

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										
52201		05/30/2024	H061024	897311	1,200.00	1,200.00	06/29/2024	INV	PD	PLUMBI
CHECK DATE: 06/11/2024										
52085		06/07/2024	H061024	897311	271.50	271.50	07/07/2024	INV	PD	PLUMBI
CHECK DATE: 06/11/2024										
					1,471.50					
270056 ALABAMA POWER COMPANY										
2271012056-060624		06/06/2024	H061024	897312	96.11	96.11	06/07/2024	INV	PD	Acct #
CHECK DATE: 06/11/2024										
298621 AMERICAN POWER EQUIPMENT LLC										
49103	24009094	01/08/2024	h061024	897313	63.57	63.57	06/06/2024	INV	PD	REPAIR
CHECK DATE: 06/11/2024										
298851 ARCCO COMPANY SERVICES INC										
168021-1		01/24/2024	H061024	20201299	119.00	119.00	02/23/2024	INV	PD	genera
CHECK DATE: 06/11/2024										
281897 AT&T MOBILITY LLC										
287261302087x6032024		05/25/2024	H061024	897314	1,179.47	1,179.47	06/24/2024	INV	PD	ACCT#2
CHECK DATE: 06/11/2024										
270045 AUBURN UNIVERSITY										
V0024150		05/28/2024	H061024	897315	175.00	175.00	06/12/2024	INV	PD	ASPHAL
CHECK DATE: 06/11/2024										
V0024149		05/28/2024	H061024	897315	175.00	175.00	06/12/2024	INV	PD	ASPHAL
CHECK DATE: 06/11/2024										
					350.00					
297905 BEECHTREE DIAGNOSTICS LLP										
5.31.24		05/31/2024	H061024	897316	400.00	400.00	06/08/2024	INV	PD	invoic
CHECK DATE: 06/11/2024										
282223 BOBS TOWING & GAS										
457208		06/02/2024	H061024	897317	1,875.00	1,875.00	06/03/2024	INV	PD	VERIFI
CHECK DATE: 06/11/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276007 CASH MOULDING SALES OF ALABAMA INC										
00172357	24005629	03/11/2024	h061024	897318	660.79	660.79	04/30/2024	INV	PD	MUSEUM
CHECK DATE: 06/11/2024										
296349 CITY OF DOTHAN										
083124		06/07/2024	H061024	897319	700.00	700.00	06/08/2024	INV	PD	ATF TA
CHECK DATE: 06/11/2024										
293969 COASTAL TOWING & AUTOMOTIVE										
457219		06/03/2024	H061024	20201312	1,500.00	1,500.00	06/03/2024	INV	PD	VERIFI
CHECK DATE: 06/11/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0515		06/07/2024	H061024	20201300	290.49	290.49	07/07/2024	INV	PD	COLUMN
CHECK DATE: 06/11/2024										
C57F4ABD-2497		06/07/2024	H061024	20201300	178.05	178.05	07/07/2024	INV	PD	COLUMN
CHECK DATE: 06/11/2024										
C57F4ABD-0533		06/07/2024	H061024	20201301	83.58	83.58	07/07/2024	INV	PD	INVOIC
CHECK DATE: 06/11/2024										
					552.12					
35304 COMCAST										
457309		05/25/2024	H061024	897320	274.35	274.35	06/15/2024	INV	PD	Acct N
CHECK DATE: 06/11/2024										
299108 DEVIN BETTS										
457131		06/07/2024	H061024	897321	160.00	160.00	07/07/2024	INV	PD	Baske
CHECK DATE: 06/11/2024										
47590 DORSEY & DORSEY ENGINEERING INC										
854		06/03/2024	H061024	20201302	12,500.00	12,500.00	06/07/2024	INV	PD	PYMT#1
CHECK DATE: 06/11/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
22238814		05/23/2024	H061024	897322	374.47	374.47	06/22/2024	INV	PD	REFUND
CHECK DATE: 06/11/2024										
PAYEE: UNITED HEALTHCARE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295445 FIRST EQUINE VETERINARY SERVICES										
24797		05/29/2024	H061024	20201303	1,429.50	1,429.50	05/30/2024	INV	PD	FARM C
CHECK DATE: 06/11/2024										
276961 GOLF COURSE SUPERINTENDENTS ASSOC OF AMERICA										
1380806		05/30/2024	H061024	897323	465.00	465.00	06/29/2024	INV	PD	115917
CHECK DATE: 06/11/2024										
1379063		05/30/2024	H061024	897323	240.00	240.00	06/29/2024	INV	PD	159799
CHECK DATE: 06/11/2024										
					705.00					
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
3600		05/31/2024	H061024	897324	3,750.00	3,750.00	06/05/2024	INV	PD	CONSUL
CHECK DATE: 06/11/2024										
282226 HUB CITY TOWING										
24-4646814		06/05/2024	H061024	20201311	1,800.00	1,800.00	06/06/2024	INV	PD	VERIFI
CHECK DATE: 06/11/2024										
294328 LEADERSHIP ALABAMA INC										
Class XXXIV		05/30/2024	H061024	897325	3,250.00	3,250.00	06/06/2024	INV	PD	Tuitio
CHECK DATE: 06/11/2024										
298885 MASSEY LAWN CARE										
457285		04/22/2024	H061024	897326	3,690.20	3,690.20	07/10/2024	INV	PD	Weed L
CHECK DATE: 06/11/2024										
294011 MICHAEL BAKER INTERNATIONAL INC										
1209072		03/31/2024	H061024	20201304	23,210.00	23,210.00	06/07/2024	INV	PD	PYMT#3
