

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
ALEA24002591		07/05/2024	h072324	898415	450.00	450.00	07/23/2024	INV PD		INVOIC
CHECK DATE: 07/23/2024										
297615 ANGELO WILSON										
463372		07/22/2024	h072324	898416	320.00	320.00	08/21/2024	INV PD		B-BALL
CHECK DATE: 07/23/2024										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
463168		07/25/2024	H072324	20202138	536,278.48	536,278.48	07/26/2024	INV PD		DATES
CHECK DATE: 07/23/2024										
296292 CALEB FERNANDO LESEAN FORTUNE										
463369		07/22/2024	h072324	898417	120.00	120.00	08/21/2024	INV PD		B-BALL
CHECK DATE: 07/23/2024										
298802 CAMPBELL OIL COMPANY										
167085		07/15/2024	H072324	20202139	19,361.53	19,361.53	08/14/2024	INV PD		Diesel
CHECK DATE: 07/23/2024										
297516 CARLISSA FORTUNE										
463378		07/22/2024	h072324	898418	285.00	285.00	08/21/2024	INV PD		B-BALL
CHECK DATE: 07/23/2024										
296291 CARLOS FERNANDO FORTUNE										
463359		07/22/2024	h072324	898419	180.00	180.00	08/21/2024	INV PD		B-BALL
CHECK DATE: 07/23/2024										
35304 COMCAST										
463121		07/10/2024	H072324	898420	85.22	85.22	07/11/2024	INV PD		ACCT#
CHECK DATE: 07/23/2024										
463122		07/11/2024	H072324	898421	101.95	101.95	07/12/2024	INV PD		ACCT#
CHECK DATE: 07/23/2024										
298302 DENNIS BUTLER JR										
					187.17					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
463376		07/22/2024	h072324	898422	80.00	80.00	08/21/2024	INV	PD	B-BALL
CHECK DATE: 07/23/2024										
296520 DEQUEL ROBINSON										
463353		07/22/2024	H072324	898423	608.80	608.80	08/21/2024	INV	PD	6/15-6
CHECK DATE: 07/23/2024										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1473148		07/18/2024	H072324	898424	912.16	912.16	08/01/2024	INV	PD	AUGUST
CHECK DATE: 07/23/2024										
296273 ERIC CHASTANG										
463358		07/22/2024	h072324	898425	395.00	395.00	08/21/2024	INV	PD	B-BALL
CHECK DATE: 07/23/2024										
296275 FLORETTA FORTUNE										
463361		07/22/2024	h072324	898426	420.00	420.00	08/21/2024	INV	PD	B-BALL
CHECK DATE: 07/23/2024										
296266 FRED BOGAN										
463368		07/22/2024	h072324	898427	375.00	375.00	08/21/2024	INV	PD	B-BALL
CHECK DATE: 07/23/2024										
296152 GEORGE L CARTER										
463373		07/22/2024	h072324	898428	160.00	160.00	07/23/2024	INV	PD	B-BALL
CHECK DATE: 07/23/2024										
298208 GEORGE NORMAN SMITH IV										
463383		07/22/2024	h072324	898429	240.00	240.00	08/21/2024	INV	PD	B-BALL
CHECK DATE: 07/23/2024										
298467 JAWARREN HECTOR										
463360		07/22/2024	h072324	898430	135.00	135.00	08/21/2024	INV	PD	B-BALL
CHECK DATE: 07/23/2024										
298184 JUSTIN RANKIN										
463381		07/22/2024	h072324	898431	405.00	405.00	08/21/2024	INV	PD	B-BALL

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/23/2024										
298183 KELVIN T THORNTON										
463377		07/22/2024	h072324	898432	80.00	80.00	08/21/2024	INV PD		B-BALL
CHECK DATE: 07/23/2024										
298519 KYLE GRAHAM										
463350		07/22/2024	H072324	898433	608.80	608.80	08/21/2024	INV PD		6/15-6
