

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291178 AIRGAS USA LLC										
9152142906		07/25/2024	H090524	899950	91.36	91.36	08/24/2024	INV PD	AS	PER
CHECK DATE: 09/05/2024										
9152142602		07/25/2024	H090524	899950	45.68	45.68	08/24/2024	INV PD	AS	PER
CHECK DATE: 09/05/2024										
9152142600		07/25/2024	H090524	899950	11.42	11.42	08/24/2024	INV PD	AS	PER
CHECK DATE: 09/05/2024										
9152142604		07/25/2024	H090524	899950	117.75	117.75	08/24/2024	INV PD	AS	PER
CHECK DATE: 09/05/2024										
9152142603		07/25/2024	H090524	899950	68.52	68.52	08/24/2024	INV PD	AS	PER
CHECK DATE: 09/05/2024										
9152291159		07/30/2024	H090524	899950	92.07	92.07	08/29/2024	INV PD	AS	PER
CHECK DATE: 09/05/2024										
9152291160		07/30/2024	H090524	899950	23.55	23.55	08/29/2024	INV PD	AS	PER
CHECK DATE: 09/05/2024										
9152291158		07/30/2024	H090524	899950	69.23	69.23	08/29/2024	INV PD	AS	PER
CHECK DATE: 09/05/2024										
9152142905		07/25/2024	H090524	899950	138.46	138.46	08/24/2024	INV PD	AS	PER
CHECK DATE: 09/05/2024										
9152142601		07/25/2024	H090524	899950	81.36	81.36	08/24/2024	INV PD	AS	PER
CHECK DATE: 09/05/2024										
					739.40					
295597 ALFA MUTUAL INSURANCE COMPANY										
470044		09/04/2024	H090524	899951	3,519.30	3,519.30	09/14/2024	INV PD		claim
CHECK DATE: 09/05/2024										
282341 ALTAPOINTE HEALTH SYSTEMS INC										
470155		09/01/2024	H090524	20203105	2,505.00	2,505.00	09/06/2024	INV PD		EAP SE
CHECK DATE: 09/05/2024										
297615 ANGELO WILSON										
470314		09/05/2024	H090524	899952	45.00	45.00	10/05/2024	INV PD		Basket
CHECK DATE: 09/05/2024										
297507 BUTLER COMPLETE SERVICES LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1683		08/30/2024	H090524	20203106	2,380.00	2,380.00	08/31/2024	INV	PD	MMOA-
CHECK DATE: 09/05/2024										
297516 CARLISSA FORTUNE										
470324		09/05/2024	H090524	899953	75.00	75.00	10/05/2024	INV	PD	Basket
CHECK DATE: 09/05/2024										
297912 CARLOS S TAYLOR										
470321		09/05/2024	H090524	899954	45.00	45.00	10/05/2024	INV	PD	Basket
CHECK DATE: 09/05/2024										
298432 DERRICK MERRIWEATHER										
470317		09/05/2024	H090524	899955	45.00	45.00	10/05/2024	INV	PD	Basket
CHECK DATE: 09/05/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
23-2378787		08/28/2024	H090524	899956	250.00	250.00	09/27/2024	INV	PD	REFUND
CHECK DATE: 09/05/2024										
PAYEE: ALMA J. HUTCHINSON										
23-1574423		08/27/2024	H090524	899957	160.00	160.00	09/26/2024	INV	PD	REFUND
CHECK DATE: 09/05/2024										
PAYEE: BRENDA CHRISTIAN										
					410.00					
296275 FLORETTA FORTUNE										
470323		09/05/2024	H090524	899958	25.00	25.00	10/05/2024	INV	PD	Basket
CHECK DATE: 09/05/2024										
298961 FORTRESS CONSTRUCTION SERVICES INC										
2300		08/20/2024	h090524	20203107	8,992.00	8,992.00	09/19/2024	INV	PD	Critic
CHECK DATE: 09/05/2024										
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
469651		09/04/2024	h090524	20203108	20,620.00	20,620.00	09/05/2024	INV	PD	2023 -
CHECK DATE: 09/05/2024										
276184 GOODWYN MILLS & CAWOOD INC										
2401317		03/25/2024	H090524	20203109	26,188.19	26,188.19	03/26/2024	INV	PD	DESIGN
CHECK DATE: 09/05/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
3603		08/31/2024	H090524	899959	3,750.00	3,750.00	09/05/2024	INV PD		CONSUL
