

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
917115938a		01/12/2024	H030524	894211	19.22	19.22	03/12/2024	INV PD		discou
CHECK DATE: 03/05/2024										
917310416		02/23/2024	H030524	894212	102.90	102.90	03/15/2024	INV PD		Order
CHECK DATE: 03/05/2024										
917321498		02/26/2024	H030524	894212	253.25	253.25	03/20/2024	INV PD		Order
CHECK DATE: 03/05/2024										
					<u>375.37</u>					
270056 ALABAMA POWER COMPANY										
0495935003-030524		03/05/2024	H030524	894213	10,894.11	10,894.11	03/06/2024	INV PD		Acct #
CHECK DATE: 03/05/2024										
10869 AT&T										
497825		02/08/2024	H030524	894214	70.00	70.00	03/09/2024	INV PD		FILE C
CHECK DATE: 03/05/2024										
497822		02/08/2024	H030524	894215	70.00	70.00	03/09/2024	INV PD		FILE C
CHECK DATE: 03/05/2024										
497819		02/08/2024	H030524	894216	70.00	70.00	03/09/2024	INV PD		FILE C
CHECK DATE: 03/05/2024										
					<u>210.00</u>					
294304 CODE OFFICIALS ASSOCIATION OF ALABAMA										
441184		02/19/2024	H030524	894217	250.00	250.00	02/20/2024	INV PD		regist
CHECK DATE: 03/05/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0398		02/07/2024	H030524	20199159	157.36	157.36	03/08/2024	INV PD		B-3 AN
CHECK DATE: 03/05/2024										
C57F4ABD-0400		02/07/2024	H030524	20199159	45.76	45.76	03/08/2024	INV PD		2150 P
CHECK DATE: 03/05/2024										
C57F4ABD-0401		02/08/2024	H030524	20199159	90.30	90.30	03/09/2024	INV PD		255, 2
CHECK DATE: 03/05/2024										
C57F4ABD-0399		02/07/2024	H030524	20199159	115.98	115.98	03/08/2024	INV PD		255, 2
CHECK DATE: 03/05/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35304	COMCAST				409.40					
443248		02/26/2024	H030524	894218	93.40	93.40	02/27/2024	INV PD		acct #
CHECK DATE: 03/05/2024										
297953	EPHRIAM & ASSOCIATES ENVIRONMENTAL CONSULTING LLC									
2024-1001-s1s	24004025	01/24/2024	H030524	20199160	3,465.00	3,465.00	03/06/2024	INV PD		3D REN
CHECK DATE: 03/05/2024										
62301	FEDEX									
8-422-05357		02/27/2024	H030524	894219	26.00	26.00	02/28/2024	INV PD		ACCT#1
CHECK DATE: 03/05/2024										
8	FIRE DEPT ONE TIME PAY VENDOR									
22-1654124		02/29/2024	H030524	894220	280.72	280.72	03/30/2024	INV PD		REFUND
CHECK DATE: 03/05/2024										
297713	GLOBAL TRAFFIC TECHNOLOGIES, LLC									
64696		02/05/2024	h030524	894221	49,908.00	49,908.00	03/06/2024	INV PD		EMERGE
CHECK DATE: 03/05/2024										
297845	GT GOLF HOLDINGS									
INV408757		02/29/2024	H030524	894222	230.87	230.87	03/30/2024	INV PD		SO3046
CHECK DATE: 03/05/2024										
132093	MCCRORY & WILLIAMS INC									
20241553		02/20/2024	H030524	20199161	3,003.90	3,003.90	02/21/2024	INV PD		PYMT#
CHECK DATE: 03/05/2024										
138351	MOBILE AREA WATER AND SEWER SYSTEM									
150085303-030524		03/05/2024	H030524	894223	293.20	293.20	03/06/2024	INV PD		Acct #
CHECK DATE: 03/05/2024										
1	ONE TIME PAY VENDOR									
