

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|------|------------|------------|------|-----|--------|
| 293959 ALABAMA ASSOCIATION OF MUNICIPAL CLERKS & ADMINIST | | | | | | | | | | | |
| 466152 | | 01/01/2024 | H082324 | 899632 | 12.00 | | 12.00 | 01/02/2024 | INV | PD | AAMCA |
| CHECK DATE: 08/23/2024 | | | | | | | | | | | |
| 299177 BOUNCE BACK BODY LLC | | | | | | | | | | | |
| 466422 | | 08/09/2024 | H082324 | 20202819 | 200.00 | | 200.00 | 09/08/2024 | INV | PD | Fit Lo |
| CHECK DATE: 08/23/2024 | | | | | | | | | | | |
| 276011 ELEANOR JANICE JONES ATTORNEY AT LAW | | | | | | | | | | | |
| 468039 | | 08/23/2024 | H082324 | 20202820 | 2,365.39 | | 2,365.39 | 08/24/2024 | INV | PD | 08/19- |
| CHECK DATE: 08/23/2024 | | | | | | | | | | | |
| 297139 FOUR MOONS LLC | | | | | | | | | | | |
| 2408084X0X5 | | 08/19/2024 | H082324 | 20202821 | 2,285.00 | | 2,285.00 | 08/22/2024 | INV | PD | #24080 |
| CHECK DATE: 08/23/2024 | | | | | | | | | | | |
| 2408083M1G5 | | 08/19/2024 | H082324 | 20202821 | 3,000.00 | | 3,000.00 | 08/22/2024 | INV | PD | #24080 |
| CHECK DATE: 08/23/2024 | | | | | | | | | | | |
| | | | | | 5,285.00 | | | | | | |
| 70216 GALLS LLC | | | | | | | | | | | |
| BC2085516 | 24008311 | 08/07/2024 | H082324 | 899633 | 116,853.00 | | 116,853.00 | 08/23/2024 | INV | PD | GRANT: |
| CHECK DATE: 08/23/2024 | | | | | | | | | | | |
| 81200 HAND ARENDALL LLC | | | | | | | | | | | |
| 412551 | | 07/16/2024 | H082324 | 899634 | 2,624.00 | | 2,624.00 | 08/23/2024 | INV | PD | #41255 |
| CHECK DATE: 08/23/2024 | | | | | | | | | | | |
| 412552 | | 07/16/2024 | H082324 | 899634 | 5,371.00 | | 5,371.00 | 08/23/2024 | INV | PD | #41255 |
| CHECK DATE: 08/23/2024 | | | | | | | | | | | |
| | | | | | 7,995.00 | | | | | | |
| 293003 LAWRENCE & LAWRENCE PC | | | | | | | | | | | |
| 110800 | | 05/28/2024 | H082324 | 20202825 | 275.00 | | 275.00 | 05/29/2024 | INV | PD | Lawren |
| CHECK DATE: 08/23/2024 | | | | | | | | | | | |
| 110892 | | 06/25/2024 | H082324 | 20202825 | 275.00 | | 275.00 | 06/26/2024 | INV | PD | Lawren |
| CHECK DATE: 08/23/2024 | | | | | | | | | | | |