CHECK DATE: 09/05/2024										
298624 JOSE DIAZ-ACOSTA										
470311		09/05/2024	H090524	899960	45.00	45.00	10/05/2024	INV PD		Basket
CHECK DATE: 09/05/2024										
296277 KENDRA CAGE-DOCKERY										
470322		09/05/2024	H090524	899961	30.00	30.00	10/05/2024	INV PD		Basket
CHECK DATE: 09/05/2024										
296435 KOURTNEY SYMONE JONES										
470329		09/05/2024	H090524	899962	216.89	216.89	09/06/2024	INV PD		TRACK
CHECK DATE: 09/05/2024										
290649 LONG LEWIS FORD OF THE SHOALS, INC										
M24TR100	23014286	08/21/2024	H090524	899963	60,000.00	60,000.00	10/04/2024	INV PD		TRANS
CHECK DATE: 09/05/2024										
M24TR104	23014286	08/21/2024	H090524	899963	60,000.00	60,000.00	10/04/2024	INV PD		TRANS
CHECK DATE: 09/05/2024										
					120,000.00					
297911 MICHAEL MEARDRY										
470312		09/05/2024	H090524	899964	135.00	135.00	10/05/2024	INV PD		Basket
CHECK DATE: 09/05/2024										
3 MUN COURT ONE TIME PAY VENDOR										
470341		09/05/2024	H090524	899965	80.00	80.00	09/05/2024	INV PD		BOND R
CHECK DATE: 09/05/2024										
PAYEE: AMMAR SUHAIL HAMADEH										
470337		09/05/2024	H090524	899966	100.00	100.00	09/05/2024	INV PD		BOND R
CHECK DATE: 09/05/2024										
PAYEE: ARTHUR EUGENE DAVIS										
470328		09/05/2024	H090524	899967	1,000.00	1,000.00	09/05/2024	INV PD		BOND R
CHECK DATE: 09/05/2024										
PAYEE: CURTIS DEANGELO PHILLIPS										
470330		09/05/2024	H090524	899968	1,000.00	1,000.00	09/05/2024	INV PD		BOND R
CHECK DATE: 09/05/2024										
PAYEE: DERRICK HANIF COPLIN										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
470339		09/05/2024	H090524	899969	500.00	500.00	09/05/2024	INV PD	BOND R	
CHECK DATE: 09/05/2024						PAYEE: ELLIOT BORIS ANDERSON				
470326		09/05/2024	H090524	899970	462.90	462.90	09/05/2024	INV PD	BOND R	
CHECK DATE: 09/05/2024						PAYEE: HUNTER SCOTT PIPKINS				
470332		09/05/2024	H090524	899971	1,000.00	1,000.00	09/05/2024	INV PD	BOND R	
CHECK DATE: 09/05/2024						PAYEE: JEROME ANTEL TEVIN HAROLD III				
470310		09/05/2024	H090524	899972	78.00	78.00	09/05/2024	INV PD	BOND R	
CHECK DATE: 09/05/2024						PAYEE: JHOSTIN NOEL NUNEZ-MURICIA				
470333		09/05/2024	H090524	899973	1,000.00	1,000.00	09/05/2024	INV PD	BOND R	
CHECK DATE: 09/05/2024						PAYEE: LAKEDRICK DEONTE GREEN				
470150		09/05/2024	H090524	899974	100.00	100.00	09/05/2024	INV PD	BOND R	
CHECK DATE: 09/05/2024						PAYEE: MARSHALL CADE RANDALL				
470320		09/05/2024	H090524	899975	400.00	400.00	09/05/2024	INV PD	BOND R	
CHECK DATE: 09/05/2024						PAYEE: NATHAN GUY CORNELL				
470306		09/05/2024	H090524	899976	750.00	750.00	09/05/2024	INV PD	BOND R	
CHECK DATE: 09/05/2024						PAYEE: PHILLIP BRANDON MCGHEE				
470335		09/05/2024	H090524	899977	500.00	500.00	09/05/2024	INV PD	BOND R	
CHECK DATE: 09/05/2024						PAYEE: RICHARD MILLS SMITH				
470351		09/05/2024	H090524	899978	100.00	100.00	09/05/2024	INV PD	BOND R	
CHECK DATE: 09/05/2024						PAYEE: VINCENT ADAM BROWN				
296293 NERISSA LYNNE GAYLORD					7,070.90					
470325		09/05/2024	H090524	899979	60.00	60.00	10/05/2024	INV PD	Basket	
CHECK DATE: 09/05/2024										
297063 NEXT LEVEL SPORTS & FITNESS										
470319		09/05/2024	H090524	20203110	45.00	45.00	10/05/2024	INV PD	Basket	
CHECK DATE: 09/05/2024										
1 ONE TIME PAY VENDOR										
470371		09/05/2024	H090524	899980	4,999.99	4,999.99	10/05/2024	INV PD	Settle	
