

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
917035878		12/22/2023	h020624	893468	1,273.23	1,273.23	02/20/2024	INV	PD	Order
CHECK DATE: 02/06/2024										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
10182		02/01/2024	H020624	893469	351.50	351.50	03/02/2024	INV	PD	PLUMBI
CHECK DATE: 02/06/2024										
51092		02/03/2024	H020624	893469	471.50	471.50	03/04/2024	INV	PD	PLUMBI
CHECK DATE: 02/06/2024										
51126		02/02/2024	H020624	893469	351.50	351.50	03/03/2024	INV	PD	PLUMBI
CHECK DATE: 02/06/2024										
51127		02/02/2024	H020624	893469	312.11	312.11	03/03/2024	INV	PD	PLUMBI
CHECK DATE: 02/06/2024										
					1,486.61					
270056 ALABAMA POWER COMPANY										
0495935003-020624		02/06/2024	H020624	893470	10,442.39	10,442.39	02/07/2024	INV	PD	ACCT#
CHECK DATE: 02/06/2024										
297519 ALLISON ANITA WHITE										
440161		02/02/2024	H020624	893471	40.00	40.00	02/05/2024	INV	PD	Basket
CHECK DATE: 02/06/2024										
293976 ALLSTATES CONSULTING SERVICES										
655943		02/02/2024	H020624	20198626	2,252.80	2,252.80	02/02/2024	INV	PD	BERG C
CHECK DATE: 02/06/2024										
656593		02/02/2024	H020624	20198626	2,252.80	2,252.80	02/02/2024	INV	PD	BERG C
CHECK DATE: 02/06/2024										
					4,505.60					
298295 BRETT HARRINGTON										
440310		01/31/2024	H020624	893472	1,100.00	1,100.00	02/06/2024	INV	PD	2/9/24
CHECK DATE: 02/06/2024										
297507 BUTLER COMPLETE SERVICES LLC										
1508		11/24/2023	H020624	20198627	1,190.00	1,190.00	11/25/2023	INV	PD	MMOA-
CHECK DATE: 02/06/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296292 CALEB FERNANDO LESEAN FORTUNE										
440164		02/02/2024	H020624	893473	40.00	40.00	02/05/2024	INV PD		Basket
CHECK DATE: 02/06/2024										
298928 CHALLENGE ENTERTAINMENT MOBILE LLC										
440626	24004396	01/31/2024	H020624	893474	488.02	488.02	02/06/2024	INV PD		SOUTH
CHECK DATE: 02/06/2024										
34663 CODE OFFICIALS OF LOWER ALABAMA										
438022		01/22/2024	H020624	893475	2,475.00	2,475.00	01/23/2024	INV PD		MMBERS
CHECK DATE: 02/06/2024										
296285 COLLINS JEROME WOODS II										
440172		02/02/2024	H020624	893476	80.00	80.00	02/05/2024	INV PD		Basket
CHECK DATE: 02/06/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0356		01/10/2024	H020624	20198628	74.18	74.18	02/09/2024	INV PD		ANNEXA
CHECK DATE: 02/06/2024										
35304 COMCAST										
439383		02/13/2024	h020624	893477	31.56	31.56	02/14/2024	INV PD		839691
CHECK DATE: 02/06/2024										
440244		02/05/2024	h020624	893478	12,405.15	12,405.15	02/06/2024	INV PD		8396 0
CHECK DATE: 02/06/2024										
					12,436.71					
297281 COMMUNITY SECURITY SERVICES LLC										
MPW124-53		02/02/2024	H020624	20198629	7,728.00	7,728.00	02/12/2024	INV PD		UNARME
CHECK DATE: 02/06/2024										
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT, LLC										
11942		08/23/2023	H020624	20198630	8,508.50	8,508.50	09/22/2023	INV PD		PROGRA
CHECK DATE: 02/06/2024										
12153		11/30/2023	H020624	20198630	2,467.00	2,467.00	12/30/2023	INV PD		PROGRA
CHECK DATE: 02/06/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12154 CHECK DATE: 02/06/2024		11/30/2023	H020624	20198630	9,726.40	9,726.40	12/30/2023	INV PD		COMMUN
11943 CHECK DATE: 02/06/2024		08/23/2023	H020624	20198630	943.00	943.00	09/22/2023	INV PD		SITE S
