

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294397	1ST CHOICE TOWING									
440794		02/01/2024	H020924	893625	2,550.00	2,550.00	03/01/2024	INV PD	VERIFI	
	CHECK DATE: 02/09/2024									
85285	AL HILLS BOILER SALES & REPAIR INC									
37787	24004400	11/14/2023	H020924	20198751	690.00	690.00	02/08/2024	INV PD	PO-709	
	CHECK DATE: 02/09/2024									
293976	ALLSTATES CONSULTING SERVICES									
659167		01/28/2024	H020924	20198731	2,252.80	2,252.80	02/09/2024	INV PD	BERG C	
	CHECK DATE: 02/09/2024									
295267	ANDCO CONSULTING LLC									
46699		01/25/2024	H020924	893626	22,500.00	22,500.00	01/26/2024	INV PD	CONSUL	
	CHECK DATE: 02/09/2024									
286991	ARK ANIMAL CLINIC & REHABILITATION CENTER									
102613		02/07/2024	h020924	20198732	2,684.24	2,684.24	02/08/2024	INV PD	Veteri	
	CHECK DATE: 02/09/2024									
296383	AUDIO UNLITIMITED INC									
94	24002145	11/30/2023	H020924	20198733	180.00	180.00	02/07/2024	INV PD	RED LI	
	CHECK DATE: 02/09/2024									
293952	B & B AUTO WRECKER SERVICE LLC									
440784		02/01/2024	H020924	893627	8,175.00	8,175.00	03/01/2024	INV PD	VERIFI	
	CHECK DATE: 02/09/2024									
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA									
440778		02/08/2024	H020924	20198734	453,802.89	453,802.89	02/08/2024	INV PD	DATES	
	CHECK DATE: 02/09/2024									
282223	BOBS TOWING & GAS									
440805		02/01/2024	H020924	893628	3,525.00	3,525.00	03/01/2024	INV PD	VERIFI	
	CHECK DATE: 02/09/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
440864		01/11/2024	H020924	20198735	84,750.00	84,750.00	01/12/2024	INV PD		2023-2
CHECK DATE: 02/09/2024										
295675 BRYAN GRAHAMS NURSERY										
3823105	24002799	12/06/2023	H020924	893629	475.00	475.00	02/06/2024	INV PD		PLANTS
CHECK DATE: 02/09/2024										
284041 CANON SOLUTIONS AMERICA INC										
31853518		01/12/2024	H020924	893630	333.72	333.72	02/01/2024	INV PD		CM128
CHECK DATE: 02/09/2024										
31853507		01/12/2024	H020924	893630	157.57	157.57	02/01/2024	INV PD		CM125
CHECK DATE: 02/09/2024										
					491.29					
33612 CLARK GEER LATHAM & ASSOCIATES INC										
30010		12/27/2023	H020924	20198736	5,881.98	5,881.98	12/28/2023	INV PD		DESIGN
CHECK DATE: 02/09/2024										
293969 COASTAL TOWING & AUTOMOTIVE										
440777		02/01/2024	H020924	20198754	750.00	750.00	03/01/2024	INV PD		VERIFI
CHECK DATE: 02/09/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0396		02/07/2024	H020924	20198737	43.25	43.25	03/08/2024	INV PD		AD FOR
CHECK DATE: 02/09/2024										
35304 COMCAST										
440863		01/26/2024	H020924	893631	93.40	93.40	01/27/2024	INV PD		acct #
CHECK DATE: 02/09/2024										
290980 DANA SAFETY SUPPLY INC										
881244	23010085	11/27/2023	h020924	20198753	7,499.44	7,499.44	12/06/2023	INV PD		UPFITT
CHECK DATE: 02/09/2024										
296200 FORTNERS TIRE & AUTO INC										
24-4358290		01/10/2024	H020924	20198738	300.00	300.00	02/09/2024	INV PD		VERIFI

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/09/2024										
276184 GOODWYN MILLS & CAWOOD INC										
2400033		01/19/2024	H020924	20198739	1,500.00	1,500.00	01/20/2024	INV PD		DESIGN
CHECK DATE: 02/09/2024										
AMOB2201282		08/03/2023	H020924	20198739	1,000.00	1,000.00	08/04/2023	INV PD		DESIGN
CHECK DATE: 02/09/2024										
AMOB2201281		07/03/2023	H020924	20198739	15,400.00	15,400.00	07/04/2023	INV PD		DESIGN
CHECK DATE: 02/09/2024										
					17,900.00					
131653 HENRY SCHEIN INC										
59167718	24000433	10/12/2023	H020924	893632	588.76	588.76	10/31/2023	INV PD		SPLINT
CHECK DATE: 02/09/2024										
59686277	24000433	10/23/2023	H020924	893632	560.04	560.04	12/08/2023	INV PD		SPLINT
CHECK DATE: 02/09/2024										
					1,148.80					
294381 HEROS TOWING AND RECOVERY										
24-4394190		02/01/2024	H020924	20198740	5,025.00	5,025.00	03/02/2024	INV PD		VERIFI
CHECK DATE: 02/09/2024										
294936 JPAYNE ORGANIZATION										
