

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
287960 ALABAMA 811										
1024135		10/31/2024	H110724	901624	2,177.72	2,177.72	11/30/2024	INV	PD	Alabam
CHECK DATE: 11/07/2024										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
110214		11/01/2024	H110724	20204532	3,000.00	3,000.00	11/02/2024	INV	PD	Veteri
CHECK DATE: 11/07/2024										
10869 AT&T										
531313		10/07/2024	H110724	901625	175.00	175.00	11/01/2024	INV	PD	INVOIC
CHECK DATE: 11/07/2024										
298802 CAMPBELL OIL COMPANY										
192210		10/17/2024	H110724	20204533	16,844.92	16,844.92	11/16/2024	INV	PD	Diesel
CHECK DATE: 11/07/2024										
191243		10/12/2024	H110724	20204533	18,048.03	18,048.03	11/11/2024	INV	PD	Diesel
CHECK DATE: 11/07/2024										
188856		10/04/2024	H110724	20204533	17,594.55	17,594.55	11/03/2024	INV	PD	Diesel
CHECK DATE: 11/07/2024										
186444		09/26/2024	H110724	20204533	16,737.02	16,737.02	10/26/2024	INV	PD	Diesel
CHECK DATE: 11/07/2024										
195484		10/31/2024	H110724	20204533	17,038.64	17,038.64	11/30/2024	INV	PD	Diesel
CHECK DATE: 11/07/2024										
					<b>86,263.16</b>					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4183087926		02/29/2024	H110724	20204534	18.22	18.22	03/30/2024	INV	PD	UNIFOR
CHECK DATE: 11/07/2024										
5510 CITY OF MOBILE										
479913		11/05/2024	H110724	901626	289.50	289.50	11/06/2024	INV	PD	PETTY
CHECK DATE: 11/07/2024										
297281 COMMUNITY SECURITY SERVICES LLC										
OHM924-77		10/08/2024	H110724	20204535	1,625.87	1,625.87	10/18/2024	INV	PD	UNARME
CHECK DATE: 11/07/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42474 DAVISON OIL COMPANY INC										
INV-374480	25001177	11/01/2024	H110724	20204536	1,060.20	1,060.20	11/05/2024	INV PD	DEF	-
CHECK DATE: 11/07/2024										
INV-334898	24013446	09/10/2024	H110724	20204536	3,624.00	3,624.00	11/08/2024	INV PD	GARAGE	
CHECK DATE: 11/07/2024										
INV-312311A	24012265	11/07/2024	H110724	20204537	15.32	15.32	11/08/2024	INV PD	2-CYCL	
CHECK DATE: 11/07/2024										
					4,699.52					
292141 ESPALIER LLC										
2316-B-008		10/25/2024	H110724	901627	3,932.50	3,932.50	11/24/2024	INV PD	C0821	
CHECK DATE: 11/07/2024										
2316-A-005		10/25/2024	H110724	901627	1,500.00	1,500.00	11/24/2024	INV PD	C0542	
CHECK DATE: 11/07/2024										
					5,432.50					
74050 GORAM AIR CONDITIONING CO INC										
03-3002-24		03/20/2024	H110724	20204538	4,776.59	4,776.59	04/19/2024	INV PD	MAINTE	
CHECK DATE: 11/07/2024										
06-3236-24		06/07/2024	H110724	20204538	320.00	320.00	07/07/2024	INV PD	MAINTE	
CHECK DATE: 11/07/2024										
					5,096.59					
274226 H & H ELECTRIC CO INC										
C0823-1		10/21/2024	H110724	901628	56,640.00	53,808.00	11/20/2024	INV PD	C0823	
CHECK DATE: 11/07/2024										
293714 HARRIS CONTRACTING SERVICES INC										
C0706-2		10/25/2024	H110724	901629	505,000.00	485,750.00	11/24/2024	INV PD	C0706	
CHECK DATE: 11/07/2024										
295176 LP POLICE										
724LP36041		07/05/2024	H110724	901630	1,000.00	1,000.00	07/06/2024	INV PD	LP POL	
CHECK DATE: 11/07/2024										
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC										
482991	24012941	08/23/2024	h110724	901631	2,320.00	2,320.00	11/07/2024	INV PD	RO962-	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/07/2024									
483001	24012892	08/23/2024	h110724	901631	871.02	871.02	11/07/2024	INV PD		REPAIR
CHECK DATE:	11/07/2024									
482989	24012945	08/23/2024	h110724	901631	205.00	205.00	11/07/2024	INV PD		CENTER
CHECK DATE:	11/07/2024									
482992	24012943	08/23/2024	h110724	901631	150.00	150.00	11/07/2024	INV PD		ADEM A
CHECK DATE:	11/07/2024									
483015	24013001	08/27/2024	h110724	901631	809.58	809.58	11/07/2024	INV PD		FURNIS
