

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										
51679		06/12/2024	H062424	897659	271.50	271.50	07/12/2024	INV	PD	PLUMBI
CHECK DATE: 06/24/2024										
298851 ARCCO COMPANY SERVICES INC										
174611		06/17/2024	h062424	20201578	119.00	119.00	07/17/2024	INV	PD	TRAFFI
CHECK DATE: 06/24/2024										
10869 AT&T										
513468		05/28/2024	H062424	897660	300.00	300.00	06/27/2024	INV	PD	FILE C
CHECK DATE: 06/24/2024										
281897 AT&T MOBILITY LLC										
287295338359x6102024		06/02/2024	h062424	897661	4,367.46	4,367.46	07/02/2024	INV	PD	ACCT#
CHECK DATE: 06/24/2024										
287295543380x061024		06/02/2024	h062424	897662	17,939.24	17,939.24	06/25/2024	INV	PD	FIRSTN
CHECK DATE: 06/24/2024										
					22,306.70					
270045 AUBURN UNIVERSITY										
V0024161		06/11/2024	H062424	897663	475.00	475.00	07/12/2024	INV	PD	AL ROA
CHECK DATE: 06/24/2024										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
459482		06/27/2024	H062424	20201579	562,019.37	562,019.37	06/28/2024	INV	PD	DATES
CHECK DATE: 06/24/2024										
298181 BRYAESON CHASTANG										
459323		06/21/2024	H062424	897664	200.00	200.00	07/21/2024	INV	PD	BASEBA
CHECK DATE: 06/24/2024										
294515 BURR & FORMAN LLP										
1480984		06/17/2024	h062424	20201580	100.00	100.00	06/18/2024	INV	PD	Litiga
CHECK DATE: 06/24/2024										
1480985		06/17/2024	h062424	20201580	2,597.65	2,597.65	06/18/2024	INV	PD	Litiga
CHECK DATE: 06/24/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1480986		06/17/2024	h062424	20201580	1,800.00	1,800.00	06/18/2024	INV	PD	Litiga
	CHECK DATE: 06/24/2024									
1480987		06/17/2024	h062424	20201580	2,090.00	2,090.00	06/18/2024	INV	PD	Litiga
	CHECK DATE: 06/24/2024									
1480991		06/17/2024	h062424	20201580	555.00	555.00	06/18/2024	INV	PD	Litiga
	CHECK DATE: 06/24/2024									
1480993		06/17/2024	h062424	20201580	2,406.80	2,406.80	06/18/2024	INV	PD	Litiga
	CHECK DATE: 06/24/2024									
1480994		06/17/2024	h062424	20201580	2,835.00	2,835.00	06/18/2024	INV	PD	Litiga
	CHECK DATE: 06/24/2024									
1480995		06/17/2024	h062424	20201580	180.00	180.00	06/18/2024	INV	PD	Litiga
	CHECK DATE: 06/24/2024									
1480996		06/17/2024	h062424	20201580	2,110.00	2,110.00	06/18/2024	INV	PD	Litiga
	CHECK DATE: 06/24/2024									
1480997		06/17/2024	h062424	20201580	180.00	180.00	06/18/2024	INV	PD	Litiga
	CHECK DATE: 06/24/2024									
1480998		06/17/2024	h062424	20201580	1,073.00	1,073.00	06/18/2024	INV	PD	Litiga
	CHECK DATE: 06/24/2024									
1480999		06/17/2024	h062424	20201580	90.00	90.00	06/18/2024	INV	PD	Litiga
	CHECK DATE: 06/24/2024									
1481002		06/17/2024	h062424	20201580	30.00	30.00	06/18/2024	INV	PD	Litiga
	CHECK DATE: 06/24/2024									
1481003		06/17/2024	h062424	20201580	2,625.00	2,625.00	06/18/2024	INV	PD	Litiga
	CHECK DATE: 06/24/2024									
1481004		06/17/2024	h062424	20201580	11,287.50	11,287.50	06/18/2024	INV	PD	Litiga
	CHECK DATE: 06/24/2024									
1481005		06/17/2024	h062424	20201580	2,745.00	2,745.00	06/18/2024	INV	PD	Litiga
	CHECK DATE: 06/24/2024									
1481006		06/17/2024	h062424	20201580	100.00	100.00	06/18/2024	INV	PD	Litiga
	CHECK DATE: 06/24/2024									
1481007		06/17/2024	h062424	20201580	5,505.00	5,505.00	06/18/2024	INV	PD	Litiga
