

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294397 1ST CHOICE TOWING										
385637		01/03/2023	H012723	882445	1,800.00	1,800.00	01/04/2023	INV	PD	DECEMB
CHECK DATE: 01/31/2023										
276091 ACUSHNET COMPANY										
914832117		01/18/2023	H012723	882446	2,988.02	2,988.02	02/09/2023	INV	PD	Order
CHECK DATE: 01/31/2023										
914847647		01/21/2023	H012723	882446	281.29	281.29	02/09/2023	INV	PD	Order
CHECK DATE: 01/31/2023										
914876769		01/26/2023	H012723	882446	624.75	624.75	02/09/2023	INV	PD	Order
CHECK DATE: 01/31/2023										
					3,894.06					
295267 ANDCO CONSULTING LLC										
43107		12/30/2022	H012723	882447	16,250.00	16,250.00	01/25/2023	INV	PD	Consul
CHECK DATE: 01/31/2023										
297035 ATHINA AMANOR										
038		01/30/2023	H012723	20190757	1,818.75	1,818.75	03/01/2023	INV	PD	LESSO
CHECK DATE: 01/31/2023										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
385806		01/26/2023	H012723	20190758	296,254.39	296,254.39	01/26/2023	INV	PD	DATES
CHECK DATE: 01/31/2023										
282223 BOBS TOWING & GAS										
12906B		01/01/2023	H012723	882448	8,000.00	8,000.00	01/02/2023	INV	PD	DECEMB
CHECK DATE: 01/31/2023										
284041 CANON SOLUTIONS AMERICA INC										
29703981		12/12/2022	H012723	882449	157.83	157.83	01/11/2023	INV	PD	735732
CHECK DATE: 01/31/2023										
29546820		11/12/2022	H012723	882449	212.00	212.00	12/12/2022	INV	PD	735732
CHECK DATE: 01/31/2023										
					369.83					
293969 COASTAL TOWING & AUTOMOTIVE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12906		10/01/2022	H012723	20190774	1,350.00	1,350.00	01/31/2023	INV	PD	SEPTEM
	CHECK DATE: 01/31/2023									
12906A		01/05/2023	H012723	20190774	2,550.00	2,550.00	01/06/2023	INV	PD	DECEMB
	CHECK DATE: 01/31/2023									
	35304 COMCAST				3,900.00					
385810		01/10/2023	H012723	882450	94.16	94.16	01/31/2023	INV	PD	ACCOUN
	CHECK DATE: 01/31/2023									
	38454 CUMMINGS & ASSOCIATES INC									
02012023		01/13/2023	H012723	882451	17,628.71	17,628.71	01/14/2023	INV	PD	LEASE
	CHECK DATE: 01/31/2023									
	296970 DEREK JAMES HYDER									
0086		01/30/2023	H012723	20190759	285.00	285.00	03/01/2023	INV	PD	DEREK
	CHECK DATE: 01/31/2023									
	297040 DUSTIN SCOTT TENNIS									
038		01/30/2023	H012723	20190760	622.25	622.25	03/01/2023	INV	PD	DLESSO
	CHECK DATE: 01/31/2023									
	297037 ELAINE K CAMPBELL									
038		01/30/2023	H012723	20190761	395.25	395.25	03/01/2023	INV	PD	ELLESS
	CHECK DATE: 01/31/2023									
	62301 FEDEX									
8-018-16946		01/25/2023	H012723	882452	42.06	42.06	01/26/2023	INV	PD	POSTAG
	CHECK DATE: 01/31/2023									
	296831 GOODREAU'S TOWING AND RECOVERY LLC									
23-3604493		01/01/2023	H012723	20190762	150.00	150.00	01/31/2023	INV	PD	DECEMB
	CHECK DATE: 01/31/2023									
	298275 GULF COAST VETERINARY CARDIOLOGY INC									
3501		01/17/2023	H012723	20190763	508.50	508.50	02/16/2023	INV	PD	VETERI
	CHECK DATE: 01/31/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297036	H HANS H LAUB									
038	CHECK DATE: 01/31/2023	01/30/2023	H012723	20190764	467.50	467.50	03/01/2023	INV	PD	LESSON
282226	HUB CITY TOWING									
23-3621186	CHECK DATE: 01/31/2023	01/02/2023	H012723	20190773	2,250.00	2,250.00	01/03/2023	INV	PD	PAST D
103800	JOHNSON CONTROLS INC									
1-120038271877	CHECK DATE: 01/31/2023	08/18/2022	H012723	882453	1,944.00	1,944.00	09/17/2022	INV	PD	PROVID
297796	JONATHAN AMES TENNIS ACADEMY LLC									
038	CHECK DATE: 01/31/2023	01/30/2023	H012723	20190765	2,781.50	2,781.50	03/01/2023	INV	PD	LESSON
278475	JUBILEE LANDSCAPE MANAGEMENT INC									
144241	CHECK DATE: 01/31/2023	05/01/2022	H012723	882454	369.00	369.00	05/31/2022	INV	PD	LANDSC
148747	CHECK DATE: 01/31/2023	08/01/2022	H012723	882454	361.66	361.66	08/31/2022	INV	PD	LANDSC
