

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
22-2140837		06/21/2024	H062524	897913	413.60	413.60	07/21/2024	INV	PD	REFUND
CHECK DATE: 06/25/2024										
20-260269		06/22/2024	H062524	897913	41.47	41.47	07/22/2024	INV	PD	REFUND
CHECK DATE: 06/25/2024										
					455.07					
294515 BURR & FORMAN LLP										
1480989		06/17/2024	h062524	20201593	18,832.45	18,832.45	06/18/2024	INV	PD	Litiga
CHECK DATE: 06/25/2024										
1480990		06/17/2024	h062524	20201593	36,315.00	36,315.00	06/18/2024	INV	PD	Litiga
CHECK DATE: 06/25/2024										
1481011		06/17/2024	h062524	20201593	19,295.00	19,295.00	06/18/2024	INV	PD	Litiga
CHECK DATE: 06/25/2024										
1481012		06/17/2024	H062524	20201593	54,741.00	54,741.00	06/18/2024	INV	PD	Non-Li
CHECK DATE: 06/25/2024										
					129,183.45					
284041 CANON SOLUTIONS AMERICA INC										
163372481	24004989	03/11/2024	H062524	897914	230.00	230.00	04/03/2024	INV	PD	CANON
CHECK DATE: 06/25/2024										
6007762696		04/20/2024	h062524	897914	69.94	69.94	05/20/2024	INV	PD	CM103
CHECK DATE: 06/25/2024										
					299.94					
35304 COMCAST										
459608		06/24/2024	H062524	897915	194.75	194.75	06/25/2024	INV	PD	COMCAS
CHECK DATE: 06/25/2024										
295877 DAUGHTRY'S LAWN CARE LLC										
459439		06/17/2024	h062524	20201594	1,517.68	1,517.68	06/18/2024	INV	PD	NPR MO
CHECK DATE: 06/25/2024										
296714 ENHANCED ENVIRONMENTAL & EMERGENCY SERVICES INC										
SI-36872		05/31/2024	H062524	20201595	3,718.82	3,718.82	06/30/2024	INV	PD	OIL SP
CHECK DATE: 06/25/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
62301 FEDEX										
8-534-82680		06/18/2024	H062524	897916	24.84	24.84	06/19/2024	INV	PD	ACCT#
CHECK DATE: 06/25/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
23-176174		06/20/2024	h062524	897917	523.13	523.13	07/20/2024	INV	PD	REFUND
CHECK DATE: 06/25/2024										
22390962		06/12/2024	h062524	897918	492.76	492.76	07/12/2024	INV	PD	REFUND
CHECK DATE: 06/25/2024										
PAYEE: TRICARE FOR LIFE										
PAYEE: UNITED HEALTHCARE										
					1,015.89					
298973 HEROMAN SERVICES PLANTING										
111507		06/01/2024	H062524	897919	245.00	245.00	06/26/2024	INV	PD	INDOOR
CHECK DATE: 06/25/2024										
295861 KINGDOM BUILDERS										
459435		06/17/2024	h062524	20201596	1,125.00	1,125.00	06/18/2024	INV	PD	NRP MO
CHECK DATE: 06/25/2024										
298549 MATTHEW BROOKS										
0039		06/24/2024	H062524	20201597	15.00	15.00	07/24/2024	INV	PD	STRING
CHECK DATE: 06/25/2024										
294011 MICHAEL BAKER INTERNATIONAL INC										
1215947		05/31/2024	H062524	20201598	11,019.91	11,019.91	06/24/2024	INV	PD	PYMT#5
CHECK DATE: 06/25/2024										
138200 MOBILE UNITED										
456978		06/03/2024	h062524	897920	10,000.00	10,000.00	07/03/2024	INV	PD	2023 -
CHECK DATE: 06/25/2024										
298088 PARKWAY CENTER LLC										
LEASE JULY 2024		06/17/2024	h062524	897921	16,501.16	16,501.16	07/01/2024	INV	PD	LEASE
CHECK DATE: 06/25/2024										
298169 PIERRE KHAYLUP HALL										
0004		06/24/2024	H062524	20201599	30.00	30.00	07/24/2024	INV	PD	STRING

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/25/2024										
5 REVENUE ONE TIME PAY VENDOR										
446328		03/25/2024	h062524	897922	829.38	829.38	03/25/2024	INV PD	EXP#00	
CHECK DATE: 06/25/2024										
PAYEE: SYN-FAB										
292393 STIVERS FORD LINCOLN INC										
w188-90	24001033	06/21/2024	h062524	20201600	99,932.00	99,932.00	07/25/2024	INV PD	FORD F	
CHECK DATE: 06/25/2024										
273788 VERIZON WIRELESS										
9966523528		06/13/2024	H062524	897923	7,525.19	7,525.19	06/14/2024	INV PD	ACCT#	
CHECK DATE: 06/25/2024										
24 INVOICES					283,633.08					

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