

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271556 ADAMS & REESE LLP										
1299774		09/25/2024	h101824	20204098	6,750.00	6,750.00	09/26/2024	INV	PD	#12997
CHECK DATE: 10/18/2024										
1300063		09/27/2024	h101824	20204098	3,178.00	3,178.00	10/03/2024	INV	PD	#13000
CHECK DATE: 10/18/2024										
1299999		09/26/2024	h101824	20204098	4,924.50	4,924.50	10/03/2024	INV	PD	#12999
CHECK DATE: 10/18/2024										
1299987		09/26/2024	h101824	20204098	4,536.75	4,536.75	10/03/2024	INV	PD	#12999
CHECK DATE: 10/18/2024										
1300045		09/27/2024	h101824	20204098	2,097.00	2,097.00	10/03/2024	INV	PD	#13000
CHECK DATE: 10/18/2024										
					21,486.25					
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
ALEA24003315		10/05/2024	h101824	910151	15,090.00	15,090.00	10/06/2024	INV	PD	ALEA Q
CHECK DATE: 10/18/2024										
299393 ALABAMA LAWYERS ASSOCIATION										
9302024		09/30/2024	h101824	910152	125.00	125.00	10/03/2024	INV	PD	930202
CHECK DATE: 10/18/2024										
299397 APRIL TERRA LIVINGSTON										
10.19.20.24	25000627	10/16/2024	H101824	910153	700.00	700.00	11/17/2024	INV	PD	WHISPE
CHECK DATE: 10/18/2024										
298587 ARMBRECHT JACKSON LLP										
424513		10/04/2024	h101824	20204088	630.00	630.00	10/09/2024	INV	PD	#42451
CHECK DATE: 10/18/2024										
61455 FARNELL HEATING AND AIR CONDITIONING INC										
09112024001		09/11/2024	h101824	20204089	8,050.00	8,050.00	09/12/2024	INV	PD	566 E
CHECK DATE: 10/18/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
X239MPEA6263		09/30/2024	H101824	910154	431.59	431.59	10/30/2024	INV	PD	REFUND
CHECK DATE: 10/18/2024										
							PAYEE: THE RAWLINGS COMPANY LLC			

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
476847		10/04/2024	h101824	910155	198.93	198.93	11/03/2024	INV	PD	REFUND
CHECK DATE: 10/18/2024						PAYEE: UNITED HEALTHCARE				
					630.52					
283278 GALLOWAY WETTERMARK & RUTENS LLP										
6302024		06/30/2024	h101824	910156	8,190.00	8,190.00	08/05/2024	INV	PD	#63020
CHECK DATE: 10/18/2024										
280256 GLOBALSTAR INC										
000000079071133		10/16/2024	H101824	910157	1,057.94	1,057.94	11/17/2024	INV	PD	GLOBAL
CHECK DATE: 10/18/2024										
290536 LYONS LAW FIRM										
9302024		09/30/2024	h101824	910158	4,166.67	4,166.67	10/08/2024	INV	PD	930202
CHECK DATE: 10/18/2024										
292159 MAYNARD NEXSEN PC										
536114747		09/23/2024	h101824	20204090	24,386.00	24,386.00	10/08/2024	INV	PD	#53611
CHECK DATE: 10/18/2024										
294011 MICHAEL BAKER INTERNATIONAL INC										
1227039		10/15/2024	H101824	20204091	9,601.63	9,601.63	10/16/2024	INV	PD	C0721
CHECK DATE: 10/18/2024										
296835 MOBILE AREA LODGING CORPORATION										
476843		09/30/2024	h101824	20204092	82,608.54	82,608.54	10/18/2024	INV	PD	MTID D
CHECK DATE: 10/18/2024										
3 MUN COURT ONE TIME PAY VENDOR										
476942		10/18/2024	H101824	910159	100.00	100.00	10/18/2024	INV	PD	RESTIT
CHECK DATE: 10/18/2024						PAYEE: CHENOA PHILLIPS				
476948		10/18/2024	H101824	910160	88.00	88.00	10/18/2024	INV	PD	RESTIT
CHECK DATE: 10/18/2024						PAYEE: CHEYENNE JOHNSON				
476950		10/18/2024	H101824	910161	150.00	150.00	10/18/2024	INV	PD	RESTIT
CHECK DATE: 10/18/2024						PAYEE: DAREN CONSTANTINE				
476979		10/18/2024	H101824	910162	100.00	100.00	10/18/2024	INV	PD	RESTIT
CHECK DATE: 10/18/2024						PAYEE: JOYDYN MCCORVEY				