					730.66					
298193	JUNIOR ACHIEVENMENT OF MOBILE									
385782	CHECK DATE: 01/31/2023	01/26/2023	H012723	882455	1,000.00	1,000.00	02/25/2023	INV	PD	DISCRE
164150	PITTS & SONS TOWING & RECOVERY INC									
23-3618724	CHECK DATE: 01/31/2023	01/03/2023	H012723	20190772	700.00	700.00	01/04/2023	INV	PD	DECEMB
283733	PRO LEGAL COPIES INC									
131247	CHECK DATE: 01/31/2023	01/26/2023	H012723	882456	290.54	290.54	02/04/2023	INV	PD	PRO LE
294102	PROTECVIDEO LLC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5545		01/18/2023	H012723	20190766	2,800.00	2,800.00	02/17/2023	INV	PD	PROVID
	CHECK DATE: 01/31/2023									
5547		01/19/2023	H012723	20190766	13,500.00	13,500.00	02/18/2023	INV	PD	CONTRA
	CHECK DATE: 01/31/2023									
	297078 RAUL MALAVER				16,300.00					
038		01/30/2023	H012723	20190767	1,861.50	1,861.50	01/31/2023	INV	PD	CLINIC
	CHECK DATE: 01/31/2023									
	294116 RELIABLE TOWING & RECOVERY LLC									
23-3635186		01/06/2023	H012723	882457	7,435.00	7,435.00	01/07/2023	INV	PD	DECEMB
	CHECK DATE: 01/31/2023									
	294273 ROGERS & WILLARD INC									
01052023		01/05/2023	H012723	882458	998.41	998.41	01/06/2023	INV	PD	LEASE
	CHECK DATE: 01/31/2023									
01012023		01/01/2023	H012723	882458	2,403.11	2,403.11	01/02/2023	INV	PD	LEASE
	CHECK DATE: 01/31/2023									
	298278 RONNIE LEE PRUIT JR				3,401.52					
385812		01/26/2023	H012723	882459	160.00	160.00	02/25/2023	INV	PD	YTH BS
	CHECK DATE: 01/31/2023									
	293775 SAWGRASS CONSULTING LLC									
4955		01/25/2023	H012723	20190768	1,134.54	1,134.54	01/27/2023	INV	PD	PYMT#1
	CHECK DATE: 01/31/2023									
4875		10/15/2022	H012723	20190769	22,424.85	22,424.85	01/27/2023	INV	PD	PYMT#7
	CHECK DATE: 01/31/2023									
	191787 SERVICEMASTER SERVICES				23,559.39					
149742		01/01/2023	H012723	20190770	22,016.00	22,016.00	01/02/2023	INV	PD	JANITO
	CHECK DATE: 01/31/2023									
	282238 SPECTRUM COLLISION									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
385649		01/01/2023	H012723	882460	3,675.00	3,675.00	01/31/2023	INV	PD	DECEMB
CHECK DATE: 01/31/2023										
297648 STEPHEN JACOB EAKER										
038		01/30/2023	H012723	20190771	723.50	723.50	03/01/2023	INV	PD	LESSON
CHECK DATE: 01/31/2023										
295498 TAYLOR MADE GOLF CO										
36389471		01/17/2023	H012723	882461	732.42	732.42	02/09/2023	INV	PD	Order
CHECK DATE: 01/31/2023										
36389651		01/17/2023	H012723	882461	436.42	436.42	02/09/2023	INV	PD	Order
CHECK DATE: 01/31/2023										
36389697		01/17/2023	H012723	882461	407.08	407.08	02/09/2023	INV	PD	Order
CHECK DATE: 01/31/2023										
36398764		01/18/2023	H012723	882461	422.81	422.81	02/10/2023	INV	PD	Order
CHECK DATE: 01/31/2023										
36399941		01/19/2023	H012723	882461	49.77	49.77	02/10/2023	INV	PD	Order
CHECK DATE: 01/31/2023										
36401259		01/21/2023	H012723	882461	33.52	33.52	02/10/2023	INV	PD	Order
CHECK DATE: 01/31/2023										
					2,082.02					
277551 U S KIDS GOLF LLC										
IN2068005		01/03/2023	H012723	882462	151.83	151.83	02/17/2023	INV	PD	Order
CHECK DATE: 01/31/2023										
IN2068189		01/09/2023	H012723	882462	206.81	206.81	02/23/2023	INV	PD	Order
CHECK DATE: 01/31/2023										
					358.64					
216152 UPS										
000033x58v033		01/21/2023	H012723	882463	48.64	48.64	02/20/2023	INV	PD	POSTAG
CHECK DATE: 01/31/2023										
281928 WATTIER SURVEYING INC										
22-168		10/05/2022	H012723	882464	11,000.00	11,000.00	11/04/2022	INV	PD	TO PRO
CHECK DATE: 01/31/2023										
282239 WESTS TOWING										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
010223		01/02/2023	H012723	882465	300.00	300.00	01/03/2023	INV	PD	DECEMB
		CHECK DATE: 01/31/2023								
					300.00					
52 INVOICES					455,098.37					

** END OF REPORT - Generated by NIKENGE DAVIS **