11944 CHECK DATE: 02/06/2024		08/24/2023	H020624	20198630	5,704.00	5,704.00	09/23/2023	INV PD		SITE C
12155 CHECK DATE: 02/06/2024		11/30/2023	H020624	20198630	1,882.00	1,882.00	12/30/2023	INV PD		SITE C
298897 DANA HUDSON					29,230.90					
440175 CHECK DATE: 02/06/2024		02/02/2024	H020624	893479	80.00	80.00	02/05/2024	INV PD		Basket
42474 DAVISON OIL COMPANY INC										
INV-195813 CHECK DATE: 02/06/2024		01/30/2024	H020624	20198631	2,051.81	2,051.81	01/31/2024	INV PD		Fuel D
INV-195751 CHECK DATE: 02/06/2024		01/30/2024	H020624	20198631	3,010.80	3,010.80	01/31/2024	INV PD		Fuel D
47590 DORSEY & DORSEY ENGINEERING INC					5,062.61					
833 CHECK DATE: 02/06/2024		01/31/2024	H020624	20198632	37,151.00	37,151.00	02/05/2024	INV PD		PYMT#8
298150 EPIC FUNK BRASS BAND										
440305 CHECK DATE: 02/06/2024		01/31/2024	H020624	893480	1,338.02	1,338.02	03/01/2024	INV PD		2/9/24
62301 FEDEX										
839424582 CHECK DATE: 02/06/2024		01/30/2024	H020624	893481	95.22	95.22	01/31/2024	INV PD		ACCT#
296275 FLORETTA FORTUNE										
440182 CHECK DATE: 02/06/2024		02/02/2024	H020624	893482	50.00	50.00	02/05/2024	INV PD		Basket

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296266 FRED BOGAN										
440177		02/02/2024	H020624	893483	80.00	80.00	02/05/2024	INV PD		Basket
CHECK DATE: 02/06/2024										
295679 FUN EXPRESS										
72922077301	23008273	01/09/2024	H020624	893484	71.96	71.96	02/06/2024	INV PD		SUMMER
CHECK DATE: 02/06/2024										
72922077302	23008273	01/09/2024	H020624	893484	363.00	363.00	02/06/2024	INV PD		SUMMER
CHECK DATE: 02/06/2024										
					434.96					
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
22246-124-959		01/27/2024	H020624	20198633	8,050.65	8,050.65	02/05/2024	INV PD		PYMT#3
CHECK DATE: 02/06/2024										
270345 GOVERNMENT FINANCE OFFICERS ASSOCIATION										
0223002-2		02/02/2024	h020624	893485	1,557.50	1,557.50	03/03/2024	INV PD		Member
CHECK DATE: 02/06/2024										
298114 HOPE BOXING ACADEMY INC										
440340		01/16/2024	H020624	20198634	2,490.00	2,490.00	02/15/2024	INV PD		Discre
CHECK DATE: 02/06/2024										
282620 HOUSING FIRST INC										
440342		01/12/2024	H020624	20198635	1,500.00	1,500.00	01/13/2024	INV PD		Discre
CHECK DATE: 02/06/2024										
297767 HUGHES 360 SERVICES LLC										
3465		01/18/2024	h020624	20198636	987.50	987.50	02/17/2024	INV PD		110 LA
CHECK DATE: 02/06/2024										
294100 INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS										
439354		01/10/2024	H020624	893486	125.00	125.00	01/11/2024	INV PD		IIMC A
CHECK DATE: 02/06/2024										
298939 JENARD ANDREWS										
440309		01/31/2024	H020624	893487	4,438.02	4,438.02	02/06/2024	INV PD		2/9/24

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/06/2024										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
026		12/31/2023	H020624	20198637	78,774.28	78,774.28	02/05/2024	INV PD		EST#26
CHECK DATE: 02/06/2024										
298184 JUSTIN RANKIN										
440179		02/02/2024	H020624	893488	80.00	80.00	02/05/2024	INV PD		Basket
CHECK DATE: 02/06/2024										
296277 KENDRA CAGE-DOCKERY										
440169		02/02/2024	H020624	893489	50.00	50.00	02/05/2024	INV PD		Basket
CHECK DATE: 02/06/2024										
298549 MATTHEW BROOKS										
0020		02/06/2024	H020624	20198638	105.00	105.00	03/07/2024	INV PD		STRRIN
CHECK DATE: 02/06/2024										
