

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297588 A & D CROMWELL CONCRETE & CONSTRUCTION LLC										
007		24012796 07/09/2024	H090624	20203120	13,140.00	13,140.00	08/30/2024	INV	PD	PROJEC
CHECK DATE: 09/06/2024										
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
470045		09/04/2024	h090624	20203121	1,056.77	1,056.77	09/05/2024	INV	PD	DRAW 5
CHECK DATE: 09/06/2024										
291178 AIRGAS USA LLC										
9151277955		24009013 06/26/2024	H090624	899996	92.07	92.07	09/19/2024	INV	PD	OXYGEN
CHECK DATE: 09/06/2024										
9152525864		24011977 08/07/2024	H090624	899996	1,158.00	1,158.00	09/08/2024	INV	PD	CALIBR
CHECK DATE: 09/06/2024										
9152818907		24008874 08/16/2024	H090624	899996	708.75	708.75	09/14/2024	INV	PD	BREATH
CHECK DATE: 09/06/2024										
					1,958.82					
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
108611		09/05/2024	h090624	20203122	3,000.00	3,000.00	09/06/2024	INV	PD	veteri
CHECK DATE: 09/06/2024										
10840		08/30/2024	h090624	20203122	3,045.56	3,045.56	08/31/2024	INV	PD	veteri
CHECK DATE: 09/06/2024										
					6,045.56					
298802 CAMPBELL OIL COMPANY										
178391		08/26/2024	H090624	20203123	17,260.97	17,260.97	09/25/2024	INV	PD	Diesel
CHECK DATE: 09/06/2024										
297828 D L DYESS MD LLC										
470456		09/01/2024	H090624	20203124	3,000.00	3,000.00	10/01/2024	INV	PD	MEDICA
CHECK DATE: 09/06/2024										
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-50409		07/09/2024	H090624	899997	234.52	234.52	08/08/2024	INV	PD	CTD-MO
CHECK DATE: 09/06/2024										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
904666474		08/13/2024	H090624	899998	164,758.22	164,758.22	09/01/2024	INV	PD	Septem
CHECK DATE: 09/06/2024										
297939 LCM MOTORCARS, LLC										
141179	24013004	09/05/2024	h090624	20203125	59,800.00	59,800.00	10/05/2024	INV	PD	USED 2
CHECK DATE: 09/06/2024										
075211	24013005	09/05/2024	h090624	20203125	52,400.00	52,400.00	10/05/2024	INV	PD	USED 2
CHECK DATE: 09/06/2024										
					112,200.00					
276418 MOBILE FOREIGN-TRADE ZONE CORPORATION										
1522		07/01/2024	h090624	20203126	1,500.00	1,500.00	07/31/2024	INV	PD	2023-2
CHECK DATE: 09/06/2024										
1523		08/01/2024	h090624	20203126	1,500.00	1,500.00	08/31/2024	INV	PD	2023-2
CHECK DATE: 09/06/2024										
1524		09/01/2024	h090624	20203126	1,500.00	1,500.00	10/01/2024	INV	PD	2023-2
CHECK DATE: 09/06/2024										
					4,500.00					
1 ONE TIME PAY VENDOR										
468568		08/29/2024	H090624	899999	1,415.00	1,415.00	08/29/2024	INV	PD	Reimbu
CHECK DATE: 09/06/2024										
PAYEE: Ayyub Williams										
297531 REVELATION-MAYSVILLE CDC										
470075		09/04/2024	h090624	20203127	947.64	947.64	10/04/2024	INV	PD	DRAW 7
CHECK DATE: 09/06/2024										
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS										
48161	24002818	07/25/2024	H090624	20203128	238,868.00	238,868.00	07/31/2024	INV	PD	DECORA
CHECK DATE: 09/06/2024										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
470425		09/05/2024	h090624	900000	51,780.83	51,780.83	09/05/2024	INV	PD	AUGUST
CHECK DATE: 09/06/2024										
294802 WARING OIL COMPANY LLC										
352707	24012664	08/21/2024	H090624	20203129	331.25	331.25	09/05/2024	INV	PD	4TH PR

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/06/2024										
352704	24012665	08/21/2024	H090624	20203129	265.00	265.00	09/05/2024	INV PD	FIRE S	
CHECK DATE: 09/06/2024										
					596.25					
22 INVOICES					617,762.58					

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