

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
53188		10/30/2024	H110424	901551	5,418.29	5,418.29	11/29/2024	INV PD	Var.	L
CHECK DATE: 11/04/2024										
53072		10/31/2024	H110424	901551	793.03	793.03	11/30/2024	INV PD	Plumbi	
CHECK DATE: 11/04/2024										
53067		10/31/2024	H110424	901551	391.50	391.50	11/30/2024	INV PD	Var.	L
CHECK DATE: 11/04/2024										
					6,602.82					
296899 AMAZON BUSINESS										
1FGW-CGLW-KKPC	24013245	09/06/2024	h110424	901552	92.50	92.50	09/09/2024	INV PD	LEAD E	
CHECK DATE: 11/04/2024										
1R7C-DCRY-9QJD	25000900	10/28/2024	h110424	901552	791.84	791.84	10/29/2024	INV PD	PICKLE	
CHECK DATE: 11/04/2024										
					884.34					
281897 AT&T MOBILITY LLC										
836499524x11032024		10/25/2024	H110424	901553	327.69	327.69	11/20/2024	INV PD	AT&T M	
CHECK DATE: 11/04/2024										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
479488		11/07/2024	H110424	20204485	475,887.41	475,887.41	11/08/2024	INV PD	DATES	
CHECK DATE: 11/04/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4206615602		09/27/2024	H110424	20204486	32.39	32.39	10/27/2024	INV PD	Floor	
CHECK DATE: 11/04/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0652		10/08/2024	H110424	20204496	44.92	44.92	11/07/2024	INV PD	LAGNIA	
CHECK DATE: 11/04/2024										
35304 COMCAST										
479506		10/26/2024	H110424	901554	93.41	93.41	11/16/2024	INV PD	ACCT #	
CHECK DATE: 11/04/2024										
297281 COMMUNITY SECURITY SERVICES LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MPW724-79		10/29/2024	H110424	20204487	7,728.00	7,728.00	11/08/2024	INV	PD	UNARME
CHECK DATE: 11/04/2024										
291913 CSPIRE BUSINESS SOLUTIONS										
0000641498-104		10/31/2024	H110424	901555	29,155.68	29,155.68	11/30/2024	INV	PD	CSPIRE
CHECK DATE: 11/04/2024										
42474 DAVISON OIL COMPANY INC										
INV-339904		09/11/2024	H110424	20204488	2,412.70	2,412.70	09/12/2024	INV	PD	Fuel D
CHECK DATE: 11/04/2024										
INV-339899		09/16/2024	H110424	20204488	2,359.49	2,359.49	09/16/2024	INV	PD	Fuel D
CHECK DATE: 11/04/2024										
INV-348190		09/27/2024	H110424	20204488	447.96	447.96	09/28/2024	INV	PD	Fuel D
CHECK DATE: 11/04/2024										
INV-346948		09/25/2024	H110424	20204488	2,500.66	2,500.66	09/26/2024	INV	PD	Fuel D
CHECK DATE: 11/04/2024										
INV-361998		10/15/2024	H110424	20204488	2,556.50	2,556.50	10/16/2024	INV	PD	Fuel D
CHECK DATE: 11/04/2024										
INV-366848		10/22/2024	H110424	20204488	2,923.19	2,923.19	10/23/2024	INV	PD	Fuel D
CHECK DATE: 11/04/2024										
INV-358614		10/10/2024	H110424	20204488	2,130.54	2,130.54	10/11/2024	INV	PD	Fuel D
CHECK DATE: 11/04/2024										
INV-356263		10/08/2024	H110424	20204488	3,256.39	3,256.39	10/09/2024	INV	PD	Fuel D
CHECK DATE: 11/04/2024										
INV-369888		10/25/2024	H110424	20204488	2,546.09	2,546.09	10/26/2024	INV	PD	Fuel D
CHECK DATE: 11/04/2024										
INB-361998		10/15/2024	H110424	20204488	2,556.50	2,556.50	10/16/2024	INV	PD	Fuel D
CHECK DATE: 11/04/2024										
					23,690.02					
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
479349		11/01/2024	H110424	20204489	2,365.39	2,365.39	11/02/2024	INV	PD	10/28/
CHECK DATE: 11/04/2024										
62301 FEDEX										
8-666-14708		10/30/2024	H110424	901556	24.78	24.78	10/31/2024	INV	PD	ACCT#
CHECK DATE: 11/04/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299366 Fifth Asset, Inc.										
