

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296468	AFFORDABLE HOMES	GULF COAST II LLC								
449647		04/08/2024	h042624	20200250	298,000.00	298,000.00	05/08/2024	INV	PD	Woodco
	CHECK DATE:	04/26/2024								
293976	ALLSTATES CONSULTING SERVICES									
682745		04/08/2024	h042624	20200251	2,312.00	2,312.00	04/09/2024	INV	PD	PAUL C
	CHECK DATE:	04/26/2024								
297615	ANGELO WILSON									
450836		04/25/2024	h042624	895727	240.00	240.00	04/25/2024	INV	PD	Adult
	CHECK DATE:	04/26/2024								
298851	ARCCO COMPANY SERVICES INC									
172266		04/18/2024	h042624	20200252	1,350.00	1,350.00	05/18/2024	INV	PD	Emerge
	CHECK DATE:	04/26/2024								
10869	AT&T									
503719		03/25/2024	H042624	895728	200.00	200.00	04/24/2024	INV	PD	ACCT#3
	CHECK DATE:	04/26/2024								
281897	AT&T MOBILITY LLC									
X04102024		04/02/2024	H042624	895729	4,411.54	4,411.54	05/02/2024	INV	PD	ACCT#
	CHECK DATE:	04/26/2024								
293918	AT&T SOUTH									
450452		04/16/2024	H042624	895730	8,780.83	8,780.83	05/14/2024	INV	PD	AT&T L
	CHECK DATE:	04/26/2024								
295124	BISHOP STATE COMMUNITY COLLEGE									
449782		04/16/2024	h042624	895731	2,512.50	2,512.50	04/17/2024	INV	PD	CONTRA
	CHECK DATE:	04/26/2024								
296292	CALEB FERNANDO LESEAN FORTUNE									
450840		04/25/2024	h042624	895732	120.00	120.00	04/25/2024	INV	PD	Adult
	CHECK DATE:	04/26/2024								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297516 CARLISSA FORTUNE										
450843		04/25/2024	h042624	895733	80.00	80.00	04/25/2024	INV PD		Adult
CHECK DATE: 04/26/2024										
272352 CENTRE FOR THE LIVING ARTS										
1741		04/24/2024	H042624	895734	25,000.00	25,000.00	05/24/2024	INV PD		2023-2
CHECK DATE: 04/26/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0486		04/17/2024	H042624	20200253	338.15	338.15	05/17/2024	INV PD		AD FOR
CHECK DATE: 04/26/2024										
C57F4ABD-0487		04/17/2024	H042624	20200253	68.75	68.75	05/17/2024	INV PD		AD FOR
CHECK DATE: 04/26/2024										
C57F4ABD-0485		04/17/2024	H042624	20200253	524.45	524.45	05/17/2024	INV PD		AD FOR
CHECK DATE: 04/26/2024										
35304 COMCAST					931.35					
240307		03/07/2024	h042624	895735	164.85	164.85	03/08/2024	INV PD		ACCT#
CHECK DATE: 04/26/2024										
450103		04/10/2024	H042624	895736	85.22	85.22	05/01/2024	INV PD		ACCT#
CHECK DATE: 04/26/2024										
450353		04/15/2024	H042624	895737	231.90	231.90	05/06/2024	INV PD		ACCT#
CHECK DATE: 04/26/2024										
8396910322207494 524		04/15/2024	H042624	895738	83.84	83.84	04/24/2024	INV PD		ACCT#
CHECK DATE: 04/26/2024										
450753		04/05/2024	H042624	895739	243.85	243.85	04/06/2024	INV PD		ACCT#
CHECK DATE: 04/26/2024										
291913 CSPIRE BUSINESS SOLUTIONS					809.66					
689194-66		03/31/2024	H042624	895740	3,636.79	3,636.79	04/30/2024	INV PD		ACCT#
CHECK DATE: 04/26/2024										
38454 CUMMINGS & ASSOCIATES INC										
MAY 2024 LEASE 1200		04/18/2024	H042624	895741	18,420.29	18,420.29	04/19/2024	INV PD		MAY 20
CHECK DATE: 04/26/2024										

