

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)										
ALEA24003314		10/05/2024	H102224	901234	450.00	450.00	10/23/2024	INV	PD	INV #A
CHECK DATE: 10/22/2024										
270056 ALABAMA POWER COMPANY										
0927648119-102224		10/22/2024	H102224	901235	39.24	39.24	10/23/2024	INV	PD	ACCT #
CHECK DATE: 10/22/2024										
298695 BRENDAN CHARLES										
2		10/21/2024	h102224	20204175	402.00	402.00	10/21/2024	INV	PD	TENNIS
CHECK DATE: 10/22/2024										
284041 CANON SOLUTIONS AMERICA INC										
35492397		10/12/2024	H102224	901236	212.00	212.00	11/01/2024	INV	PD	CM112
CHECK DATE: 10/22/2024										
35492397-1		10/12/2024	H102224	901236	29.19	29.19	11/01/2024	INV	PD	CM112
CHECK DATE: 10/22/2024										
35492390		10/12/2024	H102224	901236	77.34	77.34	11/01/2024	INV	PD	CM093
CHECK DATE: 10/22/2024										
					318.53					
295122 CARLA MORRISON THOMAS										
476987		10/18/2024	H102224	20204176	2,365.39	2,365.39	10/19/2024	INV	PD	10/14/
CHECK DATE: 10/22/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4208900651		10/21/2024	h102224	20204177	123.22	123.22	10/24/2024	INV	PD	UNIFOR
CHECK DATE: 10/22/2024										
295558 COOPER & ASSOCIATES, LLC										
2024-10		10/01/2024	H102224	20204178	5,030.44	5,030.44	10/31/2024	INV	PD	08/28/
CHECK DATE: 10/22/2024										
297037 ELAINE K CAMPBELL										
2		10/21/2024	h102224	20204179	484.50	484.50	10/21/2024	INV	PD	TENNIS
CHECK DATE: 10/22/2024										

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276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
476985		10/18/2024	H102224	20204180	2,365.39	2,365.39	10/19/2024	INV PD		10/14/
CHECK DATE: 10/22/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
477195		10/09/2024	H102224	901237	431.59	431.59	11/08/2024	INV PD		REFUND
CHECK DATE: 10/22/2024										
PAYEE: THE RAWLINGS CO.										
477194		09/30/2024	H102224	901238	438.86	438.86	10/30/2024	INV PD		REFUND
CHECK DATE: 10/22/2024										
PAYEE: THE RAWLINGS COMPANY LLC										
					870.45					
297036 H HANS H LAUB										
2		10/21/2024	h102224	20204181	2,180.25	2,180.25	10/21/2024	INV PD		TENNIS
CHECK DATE: 10/22/2024										
294706 HISTORIC MOBILE PRESERVATION SOCIETY, INC.										
477073		10/21/2024	H102224	20204182	7,500.00	7,500.00	10/22/2024	INV PD		2023-2
CHECK DATE: 10/22/2024										
234242 HOSEA O WEAVER & SONS INC										
477064		10/14/2024	H102224	20204183	906,875.37	906,875.37	10/15/2024	INV PD		C0800
CHECK DATE: 10/22/2024										
273592 KONE INC										
871485366		09/30/2024	H102224	20204195	9,560.00	9,560.00	10/01/2024	INV PD		ELEVAT
CHECK DATE: 10/22/2024										
285098 LISA BUMPERS DEEN										
476983		10/18/2024	H102224	20204184	2,759.62	2,759.62	10/19/2024	INV PD		10/14/
CHECK DATE: 10/22/2024										
148425 NEWMANS MEDICAL SERVICES INC										
89381		10/21/2024	H102224	20204185	12,250.00	12,250.00	10/22/2024	INV PD		#89381
CHECK DATE: 10/22/2024										
298441 PEYTON HICKMAN										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2		10/21/2024	h102224	20204186	1,321.50	1,321.50	10/21/2024	INV	PD	PEYTON
	CHECK DATE: 10/22/2024									
	298169	PIERRE KHAYLUP HALL								
2		10/21/2024	h102224	20204187	1,132.50	1,132.50	10/21/2024	INV	PD	TENNIS
	CHECK DATE: 10/22/2024									
	275228	PRIORITY DISPATCH CORP								
SIN381908	24013965	09/03/2024	h102224	20204196	35,560.00	35,560.00	10/23/2024	INV	PD	RENEWA
	CHECK DATE: 10/22/2024									
	283733	PRO LEGAL COPIES INC								
134126		05/21/2024	h102224	901239	209.25	209.25	06/20/2024	INV	PD	PROLEG
	CHECK DATE: 10/22/2024									
	297078	RAUL MALAVER								
2		10/21/2024	h102224	20204188	3,111.00	3,111.00	10/21/2024	INV	PD	RAUL M
	CHECK DATE: 10/22/2024									
	292649	REPUBLIC SERVICES INC								
0986-001749365		09/30/2024	H102224	20204197	2,624.00	2,624.00	10/01/2024	INV	PD	VARIOU
	CHECK DATE: 10/22/2024									
	298696	SEBASTIEN TORRES								
2		10/21/2024	h102224	20204189	204.00	204.00	10/21/2024	INV	PD	TENNIS
	CHECK DATE: 10/22/2024									
	298977	TAHIR EL-ZARE								
2		10/21/2024	h102224	20204190	701.00	701.00	10/21/2024	INV	PD	Tennis
	CHECK DATE: 10/22/2024									
	295498	TAYLOR MADE GOLF CO								
37793067		10/17/2024	H102224	901240	241.80	241.80	12/16/2024	INV	PD	TM24 S
	CHECK DATE: 10/22/2024									
	296075	THE PARTS HOUSE								
2092ER1111	25000638	10/15/2024	H102224	20204191	2,276.94	2,276.94	11/14/2024	INV	PD	STOCK

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CHECK DATE: 10/22/2024										
2092er1115	25000638	10/15/2024	H102224	20204191	-159.00	-159.00	11/14/2024	CRM	PD	CM FOR
CHECK DATE: 10/22/2024										
298553 VAUGHAN POE & BISHOP LLC					2,117.94					
476990		10/18/2024	H102224	20204192	2,172.13	2,172.13	10/19/2024	INV	PD	10/14/
CHECK DATE: 10/22/2024										
298548 WHITSETT HERRING										
2		10/21/2024	h102224	20204193	1,360.50	1,360.50	10/21/2024	INV	PD	WHITSE
CHECK DATE: 10/22/2024										
237250 WILSON DISMUKES INC										
1070338	24012580	08/30/2024	h102224	20204194	4,398.60	4,398.60	10/23/2024	INV	PD	MOWING
CHECK DATE: 10/22/2024										
33 INVOICES					1,008,728.62					

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