CHECK DATE: 07/23/2024										
285822 LAWMENS & SHOOTERS SUPPLY INC										
101-44614-01-1	24007813	07/10/2024	h072324	20202140	343.14	343.14	08/10/2024	INV PD		BADGES
CHECK DATE: 07/23/2024										
272707 LEXISNEXIS										
3095180904		06/30/2024	H072324	898434	1,611.00	1,611.00	07/16/2024	INV PD		309518
CHECK DATE: 07/23/2024										
297911 MICHAEL MEARDRY										
463370		07/22/2024	h072324	898435	280.00	280.00	08/21/2024	INV PD		B-BALL
CHECK DATE: 07/23/2024										
3 MUN COURT ONE TIME PAY VENDOR										
463178		07/22/2024	H072324	898436	500.00	500.00	07/22/2024	INV PD		RESTIT
CHECK DATE: 07/23/2024										
463305		07/22/2024	H072324	898437	300.00	300.00	07/22/2024	INV PD		RESTIT
CHECK DATE: 07/23/2024										
463100		07/22/2024	H072324	898438	98.00	98.00	07/22/2024	INV PD		RESTIT
CHECK DATE: 07/23/2024										
463227		07/22/2024	H072324	898439	154.00	154.00	07/22/2024	INV PD		RESTIT
CHECK DATE: 07/23/2024										
463113		07/22/2024	H072324	898440	50.00	50.00	07/22/2024	INV PD		RESTIT
CHECK DATE: 07/23/2024										
463342		07/22/2024	H072324	898441	100.00	100.00	07/22/2024	INV PD		RESTIT
CHECK DATE: 07/23/2024										
463357		07/22/2024	H072324	898442	8.00	8.00	07/22/2024	INV PD		RESTIT
CHECK DATE: 07/23/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
463330		07/22/2024	H072324	898443	110.00	110.00	07/22/2024	INV PD	RESTIT	CHECK DATE: 07/23/2024 PAYEE: CONSTANT WHITE
463315		07/22/2024	H072324	898444	90.92	90.92	07/22/2024	INV PD	RESTIT	CHECK DATE: 07/23/2024 PAYEE: CRYSTAL DICKENS
463320		07/22/2024	H072324	898445	9.08	9.08	07/22/2024	INV PD	RESTIT	CHECK DATE: 07/23/2024 PAYEE: CRYSTAL DICKENS
463216		07/22/2024	H072324	898446	101.00	101.00	07/22/2024	INV PD	RESTIT	CHECK DATE: 07/23/2024 PAYEE: CRYSTAL PUGH
463367		07/22/2024	H072324	898447	400.00	400.00	07/22/2024	INV PD	RESTIT	CHECK DATE: 07/23/2024 PAYEE: DAREN LEE CONSTANTINE
463351		07/22/2024	H072324	898448	400.00	400.00	07/22/2024	INV PD	RESTIT	CHECK DATE: 07/23/2024 PAYEE: DEAMBER GREGORY
463325		07/22/2024	H072324	898449	41.00	41.00	07/22/2024	INV PD	RESTIT	CHECK DATE: 07/23/2024 PAYEE: DOLLAR GENERAL
463190		07/22/2024	H072324	898450	50.00	50.00	07/22/2024	INV PD	RESTIT	CHECK DATE: 07/23/2024 PAYEE: DYWIN DENSON JR
463208		07/22/2024	H072324	898451	100.00	100.00	07/22/2024	INV PD	RESTIT	CHECK DATE: 07/23/2024 PAYEE: GULF CITY LODGE
463117		07/22/2024	H072324	898452	100.00	100.00	07/22/2024	INV PD	RESTIT	CHECK DATE: 07/23/2024 PAYEE: JOHNNY ELLISON
463302		07/22/2024	H072324	898453	600.00	600.00	07/22/2024	INV PD	RESTIT	CHECK DATE: 07/23/2024 PAYEE: JORDAN MCCOVERY
463333		07/22/2024	H072324	898454	20.00	20.00	07/22/2024	INV PD	RESTIT	CHECK DATE: 07/23/2024 PAYEE: KATHERINE ELLIS
463321		07/22/2024	H072324	898455	50.00	50.00	07/22/2024	INV PD	RESTIT	CHECK DATE: 07/23/2024 PAYEE: MARLENE RUSHDAN
463346		07/22/2024	H072324	898456	200.00	200.00	07/22/2024	INV PD	RESTIT	CHECK DATE: 07/23/2024 PAYEE: MICHAEL W NAPP JR