	CHECK DATE: 06/24/2024									
1481008		06/17/2024	h062424	20201580	2,255.00	2,255.00	06/18/2024	INV	PD	Litiga
	CHECK DATE: 06/24/2024									
1481009		06/17/2024	h062424	20201580	2,970.00	2,970.00	06/18/2024	INV	PD	Litiga
	CHECK DATE: 06/24/2024									
1481000		06/17/2024	h062424	20201580	234.50	234.50	06/18/2024	INV	PD	Litiga

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/24/2024									
1481001		06/17/2024	h062424	20201580	1,667.10	1,667.10	06/18/2024	INV PD		Litiga
	CHECK DATE: 06/24/2024									
1481010		06/17/2024	h062424	20201580	112.50	112.50	06/18/2024	INV PD		Litiga
	CHECK DATE: 06/24/2024									
1480992		06/17/2024	h062424	20201580	120.00	120.00	06/18/2024	INV PD		Litiga
	CHECK DATE: 06/24/2024									
1480988		06/17/2024	h062424	20201580	1,095.00	1,095.00	06/18/2024	INV PD		Litiga
	CHECK DATE: 06/24/2024									
1481013		06/17/2024	h062424	20201580	690.00	690.00	06/18/2024	INV PD		Non-Li
	CHECK DATE: 06/24/2024									
1481014		06/17/2024	h062424	20201580	840.00	840.00	06/18/2024	INV PD		Non-Li
	CHECK DATE: 06/24/2024									
1481015		06/17/2024	h062424	20201580	424.30	424.30	06/18/2024	INV PD		Non-Li
	CHECK DATE: 06/24/2024									
277351 CALLAWAY GOLF SALES COMPANY					48,718.35					
937812736		03/07/2024	h062424	897665	259.20	259.20	07/05/2024	INV PD		Order
	CHECK DATE: 06/24/2024									
937790609		03/04/2024	h062424	897665	259.20	259.20	07/02/2024	INV PD		Order
	CHECK DATE: 06/24/2024									
937829716		03/08/2024	h062424	897665	1,542.60	1,542.60	07/06/2024	INV PD		Order
	CHECK DATE: 06/24/2024									
937854664		03/13/2024	h062424	897665	822.36	822.36	07/11/2024	INV PD		Order
	CHECK DATE: 06/24/2024									
297516 CARLISSA FORTUNE					2,883.36					
459322		06/21/2024	H062424	897666	250.00	250.00	07/21/2024	INV PD		BASEBA
	CHECK DATE: 06/24/2024									
296291 CARLOS FERNANDO FORTUNE										
459312		06/21/2024	H062424	897667	400.00	400.00	07/21/2024	INV PD		BASEBA
	CHECK DATE: 06/24/2024									
295243 COBALT REALTY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
LEASE JULY 2024		06/17/2024	H062424	897668	13,512.96	13,512.96	07/01/2024	INV	PD	LEASE
CHECK DATE: 06/24/2024										
291913 CSPIRE BUSINESS SOLUTIONS										
0000689194-68		05/31/2024	H062424	897669	3,661.63	3,661.63	06/30/2024	INV	PD	ACCT#
CHECK DATE: 06/24/2024										
38454 CUMMINGS & ASSOCIATES INC										
LEASE JULY 2024 1200		06/17/2024	H062424	897670	18,420.29	18,420.29	07/01/2024	INV	PD	LEASE
CHECK DATE: 06/24/2024										
296121 DANIELLE JAMES										
459305		06/21/2024	H062424	897671	40.00	40.00	07/21/2024	INV	PD	JUNE 1
CHECK DATE: 06/24/2024										
299108 DEVIN BETTS										
459325		06/21/2024	H062424	897672	240.00	240.00	07/21/2024	INV	PD	BASEBA
CHECK DATE: 06/24/2024										
296273 ERIC CHASTANG										
459311		06/21/2024	H062424	897673	320.00	320.00	07/21/2024	INV	PD	BASEBA
CHECK DATE: 06/24/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
458013		06/10/2024	h062424	897674	409.98	409.98	07/10/2024	INV	PD	REFUND
CHECK DATE: 06/24/2024										PAYEE: PLAMETTO GBA LLC
458997		05/28/2024	H062424	897675	224.92	224.92	06/27/2024	INV	PD	REFUND
CHECK DATE: 06/24/2024										PAYEE: UNITED HEALTHCARE
