

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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| 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 | | | | | | | | | | |
| 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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| 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 |
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| 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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| 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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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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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 **