

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC											
319822	23012862	08/29/2023	h020524	20198597	295.00	295.00	02/02/2024	INV	PD		PARTS
CHECK DATE: 02/05/2024											
320295	24000103	10/06/2023	h020524	20198597	290.00	290.00	02/02/2024	INV	PD		L/F DO
CHECK DATE: 02/05/2024											
320331	24000142	10/10/2023	h020524	20198597	345.00	345.00	02/02/2024	INV	PD		WINDSH
CHECK DATE: 02/05/2024											
MS014461	24000614	10/23/2023	h020524	20198597	325.00	325.00	02/02/2024	INV	PD		WINDSH
CHECK DATE: 02/05/2024											
					1,255.00						
276091 ACUSHNET COMPANY											
917071164		01/03/2024	H020524	893441	92.88	92.88	02/17/2024	INV	PD		Order
CHECK DATE: 02/05/2024											
281897 AT&T MOBILITY LLC											
287236727238x0203202		01/25/2024	H020524	893442	30.00	30.00	02/20/2024	INV	PD		AT&T I
CHECK DATE: 02/05/2024											
836499524x02032024		01/25/2024	H020524	893443	887.55	887.55	02/20/2024	INV	PD		AT&T M
CHECK DATE: 02/05/2024											
					917.55						
22254 BEARD EQUIPMENT COMPANY											
1882150	24002245	12/04/2023	h020524	893444	1,479.41	1,479.41	02/02/2024	INV	PD		REPAIR
CHECK DATE: 02/05/2024											
297946 BFLY OPERATIONS, INC.											
inv-bf-150150	24002715	10/11/2023	h020524	893445	2,500.00	2,500.00	02/02/2024	INV	PD		MEDICA
CHECK DATE: 02/05/2024											
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA											
440168		02/02/2024	H020524	20198598	422,699.23	422,699.23	02/02/2024	INV	PD		DATES
CHECK DATE: 02/05/2024											
294515 BURR & FORMAN LLP											
1444796		01/12/2024	h020524	20198599	33,927.23	33,927.23	01/13/2024	INV	PD		Litiga
CHECK DATE: 02/05/2024											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1444815		01/12/2024	h020524	20198599	38,228.00	38,228.00	01/13/2024	INV	PD	Non-Li
CHECK DATE: 02/05/2024										
5510 CITY OF MOBILE					72,155.23					
437900		01/22/2024	H020524	893446	241.50	241.50	01/23/2024	INV	PD	Petty
CHECK DATE: 02/05/2024										
11311		01/23/2024	H020524	893447	425,695.21	425,695.21	01/24/2024	INV	PD	2023-2
CHECK DATE: 02/05/2024										
298582 COLUMN SOFTWARE PBC					425,936.71					
C57F4ABD-0275		11/21/2023	h020524	20198600	53.49	53.49	12/21/2023	INV	PD	AD FOR
CHECK DATE: 02/05/2024										
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT, LLC										
11757		06/09/2023	H020524	20198601	4,054.50	4,054.50	07/09/2023	INV	PD	EPA BR
CHECK DATE: 02/05/2024										
297828 D L DYESS MD LLC										
440192		02/01/2024	H020524	20198602	3,000.00	3,000.00	03/02/2024	INV	PD	MEDICA
CHECK DATE: 02/05/2024										
297167 DENO'S HEATING & COOLING, LLC										
15969	24004129	10/13/2023	h020524	893448	1,385.00	1,385.00	01/30/2024	INV	PD	COPELA
CHECK DATE: 02/05/2024										
293039 DONOHOO CHEVROLET LLC										
70977	22008894	10/09/2023	h020524	893449	35,762.76	35,762.76	02/01/2024	INV	PD	2022 O
CHECK DATE: 02/05/2024										
47590 DORSEY & DORSEY ENGINEERING INC										
834		01/31/2024	H020524	20198603	1,500.00	1,500.00	02/01/2024	INV	PD	1111 S
CHECK DATE: 02/05/2024										
294482 ENGINEERED COOLING SERVICES										
SV148821		11/30/2023	h020524	893450	1,743.75	1,743.75	12/30/2023	INV	PD	CHILLE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/05/2024										
