

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
482265		11/19/2024	H112224	20204901	1,545.38	1,545.38	11/20/2024	INV PD	DRAW	5
CHECK DATE: 11/22/2024										
270056 ALABAMA POWER COMPANY										
74834-85424		11/19/2024	H112224	902043	128.65	128.65	11/20/2024	INV PD	S. JOH	
CHECK DATE: 11/22/2024										
284041 CANON SOLUTIONS AMERICA INC										
36204279		11/11/2024	H112224	902044	316.35	316.35	12/01/2024	INV PD	CM112	
CHECK DATE: 11/22/2024										
36204059		11/11/2024	H112224	902045	215.99	215.99	12/01/2024	INV PD	CM121	
CHECK DATE: 11/22/2024										
					532.34					
47590 DORSEY & DORSEY ENGINEERING INC										
862		11/01/2024	H112224	20204902	12,750.00	12,750.00	11/02/2024	INV PD	PINEHI	
CHECK DATE: 11/22/2024										
61455 FARNELL HEATING AND AIR CONDITIONING INC										
11072024002		11/07/2024	H112224	20204903	7,300.00	7,300.00	11/08/2024	INV PD	CDBG	C
CHECK DATE: 11/22/2024										
11112024001		11/11/2024	H112224	20204904	10,875.00	10,875.00	11/12/2024	INV PD	CDBG	C
CHECK DATE: 11/22/2024										
11082024001		11/08/2024	H112224	20204905	10,750.00	10,750.00	11/09/2024	INV PD	CDBG	C
CHECK DATE: 11/22/2024										
					28,925.00					
298924 G&G LAND CLEARING AND DEMOLITION										
482568		11/21/2024	H112224	902046	3,500.00	3,500.00	12/21/2024	INV PD	1622	D
CHECK DATE: 11/22/2024										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
23248-1024-270		11/13/2024	H112224	20204911	22,890.90	22,890.90	11/14/2024	INV PD	PARKIN	
CHECK DATE: 11/22/2024										
294936 JPAYNE ORGANIZATION										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C0603-10		10/11/2024	H112224	20204906	11,484.50	11,197.39	10/26/2024	INV	PD	DEMO &
CHECK DATE: 11/22/2024										
293003 LAWRENCE & LAWRENCE PC										
111073		07/29/2024	h112224	20204914	275.00	275.00	07/30/2024	INV	PD	Lawren
CHECK DATE: 11/22/2024										
111330		08/26/2024	h112224	20204914	275.00	275.00	08/27/2024	INV	PD	Lawren
CHECK DATE: 11/22/2024										
111542		09/25/2024	h112224	20204914	275.00	275.00	09/26/2024	INV	PD	Lawren
CHECK DATE: 11/22/2024										
					825.00					
294446 PATSY T RICHARDSON										
24-074		11/19/2024	H112224	20204907	25.00	25.00	11/20/2024	INV	PD	UPDATE
CHECK DATE: 11/22/2024										
24-075		11/19/2024	H112224	20204907	25.00	25.00	11/20/2024	INV	PD	UPDATE
CHECK DATE: 11/22/2024										
					50.00					
294261 PLANNING-NEXT										
24-2111-MB		07/31/2024	H112224	20204908	3,912.00	3,912.00	08/01/2024	INV	PD	MASTER
CHECK DATE: 11/22/2024										
195545 SOUTHERN EARTH SCIENCES INC										
M24394-03		09/30/2024	H112224	20204912	4,141.50	4,141.50	11/21/2024	INV	PD	PYMT#2
CHECK DATE: 11/22/2024										
M24394-04		10/31/2024	H112224	20204913	16,178.25	16,178.25	11/21/2024	INV	PD	PYMT#3
CHECK DATE: 11/22/2024										
					20,319.75					
297617 VALDES CONSTRUCTION GROUP LLC										
1601		11/17/2024	H112224	20204909	18,680.00	18,680.00	11/18/2024	INV	PD	CDBG C
CHECK DATE: 11/22/2024										
273788 VERIZON WIRELESS										
9978634298		11/13/2024	H112224	902047	648.75	648.75	12/05/2024	INV	PD	NARCOT
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298933	ZIPPERS HEATING AND COOLING									
I-1278-1		11/06/2024	H112224	20204910	7,500.00	7,500.00	12/06/2024	INV PD	CDBG	C
CHECK DATE: 11/22/2024										
22 INVOICES					133,692.27					

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