

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
53415		12/23/2024	H020325	903563	1,200.00	1,200.00	01/22/2025	INV PD	Var.	L
CHECK DATE: 02/03/2025										
270056 ALABAMA POWER COMPANY										
490695		01/15/2025	H020325	903564	17,272.35	17,272.35	01/30/2025	INV PD	Acct	2
CHECK DATE: 02/03/2025										
293976 ALLSTATES CONSULTING SERVICES										
755862		01/31/2025	H020325	20206371	2,309.20	2,309.20	02/01/2025	INV PD	BERG	C
CHECK DATE: 02/03/2025										
754184		01/31/2025	H020325	20206371	2,309.20	2,309.20	02/01/2025	INV PD	BERG	C
CHECK DATE: 02/03/2025										
					4,618.40					
10869 AT&T										
2797847901		01/05/2025	H020325	903565	584.01	584.01	02/04/2025	INV PD	Acct	8
CHECK DATE: 02/03/2025										
281897 AT&T MOBILITY LLC										
836499524X02032025		01/25/2025	H020325	903566	305.03	305.03	02/20/2025	INV PD	AT&T	M
CHECK DATE: 02/03/2025										
293918 AT&T SOUTH										
491696		01/16/2025	H020325	903567	6,498.50	6,498.50	02/13/2025	INV PD	AT&T	L
CHECK DATE: 02/03/2025										
287473 B & H PHOTO & VIDEO										
226378138	24012248	08/08/2024	H020325	903568	732.30	732.30	02/04/2025	INV PD	PROJEC	
CHECK DATE: 02/03/2025										
230181666	25003001	12/19/2024	h020325	903568	300.12	300.12	01/28/2025	INV PD	BRYCE/	
CHECK DATE: 02/03/2025										
					1,032.42					
21158 BARNES & NOBLE BOOKSELLERS INC										
4606425	25003092	12/23/2024	h020325	903569	799.60	799.60	01/28/2025	INV PD	JOHN	M
CHECK DATE: 02/03/2025										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22050 BAYOU CONCRETE LLC										
312853	24010256	12/03/2024	h020325	903570	360.00	360.00	01/29/2025	INV	PD	CONCRE
CHECK DATE: 02/03/2025										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
491829		02/06/2025	H020325	20206372	360,772.77	360,772.77	02/07/2025	INV	PD	DATES
CHECK DATE: 02/03/2025										
295675 BRYAN GRAHAMS NURSERY										
3823146	25002592	11/18/2024	h020325	903571	1,500.00	1,500.00	02/09/2025	INV	PD	MONDO
CHECK DATE: 02/03/2025										
3823142	25002336	11/18/2024	h020325	903571	1,025.00	1,025.00	02/08/2025	INV	PD	TRINIT
CHECK DATE: 02/03/2025										
					2,525.00					
284041 CANON SOLUTIONS AMERICA INC										
36899043		12/13/2024	H020325	903572	26.93	26.93	01/01/2025	INV	PD	CM083
CHECK DATE: 02/03/2025										
36899045		12/13/2024	H020325	903572	147.00	147.00	01/01/2025	INV	PD	CM100
CHECK DATE: 02/03/2025										
36899050		12/13/2024	H020325	903572	263.43	263.43	01/01/2025	INV	PD	CM117
CHECK DATE: 02/03/2025										
36899053		12/13/2024	H020325	903572	498.62	498.62	01/01/2025	INV	PD	CM135
CHECK DATE: 02/03/2025										
36899062		12/13/2024	H020325	903572	271.50	271.50	01/01/2025	INV	PD	CM137
CHECK DATE: 02/03/2025										
36899123		12/13/2024	H020325	903572	196.00	196.00	01/01/2025	INV	PD	CM063
CHECK DATE: 02/03/2025										
36899109		12/13/2024	H020325	903572	85.93	85.93	01/01/2025	INV	PD	CM095
CHECK DATE: 02/03/2025										
36899113		12/13/2024	H020325	903572	515.47	515.47	01/01/2025	INV	PD	CM116
CHECK DATE: 02/03/2025										
36899063		12/13/2024	H020325	903572	241.05	241.05	01/01/2025	INV	PD	CM139
