

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291178 AIRGAS USA LLC										
9147416298		24005182 05/06/2024	H050724	896083	4,694.00	4,694.00	05/06/2024	INV PD	MSA	PO
CHECK DATE: 05/07/2024										
9147605705		24005320 03/05/2024	H050724	896084	114.20	114.20	05/06/2024	INV PD	OXYGEN	
CHECK DATE: 05/07/2024										
9147605706		24005320 03/05/2024	H050724	896084	57.10	57.10	05/06/2024	INV PD	OXYGEN	
CHECK DATE: 05/07/2024										
9147605707		24005320 03/05/2024	H050724	896084	57.10	57.10	05/06/2024	INV PD	OXYGEN	
CHECK DATE: 05/07/2024										
9147674263		24005320 03/06/2024	H050724	896084	102.78	102.78	05/06/2024	INV PD	OXYGEN	
CHECK DATE: 05/07/2024										
9147709447		24005320 03/07/2024	H050724	896084	137.04	137.04	05/06/2024	INV PD	OXYGEN	
CHECK DATE: 05/07/2024										
9147709448		24005320 03/08/2024	H050724	896084	79.94	79.94	05/06/2024	INV PD	OXYGEN	
CHECK DATE: 05/07/2024										
9147844523		24005320 03/12/2024	H050724	896084	125.62	125.62	05/06/2024	INV PD	OXYGEN	
CHECK DATE: 05/07/2024										
9147844524		24005320 03/12/2024	H050724	896084	57.81	57.81	05/06/2024	INV PD	OXYGEN	
CHECK DATE: 05/07/2024										
9147900148		24005320 03/13/2024	H050724	896084	11.42	11.42	05/06/2024	INV PD	OXYGEN	
CHECK DATE: 05/07/2024										
9147922447		24005320 03/14/2024	H050724	896084	23.55	23.55	05/06/2024	INV PD	OXYGEN	
CHECK DATE: 05/07/2024										
9147922448		24005320 03/14/2024	H050724	896084	46.39	46.39	05/06/2024	INV PD	OXYGEN	
CHECK DATE: 05/07/2024										
9147922449		24005320 03/14/2024	H050724	896084	22.84	22.84	05/06/2024	INV PD	OXYGEN	
CHECK DATE: 05/07/2024										
9148055764		24005320 03/19/2024	H050724	896084	45.68	45.68	05/06/2024	INV PD	OXYGEN	
CHECK DATE: 05/07/2024										
9148056305		24005320 03/19/2024	H050724	896084	34.26	34.26	05/06/2024	INV PD	OXYGEN	
CHECK DATE: 05/07/2024										
9148056306		24005320 03/19/2024	H050724	896084	45.68	45.68	05/06/2024	INV PD	OXYGEN	
CHECK DATE: 05/07/2024										
9148100745		24005320 03/20/2024	H050724	896084	34.26	34.26	05/06/2024	INV PD	OXYGEN	
CHECK DATE: 05/07/2024										
9148100746		24005320 03/20/2024	H050724	896084	22.84	22.84	05/06/2024	INV PD	OXYGEN	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/07/2024										
9148100747	24005320	03/20/2024	H050724	896084	57.10	57.10	05/06/2024	INV PD		OXYGEN
CHECK DATE: 05/07/2024										
9148100748	24005320	03/20/2024	H050724	896084	45.68	45.68	05/06/2024	INV PD		OXYGEN
CHECK DATE: 05/07/2024										
9148277891	24005320	03/26/2024	H050724	896084	57.10	57.10	05/06/2024	INV PD		OXYGEN
CHECK DATE: 05/07/2024										
9148277892	24005320	03/26/2024	H050724	896084	34.97	34.97	05/06/2024	INV PD		OXYGEN
CHECK DATE: 05/07/2024										
9148277893	24005320	03/26/2024	H050724	896084	22.84	22.84	05/06/2024	INV PD		OXYGEN
CHECK DATE: 05/07/2024										
9148344194	24005320	03/27/2024	H050724	896084	92.78	92.78	05/06/2024	INV PD		OXYGEN
CHECK DATE: 05/07/2024										
270056 ALABAMA POWER COMPANY					6,022.98					
0495935003-050624		05/06/2024	h050724	896085	9,892.98	9,892.98	05/07/2024	INV PD		ACCT #
CHECK DATE: 05/07/2024										
452902		04/29/2024	h050724	896085	8,024.57	8,024.57	04/30/2024	INV PD		PROVID
CHECK DATE: 05/07/2024										
296512 BAY AREA CONTRACTING, INC.					17,917.55					
05		04/29/2024	h050724	896086	45,994.70	45,994.70	05/06/2024	INV PD		EST#5;
CHECK DATE: 05/07/2024										
297507 BUTLER COMPLETE SERVICES LLC										
1569		04/25/2024	H050724	20200544	3,200.00	3,200.00	04/26/2024	INV PD		ROW MO
CHECK DATE: 05/07/2024										
291854 CALL NEWS										
66880		12/06/2023	H050724	896087	202.80	202.80	01/05/2024	INV PD		AD#668
CHECK DATE: 05/07/2024										
298802 CAMPBELL OIL COMPANY										
127781		02/21/2024	H050724	20200545	20,684.31	20,684.31	03/22/2024	INV PD		Diesel
CHECK DATE: 05/07/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
140049		04/09/2024	H050724	20200545	20,818.78	20,818.78	05/09/2024	INV	PD	Diesel
CHECK DATE: 05/07/2024										
298911 CANDI L VAIL					41,503.09					
453029		05/06/2024	H050724	20200546	480.00	480.00	05/08/2024	INV	PD	5/10/2
CHECK DATE: 05/07/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0495		05/01/2024	H050724	20200547	276.28	276.28	05/31/2024	INV	PD	COMM &
CHECK DATE: 05/07/2024										
35304 COMCAST										
453005		05/07/2024	H050724	896088	103.87	103.87	05/08/2024	INV	PD	ACCT#
CHECK DATE: 05/07/2024										
297828 D L DYESS MD LLC										
452920		05/01/2024	h050724	20200548	1,125.00	1,125.00	05/31/2024	INV	PD	MED DI
CHECK DATE: 05/07/2024										
452921		05/01/2024	h050724	20200548	3,000.00	3,000.00	05/31/2024	INV	PD	MEDICA
CHECK DATE: 05/07/2024										
42474 DAVISON OIL COMPANY INC					4,125.00					
INV-246700		05/03/2024	H050724	20200549	2,727.25	2,727.25	05/04/2024	INV	PD	Fuel D
CHECK DATE: 05/07/2024										
296520 DEQUEL ROBINSON										
452667		05/06/2024	H050724	896089	502.26	502.26	05/09/2024	INV	PD	Track
CHECK DATE: 05/07/2024										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
22246-424-046		04/27/2024	H050724	20200550	2,526.05	2,526.05	05/06/2024	INV	PD	PYMT#6
CHECK DATE: 05/07/2024										
297767 HUGHES 360 SERVICES LLC										
3505		04/23/2024	H050724	20200551	987.50	987.50	05/23/2024	INV	PD	110 N.