CHECK DATE:	11/07/2024									
483082	24012955	08/31/2024	h110724	901631	1,689.94	1,689.94	11/07/2024	INV PD		REPLAC
CHECK DATE:	11/07/2024									
483048	24012949	08/29/2024	h110724	901631	3,857.68	3,857.68	11/07/2024	INV PD		REPLAC
CHECK DATE:	11/07/2024									
483050	24012946	08/29/2024	h110724	901631	317.76	317.76	11/07/2024	INV PD		REPLAC
CHECK DATE:	11/07/2024									
483071	24012947	08/31/2024	h110724	901631	98.50	98.50	11/07/2024	INV PD		NOZZLE
CHECK DATE:	11/07/2024									
482993	24012948	08/23/2024	h110724	901631	150.00	150.00	11/07/2024	INV PD		ADEM S
CHECK DATE:	11/07/2024									
					<b>10,469.48</b>					
138558 MODERN SOUND & COMMUNICATION INC										
050367		10/03/2024	H110724	20204539	14,043.00	14,043.00	10/09/2024	INV PD		ADJUST
CHECK DATE:	11/07/2024									
4 PARKS&REC ONE TIME PAY VENDOR										
479728		11/05/2024	H110724	901632	550.00	550.00	12/05/2024	INV PD	2025 O	
CHECK DATE:	11/07/2024									
PAYEE: Professional Grounds Management										
294606 PREMIUM PARKING SERVICE LLC										
48387791		09/01/2024	H110724	901633	8,280.00	8,280.00	09/02/2024	INV PD		Month1
CHECK DATE:	11/07/2024									
293780 SITEONE LANDSCAPE SUPPLY LLC										
147800029-001	25001315	11/04/2024	H110724	20204541	83.64	83.64	11/05/2024	INV PD		IRRIGA
CHECK DATE:	11/07/2024									
147803306-001	25001315	11/04/2024	H110724	20204541	-83.64	-83.64	11/05/2024	CRM PD		IRRIGA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/07/2024										
147800728-001	25001315	11/04/2024	H110724	20204541	76.26	76.26	11/05/2024	INV PD		IRRIGA
CHECK DATE: 11/07/2024										
282370 STATE OF ALABAMA					76.26					
480328		11/07/2024	H110724	901634	12.00	12.00	11/08/2024	INV PD		LICENS
CHECK DATE: 11/07/2024										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
480144		11/06/2024	H110724	901635	48,897.50	48,897.50	11/06/2024	INV PD		OCTOBE
CHECK DATE: 11/07/2024										
298035 STIVERS CHRYSLER DODGE JEEP RAM										
24009768	24009768	06/19/2024	h110724	901636	40,452.00	40,452.00	11/07/2024	INV PD		2024
CHECK DATE: 11/07/2024										
296470 THE ATCHISON FIRM PC										
1676		09/30/2024	H110724	901637	11,200.00	11,200.00	10/30/2024	INV PD		157611
CHECK DATE: 11/07/2024										
209310 TURNER SUPPLY COMPANY										
3413277-02	24003742	09/24/2024	h110724	20204540	73.23	73.23	11/08/2024	INV PD		TOOLS
CHECK DATE: 11/07/2024										
3512116-05	24011641	09/18/2024	h110724	20204540	147.90	147.90	11/08/2024	INV PD		PO-010
CHECK DATE: 11/07/2024										
3413277-00	24003742	09/16/2024	h110724	20204540	151.10	151.10	11/08/2024	INV PD		TOOLS
CHECK DATE: 11/07/2024										
3523971-00	24013085	09/11/2024	h110724	20204540	2,086.50	2,086.50	11/08/2024	INV PD		OIL SP
CHECK DATE: 11/07/2024										
3523640-00	24013063	09/09/2024	h110724	20204540	846.00	846.00	11/08/2024	INV PD		4 GAL
CHECK DATE: 11/07/2024										
3518624-00	24012495	09/06/2024	h110724	20204540	155.00	155.00	11/08/2024	INV PD		DRILL
CHECK DATE: 11/07/2024										
3519493	24012613	08/23/2024	h110724	20204540	672.80	672.80	11/08/2024	INV PD		5/16"
CHECK DATE: 11/07/2024										
3519452-02	24012583	08/23/2024	h110724	20204540	124.40	124.40	11/08/2024	INV PD		HAND T

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/07/2024									
3519199-00	24012497	08/26/2024	h110724	20204540	3,172.00	3,172.00	11/08/2024	INV PD		AUTOMO
CHECK DATE:	11/07/2024									
3521464-00	24012518	08/23/2024	h110724	20204540	71.50	71.50	11/08/2024	INV PD		AUGUST
CHECK DATE:	11/07/2024									
3520008-00	24012730	08/23/2024	h110724	20204540	811.80	811.80	11/08/2024	INV PD		TRICKL
CHECK DATE:	11/07/2024									
3521313-00	24012879	08/23/2024	h110724	20204540	63.60	63.60	11/08/2024	INV PD		SALINE
