

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC										
324765	25000637	10/22/2024	h121624	20205479	315.00	315.00	12/12/2024	INV	PD	WINDSH
CHECK DATE: 12/16/2024										
291178 AIRGAS USA LLC										
9154333844	24013706	10/03/2024	h121624	902551	821.25	821.25	01/08/2025	INV	PD	RAINSU
CHECK DATE: 12/16/2024										
9154333820	24013706	10/03/2024	h121624	902552	558.45	558.45	12/09/2024	INV	PD	RAINSU
CHECK DATE: 12/16/2024										
					1,379.70					
17224 ANIMAL CARE EQUIPMENT & SERVICES										
129625	25000672	10/30/2024	h121624	20205475	2,784.00	2,784.00	12/12/2024	INV	PD	VETERI
CHECK DATE: 12/16/2024										
298851 ARCCO COMPANY SERVICES INC										
182835		10/29/2024	H121624	20205460	1,777.09	1,777.09	11/28/2024	INV	PD	GULFQU
CHECK DATE: 12/16/2024										
281897 AT&T MOBILITY LLC										
28726302087X12032024		11/25/2024	H121624	902553	1,180.02	1,180.02	12/25/2024	INV	PD	CELL P
CHECK DATE: 12/16/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4205297717		09/16/2024	H121624	20205461	26.54	26.54	10/16/2024	INV	PD	MAT RE
CHECK DATE: 12/16/2024										
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT, LLC										
13058		10/31/2024	H121624	20205462	13,880.00	13,880.00	12/13/2024	INV	PD	PYMT#8
CHECK DATE: 12/16/2024										
13155		11/30/2024	H121624	20205463	18,080.00	18,080.00	12/13/2024	INV	PD	PYMT#9
CHECK DATE: 12/16/2024										
					31,960.00					
299372 DAVIDSON SALES										
206477	25000557	10/25/2024	h121624	902554	1,007.51	1,007.51	11/19/2024	INV	PD	PROGRA
CHECK DATE: 12/16/2024										

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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--411125	25001369	11/05/2024	H121624	20205464	600.00	600.00	12/10/2024	INV	PD	GARAGE
CHECK DATE: 12/16/2024										
290427 DELL CONSULTING LLC										
22-057-1A		10/30/2024	H121624	20205465	1,388.00	1,388.00	10/31/2024	INV	PD	200 GO
CHECK DATE: 12/16/2024										
299142 ECS SOUTHEAST, LLC										
2005465		11/02/2024	H121624	902555	2,049.50	2,049.50	12/13/2024	INV	PD	PYMT#1
CHECK DATE: 12/16/2024										
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
132101MB	25002732	07/18/2024	H121624	902556	3,777.84	3,777.84	12/13/2024	INV	PD	REPAIR
CHECK DATE: 12/16/2024										
133323MB	25002732	10/15/2024	H121624	902556	-840.00	-840.00	12/13/2024	CRM	PD	REPAIR
CHECK DATE: 12/16/2024										
133801MB	25002732	12/11/2024	H121624	902556	-1,560.00	-1,560.00	12/13/2024	CRM	PD	REPAIR
CHECK DATE: 12/16/2024										
133613MB	25002733	11/21/2024	H121624	902556	772.31	772.31	12/13/2024	INV	PD	REPAIR
CHECK DATE: 12/16/2024										
133793MB	25002733	12/10/2024	H121624	902556	-595.32	-595.32	12/13/2024	CRM	PD	REPAIR
CHECK DATE: 12/16/2024										
132086MB	24012209	10/14/2024	H121624	902556	-324.00	-324.00	01/12/2025	CRM	PD	PO-096
CHECK DATE: 12/16/2024										
					1,230.83					
86744 HOME DEPOT COMMERCIAL ACCT										
7972883	24013539	10/16/2024	H121624	902557	91.92	91.92	11/18/2024	INV	PD	probat
CHECK DATE: 12/16/2024										
292451 HOWARD INDUSTRIES INC										
5195882024	25000914	10/24/2024	H121624	902558	4,651.00	4,651.00	11/13/2024	INV	PD	VISIX
CHECK DATE: 12/16/2024										
