

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298376 3 CIRCLE CHURCH MIDTOWN										
439887		01/05/2024	H020224	893344	1,500.00	1,500.00	02/04/2024	INV PD	Discre	
CHECK DATE: 02/02/2024										
276091 ACUSHNET COMPANY										
917115938		01/12/2024	h020224	893345	994.95	994.95	02/11/2024	INV PD	Order	
CHECK DATE: 02/02/2024										
282497 ALABAMA GOLF ASSOCIATION										
3352		01/22/2024	H020224	893346	2,555.00	2,555.00	02/21/2024	INV PD	Inv 33	
CHECK DATE: 02/02/2024										
297597 BIG BROTHERS BIG SISTERS OF THE CENTRAL GULF COAST										
439888		01/05/2024	H020224	893347	2,500.00	2,500.00	02/04/2024	INV PD	Discre	
CHECK DATE: 02/02/2024										
295389 BLUE DIVING & SALVAGE LLC										
000629		01/22/2024	H020224	20198509	44,549.28	44,549.28	01/23/2024	INV PD	Contra	
CHECK DATE: 02/02/2024										
297507 BUTLER COMPLETE SERVICES LLC										
1543		01/29/2024	H020224	20198510	1,190.00	1,190.00	01/30/2024	INV PD	MMA-	
CHECK DATE: 02/02/2024										
294724 BYRD SURVEYING INC										
TRC07373616102023		10/25/2023	H020224	893348	250.00	250.00	10/26/2023	INV PD	Overpa	
CHECK DATE: 02/02/2024										
296256 CHRIS FRANCIS TREE CARE										
26330		01/15/2024	H020224	20198511	12,563.50	12,563.50	02/14/2024	INV PD	WEEK 3	
CHECK DATE: 02/02/2024										
26331		01/22/2024	H020224	20198511	14,173.75	14,173.75	02/21/2024	INV PD	WEEK 3	
CHECK DATE: 02/02/2024										
					26,737.25					
298582 COLUMN SOFTWARE PBC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CF5F4ABD-0192		09/08/2023	H020224	20198512	344.42	344.42	02/29/2024	INV	PD	WEED L
CHECK DATE:	02/02/2024									
C57F4ABD-0343		01/03/2024	H020224	20198512	51.82	51.82	02/02/2024	INV	PD	ANNEXA
CHECK DATE:	02/02/2024									
C57F4ABD-0345		01/03/2024	H020224	20198512	141.48	141.48	02/02/2024	INV	PD	REZONI
CHECK DATE:	02/02/2024									
295628 CYTRANET					537.72					
5256		01/01/2024	H020224	20198513	750.00	750.00	01/30/2024	INV	PD	Inv. #
CHECK DATE:	02/02/2024									
295396 D.O.T. CONSTRUCTION SERVICES, INC										
000574		01/24/2024	H020224	20198514	19,398.65	19,398.65	01/25/2024	INV	PD	Contra
CHECK DATE:	02/02/2024									
294871 ELIZABETH PERRYMAN DBA PERRYMAN LAWN SERVICE										
439734		01/30/2024	H020224	20198515	3,315.19	3,315.19	01/31/2024	INV	PD	Privat
CHECK DATE:	02/02/2024									
296790 FIRE & SAFETY COMMODITIES										
1044		11/09/2023	H020224	893349	465.00	465.00	12/09/2023	INV	PD	NEW FI
CHECK DATE:	02/02/2024									
296055 GOTTA GO PORTABLES INC										
A-160150		01/11/2024	h020224	20198516	300.00	300.00	02/10/2024	INV	PD	Site 2
CHECK DATE:	02/02/2024									
296529 HELMSING, LEACH, HERLONG, NEWMAN & ROUSE PC										
TRC07495221112023		10/25/2023	H020224	20198517	599.20	599.20	10/26/2023	INV	PD	Overpa
CHECK DATE:	02/02/2024									
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
0000000005		01/14/2024	h020224	893350	35,013.50	35,013.50	01/30/2024	INV	PD	EST#5;
CHECK DATE:	02/02/2024									
278475 JUBILEE LANDSCAPE MANAGEMENT INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
156725		02/01/2024	H020224	893351	354.42	354.42	03/02/2024	INV	PD	LANDSC
CHECK DATE: 02/02/2024										
295861 KINGDOM BUILDERS										
440043		02/01/2024	H020224	20198518	5,170.79	5,170.79	02/02/2024	INV	PD	Privat
CHECK DATE: 02/02/2024										
168751 PUBLIC RELATIONS COUNCIL OF ALABAMA										
0493		01/27/2024	H020224	893352	150.00	150.00	02/26/2024	INV	PD	PRCA F
CHECK DATE: 02/02/2024										
5 REVENUE ONE TIME PAY VENDOR										
440046		11/01/2023	h020224	893353	810.75	810.75	12/01/2023	INV	PD	TOBACC
CHECK DATE: 02/02/2024										
PAYEE: H T HACKNEY CO										
440040		10/01/2023	h020224	893354	1,067.93	1,067.93	10/31/2023	INV	PD	TOBACC
CHECK DATE: 02/02/2024										
PAYEE: W L PETREY WHOLESALE CO INC										
					1,878.68					
24 INVOICES					148,209.63					

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