	INV	PD	M258 B
CHECK DATE: 10/03/2024										
136251 SPIRE GULF INC					998.25					
2200762222		09/23/2024	h100324	900701	22.03	22.03	10/02/2024	INV	PD	ACCT 2
CHECK DATE: 10/03/2024										
295924 SPORTSENGINE INC										
50416		10/03/2024	H100324	900702	105.00	105.00	11/02/2024	INV	PD	BACKGR
CHECK DATE: 10/03/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6012487794	24013856	09/30/2024	h100324	20203744	235.99	235.99	09/30/2024	INV	PD	TIME R
CHECK DATE: 10/03/2024										
294199 STAR GRAPHICS INC										
6926	24012608	08/28/2024	H100324	900703	10,830.00	10,830.00	10/31/2024	INV	PD	GRAPHI
CHECK DATE: 10/03/2024										
6927	24012527	08/28/2024	H100324	900703	6,270.00	6,270.00	10/31/2024	INV	PD	GRAPHI
CHECK DATE: 10/03/2024										
6928	24012530	08/28/2024	H100324	900703	570.00	570.00	10/31/2024	INV	PD	GRAPHI
CHECK DATE: 10/03/2024										
6929	24012609	08/28/2024	H100324	900703	10,830.00	10,830.00	10/31/2024	INV	PD	GRAPHI
CHECK DATE: 10/03/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
295331 TAMMY DAVIS					28,500.00						
2024-085		10/02/2024	H100324	20203745	100.00	100.00	10/03/2024	INV	PD		TITLE
CHECK DATE:	10/03/2024										
2024-086		10/02/2024	H100324	20203745	100.00	100.00	10/03/2024	INV	PD		TITLE
CHECK DATE:	10/03/2024										
2024-077		09/28/2024	h100324	20203745	100.00	100.00	09/29/2024	INV	PD		PYMT#6
CHECK DATE:	10/03/2024										
2024-078		09/28/2024	h100324	20203745	100.00	100.00	09/29/2024	INV	PD		PYMT#7
CHECK DATE:	10/03/2024										
2024-079		09/28/2024	h100324	20203745	100.00	100.00	09/29/2024	INV	PD		PYMT#8
CHECK DATE:	10/03/2024										
2024-080		09/28/2024	h100324	20203745	100.00	100.00	09/29/2024	INV	PD		PYMT#9
CHECK DATE:	10/03/2024										
296075 THE PARTS HOUSE					600.00						
2092EQ9652	24013860	09/20/2024	H100324	20203746	1,660.46	1,660.46	10/30/2024	INV	PD		STOCK
CHECK DATE:	10/03/2024										
2092EQ9653	24013860	09/20/2024	H100324	20203746	-163.00	-163.00	10/20/2024	CRM	PD		CM FOR
CHECK DATE:	10/03/2024										
203598 THOMPSON ENGINEERING INC					1,497.46						
231202104-098		07/24/2024	h100324	20203747	4,819.00	4,819.00	07/25/2024	INV	PD		QCI TR
CHECK DATE:	10/03/2024										
270015 UNITED REFRIGERATION INC											
97663873-00	24011773	07/29/2024	H100324	900704	947.37	947.37	09/27/2024	INV	PD		PO-011
CHECK DATE:	10/03/2024										
97729035-00	24012081	08/02/2024	H100324	900704	47.84	47.84	09/07/2024	INV	PD		BIC HV
CHECK DATE:	10/03/2024										
97795306-00	24012171	08/13/2024	H100324	900704	1,028.70	1,028.70	10/16/2024	INV	PD		PUBLIC
CHECK DATE:	10/03/2024										
98069383-00	24012754	08/22/2024	H100324	900704	1,589.49	1,589.49	09/26/2024	INV	PD		PO-012
CHECK DATE:	10/03/2024										
96068122-00	24005588	05/07/2024	H100324	900704	-3,256.00	-3,256.00	09/21/2024	CRM	PD		CM FOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/03/2024										
216157 UNITED RENTALS NORTH AMERICA INC					357.40					
235784426-001	24010099	07/05/2024	H100324	20203748	772.76	772.76	10/19/2024	INV PD		FORKLI
CHECK DATE: 10/03/2024										
235784426-002	24010099	09/25/2024	H100324	20203748	-36.48	-36.48	10/19/2024	CRM PD		CM FOR
CHECK DATE: 10/03/2024										
297617 VALDES CONSTRUCTION GROUP LLC					736.28					
1568		09/24/2024	h100324	20203749	17,894.00	17,894.00	09/25/2024	INV PD		CDBG C
CHECK DATE: 10/03/2024										
1567		09/24/2024	H100324	20203750	8,680.00	8,680.00	09/25/2024	INV PD		CDBG C
CHECK DATE: 10/03/2024										
270017 W W GRAINGER INC					26,574.00					
9206344518	24012138	08/06/2024	H100324	900705	388.16	388.16	09/13/2024	INV PD		SCHOOL
CHECK DATE: 10/03/2024										
9217373969	24012138	08/15/2024	H100324	900705	-194.08	-194.08	09/13/2024	CRM PD		CM FOR
CHECK DATE: 10/03/2024										
9226396167	24012138	08/23/2024	H100324	900705	-74.50	-74.50	09/14/2024	CRM PD		CM FOR
CHECK DATE: 10/03/2024										
9213860522	24012138	08/13/2024	H100324	900705	268.58	268.58	09/22/2024	INV PD		SCHOOL
CHECK DATE: 10/03/2024										
294066 WOERNER LANDSCAPE SOURCE INC					388.16					
INV-092820	24004733	04/09/2024	H100324	900706	3,764.00	3,764.00	08/17/2024	INV PD		BREMUD
CHECK DATE: 10/03/2024										
298933 ZIPPERS HEATING AND COOLING										
1154		09/16/2024	H100324	20203751	9,850.00	9,850.00	10/16/2024	INV PD		CDBG C
CHECK DATE: 10/03/2024										
108 INVOICES					383,178.26					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
---------	------	----------	-----------	---------	-------------	-------------	----------	------	-----	-------

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