CHECK DATE: 06/11/2024										
294693 MILLENNIUM RISK MANAGERS LLC										
1421		04/01/2024	H061024	20201305	2,179.16	2,179.16	04/02/2024	INV	PD	March
CHECK DATE: 06/11/2024										
298383 MINNIKIN RESOURCES INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MABC01062024		06/01/2024	H061024	897327	24,000.00	24,000.00	06/07/2024	INV	PD	PROFES
CHECK DATE: 06/11/2024										
134253 MOBILE AIRPORT AUTHORITY										
INV261		05/01/2024	H061024	897328	150,000.00	150,000.00	05/02/2024	INV	PD	AIRBUS
CHECK DATE: 06/11/2024										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
44623-060624		06/06/2024	H061024	897329	916.69	916.69	06/07/2024	INV	PD	Acct #
CHECK DATE: 06/11/2024										
270273 ON-LINE INFORMATION SERVICES INC										
456964		05/01/2024	H061024	897330	227.00	227.00	05/31/2024	INV	PD	ALACOU
CHECK DATE: 06/11/2024										
1 ONE TIME PAY VENDOR										
457203		06/07/2024	H061024	897331	4,200.00	4,200.00	07/07/2024	INV	PD	Settle
CHECK DATE: 06/11/2024										
PAYEE: Serenetta Mccaskill										
457087		06/06/2024	H061024	897332	650.00	650.00	07/06/2024	INV	PD	Settle
CHECK DATE: 06/11/2024										
PAYEE: Terry Wilson										
					4,850.00					
4 PARKS&REC ONE TIME PAY VENDOR										
456935		06/05/2024	h061024	897333	250.00	250.00	06/05/2024	INV	PD	Securi
CHECK DATE: 06/11/2024										
PAYEE: Pia Talley										
295822 PARTS ENTERPRISES OF GEORGIA										
4644	24007061	04/30/2024	h061024	20201306	692.80	692.80	05/23/2024	INV	PD	PART -
CHECK DATE: 06/11/2024										
294446 PATSY T RICHARDSON										
24-022		06/10/2024	H061024	20201307	100.00	100.00	06/11/2024	INV	PD	TITLE
CHECK DATE: 06/11/2024										
69445 QUADIENT FINANCE USA INC										
457273		05/30/2024	H061024	897334	2,989.63	2,989.63	06/29/2024	INV	PD	POSTAG
CHECK DATE: 06/11/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298752 REDD PEST SOLUTIONS OF THE SE										
596943		04/05/2024	H061024	897335	275.00	275.00	07/06/2024	INV	PD	HACKME
	CHECK DATE: 06/11/2024									
294116 RELIABLE TOWING & RECOVERY LLC										
24-4633165		06/03/2024	H061024	897336	900.00	900.00	07/03/2024	INV	PD	VERIFI
	CHECK DATE: 06/11/2024									
295283 RIVER YACHT BASIN MARINA LLC										
Jun-24		06/01/2024	H061024	897337	450.00	450.00	07/01/2024	INV	PD	BOAT S
	CHECK DATE: 06/11/2024									
290150 SANDY SANSING FORD LINCOLN LLC										
108996	23014261	08/29/2023	h061024	897338	100.00	100.00	06/06/2024	INV	PD	REPAIR
	CHECK DATE: 06/11/2024									
191787 SERVICEMASTER SERVICES										
151114		05/01/2024	H061024	20201308	21,300.00	21,300.00	05/02/2024	INV	PD	JANITO
	CHECK DATE: 06/11/2024									
295050 SOUTHERN VIEW MEDIA LLC										
10938		05/01/2024	H061024	20201309	2,000.00	2,000.00	05/02/2024	INV	PD	PUBLIC
	CHECK DATE: 06/11/2024									
11114		06/01/2024	H061024	20201309	2,000.00	2,000.00	06/02/2024	INV	PD	PUBLIC
	CHECK DATE: 06/11/2024									
10928		05/01/2024	H061024	20201309	2,000.00	2,000.00	05/02/2024	INV	PD	PUBLIC
	CHECK DATE: 06/11/2024									
					6,000.00					
294365 SOUTHPORT TOWING & REPAIR										
457212		06/04/2024	H061024	20201310	2,100.00	2,100.00	06/05/2024	INV	PD	VERIFI
	CHECK DATE: 06/11/2024									
282238 SPECTRUM COLLISION										
457210		06/05/2024	H061024	897339	2,700.00	2,700.00	07/05/2024	INV	PD	VERIFI
	CHECK DATE: 06/11/2024									

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294306 UKG KRONOS SYSTEMS LLC										
12124201	24000243	08/25/2023	H061024	897340	.84	.84	11/10/2023	INV	PD	SOFTWA
CHECK DATE: 06/11/2024										
1199278	22011884	10/25/2023	H061024	897340	-197.41	-197.41	10/25/2023	CRM	PD	CREDIT
CHECK DATE: 06/11/2024										
12234472	24009131	05/24/2024	h061024	897340	18,420.75	18,420.75	05/24/2024	INV	PD	RENEWA
CHECK DATE: 06/11/2024										
					18,224.18					
298410 UNIVERSITY OF NORTH ALABAMA										
367		06/06/2024	H061024	897341	1,044.00	1,044.00	07/06/2024	INV	PD	CAPZO
CHECK DATE: 06/11/2024										
282239 WESTS TOWING										
060324		06/03/2024	H061024	897342	750.00	750.00	06/04/2024	INV	PD	VERIFI
CHECK DATE: 06/11/2024										
54 INVOICES					300,159.54					

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