03262024-1		02/22/2024	H030524	894224	475.00	475.00	03/23/2024	INV PD		PAYMEN
CHECK DATE: 03/05/2024										
PAYEE: ELMORE COUNTY SHERIFF'S OFFICE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
443239		03/04/2024	H030524	894225	154.50	154.50	04/03/2024	INV PD		REIMBU
CHECK DATE: 03/05/2024										PAYEE: SHARON HACKETT
295454 OPPORTUNITY 4 ENTERTAINERS & PERFORMING ARTS					629.50					
2222024		02/02/2024	H030524	894226	7,500.00	7,500.00	02/03/2024	INV PD		2023 -
CHECK DATE: 03/05/2024										
294446 PATSY T RICHARDSON										
24-002		03/04/2024	H030524	20199162	100.00	100.00	03/05/2024	INV PD		TITLE
CHECK DATE: 03/05/2024										
283733 PRO LEGAL COPIES INC										
133046		11/07/2023	H030524	894227	47.16	47.16	03/25/2024	INV PD		PRO LE
CHECK DATE: 03/05/2024										
133045		11/07/2023	H030524	894227	24.72	24.72	03/25/2024	INV PD		PRO LE
CHECK DATE: 03/05/2024										
289698 QUADIENT LEASING USA INC					71.88					
Q1175896		01/28/2024	H030524	894228	960.84	960.84	02/27/2024	INV PD		LEASE
CHECK DATE: 03/05/2024										
190305 S & O ENTERPRISES INC										
227347		12/14/2023	H030524	20199163	75.00	75.00	12/15/2023	INV PD		HOPE C
CHECK DATE: 03/05/2024										
193496 SMITH DUKES & BUCKALEW LLP										
224811		02/28/2024	H030524	20199164	55,000.00	55,000.00	02/29/2024	INV PD		AUDITI
CHECK DATE: 03/05/2024										
136251 SPIRE GULF INC										
1/19/24-2/20/24		02/21/2024	H030524	894229	57.90	57.90	03/01/2024	INV PD		Acct.
CHECK DATE: 03/05/2024										
290783 SPIRE LLC										
1881		03/04/2024	h030524	20199165	4,000.00	4,000.00	04/03/2024	INV PD		MARKET
CHECK DATE: 03/05/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295924	SPORTSENGINE INC									
42833	CHECK DATE: 03/05/2024	03/01/2024	H030524	894230	37.00	37.00	03/31/2024	INV	PD	Backgr
275404	T MOBILE									
442818	CHECK DATE: 03/05/2024	02/21/2024	H030524	894231	267.75	267.75	03/21/2024	INV	PD	CELL P
295331	TAMMY DAVIS									
2024-002	CHECK DATE: 03/05/2024	03/02/2024	H030524	20199166	100.00	100.00	03/03/2024	INV	PD	TITLE
2024-003	CHECK DATE: 03/05/2024	03/02/2024	H030524	20199166	100.00	100.00	03/03/2024	INV	PD	TITLE
					200.00					
295498	TAYLOR MADE GOLF CO									
37199731	CHECK DATE: 03/05/2024	02/23/2024	H030524	894232	1,071.15	1,071.15	03/15/2024	INV	PD	Order
37214914	CHECK DATE: 03/05/2024	02/29/2024	H030524	894232	523.92	523.92	03/20/2024	INV	PD	Order
37215090	CHECK DATE: 03/05/2024	02/29/2024	H030524	894232	620.92	620.92	03/20/2024	INV	PD	Order
					2,215.99					
270921	THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI									
980104801-030524	CHECK DATE: 03/05/2024	03/05/2024	H030524	894233	351.31	351.31	04/04/2024	INV	PD	ACCT #
273788	VERIZON WIRELESS									
9957028863	CHECK DATE: 03/05/2024	02/18/2024	H030524	894234	40.01	40.01	02/19/2024	INV	PD	NARCOT
40 INVOICES					140,947.15					

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