DB2006099	24013707	09/20/2024	H110424	901557	9,500.00	9,500.00	11/04/2024	INV	PD	DEBTBO
CHECK DATE: 11/04/2024										
293714 HARRIS CONTRACTING SERVICES INC										
C0789-1		10/16/2024	h110424	901558	134,185.00	127,475.75	11/15/2024	INV	PD	C0789
CHECK DATE: 11/04/2024										
299180 JOHN AND KIRSEY INC										
C963-1		10/02/2024	H110424	901559	16,500.00	16,087.50	11/01/2024	INV	PD	C0963
CHECK DATE: 11/04/2024										
120408 LADD SUPPLY COMPANY INC										
475041	24009916	07/10/2024	H110424	901560	130.00	130.00	11/04/2024	INV	PD	FACILI
CHECK DATE: 11/04/2024										
475694	24009916	08/02/2024	H110424	901560	15.60	15.60	11/04/2024	INV	PD	FACILI
CHECK DATE: 11/04/2024										
475040	24009905	07/10/2024	H110424	901560	41.60	41.60	11/04/2024	INV	PD	BOATS,
CHECK DATE: 11/04/2024										
475035	24009646	07/10/2024	H110424	901560	342.50	342.50	12/04/2024	INV	PD	STOCK
CHECK DATE: 11/04/2024										
295849 MAURIN ARCHITECTURE P C										
2330-02		10/04/2024	h110424	901561	8,000.00	8,000.00	11/03/2024	INV	PD	C0717
CHECK DATE: 11/04/2024										
3 MUN COURT ONE TIME PAY VENDOR										
479399		11/01/2024	H110424	901562	500.00	500.00	11/01/2024	INV	PD	RESTIT
CHECK DATE: 11/04/2024										
PAYEE: VERALYN CLEMONS										
279229 PETROLEUM TRADERS CORPORATION										
2025795		10/01/2024	H110424	20204490	4,005.68	4,005.68	10/29/2024	INV	PD	Unlead
CHECK DATE: 11/04/2024										
2027131		10/04/2024	H110424	20204490	17,154.04	17,154.04	10/29/2024	INV	PD	Unlead
CHECK DATE: 11/04/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2027497 CHECK DATE: 11/04/2024		10/07/2024	H110424	20204490	16,939.82	16,939.82	11/01/2024	INV PD		Unlead
2027985 CHECK DATE: 11/04/2024		10/08/2024	H110424	20204490	5,493.90	5,493.90	10/29/2024	INV PD		Unlead
2027984 CHECK DATE: 11/04/2024		10/08/2024	H110424	20204490	17,444.05	17,444.05	10/29/2024	INV PD		Unlead
2029071 CHECK DATE: 11/04/2024		10/11/2024	H110424	20204490	17,294.36	17,294.36	11/01/2024	INV PD		Unlead
2034192 CHECK DATE: 11/04/2024		10/30/2024	H110424	20204490	6,591.63	6,591.63	11/01/2024	INV PD		Unlead
2029070 CHECK DATE: 11/04/2024		10/11/2024	H110424	20204490	16,898.77	16,898.77	11/01/2024	INV PD		Unlead
2030400 CHECK DATE: 11/04/2024		10/16/2024	H110424	20204490	4,138.84	4,138.84	11/01/2024	INV PD		Unlead
2023216 CHECK DATE: 11/04/2024		09/23/2024	H110424	20204490	16,568.25	16,568.25	10/23/2024	INV PD		Unlead
2023869 CHECK DATE: 11/04/2024		09/24/2024	H110424	20204490	16,776.34	16,776.34	10/24/2024	INV PD		Unlead
2024715 CHECK DATE: 11/04/2024		09/27/2024	H110424	20204490	4,987.70	4,987.70	10/27/2024	INV PD		Unlead
2025417 CHECK DATE: 11/04/2024		09/28/2024	H110424	20204490	15,970.91	15,970.91	10/28/2024	INV PD		Unlead
					160,264.29					
284249 POT-O-GOLD RENTALS LLC										
2977739 CHECK DATE: 11/04/2024		07/31/2024	H110424	20204495	95.00	95.00	11/05/2024	INV PD		HADICA
193496 SMITH DUKES & BUCKALEW LLP										
227290 CHECK DATE: 11/04/2024		08/29/2024	h110424	20204491	50,000.00	50,000.00	08/30/2024	INV PD		AUDITI
294015 STAPLES CONTRACT & COMMERCIAL										
6009645264 CHECK DATE: 11/04/2024	24012698	08/20/2024	H110424	20204492	462.87	462.87	10/30/2024	INV PD		probat
6009705555 CHECK DATE: 11/04/2024	24012698	08/20/2024	H110424	20204492	-15.58	-15.58	10/30/2024	CRM PD		CM FOR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6009705557		24012698 08/21/2024	H110424	20204492	-37.60	-37.60	10/30/2024	CRM PD	CM	FOR
CHECK DATE: 11/04/2024										
6011383899		24012698 09/06/2024	H110424	20204492	-78.15	-78.15	10/30/2024	CRM PD	CM	FOR
CHECK DATE: 11/04/2024										
6011383898		24012698 09/06/2024	H110424	20204492	-102.59	-102.59	10/30/2024	CRM PD	CM	FOR
CHECK DATE: 11/04/2024										
6011383896		24012698 09/06/2024	H110424	20204492	-10.79	-10.79	10/30/2024	CRM PD	CM	FOR
CHECK DATE: 11/04/2024										
6011475619		24012698 09/07/2024	H110424	20204492	-26.05	-26.05	10/30/2024	CRM PD	CM	FOR
CHECK DATE: 11/04/2024										
6009705556		24012698 10/05/2024	H110424	20204492	15.58	15.58	10/30/2024	INV PD	probat	
CHECK DATE: 11/04/2024										
6009705554		24012698 10/05/2024	H110424	20204492	18.80	18.80	10/30/2024	INV PD	probat	
CHECK DATE: 11/04/2024										
6009833177		24012628 10/07/2024	H110424	20204492	50.07	50.07	10/08/2024	INV PD	JANITO	
CHECK DATE: 11/04/2024										
				276.56						
287758 TERRACON CONSULTANTS INC										
TM85360		10/23/2024	h110424	20204493	4,950.00	4,950.00	10/24/2024	INV PD	C0538	
CHECK DATE: 11/04/2024										
298553 VAUGHAN POE & BISHOP LLC										
479355		11/01/2024	H110424	20204494	2,172.13	2,172.13	11/02/2024	INV PD	10/28/	
CHECK DATE: 11/04/2024										
60 INVOICES					933,809.53					

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