

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
1837524		06/27/2024	H070224	897924	5,036.00	5,036.00	07/02/2024	INV PD		PYMT#1
CHECK DATE: 07/02/2024										
297068 ALPHA-LIT MS GULF COAST LLC										
461036		07/01/2024	H070224	20201770	1,618.00	1,618.00	07/03/2024	INV PD		7.4.24
CHECK DATE: 07/02/2024										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
106684		07/01/2024	H070224	20201771	3,000.00	3,000.00	07/02/2024	INV PD		Veteri
CHECK DATE: 07/02/2024										
281897 AT&T MOBILITY LLC										
836499524X0703024		06/25/2024	H070224	897925	327.69	327.69	07/20/2024	INV PD		AT&T M
CHECK DATE: 07/02/2024										
293918 AT&T SOUTH										
461030		06/16/2024	H070224	897926	8,754.09	8,754.09	07/14/2024	INV PD		AT&T L
CHECK DATE: 07/02/2024										
297516 CARLISSA FORTUNE										
460881		07/01/2024	H070224	897927	395.00	395.00	07/31/2024	INV PD		Base
CHECK DATE: 07/02/2024										
296291 CARLOS FERNANDO FORTUNE										
460871		07/01/2024	H070224	897928	400.00	400.00	07/31/2024	INV PD		Base
CHECK DATE: 07/02/2024										
272352 CENTRE FOR THE LIVING ARTS										
1714		03/01/2024	H070224	897929	25,000.00	25,000.00	07/01/2024	INV PD		2023-2
CHECK DATE: 07/02/2024										
296520 DEQUEL ROBINSON										
461029		07/01/2024	H070224	897930	410.94	410.94	07/31/2024	INV PD		Track
CHECK DATE: 07/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296273 ERIC CHASTANG										
460870		07/01/2024	H070224	897931	400.00	400.00	07/31/2024	INV PD		Base
CHECK DATE: 07/02/2024										
296275 FLORETTA FORTUNE										
460872		07/01/2024	H070224	897932	360.00	360.00	07/31/2024	INV PD		Base
CHECK DATE: 07/02/2024										
298722 JAGUAR CONSULTING LLC										
23-097-2		05/24/2024	H070224	897933	24,000.00	24,000.00	06/23/2024	INV PD		PROFES
CHECK DATE: 07/02/2024										
298184 JUSTIN RANKIN										
460887		07/01/2024	H070224	897934	320.00	320.00	07/31/2024	INV PD		Base
CHECK DATE: 07/02/2024										
296277 KENDRA CAGE-DOCKERY										
460882		07/01/2024	H070224	897935	345.00	345.00	07/31/2024	INV PD		Base
CHECK DATE: 07/02/2024										
296435 KOURTNEY SYMONE JONES										
461031		07/01/2024	H070224	897936	844.71	844.71	07/02/2024	INV PD		Track
CHECK DATE: 07/02/2024										
298519 KYLE GRAHAM										
461032		07/01/2024	H070224	897937	684.90	684.90	07/31/2024	INV PD		Track
CHECK DATE: 07/02/2024										
292750 MCELHENNEY CONSTRUCTION CO LLC										
012		05/31/2024	H070224	20201772	49,194.30	49,194.30	06/01/2024	INV PD		EST# 1
CHECK DATE: 07/02/2024										
00011		06/18/2024	H070224	20201772	50,229.00	49,058.27	06/19/2024	INV PD		EST# 1
CHECK DATE: 07/02/2024										
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC										
482406		06/11/2024	H070224	897938	347.02	347.02	07/11/2024	INV PD		SO3146
					99,423.30					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/02/2024										
298513 MONICA COLEMAN										
460880		07/01/2024	H070224	897939	320.00	320.00	07/31/2024	INV PD		Base
CHECK DATE: 07/02/2024										
3 MUN COURT ONE TIME PAY VENDOR										
461018		07/01/2024	H070224	897940	1,000.00	1,000.00	07/01/2024	INV PD		BOND R