CHECK DATE:	11/07/2024									
3519964-03	24012651	08/23/2024	h110724	20204540	11.20	11.20	11/08/2024	INV PD		TOOLS
CHECK DATE:	11/07/2024									
351996-02	24012651	08/23/2024	h110724	20204540	227.30	227.30	11/08/2024	INV PD		TOOLS
CHECK DATE:	11/07/2024									
3512116-03	24011641	09/04/2024	h110724	20204540	930.00	930.00	11/08/2024	INV PD		PO-010
CHECK DATE:	11/07/2024									
3521464-02	24012518	08/29/2024	h110724	20204540	97.74	97.74	11/08/2024	INV PD		AUGUST
CHECK DATE:	11/07/2024									
3521313-01	24012879	08/28/2024	h110724	20204540	219.00	219.00	11/08/2024	INV PD		SALINE
CHECK DATE:	11/07/2024									
3519964-05	24012651	08/28/2024	h110724	20204540	33.90	33.90	11/08/2024	INV PD		TOOLS
CHECK DATE:	11/07/2024									
3519964	24012651	08/28/2024	h110724	20204540	31.11	31.11	11/08/2024	INV PD		TOOLS
CHECK DATE:	11/07/2024									
3521464-01	24012518	08/26/2024	h110724	20204540	395.60	395.60	11/08/2024	INV PD		AUGUST
CHECK DATE:	11/07/2024									
3516676	24012318	08/21/2024	h110724	20204540	250.00	250.00	11/08/2024	INV PD		DRILL
CHECK DATE:	11/07/2024									
3519452-00	24012583	08/21/2024	h110724	20204540	1,136.40	1,136.40	11/08/2024	INV PD		HAND T
CHECK DATE:	11/07/2024									
3519964-00	24012651	08/21/2024	h110724	20204540	13.08	13.08	11/08/2024	INV PD		TOOLS
CHECK DATE:	11/07/2024									
3519964-01	24012651	08/21/2024	h110724	20204540	50.00	50.00	11/08/2024	INV PD		TOOLS
CHECK DATE:	11/07/2024									
3619106-01	24012565	08/23/2024	h110724	20204540	171.00	171.00	11/08/2024	INV PD		FACILI
CHECK DATE:	11/07/2024									
3519452-01	24012583	08/23/2024	h110724	20204540	2,180.00	2,180.00	11/08/2024	INV PD		HAND T
CHECK DATE:	11/07/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3508667-00	24010606	08/15/2024	h110724	20204540	82.50	82.50	11/08/2024	INV PD		DRAEGE
CHECK DATE: 11/07/2024										
3512116-02	24011641	08/15/2024	h110724	20204540	133.08	133.08	11/08/2024	INV PD		PO-010
CHECK DATE: 11/07/2024										
3517738-00	24012264	08/19/2024	h110724	20204540	168.00	168.00	11/08/2024	INV PD		MITRE
CHECK DATE: 11/07/2024										
3517744-00	24012238	08/19/2024	h110724	20204540	94.50	94.50	11/08/2024	INV PD		WIRE C
CHECK DATE: 11/07/2024										
3518740-00	24012507	08/19/2024	h110724	20204540	387.24	387.24	11/08/2024	INV PD		LATCH
CHECK DATE: 11/07/2024										
3519106-00	24012565	08/21/2024	h110724	20204540	648.00	648.00	11/08/2024	INV PD		FACILI
CHECK DATE: 11/07/2024										
3512116-04	24011641	09/05/2024	h110724	20204540	930.00	930.00	11/08/2024	INV PD		PO-010
CHECK DATE: 11/07/2024										
3521464-03	24012518	09/04/2024	h110724	20204540	464.75	464.75	11/08/2024	INV PD		AUGUST
CHECK DATE: 11/07/2024										
3520966-01	24012774	09/04/2024	h110724	20204540	358.40	358.40	11/08/2024	INV PD		FS 26
CHECK DATE: 11/07/2024										
3520966-00	24012774	09/04/2024	h110724	20204540	1,433.60	1,433.60	11/08/2024	INV PD		FS 26
CHECK DATE: 11/07/2024										
3520024-00	24012502	09/04/2024	h110724	20204540	234.00	234.00	11/08/2024	INV PD		MILWAU
CHECK DATE: 11/07/2024										
3517099-00	24012319	08/13/2024	h110724	20204540	73.00	73.00	11/08/2024	INV PD		STEEL
CHECK DATE: 11/07/2024										
293962 WATKINS ACY STRUNK DESIGN INC					19,129.23					
7267		09/19/2024	H110724	901638	14,450.00	14,450.00	09/20/2024	INV PD		C0784
CHECK DATE: 11/07/2024										
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
28-67349-03000	25001256	09/04/2024	H110724	901639	3,441.63	3,441.63	11/16/2024	INV PD		CREOSO
CHECK DATE: 11/07/2024										
81 INVOICES					842,419.18					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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\*\* END OF REPORT - Generated by WANDA STALLWORTH \*\*