CHECK DATE: 05/07/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
27046627		02/29/2024	h050724	896090	20,550.00	20,550.00	05/06/2024	INV PD		PYMT#1
CHECK DATE: 05/07/2024										
296435 KOURTNEY SYMONE JONES										
452664		05/06/2024	H050724	896091	456.60	456.60	05/09/2024	INV PD		Track
CHECK DATE: 05/07/2024										
298519 KYLE GRAHAM										
452661		05/06/2024	H050724	896092	502.26	502.26	05/09/2024	INV PD		Track
CHECK DATE: 05/07/2024										
132093 MCCRORY & WILLIAMS INC										
20241638		04/30/2024	H050724	20200552	12,255.00	12,255.00	05/07/2024	INV PD		PYMT#2
CHECK DATE: 05/07/2024										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
56600-050724		05/06/2024	H050724	896093	44.87	44.87	05/07/2024	INV PD		acct #
CHECK DATE: 05/07/2024										
28944-050624		05/06/2024	h050724	896093	26.27	26.27	05/07/2024	INV PD		ACCT #
CHECK DATE: 05/07/2024										
13163-050624		05/06/2024	h050724	896093	98.58	98.58	05/07/2024	INV PD		ACCT #
CHECK DATE: 05/07/2024										
45902-050624		05/06/2024	h050724	896093	131.27	131.27	05/07/2024	INV PD		ACCT #
CHECK DATE: 05/07/2024										
5361-050624		05/06/2024	h050724	896093	26.27	26.27	05/07/2024	INV PD		ACCT #
CHECK DATE: 05/07/2024										
298559 NIC ALABAMA										
5083270		03/31/2024	h050724	896094	170.00	170.00	04/30/2024	INV PD		March
CHECK DATE: 05/07/2024										
1 ONE TIME PAY VENDOR										
452684		05/06/2024	H050724	896095	1,506.00	1,506.00	06/05/2024	INV PD		Settle
CHECK DATE: 05/07/2024										
PAYEE: Robert Washington										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4 PARKS&REC ONE TIME PAY VENDOR										
452256		05/01/2024	H050724	896096	500.00	500.00	05/01/2024	INV PD		Securi
CHECK DATE: 05/07/2024						PAYEE: Azalea Trail Run				
452261		05/01/2024	H050724	896097	200.00	200.00	05/31/2024	INV PD		Securi
CHECK DATE: 05/07/2024						PAYEE: Child Advocacy Center				
452245		05/01/2024	H050724	896098	200.00	200.00	05/01/2024	INV PD		Securi
CHECK DATE: 05/07/2024						PAYEE: Christ Church Cathedral				
452250		05/01/2024	H050724	896099	250.00	250.00	05/01/2024	INV PD		Securi
CHECK DATE: 05/07/2024						PAYEE: Deep South Region of the AACA				
452305		05/02/2024	H050724	896100	140.00	140.00	05/02/2024	INV PD		Securi
CHECK DATE: 05/07/2024						PAYEE: Plateau Pacers				
					1,290.00					
279229 PETROLEUM TRADERS CORPORATION										
1985132		05/03/2024	H050724	20200553	20,228.22	20,228.22	06/02/2024	INV PD		Unlead
CHECK DATE: 05/07/2024										
296014 RESTORED FOUNDATION LLC										
186		04/26/2024	h050724	20200554	6,550.00	6,550.00	04/27/2024	INV PD		2415 C
CHECK DATE: 05/07/2024										
297531 REVELATION-MAYSVILLE CDC										
451129		04/29/2024	h050724	20200555	1,186.74	1,186.74	05/29/2024	INV PD		DRAW 6
CHECK DATE: 05/07/2024										
451130		04/29/2024	h050724	20200556	1,693.71	1,693.71	05/29/2024	INV PD		DRAW 6
CHECK DATE: 05/07/2024										
					2,880.45					
294715 UNITI FIBER										
464655		05/01/2024	H050724	20200557	3,600.00	3,600.00	05/02/2024	INV PD		ACCT#
CHECK DATE: 05/07/2024										
227500 VOLKERT INC										
00704028		04/29/2024	h050724	20200558	3,127.66	3,127.66	04/30/2024	INV PD		DEV. O
CHECK DATE: 05/07/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
62 INVOICES					200,012.78					

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