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
476957		10/18/2024	H101824	910163	100.00	100.00	10/18/2024	INV	PD	RESTIT
CHECK DATE: 10/18/2024		PAYEE: KELLEEN WALKER								
476937		10/18/2024	H101824	910164	1,032.27	1,032.27	10/18/2024	INV	PD	RESTIT
CHECK DATE: 10/18/2024		PAYEE: OLETHA CLEMONS DANSLEY								
151000 OFFICE SOLUTIONS & INNOVATIONS INC					1,570.27					
IN219506	24011452	07/23/2024	h101824	910165	41.65	41.65	10/16/2024	INV	PD	TOILET
CHECK DATE: 10/18/2024										
IN219466		07/22/2024	h101824	910165	54.82	54.82	10/16/2024	INV	PD	PO2401
CHECK DATE: 10/18/2024										
297729 PATTERSON VETERINARY SUPPLY INC					96.47					
3031511710		06/11/2024	h101824	20204093	3,378.96	3,378.96	10/16/2024	INV	PD	PO2400
CHECK DATE: 10/18/2024										
295714 PHELPS DUNBAR LLP										
1358940		05/22/2024	h101824	20204094	4,950.00	4,950.00	09/25/2024	INV	PD	#13589
CHECK DATE: 10/18/2024										
298691 RACQUET IN TENNIS GIFTS										
INV-002695	24013175	09/05/2024	h101824	20204095	60.00	60.00	10/16/2024	INV	PD	SHOP R
CHECK DATE: 10/18/2024										
294714 RECONYX INC										
250736	24013384	09/06/2024	h101824	910166	1,493.39	1,493.39	10/16/2024	INV	PD	SECURI
CHECK DATE: 10/18/2024										
190490 RITZ SAFETY LLC										
6819372	24013505	10/09/2024	H101824	20204097	125.00	125.00	10/18/2024	INV	PD	TIMBER
CHECK DATE: 10/18/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6006206116	24012700	07/02/2024	H101824	20204096	42.58	42.58	10/10/2024	INV	PD	ARCHIV
CHECK DATE: 10/18/2024										
6005652006	24012700	06/29/2024	H101824	20204096	65.64	65.64	09/17/2024	INV	PD	ARCHIV
CHECK DATE: 10/18/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6006590796	24009438	07/11/2024	H101824	20204096	314.26	314.26	07/12/2024	INV	PD	ARCHIV
CHECK DATE: 10/18/2024										
6013645095	24009438	10/02/2024	H101824	20204096	-314.26	-314.26	10/03/2024	CRM	PD	CM FOR
CHECK DATE: 10/18/2024										
6006946655	24009438	07/17/2024	H101824	20204096	314.26	314.26	10/03/2024	INV	PD	ARCHIV
CHECK DATE: 10/18/2024										
282370 STATE OF ALABAMA					422.48					
476890		10/17/2024	H101824	910167	560.00	560.00	10/18/2024	INV	PD	EMS IN
CHECK DATE: 10/18/2024										
281269 UNIVERSITY OF SOUTH ALABAMA										
476915		09/30/2024	H101824	910168	360,000.00	360,000.00	10/01/2024	INV	PD	HOSPIT
CHECK DATE: 10/18/2024										
202420-8B	24010296	06/14/2024	h101824	910169	382.00	382.00	10/16/2024	INV	PD	EMT CE
CHECK DATE: 10/18/2024										
282047 WEST MARINE PRODUCTS INC					360,382.00					
1650482	24006935	04/11/2024	h101824	910170	28.54	28.54	10/16/2024	INV	PD	PARTS
CHECK DATE: 10/18/2024										
1648968	24006935	04/11/2024	h101824	910170	47.00	47.00	10/16/2024	INV	PD	PARTS
CHECK DATE: 10/18/2024										
1557043	24006004	03/25/2024	h101824	910170	101.71	101.71	10/16/2024	INV	PD	MELTON
CHECK DATE: 10/18/2024										
					177.25					
42 INVOICES					549,938.37					

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