

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									
0010894		09/19/2024	H092724	20203591	150.00	150.00	09/20/2024	INV	PD	CIVIC
	CHECK DATE: 09/27/2024									
286991	ARK ANIMAL CLINIC & REHABILITATION CENTER									
109132		09/24/2024	h092724	20203592	3,637.87	3,637.87	09/25/2024	INV	PD	Veteri
	CHECK DATE: 09/27/2024									
297060	CARRIER CORPORATION									
PRO693805	23008940	09/22/2024	H092724	20203593	35,148.00	35,148.00	09/26/2024	INV	PD	BEN MA
	CHECK DATE: 09/27/2024									
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2									
1905046499		08/09/2024	H092724	20203594	1,137.00	1,137.00	09/08/2024	INV	PD	RAIN G
	CHECK DATE: 09/27/2024									
38454	CUMMINGS & ASSOCIATES INC									
OCT 2024	LEASE/1200	09/19/2024	H092724	900545	18,420.29	18,420.29	10/01/2024	INV	PD	OCTOBE
	CHECK DATE: 09/27/2024									
298861	FRONTIER ADJUSTERS OF MOBILE									
T1124377		09/26/2024	H092724	20203595	320.00	320.00	10/26/2024	INV	PD	T11243
	CHECK DATE: 09/27/2024									
298924	G&G LAND CLEARING AND DEMOLITION									
472611		09/25/2024	H092724	20203596	3,500.00	3,500.00	10/25/2024	INV	PD	1160 A
	CHECK DATE: 09/27/2024									
72600	GEOTECHNICAL ENGINEERING-TESTING INC									
23248-824-168		09/01/2024	H092724	20203597	24,932.40	24,932.40	09/02/2024	INV	PD	PARKIN
	CHECK DATE: 09/27/2024									
100986	JEFFERS INC									
JPSOBIN000003403	24011930	08/14/2024	H092724	900546	1,900.00	1,900.00	09/24/2024	INV	PD	PYRANH
	CHECK DATE: 09/27/2024									
JPSOBIN000003229	24011930	07/31/2024	H092724	900546	149.85	149.85	09/24/2024	INV	PD	PYRANH

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/27/2024										
					<b>2,049.85</b>					
295861 KINGDOM BUILDERS										
472889		09/23/2024	H092724	20203598	1,500.00	1,500.00	09/24/2024	INV PD		NRP MO
CHECK DATE: 09/27/2024										
161749 MINGLEDORFFS INC										
91051839	24011769	08/01/2024	H092724	20203599	2,546.93	2,546.93	09/25/2024	INV PD		PO-011
CHECK DATE: 09/27/2024										
1100029755	24011769	08/07/2024	H092724	20203599	-2,481.15	-2,481.15	09/25/2024	CRM PD		CM FOR
CHECK DATE: 09/27/2024										
91038911	24011770	07/26/2024	H092724	20203599	145.81	145.81	09/13/2024	INV PD		PO-011
CHECK DATE: 09/27/2024										
91038910	24011657	07/26/2024	H092724	20203599	1,726.29	1,726.29	09/25/2024	INV PD		PO-011
CHECK DATE: 09/27/2024										
					<b>1,937.88</b>					
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
470609		09/06/2024	H092724	900547	20,609.64	20,609.64	09/06/2024	INV PD		AUGUST
CHECK DATE: 09/27/2024										
1 ONE TIME PAY VENDOR										
472851		09/26/2024	H092724	900548	2,533.46	2,533.46	10/26/2024	INV PD		Settle
CHECK DATE: 09/27/2024										
PAYEE: Faye Frost O/B/O Janet Luttrell										
295756 OSPREY INITIATIVE, LLC										
2024-228		09/20/2024	H092724	20203600	2,500.00	2,500.00	09/21/2024	INV PD		IMPLEM
CHECK DATE: 09/27/2024										
2024-201		08/31/2024	H092724	20203601	60,597.50	60,597.50	09/26/2024	INV PD		PYMT#1
CHECK DATE: 09/27/2024										
2024-227		09/26/2024	H092724	20203602	27,130.00	27,130.00	09/26/2024	INV PD		PYMT#1
CHECK DATE: 09/27/2024										
					<b>90,227.50</b>					
296014 RESTORED FOUNDATION LLC										
235		09/10/2024	H092724	20203603	8,800.00	8,800.00	09/11/2024	INV PD		CDBG C
CHECK DATE: 09/27/2024										

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276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3037818745	24009993	06/28/2024	H092724	900549	2,307.33	2,307.33	09/27/2024	INV PD		REPAIR
CHECK DATE: 09/27/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6009645254	24012697	08/20/2024	H092724	20203604	19.88	19.88	09/25/2024	INV PD		probat
CHECK DATE: 09/27/2024										
6009645268	24012697	08/20/2024	H092724	20203604	92.80	92.80	09/25/2024	INV PD		probat
CHECK DATE: 09/27/2024										
6009833178	24012697	08/23/2024	H092724	20203604	31.28	31.28	09/25/2024	INV PD		probat
CHECK DATE: 09/27/2024										
					143.96					
292393 STIVERS FORD LINCOLN INC										
w281-e	24001033	09/26/2024	h092724	20203605	149,898.00	149,898.00	10/26/2024	INV PD		FORD F
CHECK DATE: 09/27/2024										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
16801		09/26/2024	h092724	20203606	6,120.68	6,120.68	10/26/2024	INV PD		Veteri
CHECK DATE: 09/27/2024										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
472695		09/25/2024	H092724	20203607	1,734.96	1,734.96	09/26/2024	INV PD		DRAW 5
CHECK DATE: 09/27/2024										
297633 USA INDUSTRIAL MEDICINE LLC										
15571		05/21/2024	H092724	20203608	95.00	95.00	06/20/2024	INV PD		City E
CHECK DATE: 09/27/2024										
29 INVOICES					375,203.82					

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