

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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|--|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| CHECK DATE: 09/27/2024 | | | | | | | | | | |
| | | | | | 2,049.85 | | | | | |
| 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 | | | | | | | | | | |
| | | | | | 1,937.88 | | | | | |
| 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 | | | | | | | | | | |
| | | | | | 90,227.50 | | | | | |
| 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 **