280256 GLOBALSTAR INC										
00000063829206		01/16/2024	H020524	893451	1,048.28	1,048.28	02/17/2024	INV PD		GLOBAL
CHECK DATE: 02/05/2024										
74050 GORAM AIR CONDITIONING CO INC										
01-2757-24		10/12/2023	h020524	20198604	740.00	740.00	11/11/2023	INV PD		MAINTE
CHECK DATE: 02/05/2024										
296214 GOVERNMENT FORMS AND SUPPLIES										
0344246	24001436	11/14/2023	h020524	893452	120.00	120.00	02/03/2024	INV PD		INK FO
CHECK DATE: 02/05/2024										
295788 GRW ENGINEERS INC										
31255		09/30/2023	H020524	20198605	3,922.10	3,922.10	10/30/2023	INV PD		PYMT#
CHECK DATE: 02/05/2024										
294706 HISTORIC MOBILE PRESERVATION SOCIETY, INC.										
440191		01/09/2024	H020524	20198606	7,500.00	7,500.00	01/10/2024	INV PD		2023-2
CHECK DATE: 02/05/2024										
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
156106		01/01/2024	H020524	893453	354.42	354.42	01/31/2024	INV PD		LANDSC
CHECK DATE: 02/05/2024										
132200 MCDONALD MUFFLER INC										
4-58311	24001828	11/20/2023	h020524	20198619	150.00	150.00	02/01/2024	INV PD		REPAIR
CHECK DATE: 02/05/2024										
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC										
480651	23013835	09/12/2023	h020524	893454	1,259.91	1,259.91	02/01/2024	INV PD		REPAIR
CHECK DATE: 02/05/2024										
294693 MILLENNIUM RISK MANAGERS LLC										
1322		12/01/2023	h020524	20198607	3,245.00	3,245.00	12/02/2023	INV PD		Servic
CHECK DATE: 02/05/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297407 MOBILE AREA CHAMBER OF COMMERCE FOUNDATION INC										
1/2023-2024		02/01/2024	h020524	893455	125,000.00	125,000.00	02/02/2024	INV	PD	C0007
CHECK DATE: 02/05/2024										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0240201-IN		02/01/2024	H020524	20198608	312,500.00	312,500.00	02/02/2024	INV	PD	6080-4
CHECK DATE: 02/05/2024										
276418 MOBILE FOREIGN-TRADE ZONE CORPORATION										
1511		12/01/2023	H020524	20198609	1,500.00	1,500.00	12/31/2023	INV	PD	2023-2
CHECK DATE: 02/05/2024										
1513		01/01/2024	H020524	20198609	1,500.00	1,500.00	01/31/2024	INV	PD	2023-2
CHECK DATE: 02/05/2024										
1515		02/01/2024	H020524	20198609	1,500.00	1,500.00	03/02/2024	INV	PD	2023-2
CHECK DATE: 02/05/2024										
					4,500.00					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN216389	24001904	11/28/2023	h020524	893456	286.00	286.00	02/01/2024	INV	PD	PAPER
CHECK DATE: 02/05/2024										
IN216361	24001712	11/28/2023	h020524	893456	200.00	200.00	02/01/2024	INV	PD	ADOPT
CHECK DATE: 02/05/2024										
					486.00					
163543 PHILLIPS FEED CO INC										
1977	23012965	08/22/2023	h020524	893457	3,000.00	3,000.00	02/05/2024	INV	PD	ALFALF
CHECK DATE: 02/05/2024										
181947 RAYFORD & ASSOCIATES INC										
SPI-037449	24001603	11/21/2023	h020524	893458	1,159.00	1,159.00	02/05/2024	INV	PD	PO-004
CHECK DATE: 02/05/2024										
297284 RECREATIONAL SALES & SERVICE										
4949	23011310	07/13/2023	h020524	893459	410.00	410.00	01/31/2024	INV	PD	PARTS
CHECK DATE: 02/05/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5 REVENUE ONE TIME PAY VENDOR										
440042		12/01/2023	h020524	893460	607.50	607.50	12/31/2023	INV PD		TOBACC
CHECK DATE: 02/05/2024						PAYEE: WIGLEY AND CULP INC				
290150 SANDY SANSING FORD LINCOLN LLC										
108172	23012938	08/17/2023	h020524	893461	169.95	169.95	02/01/2024	INV PD		DIAGNO
CHECK DATE: 02/05/2024										
110967	24002215	12/11/2023	h020524	893461	4,338.37	4,338.37	01/17/2024	INV PD		REPAIR
CHECK DATE: 02/05/2024										
190715 SANSOM EQUIPMENT CO INC										
P05466	24002022	11/28/2023	h020524	20198610	234.35	234.35	02/01/2024	INV PD		PART-A
CHECK DATE: 02/05/2024										
191705 SENIOR CITIZENS SERVICES INC										
440194		01/11/2024	H020524	20198611	46,250.00	46,250.00	01/12/2024	INV PD		2023 -
CHECK DATE: 02/05/2024										
192596 SIGN PRO										
19456	24000631	11/28/2023	h020524	893462	165.00	165.00	02/01/2024	INV PD		NAME P
CHECK DATE: 02/05/2024										
19204	23010095	08/09/2023	h020524	893462	96.00	96.00	01/22/2024	INV PD		sign i
CHECK DATE: 02/05/2024										