297620 MATTHEW TAYLOR										
440307		01/31/2024	H020624	893490	638.02	638.02	02/06/2024	INV PD		2/9/24
CHECK DATE: 02/06/2024										
287226 MOBILE SPORTS AUTHORITY INC										
440304		01/11/2024	H020624	893491	76,000.00	76,000.00	02/10/2024	INV PD		2023 -
CHECK DATE: 02/06/2024										
298863 MUSIC BY MARY										
439981	24004265	02/01/2024	H020624	893492	200.00	200.00	03/01/2024	INV PD		MUSIC
CHECK DATE: 02/06/2024										
4 PARKS&REC ONE TIME PAY VENDOR										
440242		02/05/2024	h020624	893493	200.00	200.00	02/05/2024	INV PD		Securi
CHECK DATE: 02/06/2024										
297198 PENSION TECHNOLOGY GROUP										
3288		01/25/2024	H020624	20198639	12,500.00	12,500.00	01/25/2024	INV PD		DeveIo
CHECK DATE: 02/06/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
279229 PETROLEUM TRADERS CORPORATION										
1959378		01/30/2024	H020624	20198640	18,061.56	18,061.56	02/29/2024	INV PD		Unlead
CHECK DATE: 02/06/2024										
1959379		01/30/2024	H020624	20198640	4,058.76	4,058.76	02/29/2024	INV PD		Unlead
CHECK DATE: 02/06/2024										
1959380		01/30/2024	H020624	20198640	16,066.43	16,066.43	02/29/2024	INV PD		Unlead
CHECK DATE: 02/06/2024										
					38,186.75					
292649 REPUBLIC SERVICES INC										
0986-001706095		01/31/2024	H020624	20198645	7,097.00	7,097.00	02/20/2024	INV PD		ACCT#
CHECK DATE: 02/06/2024										
296885 ROUTEWARE, INC.										
INV-027778		01/31/2024	H020624	20198641	4,500.00	4,500.00	03/01/2024	INV PD		JANUAR
CHECK DATE: 02/06/2024										
190305 S & O ENTERPRISES INC										
227373		01/02/2024	H020624	20198642	356.00	356.00	01/03/2024	INV PD		ADDT'L
CHECK DATE: 02/06/2024										
290783 SPIRE LLC										
1860		02/05/2024	H020624	20198643	4,000.00	4,000.00	03/06/2024	INV PD		MARKET
CHECK DATE: 02/06/2024										
295924 SPORTSENGINE INC										
42068		02/05/2024	H020624	893494	92.50	92.50	03/06/2024	INV PD		BACKGR
CHECK DATE: 02/06/2024										
294334 T-MOBILE USA INC										
9558634219		01/31/2024	H020624	893495	25.00	25.00	02/01/2024	INV PD		TRACKI
CHECK DATE: 02/06/2024										
9558634220		01/31/2024	H020624	893495	25.00	25.00	02/01/2024	INV PD		TRACKI
CHECK DATE: 02/06/2024										
9558634221		01/31/2024	H020624	893495	25.00	25.00	02/01/2024	INV PD		TRACKI
CHECK DATE: 02/06/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
440103		01/21/2024	H020624	893496	267.75	267.75	01/22/2024	INV	PD	ACCT#
CHECK DATE: 02/06/2024										
295410 TAW POWER SYSTEMS, INC.					342.75					
26287912		01/12/2024	H020624	20198644	2,099.90	2,099.90	02/11/2024	INV	PD	POLICE
CHECK DATE: 02/06/2024										
298553 VAUGHAN POE & BISHOP LLC										
ARP 1498		12/12/2023	H020624	893497	4,025.00	4,025.00	01/11/2024	INV	PD	ARPA A
CHECK DATE: 02/06/2024										
253545 YAMAHA GOLF CAR COMPANY										
92685545		12/22/2023	H020624	893498	629.94	629.94	02/20/2024	INV	PD	Order
CHECK DATE: 02/06/2024										
92685544		12/22/2023	H020624	893498	15.99	15.99	02/20/2024	INV	PD	Order
CHECK DATE: 02/06/2024										
92685543		12/22/2023	H020624	893498	251.98	251.98	02/20/2024	INV	PD	Order
CHECK DATE: 02/06/2024										
92685546		12/22/2023	H020624	893498	183.99	183.99	02/20/2024	INV	PD	SO 703
CHECK DATE: 02/06/2024										
					1,081.90					
69 INVOICES					366,360.22					

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