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|------------------|----------------------------------|------------|-----------|----------|-------------|-------------|------------|------|-----|-------------------------|
| 298383 | MINNIKIN RESOURCES INC | | | | 550.00 | | | | | |
| MABC06082024 | | 08/06/2024 | H082324 | 899635 | 3,757.70 | 3,757.70 | 08/21/2024 | INV | PD | PROFES |
| | CHECK DATE: 08/23/2024 | | | | | | | | | |
| 294427 | MOON LAW FIRM LLC | | | | | | | | | |
| MLFINV-1166-1167 | | 08/19/2024 | H082324 | 20202822 | 8,035.00 | 8,035.00 | 08/22/2024 | INV | PD | #MLFIN |
| | CHECK DATE: 08/23/2024 | | | | | | | | | |
| 278697 | MUSCO SPORTS LIGHTING LLC | | | | | | | | | |
| 427945 | 24007555 | 07/29/2024 | H082324 | 899636 | 548,000.00 | 548,000.00 | 08/12/2024 | INV | PD | CIP-CC |
| | CHECK DATE: 08/23/2024 | | | | | | | | | |
| 270273 | ON-LINE INFORMATION SERVICES INC | | | | | | | | | |
| 467096 | | 08/01/2024 | H082324 | 899637 | 159.48 | 159.48 | 08/31/2024 | INV | PD | ALACOU |
| | CHECK DATE: 08/23/2024 | | | | | | | | | |
| 1 | ONE TIME PAY VENDOR | | | | | | | | | |
| 467837 | | 08/21/2024 | H082324 | 899638 | 1,115.59 | 1,115.59 | 09/20/2024 | INV | PD | Settle |
| | CHECK DATE: 08/23/2024 | | | | | | | | | PAYEE: Aquanda Thompson |
| 467941 | | 08/22/2024 | H082324 | 899639 | 3,200.00 | 3,200.00 | 09/21/2024 | INV | PD | Settle |
| | CHECK DATE: 08/23/2024 | | | | | | | | | PAYEE: winfred Lindsey |
| 294261 | PLANNING-NEXT | | | | 4,315.59 | | | | | |
| 24-2034-PPM | | 04/30/2024 | H082324 | 20202823 | 12,220.00 | 12,220.00 | 05/01/2024 | INV | PD | PYMT# |
| | CHECK DATE: 08/23/2024 | | | | | | | | | |
| 282370 | STATE OF ALABAMA | | | | | | | | | |
| 467187 | | 08/15/2024 | H082324 | 899640 | 31,967.00 | 31,967.00 | 08/16/2024 | INV | PD | CICT F |
| | CHECK DATE: 08/23/2024 | | | | | | | | | |
| 297665 | UNFORGETTABLE PETS | | | | | | | | | |
| UP10019-I-0018 | 24012792 | 02/29/2024 | H082324 | 20202824 | 962.50 | 962.50 | 09/19/2024 | INV | PD | CREMAT |
| | CHECK DATE: 08/23/2024 | | | | | | | | | |
| UP10019-I-0021 | 24012792 | 05/31/2024 | H082324 | 20202824 | 581.50 | 581.50 | 09/19/2024 | INV | PD | CREMAT |
| | CHECK DATE: 08/23/2024 | | | | | | | | | |

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|--------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| UP10019-I-0022 | 24012792 | 06/30/2024 | H082324 | 20202824 | 1,281.00 | 1,281.00 | 09/19/2024 | INV | PD | CREMAT |
| CHECK DATE: 08/23/2024 | | | | | | | | | | |
| UP10019-I-0023 | 24012792 | 07/31/2024 | H082324 | 20202824 | 1,155.00 | 1,155.00 | 09/19/2024 | INV | PD | CREMAT |
| CHECK DATE: 08/23/2024 | | | | | | | | | | |
| | | | | | 3,980.00 | | | | | |
| 294531 WILDLIFE SOLUTIONS, INC | | | | | | | | | | |
| 25284 | 24000734 | 05/01/2024 | H082324 | 899641 | 325.00 | 325.00 | 09/19/2024 | INV | PD | RODENT |
| CHECK DATE: 08/23/2024 | | | | | | | | | | |
| 25584 | 24000734 | 06/01/2024 | H082324 | 899641 | 325.00 | 325.00 | 06/01/2024 | INV | PD | RODENT |
| CHECK DATE: 08/23/2024 | | | | | | | | | | |
| 25930 | 24000734 | 07/01/2024 | H082324 | 899641 | 325.00 | 325.00 | 07/01/2024 | INV | PD | RODENT |
| CHECK DATE: 08/23/2024 | | | | | | | | | | |
| 26275 | 24000734 | 08/01/2024 | H082324 | 899641 | 325.00 | 325.00 | 08/01/2024 | INV | PD | RODENT |
| CHECK DATE: 08/23/2024 | | | | | | | | | | |
| | | | | | 1,300.00 | | | | | |
| 26 INVOICES | | | | | 746,995.16 | | | | | |

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