

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										
52131		05/29/2024	H053124	896840	1,200.00	1,200.00	06/28/2024	INV	PD	PLUMBI
CHECK DATE: 05/31/2024										
52155		05/23/2024	H053124	896840	271.50	271.50	06/22/2024	INV	PD	PLUMBI
CHECK DATE: 05/31/2024										
					1,471.50					
297554 ALABAMA JUDICIAL COLLEGE EDUCATION FUND										
455846		05/30/2024	H053124	896841	220.00	220.00	05/31/2024	INV	PD	REGIST
CHECK DATE: 05/31/2024										
10869 AT&T										
510656		05/10/2024	H053124	896842	350.00	350.00	06/09/2024	INV	PD	FILE C
CHECK DATE: 05/31/2024										
512788		05/22/2024	H053124	896843	175.00	175.00	06/21/2024	INV	PD	FILE C
CHECK DATE: 05/31/2024										
512391		05/20/2024	H053124	896844	250.00	250.00	06/19/2024	INV	PD	FILE C
CHECK DATE: 05/31/2024										
512411		05/20/2024	H053124	896845	500.00	500.00	06/19/2024	INV	PD	FILE C
CHECK DATE: 05/31/2024										
					1,275.00					
293918 AT&T SOUTH										
455524		05/16/2024	H053124	896846	8,783.64	8,783.64	06/13/2024	INV	PD	AT&T L
CHECK DATE: 05/31/2024										
297905 BEECHTREE DIAGNOSTICS LLP										
4.30.24		04/30/2024	H053124	896847	600.00	600.00	05/31/2024	INV	PD	DRUG T
CHECK DATE: 05/31/2024										
2.29.24		02/29/2024	H053124	896848	200.00	200.00	05/31/2024	INV	PD	DRUG T
CHECK DATE: 05/31/2024										
12.31.23		12/31/2023	H053124	896849	350.00	350.00	05/31/2024	INV	PD	DRUG T
CHECK DATE: 05/31/2024										
10.31.23		10/31/2023	H053124	896850	650.00	650.00	05/31/2024	INV	PD	DRUG T
CHECK DATE: 05/31/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16839 BRYANT K BLACKWELDER					1,800.00					
8		05/26/2024	H053124	20201062	300.00	300.00	05/31/2024	INV	PD	INVOIC
CHECK DATE: 05/31/2024										
294515 BURR & FORMAN LLP										
1473185		05/14/2024	H053124	20201063	21,087.50	21,087.50	05/15/2024	INV	PD	Litiga
CHECK DATE: 05/31/2024										
1473153		05/14/2024	H053124	20201063	65,625.00	65,625.00	05/15/2024	INV	PD	Non-Li
CHECK DATE: 05/31/2024										
1473164		05/14/2024	H053124	20201063	23,839.85	23,839.85	05/15/2024	INV	PD	Litiga
CHECK DATE: 05/31/2024										
					110,552.35					
298802 CAMPBELL OIL COMPANY										
152522		05/24/2024	H053124	20201064	18,743.51	18,743.51	06/23/2024	INV	PD	Diesel
CHECK DATE: 05/31/2024										
5510 CITY OF MOBILE										
455684		05/29/2024	H053124	896851	755.00	755.00	05/29/2024	INV	PD	BOND A
CHECK DATE: 05/31/2024										
455656		05/29/2024	H053124	896851	75.00	75.00	05/29/2024	INV	PD	BOND A
CHECK DATE: 05/31/2024										
					830.00					
283281 CUMULUS BROADCASTING LLC										
AA3834646		04/28/2024	H053124	896852	1,100.00	1,100.00	05/28/2024	INV	PD	Money
CHECK DATE: 05/31/2024										
299098 DILLON ATWOOD										
455851		05/30/2024	H053124	20201065	400.00	400.00	05/31/2024	INV	PD	6/1/24
CHECK DATE: 05/31/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
22154347		05/13/2024	H053124	896853	337.15	337.15	06/12/2024	INV	PD	REFUND
CHECK DATE: 05/31/2024										
										PAYEE: UNITED HEALTHCARE
22212536		05/22/2024	H053124	896854	208.15	208.15	06/12/2024	INV	PD	REFUND

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/31/2024						PAYEE: UNITED HEALTHCARE				
22154346		05/13/2024	H053124	896855	231.35	231.35	06/12/2024	INV PD		REFUND
CHECK DATE: 05/31/2024						PAYEE: UNITED HEALTHCARE				
295445 FIRST EQUINE VETERINARY SERVICES					776.65					
24699		05/21/2024	H053124	20201066	350.00	350.00	05/22/2024	INV PD		FARM C
CHECK DATE: 05/31/2024										
299100 JUSTIN DWAYNE WALKER										
00020238		05/06/2024	H053124	20201067	500.00	500.00	05/31/2024	INV PD		6/1/24
CHECK DATE: 05/31/2024										
3 MUN COURT ONE TIME PAY VENDOR										
455661		05/29/2024	H053124	896856	365.00	365.00	05/29/2024	INV PD		BOND R
CHECK DATE: 05/31/2024						PAYEE: KALEB HIGGINBOTTOM				
455659		05/29/2024	H053124	896857	135.00	135.00	05/29/2024	INV PD		BOND A
CHECK DATE: 05/31/2024						PAYEE: METRO MOBILE COURT REFERRAL SERV				
282370 STATE OF ALABAMA					500.00					
24006349	24006349	03/22/2024	H053124	896858	300.00	300.00	06/01/2024	INV PD		RAEF L
CHECK DATE: 05/31/2024										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
14491		05/23/2024	H053124	20201068	1,221.58	1,221.58	06/22/2024	INV PD		Veteri
CHECK DATE: 05/31/2024										
216152 UPS										
0000337404194		05/11/2024	H053124	896859	131.60	131.60	06/10/2024	INV PD		PARCEL
CHECK DATE: 05/31/2024										
273788 VERIZON WIRELESS										
9964063117		05/13/2024	H053124	896860	576.19	576.19	06/05/2024	INV PD		CELL P
CHECK DATE: 05/31/2024										
9964940088		05/23/2024	H053124	896861	12,540.21	12,540.21	06/15/2024	INV PD		VERIZO
CHECK DATE: 05/31/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281928	WATTIER SURVEYING INC				13,116.40					
23-237		12/21/2023	H053124	896862	500.00	500.00	06/23/2024	INV PD		Prepar
CHECK DATE: 05/31/2024										
34 INVOICES					162,872.23					

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