CHECK DATE: 02/03/2025										
36899124		12/13/2024	H020325	903572	519.60	519.60	01/01/2025	INV	PD	CM062
CHECK DATE: 02/03/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
36898806 CHECK DATE: 02/03/2025		12/13/2024	H020325	903572	245.00	245.00	01/01/2025	INV PD		CM132
36898505 CHECK DATE: 02/03/2025		12/13/2024	H020325	903572	264.81	264.81	01/01/2025	INV PD		CM134
36898641 CHECK DATE: 02/03/2025		12/13/2024	H020325	903572	585.73	585.73	01/01/2025	INV PD		CM126
37080969 CHECK DATE: 02/03/2025		12/13/2024	H020325	903572	10,663.34	10,663.34	01/01/2025	INV PD		CM110,
36899121 CHECK DATE: 02/03/2025		12/13/2024	H020325	903572	435.31	435.31	01/01/2025	INV PD		CM128
36898797 CHECK DATE: 02/03/2025		12/13/2024	H020325	903572	187.79	187.79	01/01/2025	INV PD		CM107
					15,147.51					
297558 CITRIN LAW FIRM PC										
491184 CHECK DATE: 02/03/2025		01/28/2025	H020325	903573	14,000.00	14,000.00	02/27/2025	INV PD		Settle
295715 CIVICPLUS, INC										
313266 CHECK DATE: 02/03/2025	25003667	10/31/2024	H020325	20206373	21,316.05	21,316.05	02/03/2025	INV PD		CIVIC
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0662 CHECK DATE: 02/03/2025		10/10/2024	H020325	20206374	98.84	98.84	02/03/2025	INV PD		1 HARD
C57F4ABD-0505 CHECK DATE: 02/03/2025		05/02/2024	h020325	20206374	332.29	332.29	01/28/2025	INV PD		4464 4
C57F4ABD-0506 CHECK DATE: 02/03/2025		05/02/2024	h020325	20206374	195.19	195.19	01/28/2025	INV PD		1109,1
C57F4ABD-0507 CHECK DATE: 02/03/2025		05/02/2024	h020325	20206374	108.66	108.66	01/28/2025	INV PD		1109,1
C57F4ABD-0531 CHECK DATE: 02/03/2025		05/22/2024	h020325	20206374	22.14	22.14	02/03/2025	INV PD		5/21/2
C57F4ABD-0529 CHECK DATE: 02/03/2025		05/22/2024	H020325	20206374	170.32	170.32	02/03/2025	INV PD		BELL A
C57F4ABD-0530 CHECK DATE: 02/03/2025		05/22/2024	H020325	20206374	258.52	258.52	02/03/2025	INV PD		3674,

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C57F4ABD-0586 CHECK DATE: 02/03/2025		07/31/2024	H020325	20206374	109.71	109.71	02/03/2025	INV PD	59	HIL
C57F4ABD-0623 CHECK DATE: 02/03/2025		08/28/2024	H020325	20206374	27.78	27.78	02/03/2025	INV PD	8.27.2	
C57F4ABD-0632 CHECK DATE: 02/03/2025		09/10/2024	H020325	20206374	80.45	80.45	02/03/2025	INV PD	9.10.2	
C57F4ABD-0657 CHECK DATE: 02/03/2025		10/10/2024	H020325	20206374	84.21	84.21	02/03/2025	INV PD	6950	M
297828 D L DYESS MD LLC					1,488.11					
491731 CHECK DATE: 02/03/2025		02/01/2025	h020325	20206375	3,000.00	3,000.00	03/03/2025	INV PD		MEDICA
47630 DORTCH FIGURES & SONS INC										
01032501 CHECK DATE: 02/03/2025		01/03/2025	H020325	903574	92,250.00	92,250.00	01/04/2025	INV PD	2916	G
62301 FEDEX										
8-734-21871 CHECK DATE: 02/03/2025		01/08/2025	H020325	903575	12.41	12.41	01/09/2025	INV PD		ACCT#
296299 FRANKLIN PRIMARY HEALTH CENTER INC										
0124 CHECK DATE: 02/03/2025		01/28/2025	H020325	20206376	350.00	350.00	01/30/2025	INV PD		FPHC 5
298865 GEICO CASUALTY COMPANY										
491477 CHECK DATE: 02/03/2025		01/30/2025	H020325	903576	5,428.16	5,428.16	03/01/2025	INV PD		050502
298973 HEROMAN SERVICES PLANTING										