19242	23011586	08/31/2023	h020524	893462	110.00	110.00	01/22/2024	INV PD		NAME P
CHECK DATE: 02/05/2024										
293780 SITEONE LANDSCAPE SUPPLY LLC										
132992683-001	23012067	07/31/2023	h020524	20198620	19.22	19.22	02/03/2024	INV PD		COOPER
CHECK DATE: 02/05/2024										
298827 SOOZA BRASS BAND										
8017	24004342	01/22/2024	H020524	893463	1,138.02	1,138.02	02/09/2024	INV PD		SOOZA
CHECK DATE: 02/05/2024										
295139 SOUTHERN BUILDING STRUCTURES INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MC-7643-G	23013652	10/31/2023	h020524	20198612	2,609.00	2,609.00	11/04/2023	INV	PD	CARPOR
CHECK DATE: 02/05/2024										
294354 SRIXON CLEVELAND GOLF XX10										
7718457		12/05/2023	H020524	893464	86.40	86.40	02/09/2024	INV	PD	Order
CHECK DATE: 02/05/2024										
7715844		12/01/2023	H020524	893464	110.80	110.80	12/09/2023	INV	PD	Order
CHECK DATE: 02/05/2024										
					197.20					
294015 STAPLES CONTRACT & COMMERCIAL										
3554355399	24002053	12/08/2023	h020524	20198613	329.99	329.99	02/01/2024	INV	PD	LASER
CHECK DATE: 02/05/2024										
3556803579	24003379	01/11/2024	h020524	20198613	527.25	527.25	01/18/2024	INV	PD	OFFICE
CHECK DATE: 02/05/2024										
3557828992	24003492	01/26/2024	h020524	20198613	-63.30	-63.30	02/02/2024	CRM	PD	SUPPLI
CHECK DATE: 02/05/2024										
3557828993	24003492	01/26/2024	h020524	20198613	-137.83	-137.83	02/02/2024	CRM	PD	SUPPLI
CHECK DATE: 02/05/2024										
3557827994	24003563	01/26/2024	h020524	20198613	-20.09	-20.09	02/02/2024	CRM	PD	DEPT S
CHECK DATE: 02/05/2024										
8071732886	23014101	09/26/2023	h020524	20198613	293.69	293.69	02/02/2024	INV	PD	C251 I
CHECK DATE: 02/05/2024										
3548327532	23014101	09/26/2023	h020524	20198613	49.99	49.99	02/02/2024	INV	PD	C251 I
CHECK DATE: 02/05/2024										
3548327533	23014101	09/26/2023	h020524	20198613	119.24	119.24	02/02/2024	INV	PD	C251 I
CHECK DATE: 02/05/2024										
3557996690	24004083	01/27/2024	h020524	20198613	289.99	289.99	02/02/2024	INV	PD	BRENDA
CHECK DATE: 02/05/2024										
					1,388.93					
294280 THAMES BATRE INSURANCE										
33852		01/04/2024	H020524	20198614	448,433.00	448,433.00	01/05/2024	INV	PD	Renewa
CHECK DATE: 02/05/2024										
296075 THE PARTS HOUSE										
24003113	24003113	01/12/2024	h020524	20198615	-92.57	-92.57	02/01/2024	CRM	PD	PARTS
CHECK DATE: 02/05/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2092EP5048	24004201	01/30/2024	h020524	20198615	2,235.80	2,235.80	02/29/2024	INV	PD	STOCK
CHECK DATE: 02/05/2024										
297935 TILLMANS CORNER VETERINARY HOSPITAL					2,143.23					
12297		02/01/2024	h020524	20198616	3,389.94	3,389.94	03/02/2024	INV	PD	Veteri
CHECK DATE: 02/05/2024										
205735 TOOL-SMITH COMPANY INC										
2029803	23011341	07/17/2023	h020524	893465	608.43	608.43	01/19/2024	INV	PD	DEWALT
CHECK DATE: 02/05/2024										
295399 TOP NOTCH TREE CARE LLC										
5883a		12/15/2023	h020524	893466	3,000.00	3,000.00	01/24/2024	INV	PD	Short-
CHECK DATE: 02/05/2024										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
14A		01/01/2024	h020524	20198617	3,482.00	3,482.00	01/02/2024	INV	PD	Mobile
CHECK DATE: 02/05/2024										
293908 TRANE US INC										
15504290	23008021	10/26/2023	h020524	20198621	-426.30	-426.30	01/10/2024	CRM	PD	MUSEUM
CHECK DATE: 02/05/2024										
16953118	24003199	01/10/2024	h020524	20198621	199.76	199.76	01/12/2024	INV	PD	FAC MA
CHECK DATE: 02/05/2024										
15970994	24003477	01/11/2024	h020524	20198621	189.52	189.52	01/17/2024	INV	PD	VOLT M
CHECK DATE: 02/05/2024										
16003729	24003291	01/17/2024	h020524	20198621	1,021.84	1,021.84	01/19/2024	INV	PD	FAC MA
CHECK DATE: 02/05/2024										
227500 VOLKERT INC					984.82					
00211092		11/30/2023	h020524	20198618	2,419.08	2,419.08	12/01/2023	INV	PD	DEV. O
CHECK DATE: 02/05/2024										
293962 WATKINS ACY STRUNK DESIGN INC										
6981		11/07/2023	h020524	893467	8,885.00	8,885.00	11/08/2023	INV	PD	PROVID

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/05/2024										
75 INVOICES					1,970,599.26					

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