89767 HYDRO TECHNOLOGIES INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5078027	25000499	10/29/2024	H121624	20205476	170.00	170.00	11/19/2024	INV	PD	EXPLOR
CHECK DATE: 12/16/2024										
11551 J O ACREE CO INC										
54623	25000684	10/31/2024	H121624	902559	160.00	160.00	11/19/2024	INV	PD	RECEIP
CHECK DATE: 12/16/2024										
299534 JOHN RONALD SPENCER P C										
485932		12/12/2024	H121624	902560	100,000.00	100,000.00	01/11/2025	INV	PD	Settle
CHECK DATE: 12/16/2024										
118885 KNOX ASSOCIATES INC										
INV-KA-358677-1	25001384	12/10/2024	H121624	902561	72.00	72.00	01/15/2025	INV	PD	KNOX U
CHECK DATE: 12/16/2024										
120408 LADD SUPPLY COMPANY INC										
478487	25001379	11/14/2024	H121624	902562	288.00	288.00	11/15/2024	INV	PD	TOOL K
CHECK DATE: 12/16/2024										
479043	25002079	12/09/2024	H121624	902562	-24.00	-24.00	12/10/2024	CRM	PD	Nov st
CHECK DATE: 12/16/2024										
					264.00					
130000 M & A STAMP AND SIGN CO INC										
16365	25001813	11/19/2024	h121624	20205477	25.00	25.00	12/17/2024	INV	PD	sign i
CHECK DATE: 12/16/2024										
296997 MATTRESS FIRM										
CS_INV-1065	24011309	07/31/2024	h121624	902563	5,505.00	5,505.00	12/16/2024	INV	PD	MATRES
CHECK DATE: 12/16/2024										
134530 MOBILE ASPHALT COMPANY LLC										
00000005		11/30/2024	h121624	902564	448,745.76	426,308.47	12/12/2024	INV	PD	EST#5;
CHECK DATE: 12/16/2024										
293915 MOBILE COUNTY REVENUE COMMISSION										
1421991		12/16/2024	H121624	902565	187.80	187.80	12/17/2024	INV	PD	PROPER
CHECK DATE: 12/16/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165635 MOBILE WINSUPPLY CO										
498759 01	25002441	12/05/2024	h121624	20205478	128.53	128.53	12/17/2024	INV PD		PUBLIC
CHECK DATE: 12/16/2024										
493862 02	25000823	12/03/2024	h121624	20205478	-72.48	-72.48	12/17/2024	CRM PD		TRIMMI
CHECK DATE: 12/16/2024										
					56.05					
299528 MORRIS HAYNES LLP										
485258		12/09/2024	H121624	902566	100,000.00	100,000.00	01/08/2025	INV PD		Settle
CHECK DATE: 12/16/2024										
3 MUN COURT ONE TIME PAY VENDOR										
486224		12/16/2024	H121624	902567	100.00	100.00	12/16/2024	INV PD		BOND R
CHECK DATE: 12/16/2024		PAYEE: DONALD WALLEY JR								
486221		12/16/2024	H121624	902568	100.00	100.00	12/16/2024	INV PD		BOND R
CHECK DATE: 12/16/2024		PAYEE: TRAVIS HAWKINS JR								
					200.00					
148425 NEWMANS MEDICAL SERVICES INC										
97537		12/04/2024	H121624	20205466	9,450.00	9,450.00	12/11/2024	INV PD		#97537
CHECK DATE: 12/16/2024										
92831		10/01/2024	H121624	20205466	10,500.00	10,500.00	12/17/2024	INV PD		#92831
CHECK DATE: 12/16/2024										
					19,950.00					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN220695	25001026	10/28/2024	H121624	902569	82.23	82.23	10/28/2028	INV PD		PAPER
CHECK DATE: 12/16/2024										
294446 PATSY T RICHARDSON										
24-078		12/06/2024	H121624	20205467	100.00	100.00	12/07/2024	INV PD		TITLE
CHECK DATE: 12/16/2024										
24-079		12/06/2024	H121624	20205467	100.00	100.00	12/07/2024	INV PD		TITLE
CHECK DATE: 12/16/2024										
					200.00					
299376 PLANNING NEXT LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
24-2170-PPM CHECK DATE: 12/16/2024		09/30/2024	H121624	20205468	10,475.00	10,475.00	10/30/2024	INV	PD	PYMT#2