114253 CHECK DATE: 02/03/2025		01/01/2025	H020325	903577	173.00	173.00	01/31/2025	INV PD		Indoor
294100 INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS										
47337 CHECK DATE: 02/03/2025		01/09/2025	H020325	903578	135.00	135.00	01/27/2025	INV PD		IIMC A

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272964 JAMES B ROSSLER										
1621		01/09/2025	H020325	20206377	7,950.00	7,950.00	01/10/2025	INV PD		Invoic
CHECK DATE: 02/03/2025										
297550 JC'S SERVICE										
24337	25000620	10/23/2024	h020325	20206387	414.72	414.72	11/26/2025	INV PD		FACILI
CHECK DATE: 02/03/2025										
3 MUN COURT ONE TIME PAY VENDOR										
491694		01/31/2025	H020325	903579	40.00	40.00	01/31/2025	INV PD		RESTIT
CHECK DATE: 02/03/2025										
PAYEE: ANGELA TURNER										
491640		01/31/2025	H020325	903580	408.58	408.58	01/31/2025	INV PD		RESTIT
CHECK DATE: 02/03/2025										
PAYEE: BRANDY BARTON										
491673		01/31/2025	H020325	903581	100.00	100.00	01/31/2025	INV PD		RESTIT
CHECK DATE: 02/03/2025										
PAYEE: DESIREE TUCKER										
491669		01/31/2025	H020325	903582	10.00	10.00	01/31/2025	INV PD		RESTIT
CHECK DATE: 02/03/2025										
PAYEE: DILLARDS										
491629		01/31/2025	H020325	903583	150.00	150.00	01/31/2025	INV PD		RESTIT
CHECK DATE: 02/03/2025										
PAYEE: JOHNNY NEIL ELLISON										
491685		01/31/2025	H020325	903584	221.74	221.74	01/31/2025	INV PD		RESTIT
CHECK DATE: 02/03/2025										
PAYEE: KEISHA BENNETT										
491707		01/31/2025	H020325	903585	200.00	200.00	01/31/2025	INV PD		RESTIT
CHECK DATE: 02/03/2025										
PAYEE: LEONARD LELAND JACKSON II										
491649		01/31/2025	H020325	903586	150.00	150.00	01/31/2025	INV PD		RESTIT
CHECK DATE: 02/03/2025										
PAYEE: LORI DUNSON										
491698		01/31/2025	H020325	903587	228.41	228.41	01/31/2025	INV PD		RESTIT
CHECK DATE: 02/03/2025										
PAYEE: MARLA JOHNSON										
491631		01/31/2025	H020325	903588	135.00	135.00	01/31/2025	INV PD		RESTIT
CHECK DATE: 02/03/2025										
PAYEE: MARVIN EARL TARLETON										
491701		01/31/2025	H020325	903589	108.00	108.00	01/31/2025	INV PD		RESTIT
CHECK DATE: 02/03/2025										
PAYEE: MIKAYLA JONES										
491733		02/03/2025	H020325	903590	100.00	100.00	02/03/2025	INV PD		RESTIT
CHECK DATE: 02/03/2025										
PAYEE: ROBIN GRISSETT										
491627		01/31/2025	H020325	903591	50.00	50.00	01/31/2025	INV PD		RESTIT
CHECK DATE: 02/03/2025										
PAYEE: SHOE STATION										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
491752		02/03/2025	H020325	903592	100.00	100.00	02/03/2025	INV PD		RESTIT
CHECK DATE: 02/03/2025		PAYEE: STACIE BUCKLEY								
491660		01/31/2025	H020325	903593	300.00	300.00	01/31/2025	INV PD		RESTIT
CHECK DATE: 02/03/2025		PAYEE: TENISE MCCANTS								
491742		02/03/2025	H020325	903594	50.00	50.00	02/03/2025	INV PD		RESTIT
CHECK DATE: 02/03/2025		PAYEE: TYLANDRA MASSEY								
					2,351.73					
1 ONE TIME PAY VENDOR										
491170		01/28/2025	H020325	903595	2,500.00	2,500.00	02/27/2025	INV PD		Settle
CHECK DATE: 02/03/2025		PAYEE: Antoniona Easter								
491188		01/28/2025	H020325	903596	731.50	731.50	02/27/2025	INV PD		Settle