CHECK DATE: 07/02/2024										
PAYEE: ALEXANDER FRANKLIN										
461013		07/01/2024	H070224	897941	200.00	200.00	07/01/2024	INV PD		BOND R
CHECK DATE: 07/02/2024										
PAYEE: DAVID KNIGHT										
461034		07/01/2024	H070224	897942	1,000.00	1,000.00	07/01/2024	INV PD		BOND R
CHECK DATE: 07/02/2024										
PAYEE: FREDERICK MILLER										
461020		07/01/2024	H070224	897943	800.00	800.00	07/01/2024	INV PD		BOND R
CHECK DATE: 07/02/2024										
PAYEE: GILBERT REYES										
461033		07/01/2024	H070224	897944	278.00	278.00	07/01/2024	INV PD		BOND R
CHECK DATE: 07/02/2024										
PAYEE: JAMES FERRELL ROBINSON										
461001		07/01/2024	H070224	897945	100.00	100.00	07/01/2024	INV PD		RESTIT
CHECK DATE: 07/02/2024										
PAYEE: LINDSEY ALLEN										
461025		07/01/2024	H070224	897946	500.00	500.00	07/01/2024	INV PD		BOND R
CHECK DATE: 07/02/2024										
PAYEE: MATEO JUC										
461028		07/01/2024	H070224	897947	278.00	278.00	07/01/2024	INV PD		BOND R
CHECK DATE: 07/02/2024										
PAYEE: MATTHEW TYLER JOHNSON										
					4,156.00					
296293 NERISSA LYNNE GAYLORD										
460873		07/01/2024	H070224	897948	360.00	360.00	07/31/2024	INV PD		Base
CHECK DATE: 07/02/2024										
296114 PHILLIP DAVIS										
460876		07/01/2024	H070224	897949	160.00	160.00	07/31/2024	INV PD		Base
CHECK DATE: 07/02/2024										
297238 PORT CITY INDUSTRIAL, LLC										
21033	24010310	05/29/2024	H070224	20201773	170.00	170.00	08/01/2024	INV PD		LABOR
CHECK DATE: 07/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294334 T-MOBILE USA INC										
460797		06/21/2024	H070224	897950	1,488.63	1,488.63	06/22/2024	INV PD		ACCT#
CHECK DATE: 07/02/2024										
460801		06/21/2024	H070224	897951	267.75	267.75	06/22/2024	INV PD		ACCT#
CHECK DATE: 07/02/2024										
					1,756.38					
296270 TIFFANY PETTWAY										
460874		07/01/2024	H070224	897952	160.00	160.00	07/31/2024	INV PD		Base
CHECK DATE: 07/02/2024										
296284 TYRONE WILSON										
460875		07/01/2024	H070224	897953	160.00	160.00	07/31/2024	INV PD		Base
CHECK DATE: 07/02/2024										
297617 VALDES CONSTRUCTION GROUP LLC										
1516		06/24/2024	H070224	20201774	8,435.00	8,435.00	06/25/2024	INV PD		CDBG C
CHECK DATE: 07/02/2024										
273788 VERIZON WIRELESS										
9966962273		06/18/2024	H070224	897954	401.20	401.20	06/19/2024	INV PD		ACCT#
CHECK DATE: 07/02/2024										
9966962272		06/18/2024	H070224	897955	40.01	40.01	06/19/2024	INV PD		ACCT#
CHECK DATE: 07/02/2024										
9967389162		06/23/2024	H070224	897956	12,742.22	12,742.22	07/15/2024	INV PD		VERIZO
CHECK DATE: 07/02/2024										
					13,183.43					
296276 WILLIE CANNON										
460877		07/01/2024	H070224	897957	320.00	320.00	07/31/2024	INV PD		Base
CHECK DATE: 07/02/2024										
253545 YAMAHA GOLF CAR COMPANY										
844404		06/11/2024	H070224	897958	7,280.00	7,280.00	07/01/2024	INV PD		Lease
CHECK DATE: 07/02/2024										
92800911		06/13/2024	H070224	897958	89.99	89.99	07/12/2024	INV PD		SO 704
CHECK DATE: 07/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					7,369.99					
42 INVOICES					208,217.45					

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