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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-238877		04/19/2024	h042624	20200254	2,577.66	2,577.66	04/20/2024	INV	PD	Fuel D
CHECK DATE: 04/26/2024										
296520 DEQUEL ROBINSON										
450306		04/22/2024	H042624	895742	517.48	517.48	04/22/2024	INV	PD	Track
CHECK DATE: 04/26/2024										
298432 DERRICK MERRIWEATHER										
450838		04/25/2024	h042624	895743	160.00	160.00	04/25/2024	INV	PD	Adult
CHECK DATE: 04/26/2024										
295521 DIX-HITE PLUS PARTNERS INC										
2311115		12/08/2023	H042624	20200255	1,462.50	1,462.50	12/09/2023	INV	PD	PYMT#
CHECK DATE: 04/26/2024										
2312112		01/08/2024	H042624	20200255	130.00	130.00	01/09/2024	INV	PD	PYMT#
CHECK DATE: 04/26/2024										
2401087		02/05/2024	H042624	20200255	877.50	877.50	02/06/2024	INV	PD	PYMT#
CHECK DATE: 04/26/2024										
2402080		03/01/2024	H042624	20200255	715.00	715.00	03/02/2024	INV	PD	PYMT#
CHECK DATE: 04/26/2024										
2308012		09/05/2023	H042624	20200255	1,341.25	1,341.25	09/06/2023	INV	PD	PYMT#
CHECK DATE: 04/26/2024										
					4,526.25					
271306 DRUG EDUCATION COUNCIL INC										
80526		10/31/2023	H042624	895744	8,500.00	8,500.00	11/30/2023	INV	PD	2023-2
CHECK DATE: 04/26/2024										
294646 EMS MANAGEMENT & CONSULTANTS INC										
EMS-003558		03/31/2024	h042624	20200256	6,441.72	6,441.72	04/01/2024	INV	PD	Emerge
CHECK DATE: 04/26/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
23-806754		04/16/2024	H042624	895745	275.00	275.00	05/16/2024	INV	PD	REFUND
CHECK DATE: 04/26/2024										
						PAYEE: ALBERT KOEN				