CHECK DATE: 02/03/2025		PAYEE: Frankie Miller								
491357		01/29/2025	H020325	903597	117.03	117.03	02/28/2025	INV PD		Settle
CHECK DATE: 02/03/2025		PAYEE: Michael Madero								
					3,348.53					
295023 PACER SERVICE CENTER										
6378978-Q42024		01/06/2025	H020325	20206378	85.20	85.20	01/07/2025	INV PD		Accoun
CHECK DATE: 02/03/2025										
284249 POT-O-GOLD RENTALS LLC										
3041417		12/31/2024	H020325	20206386	147.00	147.00	01/01/2025	INV PD		CRUISE
CHECK DATE: 02/03/2025										
292649 REPUBLIC SERVICES INC										
0986-001766210		12/31/2024	H020325	20206379	2,624.00	2,624.00	01/01/2025	INV PD		ACCT#
CHECK DATE: 02/03/2025										
293775 SAWGRASS CONSULTING LLC										
6450		01/27/2025	H020325	20206380	10,320.00	10,320.00	02/28/2025	INV PD		PYMT#2
CHECK DATE: 02/03/2025										
270006 SHARP ELECTRONICS CORPORATION										
38262052		01/06/2025	H020325	20206381	205.56	205.56	01/30/2025	INV PD		M215 M
CHECK DATE: 02/03/2025										
38281222		01/06/2025	H020325	20206381	297.41	297.41	02/01/2025	INV PD		M332 P
CHECK DATE: 02/03/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
38281225 CHECK DATE: 02/03/2025		01/06/2025	H020325	20206381	139.73	139.73	02/01/2025	INV PD		M346 E
38281223 CHECK DATE: 02/03/2025		01/06/2025	H020325	20206381	104.50	104.50	02/01/2025	INV PD		M347 I
38281221 CHECK DATE: 02/03/2025		01/06/2025	H020325	20206381	3,649.39	3,649.39	02/01/2025	INV PD		SHARP
193496 SMITH DUKES & BUCKALEW LLP					4,396.59					
228569 CHECK DATE: 02/03/2025		12/31/2024	H020325	20206382	47,000.00	47,000.00	01/01/2025	INV PD		AUDITI
298972 SOUTHERN EMERGENCY & RESCUE VEHICLE SALES LLC										
S0106-242-1 CHECK DATE: 02/03/2025		03/08/2024	H020325	20206383	3,000.00	3,000.00	02/08/2025	INV PD		TOTAL
136251 SPIRE GULF INC										
491628 CHECK DATE: 02/03/2025		01/21/2025	H020325	903598	20.13	20.13	01/22/2025	INV PD		Acct N
294334 T-MOBILE USA INC										
9592637252 CHECK DATE: 02/03/2025		01/16/2025	H020325	903599	115.00	115.00	01/17/2025	INV PD		MPD CA
216152 UPS										
000033x58v035 CHECK DATE: 02/03/2025		01/18/2025	H020325	903600	74.36	74.36	01/28/2025	INV PD		POSTAG
000033x58v025 CHECK DATE: 02/03/2025		01/11/2025	H020325	903600	54.80	54.80	01/28/2025	INV PD		POSTAG
297633 USA INDUSTRIAL MEDICINE LLC					129.16					
20677 CHECK DATE: 02/03/2025		12/17/2024	H020325	20206388	170.00	170.00	01/16/2025	INV PD		Physic
273788 VERIZON WIRELESS										
6104355010		01/23/2025	H020325	903601	12,581.71	12,581.71	02/15/2025	INV PD		VERIZO

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/03/2025										
227500 VOLKERT INC										
01811041		12/02/2024	H020325	20206384	51,828.83	51,828.83	12/03/2024	INV PD		PYMT#
CHECK DATE: 02/03/2025										
237250 WILSON DISMUKES INC										
1082642	25001699	11/22/2024	h020325	20206385	69.75	69.75	12/03/2024	INV PD		REPAIR
CHECK DATE: 02/03/2025										
253545 YAMAHA GOLF CAR COMPANY										
864893		01/13/2025	H020325	903602	7,280.00	7,280.00	02/01/2025	INV PD		Lease
CHECK DATE: 02/03/2025										
91 INVOICES					703,100.67					

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