463308		07/22/2024	H072324	898457	150.00	150.00	07/22/2024	INV PD	RESTIT	CHECK DATE: 07/23/2024 PAYEE: NIA POWELL
463195		07/22/2024	H072324	898458	256.00	256.00	07/22/2024	INV PD	RESTIT	CHECK DATE: 07/23/2024 PAYEE: ODETTE ROBERTS
463202		07/22/2024	H072324	898459	4.41	4.41	07/22/2024	INV PD	RESTIT	CHECK DATE: 07/23/2024 PAYEE: RONALD CRUZ
463166		07/22/2024	H072324	898460	40.00	40.00	07/22/2024	INV PD	RESTIT	CHECK DATE: 07/23/2024 PAYEE: SERENITY @ MOBILE APARTMENTS

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
463151		07/22/2024	H072324	898461	150.00	150.00	07/22/2024	INV PD	RESTIT	
CHECK DATE: 07/23/2024						PAYEE: SHANDRA LLOYD				
463295		07/22/2024	H072324	898462	495.00	495.00	07/22/2024	INV PD	RESTIT	
CHECK DATE: 07/23/2024						PAYEE: SHIRLEY WESTON				
463183		07/22/2024	H072324	898463	104.60	104.60	07/22/2024	INV PD	RESTIT	
CHECK DATE: 07/23/2024						PAYEE: TARGET AP RECOVERY				
463236		07/22/2024	H072324	898464	100.00	100.00	07/22/2024	INV PD	RESTIT	
CHECK DATE: 07/23/2024						PAYEE: TENISE MCCANTS				
463224		07/22/2024	H072324	898465	300.00	300.00	07/22/2024	INV PD	RESTIT	
CHECK DATE: 07/23/2024						PAYEE: VERALYN CLEMONS				
463230		07/22/2024	H072324	898466	200.00	200.00	07/22/2024	INV PD	RESTIT	
CHECK DATE: 07/23/2024						PAYEE: WILLIE COSTAL BOYKIN JR				
463311		07/22/2024	H072324	898467	172.00	172.00	07/22/2024	INV PD	RESTIT	
CHECK DATE: 07/23/2024						PAYEE: WILMER COLEMAN				
					5,454.01					
296293 NERISSA LYNNE GAYLORD										
463362		07/22/2024	h072324	898468	420.00	420.00	08/21/2024	INV PD	B-BALL	
CHECK DATE: 07/23/2024										
297063 NEXT LEVEL SPORTS & FITNESS										
463374		07/22/2024	h072324	20202141	240.00	240.00	08/21/2024	INV PD	B-BALL	
CHECK DATE: 07/23/2024										
294446 PATSY T RICHARDSON										
24-036		07/09/2024	H072324	20202142	100.00	100.00	07/10/2024	INV PD	TITLE	
CHECK DATE: 07/23/2024										
24-033		07/03/2024	H072324	20202142	25.00	25.00	07/10/2024	INV PD	TITLE	
CHECK DATE: 07/23/2024										
24-032		07/03/2024	H072324	20202142	25.00	25.00	07/10/2024	INV PD	TITLE	
CHECK DATE: 07/23/2024										
24-034		07/05/2024	H072324	20202142	100.00	100.00	07/10/2024	INV PD	TITLE	
CHECK DATE: 07/23/2024										
24-031		07/03/2024	H072324	20202142	25.00	25.00	07/10/2024	INV PD	TITLE	
CHECK DATE: 07/23/2024										
24-039		07/18/2024	H072324	20202143	25.00	25.00	07/19/2024	INV PD	UPDATE	
CHECK DATE: 07/23/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
24-040		07/19/2024	H072324	20202143	100.00		100.00	07/20/2024	INV	PD	TITLE
CHECK DATE: 07/23/2024											
296114 PHILLIP DAVIS					400.00						
463365		07/22/2024	h072324	898469	135.00		135.00	08/21/2024	INV	PD	B-BALL
CHECK DATE: 07/23/2024											
299120 RAYMOND HENINGBURG											
463379		07/22/2024	h072324	898470	85.00		85.00	08/21/2024	INV	PD	B-BALL
CHECK DATE: 07/23/2024											
5 REVENUE ONE TIME PAY VENDOR											
463435		07/02/2024	H072324	898471	493.50		493.50	08/01/2024	INV	PD	TOBACC
CHECK DATE: 07/23/2024											
PAYEE: ANDALUSIA DISTRIBUTING CO INC											