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295445 FIRST EQUINE VETERINARY SERVICES										
23972		04/04/2024	H042624	20200257	112.00	112.00	04/05/2024	INV PD		ALAZON
CHECK DATE: 04/26/2024										
296275 FLORETTA FORTUNE										
450841		04/25/2024	h042624	895746	150.00	150.00	04/25/2024	INV PD		Adult
CHECK DATE: 04/26/2024										
297139 FOUR MOONS LLC										
2404066Y3N6		04/11/2024	H042624	20200258	16,825.00	16,825.00	04/18/2024	INV PD		240406
CHECK DATE: 04/26/2024										
296266 FRED BOGAN										
450846		04/25/2024	h042624	895747	150.00	150.00	04/25/2024	INV PD		Adult
CHECK DATE: 04/26/2024										
296152 GEORGE L CARTER										
450852		04/25/2024	h042624	895748	40.00	40.00	04/25/2024	INV PD		Adult
CHECK DATE: 04/26/2024										
298208 GEORGE NORMAN SMITH IV										
450856		04/25/2024	h042624	895749	240.00	240.00	04/25/2024	INV PD		Adult
CHECK DATE: 04/26/2024										
297495 GREENE AND PHILLIPS ATTORNEY AT LAW LLC										
445421		03/15/2024	h042624	895750	10,000.00	10,000.00	04/14/2024	INV PD		Settle
CHECK DATE: 04/26/2024										
297611 HAMMCO TREE SERVICE										
450416	24007224	01/15/2024	h042624	895751	3,000.00	3,000.00	04/23/2024	INV PD		EMERGE
CHECK DATE: 04/26/2024										
24-0209-01	24007275	02/09/2024	h042624	895751	5,500.00	5,500.00	04/23/2024	INV PD		EMERGE
CHECK DATE: 04/26/2024										
					8,500.00					
298831 J J QUALITY HOMES LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
450165		04/19/2024	h042624	20200259	3,994.57	3,994.57	05/19/2024	INV PD		Weed L
CHECK DATE: 04/26/2024										
296286 JADA NICOLE BLACK										
450839		04/25/2024	h042624	895752	225.00	225.00	04/25/2024	INV PD		Adult
CHECK DATE: 04/26/2024										
297838 JONES FARRIER SERVICE										
583		04/18/2024	h042624	20200260	1,660.00	1,660.00	05/18/2024	INV PD		FARRIE
CHECK DATE: 04/26/2024										
298624 JOSE DIAZ-ACOSTA										
450854		04/25/2024	h042624	895753	240.00	240.00	04/25/2024	INV PD		Adult
CHECK DATE: 04/26/2024										
296277 KENDRA CAGE-DOCKERY										
450849		04/25/2024	h042624	895754	45.00	45.00	04/25/2024	INV PD		Adult
CHECK DATE: 04/26/2024										
296435 KOURTNEY SYMONE JONES										
450309		04/22/2024	H042624	895755	517.48	517.48	04/22/2024	INV PD		Track
CHECK DATE: 04/26/2024										
298519 KYLE GRAHAM										
450308		04/22/2024	H042624	895756	517.48	517.48	04/22/2024	INV PD		Track
CHECK DATE: 04/26/2024										
297911 MICHAEL MEARDRY										
450830		04/25/2024	h042624	895757	200.00	200.00	04/25/2024	INV PD		Adult
CHECK DATE: 04/26/2024										
296293 NERISSA LYNNE GAYLORD										
450842		04/25/2024	h042624	895758	100.00	100.00	04/25/2024	INV PD		Adult
CHECK DATE: 04/26/2024										
293925 NU VISION SERVICES										
450721		04/25/2024	H042624	20200261	2,750.00	2,750.00	04/26/2024	INV PD		1157 K

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/26/2024										
450722		04/25/2024	H042624	20200261	3,750.00	3,750.00	04/26/2024	INV PD	7131	2
CHECK DATE: 04/26/2024										
298453 RANDALL NORWOOD					6,500.00					
450832		04/25/2024	h042624	895759	240.00	240.00	04/25/2024	INV PD	Adu1t	
CHECK DATE: 04/26/2024										
298195 ROBERT L STOKES										
450833		04/25/2024	h042624	895760	240.00	240.00	04/25/2024	INV PD	Adu1t	
CHECK DATE: 04/26/2024										
203598 THOMPSON ENGINEERING INC										
240402401		04/01/2024	h042624	20200264	25,536.11	25,536.11	04/24/2024	INV PD	PYMT#7	
CHECK DATE: 04/26/2024										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
450214		04/22/2024	h042624	20200262	1,892.18	1,892.18	04/23/2024	INV PD	DRAW	4
CHECK DATE: 04/26/2024										
298197 TRAMAYNE J ROBERTS										
450855		04/25/2024	h042624	895761	80.00	80.00	04/25/2024	INV PD	Adu1t	
CHECK DATE: 04/26/2024										
298198 TYSON MAYE										
450853		04/25/2024	h042624	895762	80.00	80.00	04/25/2024	INV PD	Adu1t	
CHECK DATE: 04/26/2024										
216152 UPS										
000033x58v154		04/13/2024	H042624	895763	30.31	30.31	04/25/2024	INV PD	POSTAG	
CHECK DATE: 04/26/2024										
0000337404154		04/13/2024	H042624	895763	164.50	164.50	05/13/2024	INV PD	PARCEL	
CHECK DATE: 04/26/2024										
227500 VOLKERT INC					194.81					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
00902013		02/29/2024	H042624	20200263	113,563.53	113,563.53	03/01/2024	INV	PD	PYMT#
CHECK DATE: 04/26/2024										
296276 WILLIE CANNON										
450845		04/25/2024	h042624	895764	120.00	120.00	04/25/2024	INV	PD	Adult
CHECK DATE: 04/26/2024										
62 INVOICES					581,766.23					

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