24-2207-PPM CHECK DATE: 12/16/2024		10/31/2024	H121624	20205468	9,815.00	9,815.00	11/30/2024	INV	PD	PYMT#3
24-2234-PPM CHECK DATE: 12/16/2024		11/30/2024	H121624	20205468	6,278.85	6,278.85	12/30/2024	INV	PD	PYMT#3
					26,568.85					
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3039757085 CHECK DATE: 12/16/2024	25002458	12/06/2024	H121624	902570	145.00	145.00	12/10/2024	INV	PD	PART-A
296808 SERVICEWEAR APPAREL INC										
0055645280 CHECK DATE: 12/16/2024	24010662	09/11/2024	H121624	20205469	232.16	232.16	11/26/2024	INV	PD	UNIFOR
193496 SMITH DUKES & BUCKALEW LLP										
228210 CHECK DATE: 12/16/2024		12/10/2024	h121624	20205470	56,000.00	56,000.00	12/11/2024	INV	PD	AUDITI
295331 TAMMY DAVIS										
2024-105 CHECK DATE: 12/16/2024		12/06/2024	H121624	20205471	100.00	100.00	12/07/2024	INV	PD	TITLE
2024-106 CHECK DATE: 12/16/2024		12/06/2024	H121624	20205471	100.00	100.00	12/07/2024	INV	PD	TITLE
					200.00					
298846 TECNIFIBRE USA INC										
INV30565 CHECK DATE: 12/16/2024	25001815	11/08/2024	H121624	20205472	144.30	144.30	12/12/2024	INV	PD	STRING
208476 THE TROPHY SHOP INC										
108846 CHECK DATE: 12/16/2024	25000903	10/19/2024	H121624	902571	76.00	76.00	12/11/2024	INV	PD	FEEL G
210000 U J CHEVROLET CO INC										
CTCS596063	25002670	12/09/2024	H121624	20205473	189.00	189.00	12/11/2024	INV	PD	DIAGNO

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/16/2024										
CTCS595890	25002735	12/10/2024	H121624	20205473	686.84	686.84	12/12/2024	INV PD		REPAIR
CHECK DATE: 12/16/2024										
270015 UNITED REFRIGERATION INC					875.84					
99275927-00	25001188	10/29/2024	H121624	902572	39.45	39.45	11/07/2024	INV PD		EXPLOR
CHECK DATE: 12/16/2024										
216157 UNITED RENTALS NORTH AMERICA INC										
240606321-001	25000963	11/05/2024	H121624	20205474	3,135.60	3,135.60	12/20/2024	INV PD		RENTAL
CHECK DATE: 12/16/2024										
240606321-004	25000963	12/10/2024	H121624	20205474	-1.60	-1.60	12/10/2024	CRM PD		RENTAL
CHECK DATE: 12/16/2024										
240606321-002	25000963	11/12/2024	H121624	20205474	2,360.98	2,360.98	01/09/2025	INV PD		RENTAL
CHECK DATE: 12/16/2024										
240606321-005	25000963	12/10/2024	H121624	20205474	-18.98	-18.98	12/12/2024	CRM PD		RENTAL
CHECK DATE: 12/16/2024										
240912233-001	25001142	11/11/2024	H121624	20205474	3,696.25	3,696.25	01/09/2025	INV PD		135' A
CHECK DATE: 12/16/2024										
2409122233-002	25001142	12/10/2024	H121624	20205474	-18.45	-18.45	12/11/2024	CRM PD		135' A
CHECK DATE: 12/16/2024										
295869 VERTIV CORPORATION					9,153.80					
13350221	24011989	09/16/2024	h121624	902573	17,678.00	17,678.00	12/16/2024	INV PD		VERTIV
CHECK DATE: 12/16/2024										
282793 VERTIV SERVICES INC										
13312953-1	24006488	04/24/2024	H121624	902574	5,367.05	5,367.05	12/26/2024	INV PD		MANAGE
CHECK DATE: 12/16/2024										
115974-1	23013619	04/24/2024	H121624	902574	6,406.40	6,406.40	08/23/2024	INV PD		UPS BA
CHECK DATE: 12/16/2024										
115969-1	23013618	04/24/2024	H121624	902574	11,882.61	11,882.61	08/23/2024	INV PD		UPS BA
CHECK DATE: 12/16/2024										
					23,656.06					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
64 INVOICES					860,828.41					

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