

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295557 CHARLES L MILLER JR										
476152		10/10/2024	H101724	901139	9,067.50	9,067.50	10/20/2024	INV PD	SWDA	O
CHECK DATE: 10/17/2024										
476158		10/10/2024	H101724	901139	4,582.50	4,582.50	10/20/2024	INV PD	SWDA	D
CHECK DATE: 10/17/2024										
					13,650.00					
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0653		10/09/2024	H101724	20204072	212.09	212.09	11/08/2024	INV PD	AD FOR	
CHECK DATE: 10/17/2024										
C57F4ABD-0654		10/09/2024	H101724	20204072	317.45	317.45	11/08/2024	INV PD	AD FOR	
CHECK DATE: 10/17/2024										
C57F4ABD-0655		10/09/2024	H101724	20204072	44.29	44.29	11/08/2024	INV PD	AD FOR	
CHECK DATE: 10/17/2024										
					573.83					
35304 COMCAST										
476776		10/05/2024	H101724	901140	243.85	243.85	10/06/2024	INV PD	839691	
CHECK DATE: 10/17/2024										
299188 DEL-CON LLC										
C0903-2		10/09/2024	H101724	20204073	116,125.00	115,275.00	11/08/2024	INV PD	C0903	
CHECK DATE: 10/17/2024										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
23248-924-205		10/07/2024	H101724	20204085	21,534.80	21,534.80	10/08/2024	INV PD	C0806	
CHECK DATE: 10/17/2024										
276184 GOODWYN MILLS & CAWOOD INC										
2405295		09/30/2024	H101724	20204074	709,553.29	709,553.29	10/01/2024	INV PD	C0983	
CHECK DATE: 10/17/2024										
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
132360MB	24010553	07/25/2024	H101724	901141	21,815.29	21,815.29	09/30/2024	INV PD	REPAIR	
CHECK DATE: 10/17/2024										
298175 GULF MATERIAL SALES LLC										

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25587	24009179	06/26/2024	H101724	20204086	8,970.00	8,970.00	10/30/2024	INV	PD	TRAFFI
CHECK DATE: 10/17/2024										
274226 H & H ELECTRIC CO INC										
C0935-1		09/27/2024	H101724	901142	34,916.00	33,669.00	10/27/2024	INV	PD	C0935-
CHECK DATE: 10/17/2024										
298480 J HUNT ENTERPRISES GENERAL CONTRACTORS LLC										
C0718-6		10/02/2024	H101724	20204075	21,018.01	21,018.01	11/01/2024	INV	PD	C0718
CHECK DATE: 10/17/2024										
272964 JAMES B ROSSLER										
1609		10/09/2024	H101724	20204076	2,227.50	2,227.50	10/10/2024	INV	PD	Dallas
CHECK DATE: 10/17/2024										
1608		10/09/2024	H101724	20204077	270.00	270.00	10/10/2024	INV	PD	Morgan
CHECK DATE: 10/17/2024										
298600 KUCERA INTERNATIONAL, INC.										
					2,497.50					
25864	23012757	07/11/2024	H101724	901143	33,250.00	33,250.00	09/30/2024	INV	PD	GIS BA
CHECK DATE: 10/17/2024										
295681 L & L HAULING, LLC										
476387		10/10/2024	H101724	20204078	2,937.00	2,937.00	11/09/2024	INV	PD	C0888
CHECK DATE: 10/17/2024										
292750 MCELHENNEY CONSTRUCTION CO LLC										
476396		10/10/2024	H101724	20204079	10,284.15	10,284.15	10/11/2024	INV	PD	EST 14
CHECK DATE: 10/17/2024										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
223589300-101524		10/15/2024	H101724	901144	122.28	122.28	10/16/2024	INV	PD	ACCT#
CHECK DATE: 10/17/2024										
275490 MOTT MACDONALD ALABAMA LLC										
502408782		10/08/2024	H101724	20204080	11,229.00	11,229.00	10/09/2024	INV	PD	C0806
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
502409043		10/08/2024	H101724	20204080	5,520.00	5,520.00	10/09/2024	INV	PD	C0806
CHECK DATE: 10/17/2024										
294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC					16,749.00					
476747		10/01/2024	H101724	901145	70.00	70.00	10/02/2024	INV	PD	4 YEAR
CHECK DATE: 10/17/2024										
1 ONE TIME PAY VENDOR										
4379		10/01/2024	H101724	901146	350.00	350.00	10/18/2024	INV	PD	CITY
CHECK DATE: 10/17/2024										
293917 PROBATE COURT OF MOBILE COUNTY										
476448		10/04/2024	H101724	901147	43.00	43.00	10/05/2024	INV	PD	COST O
CHECK DATE: 10/17/2024										
298743 RH DEAS BUILDING CO., LLC										
C0607-9		10/01/2024	H101724	20204081	233,814.00	222,123.30	10/31/2024	INV	PD	C0607
CHECK DATE: 10/17/2024										
299223 SABRE DEMOLITION CORPORATION										
476268		10/09/2024	H101724	901148	829,689.00	788,204.55	11/08/2024	INV	PD	C0976
CHECK DATE: 10/17/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6014262935	24014079	10/11/2024	h101724	20204082	-96.74	-96.74	10/17/2024	CRM	PD	GARBAG
CHECK DATE: 10/17/2024										
6014262937	25000359	10/12/2024	h101724	20204082	58.56	58.56	10/17/2024	INV	PD	STORAG
CHECK DATE: 10/17/2024										
6014262925	25000281	10/12/2024	h101724	20204082	114.99	114.99	10/17/2024	INV	PD	OFFICE
CHECK DATE: 10/17/2024										
197984 STATE FARM INSURANCE CO					76.81					
3834951658		08/30/2024	H101724	901149	815.00	815.00	09/29/2024	INV	PD	POLICY
CHECK DATE: 10/17/2024										

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294665 TAYLOR CONCRETE & CONSTRUCTION, LLC.										
C0968-1		10/09/2024	H101724	901150	23,100.00	22,522.50	11/08/2024	INV	PD	C0968
CHECK DATE: 10/17/2024										
287758 TERRACON CONSULTANTS INC										
TM73961		10/02/2024	H101724	20204083	7,765.00	7,765.00	10/03/2024	INV	PD	C0855
CHECK DATE: 10/17/2024										
227500 VOLKERT INC										
01609032		10/04/2024	H101724	20204084	99,652.47	99,652.47	10/05/2024	INV	PD	C0660
CHECK DATE: 10/17/2024										
01209034		09/30/2024	H101724	20204084	10,256.02	10,256.02	10/01/2024	INV	PD	C0607
CHECK DATE: 10/17/2024										
01407038		10/15/2024	H101724	20204084	110,346.10	110,346.10	10/16/2024	INV	PD	C0660
CHECK DATE: 10/17/2024										
					220,254.59					
35 INVOICES					2,330,217.40					

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