458991		06/01/2024	h062424	897676	196.58	196.58	07/01/2024	INV	PD	REFUND
CHECK DATE: 06/24/2024										PAYEE: UNITED HEALTHCARE
					831.48					
295445 FIRST EQUINE VETERINARY SERVICES										
24700	24009615	05/21/2024	H062424	20201581	45.00	45.00	06/25/2024	INV	PD	FIRST
CHECK DATE: 06/24/2024										
24531	24009614	05/10/2024	H062424	20201581	306.94	306.94	06/25/2024	INV	PD	FIRST
CHECK DATE: 06/24/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
24813	24009616	05/30/2024	H062424	20201581	45.00	45.00	06/25/2024	INV PD	FIRST	
CHECK DATE: 06/24/2024										
24516	24009611	05/08/2024	H062424	20201581	538.69	538.69	06/25/2024	INV PD	FIRST	
CHECK DATE: 06/24/2024										
298794 FLETCHER & SIPPEL LLC					935.63					
54814		06/13/2024	h062424	20201582	6,865.50	6,865.50	06/22/2024	INV PD	#54814	
CHECK DATE: 06/24/2024										
296275 FLORETTA FORTUNE										
459313		06/21/2024	H062424	897677	320.00	320.00	07/21/2024	INV PD	BASEBA	
CHECK DATE: 06/24/2024										
297139 FOUR MOONS LLC										
2406073T7X7		06/03/2024	H062424	20201583	5,870.00	5,870.00	06/08/2024	INV PD	240607	
CHECK DATE: 06/24/2024										
296266 FRED BOGAN										
459324		06/21/2024	H062424	897678	250.00	250.00	07/21/2024	INV PD	BASEBA	
CHECK DATE: 06/24/2024										
296152 GEORGE L CARTER										
459319		06/21/2024	H062424	897679	120.00	120.00	06/22/2024	INV PD	BASEBA	
CHECK DATE: 06/24/2024										
104721 JOHNSTONE SUPPLY OF MOBILE										
5068469	24006447	04/16/2024	h062424	897680	362.36	362.36	06/20/2024	INV PD	PO-008	
CHECK DATE: 06/24/2024										
5068868	24007054	04/16/2024	h062424	897680	582.24	582.24	06/20/2024	INV PD	PO-009	
CHECK DATE: 06/24/2024										
5068947	24007215	04/19/2024	h062424	897680	1,194.97	1,194.97	06/20/2024	INV PD	HVAC T	
CHECK DATE: 06/24/2024										
5069058	24007306	04/23/2024	h062424	897680	276.68	276.68	06/20/2024	INV PD	850 ST	
CHECK DATE: 06/24/2024										
5069218	24007584	04/25/2024	h062424	897680	269.27	269.27	06/20/2024	INV PD	FIRE S	
CHECK DATE: 06/24/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298184 JUSTIN RANKIN					2,685.52					
459330		06/21/2024	H062424	897681	320.00	320.00	07/21/2024	INV PD		BASEBA
CHECK DATE: 06/24/2024										
296277 KENDRA CAGE-DOCKERY										
459321		06/21/2024	H062424	897682	150.00	150.00	07/21/2024	INV PD		BASEBA
CHECK DATE: 06/24/2024										
298634 LAND SHARK PROMOTIONS INC										
9653	24006065	05/03/2024	h062424	897683	303.60	303.60	06/20/2024	INV PD		SHIRTS
CHECK DATE: 06/24/2024										
298383 MINNIKIN RESOURCES INC										
MABC18062024		06/18/2024	H062424	897684	3,499.76	3,499.76	06/18/2024	INV PD		PROFES
CHECK DATE: 06/24/2024										
134750 MOBILE BAR ASSOCIATION										
200004578		04/29/2024	H062424	897685	30.00	30.00	05/18/2024	INV PD		#20000
CHECK DATE: 06/24/2024										
296293 NERISSA LYNNE GAYLORD										
459314		06/21/2024	H062424	897686	320.00	320.00	07/21/2024	INV PD		BASEBA
CHECK DATE: 06/24/2024										
298787 NIJAHL DAVIS										
459307		06/21/2024	H062424	897687	10.00	10.00	07/21/2024	INV PD		JUNE 1
CHECK DATE: 06/24/2024										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
020094-00	23012616	08/31/2023	h062424	20201587	1,126.00	1,126.00	06/21/2024	INV PD		DESK F