463439		07/02/2024	H072324	898472	531.00		531.00	08/01/2024	INV	PD	TOBACC
CHECK DATE: 07/23/2024											
PAYEE: ANDALUSIA DISTRIBUTING CO INC											
463442		06/11/2024	H072324	898473	876.75		876.75	07/11/2024	INV	PD	TOBACC
CHECK DATE: 07/23/2024											
PAYEE: H T HACKNEY CO											
463441		07/08/2024	H072324	898474	737.25		737.25	08/07/2024	INV	PD	TOBACC
CHECK DATE: 07/23/2024											
PAYEE: H T HACKNEY CO											
463448		07/01/2024	H072324	898475	3,921.75		3,921.75	07/31/2024	INV	PD	TOBACC
CHECK DATE: 07/23/2024											
PAYEE: MCLANE/SOUTHEAST											
463440		06/13/2024	H072324	898476	1,285.50		1,285.50	07/13/2024	INV	PD	TOBACC
CHECK DATE: 07/23/2024											
PAYEE: W L PETREY WHOLESALE CO INC											
298195 ROBERT L STOKES					7,845.75						
463371		07/22/2024	h072324	898477	320.00		320.00	08/21/2024	INV	PD	B-BALL
CHECK DATE: 07/23/2024											
296270 TIFFANY PETTWAY											
463363		07/22/2024	h072324	898478	360.00		360.00	08/21/2024	INV	PD	B-BALL
CHECK DATE: 07/23/2024											
296141 TIMOTHY T SCOTT											
463375		07/22/2024	h072324	898479	240.00		240.00	07/23/2024	INV	PD	B-BALL
CHECK DATE: 07/23/2024											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298197 TRAMAYNE J ROBERTS										
463382		07/22/2024	h072324	898480	200.00	200.00	08/21/2024	INV PD		B-BALL
CHECK DATE: 07/23/2024										
296284 TYRONE WILSON										
463364		07/22/2024	h072324	898481	45.00	45.00	08/21/2024	INV PD		B-BALL
CHECK DATE: 07/23/2024										
299083 UNTERRIA ROGERS										
463380		07/22/2024	h072324	898482	90.00	90.00	08/21/2024	INV PD		B-BALL
CHECK DATE: 07/23/2024										
228600 VULCAN CONSTRUCTION MATERIALS LP										
1351079	24000719	06/25/2024	H072324	20202144	6,518.25	6,518.25	08/09/2024	INV PD		LIMEST
CHECK DATE: 07/23/2024										
1358868	24000719	06/28/2024	H072324	20202144	5,463.45	5,463.45	07/15/2024	INV PD		LIMEST
CHECK DATE: 07/23/2024										
					11,981.70					
270017 W W GRAINGER INC										
9173309676	24010351	07/05/2024	H072324	898483	2,120.63	2,120.63	08/08/2024	INV PD		ROCKIT
CHECK DATE: 07/23/2024										
3026285011	24010351	07/22/2024	H072324	898483	-2,069.00	-2,069.00	08/08/2024	CRM PD		CM FOR
CHECK DATE: 07/23/2024										
3026272013	24010379	07/22/2024	H072324	898483	2,069.00	2,069.00	08/21/2024	INV PD		CONES
CHECK DATE: 07/23/2024										
3026267015	24010379	07/22/2024	H072324	898483	-2,069.00	-2,069.00	08/21/2024	CRM PD		CM FOR
CHECK DATE: 07/23/2024										
3026289019	24010379	07/22/2024	H072324	898483	2,069.00	2,069.00	08/21/2024	INV PD		CONES
CHECK DATE: 07/23/2024										
					2,120.63					
296276 WILLIE CANNON										
463355		07/22/2024	h072324	898484	150.00	150.00	08/21/2024	INV PD		B-BALL
CHECK DATE: 07/23/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
274429	WRIGHTS CHARTERS INC									
2024-0628	24010530	06/28/2024	h072324	898485	3,800.00	3,800.00	07/23/2024	INV PD	SUMMER	
CHECK DATE: 07/23/2024										
88 INVOICES					597,723.17					

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