CHECK DATE: 09/05/2024						PAYEE: Joseph Feagin and William Jordan				
2024-0824R		08/26/2024	H090524	899981	500.00	500.00	08/26/2024	INV PD	Inv. 2	
CHECK DATE: 09/05/2024						PAYEE: Krewe Of Marry Mates				
298169 PIERRE KHAYLUP HALL					5,499.99					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0008		09/03/2024	H090524	20203111	75.00	75.00	10/03/2024	INV	PD	STRING
CHECK DATE: 09/05/2024										
276679 PPM CONSULTANTS INC										
101122		06/30/2024	H090524	899982	8,301.30	8,301.30	09/05/2024	INV	PD	PYMT#1
CHECK DATE: 09/05/2024										
296014 RESTORED FOUNDATION LLC										
341		08/19/2024	h090524	20203112	7,000.00	7,000.00	08/20/2024	INV	PD	Critic
CHECK DATE: 09/05/2024										
298195 ROBERT L STOKES										
469358		08/29/2024	H090524	899983	180.00	180.00	09/28/2024	INV	PD	BASKET
CHECK DATE: 09/05/2024										
470313		09/05/2024	H090524	899983	45.00	45.00	10/05/2024	INV	PD	Basket
CHECK DATE: 09/05/2024										
190305 S & O ENTERPRISES INC										
					225.00					
233767		08/21/2024	H090524	20203113	300.00	300.00	08/22/2024	INV	PD	STOTTS
CHECK DATE: 09/05/2024										
195545 SOUTHERN EARTH SCIENCES INC										
M94150s-33/M96239s-3		06/30/2024	H090524	20203119	6,730.00	6,730.00	09/05/2024	INV	PD	PYMT#1
CHECK DATE: 09/05/2024										
282370 STATE OF ALABAMA										
B72347		08/29/2024	H090524	899984	50.00	50.00	08/30/2024	INV	PD	PUBLIC
CHECK DATE: 09/05/2024										
294264 SURETY LAND TITLE INC										
182669		08/07/2024	H090524	20203114	350.00	350.00	08/08/2024	INV	PD	1107 A
CHECK DATE: 09/05/2024										
294334 T-MOBILE USA INC										
9577802936		08/26/2024	H090524	899985	165.00	165.00	08/27/2024	INV	PD	TRACKI
CHECK DATE: 09/05/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
470069		08/22/2024	H090524	899986	267.75	267.75	08/23/2024	INV	PD	ACCT#
CHECK DATE: 09/05/2024										
470067		08/22/2024	H090524	899987	1,488.63	1,488.63	08/23/2024	INV	PD	ACCT#
CHECK DATE: 09/05/2024										
296104 TERRELL PEOPLES SR					1,921.38					
469340		08/29/2024	H090524	899988	120.00	120.00	09/28/2024	INV	PD	BASKET
CHECK DATE: 09/05/2024										
17750 THE ARCHITECTS GROUP INC										
2113-10		08/01/2024	H090524	20203115	3,061.64	3,061.64	08/31/2024	INV	PD	DESIGN
CHECK DATE: 09/05/2024										
298849 THE SURGERY CENTER AT SAFE HARBOR										
240001	24002516	07/23/2024	H090524	20203116	3,536.65	3,536.65	08/22/2024	INV	PD	TNR FO
CHECK DATE: 09/05/2024										
204245 THREADED FASTENERS INC										
3941889	24013209	08/30/2024	H090524	899989	22.77	22.77	10/05/2024	INV	PD	PARTS
CHECK DATE: 09/05/2024										
279402 TSA										
24-23906	24010635	07/23/2024	H090524	20203117	4,730.00	4,730.00	09/19/2024	INV	PD	COMPUT
CHECK DATE: 09/05/2024										
215500 UNITED WAY OF SOUTHWEST ALA INC										
241		08/15/2024	H090524	899990	600.00	600.00	08/16/2024	INV	PD	2024 U
CHECK DATE: 09/05/2024										
274659 USS ALABAMA BATTLESHIP COMMISSION										
4A		09/03/2024	H090524	899991	31,250.00	31,250.00	10/03/2024	INV	PD	2023 -
CHECK DATE: 09/05/2024										
227500 VOLKERT INC										
01208004		08/31/2024	H090524	20203118	123,129.54	123,129.54	09/01/2024	INV	PD	PROFES
CHECK DATE: 09/05/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68 INVOICES					393,844.95					

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