CHECK DATE: 06/24/2024										
298037 PAPE DAVIDSON										
459310		06/21/2024	H062424	897688	10.00	10.00	07/21/2024	INV PD		JUNE 1
CHECK DATE: 06/24/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298088 PARKWAY CENTER LLC										
LEASE JULY 2024		06/17/2024	H062424	897689	16,501.16	16,501.16	07/01/2024	INV	PD	LEASE
CHECK DATE:	06/24/2024									
294446 PATSY T RICHARDSON										
24-027		06/21/2024	H062424	20201584	100.00	100.00	06/22/2024	INV	PD	TITLE
CHECK DATE:	06/24/2024									
24-028		06/21/2024	H062424	20201584	100.00	100.00	06/22/2024	INV	PD	TITLE
CHECK DATE:	06/24/2024									
					200.00					
277990 PAYLESS AUTO GLASS INC										
026	24009716	01/26/2024	h062424	897690	275.00	275.00	06/18/2024	INV	PD	WINDSH
CHECK DATE:	06/24/2024									
297479 QUINCY KIDD										
459306		06/21/2024	H062424	897691	20.00	20.00	07/21/2024	INV	PD	JUNE 1
CHECK DATE:	06/24/2024									
298780 QUINLAN DEANDA										
459308		06/21/2024	H062424	897692	10.00	10.00	07/21/2024	INV	PD	JUNE 1
CHECK DATE:	06/24/2024									
299120 RAYMOND HENINGBURG										
459318		06/21/2024	H062424	897693	240.00	240.00	07/21/2024	INV	PD	BASEBA
CHECK DATE:	06/24/2024									
292649 REPUBLIC SERVICES INC										
0986-001723971		04/30/2024	h062424	20201588	465.76	465.76	05/21/2024	INV	PD	ACCT#
CHECK DATE:	06/24/2024									
190715 SANSOM EQUIPMENT CO INC										
P06336	24004763	05/22/2024	H062424	20201585	-2,116.37	-2,116.37	06/27/2024	CRM	PD	PARTS
CHECK DATE:	06/24/2024									
W03418	24009213	06/06/2024	h062424	20201585	1,033.00	1,033.00	06/21/2024	INV	PD	REPAIR
CHECK DATE:	06/24/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P06437	24009458	06/12/2024	h062424	20201585	530.12	530.12	06/23/2024	INV	PD	STOCK
CHECK DATE: 06/24/2024										
P06442	24009488	06/13/2024	h062424	20201585	1,949.51	1,949.51	06/23/2024	INV	PD	HOSE,
CHECK DATE: 06/24/2024										
298813 STANLEY WILLIAMS					1,396.26					
459309		06/21/2024	H062424	897694	25.00	25.00	07/21/2024	INV	PD	JUNE 1
CHECK DATE: 06/24/2024										
294334 T-MOBILE USA INC										
9570840222		06/13/2024	H062424	897695	115.00	115.00	06/14/2024	INV	PD	TRACKI
CHECK DATE: 06/24/2024										
9570840221		06/13/2024	H062424	897696	115.00	115.00	06/14/2024	INV	PD	TRACKI
CHECK DATE: 06/24/2024										
293427 TELEFLEX MEDICAL INC					230.00					
9507485528	23014148	09/21/2023	h062424	897697	6,714.00	6,714.00	06/21/2024	INV	PD	EZ-IO
CHECK DATE: 06/24/2024										
296075 THE PARTS HOUSE										
2092EQ3541	24009538	06/13/2024	h062424	20201586	736.30	736.30	06/26/2024	INV	PD	PARTS-
CHECK DATE: 06/24/2024										
2092EQ3770	24009538	06/18/2024	H062424	20201586	-355.50	-355.50	06/21/2024	CRM	PD	PARTS-
CHECK DATE: 06/24/2024										
296270 TIFFANY PETTWAY					380.80					
459315		06/21/2024	H062424	897698	320.00	320.00	07/21/2024	INV	PD	BASEBA
CHECK DATE: 06/24/2024										
296284 TYRONE WILSON										
459317		06/21/2024	H062424	897699	160.00	160.00	07/21/2024	INV	PD	BASEBA
CHECK DATE: 06/24/2024										
94 INVOICES					724,723.63					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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** END OF REPORT - Generated by WANDA STALLWORTH **