C0603-5		01/29/2024	h020924	20198741	843,275.00	839,513.12	02/13/2024	INV PD		DEMO &
CHECK DATE: 02/09/2024										
285822 LAWMENS & SHOOTERS SUPPLY INC										
101-42426-01	23013549	10/18/2023	H020924	20198752	73.34	73.34	12/20/2023	INV PD		BADGES
CHECK DATE: 02/09/2024										
101-42425-01	23013548	10/20/2023	H020924	20198752	220.02	220.02	12/20/2023	INV PD		BADGES
CHECK DATE: 02/09/2024										
					293.36					
292802 LEADSONLINE LLC										
408773	24004577	11/15/2023	H020924	893633	32,067.00	32,067.00	02/07/2024	INV PD		LEADSO
CHECK DATE: 02/09/2024										
297407 MOBILE AREA CHAMBER OF COMMERCE FOUNDATION INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2/2023-2024		02/07/2024	h020924	893634	125,000.00	125,000.00	03/08/2024	INV	PD	C0007
CHECK DATE: 02/09/2024										
282290 MOUSER ELECTRONICS INC										
76014733	23008098	10/11/2023	H020924	893635	-442.34	-442.34	12/03/2023	CRM	PD	ELECTR
CHECK DATE: 02/09/2024										
75950854	23008098	10/06/2023	H020924	893635	384.89	384.89	11/10/2023	INV	PD	ELECTR
CHECK DATE: 02/09/2024										
77272162	24003447	01/11/2024	H020924	893635	638.36	638.36	02/08/2024	INV	PD	ELECTR
CHECK DATE: 02/09/2024										
					580.91					
285335 MSC INDUSTRIAL SUPPLY										
23975218	24002303	12/06/2023	H020924	893636	728.56	728.56	02/07/2024	INV	PD	100 FT
CHECK DATE: 02/09/2024										
23976338	24002280	12/06/2023	H020924	893636	60.90	60.90	01/26/2024	INV	PD	CONCRE
CHECK DATE: 02/09/2024										
24317988	24002358	12/06/2023	H020924	893636	20.96	20.96	02/07/2024	INV	PD	RUBBER
CHECK DATE: 02/09/2024										
25137978	24002443	12/08/2023	H020924	893636	91.50	91.50	02/07/2024	INV	PD	OIL DR
CHECK DATE: 02/09/2024										
26966498	24002672	12/14/2023	H020924	893636	77.60	77.60	02/07/2024	INV	PD	PO-004
CHECK DATE: 02/09/2024										
					979.52					
3 MUN COURT ONE TIME PAY VENDOR										
438147		12/15/2023	H020924	893637	60.00	60.00	01/24/2024	INV	PD	DUES F
CHECK DATE: 02/09/2024										
						PAYEE: VERNON Z CRAWFORD BAY AREA BAR A				
438148		12/15/2023	H020924	893638	60.00	60.00	01/24/2024	INV	PD	DUES F
CHECK DATE: 02/09/2024										
						PAYEE: VERNON Z. CRAWFORD BAY AREA BAR				
					120.00					
146414 NATURE INDOORS										
18097		08/25/2023	h020924	893639	282.50	282.50	09/24/2023	INV	PD	PLAINT
CHECK DATE: 02/09/2024										
18159		10/25/2023	h020924	893639	282.50	282.50	10/25/2023	INV	PD	PLAINT
CHECK DATE: 02/09/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
274061 NORTHERN TOOL & EQUIPMENT					565.00					
53178812	24002150	01/10/2024	h020924	893640	186.00	186.00	03/11/2024	INV	PD	BATTER
CHECK DATE: 02/09/2024										
53233568	24003640	01/24/2024	h020924	893640	29.00	29.00	03/25/2024	INV	PD	TOWING
CHECK DATE: 02/09/2024										
53233568-C	24003640	02/02/2024	h020924	893640	-29.00	-29.00	02/05/2024	CRM	PD	TOWING
CHECK DATE: 02/09/2024										
					186.00					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN217041	24003596	01/17/2024	h020924	893641	327.18	327.18	02/16/2024	INV	PD	SHOP T
CHECK DATE: 02/09/2024										
IN217159	24003951	01/26/2024	h020924	893642	788.88	788.88	02/25/2024	INV	PD	FOAMIN
CHECK DATE: 02/09/2024										
CM200518	23011269	09/06/2023	h020924	893642	-51.57	-51.57	02/07/2024	CRM	PD	CUSTOD
CHECK DATE: 02/09/2024										
CM200564	23011750	12/05/2023	h020924	893642	-220.14	-220.14	02/07/2024	CRM	PD	SOAP
CHECK DATE: 02/09/2024										
IN216426	24001792	11/29/2023	h020924	893642	46.46	46.46	02/14/2024	INV	PD	JANITO
CHECK DATE: 02/09/2024										
					890.81					
293917 PROBATE COURT OF MOBILE COUNTY										
440896		02/06/2024	H020924	893643	43.00	43.00	02/07/2024	INV	PD	FILING
CHECK DATE: 02/09/2024										
294116 RELIABLE TOWING & RECOVERY LLC										
24-4410932		02/06/2024	H020924	893644	1,825.00	1,825.00	03/07/2024	INV	PD	VERIFI
CHECK DATE: 02/09/2024										
24-4410935Q		02/06/2024	H020924	893644	3,150.00	3,150.00	03/07/2024	INV	PD	VERIFI
CHECK DATE: 02/09/2024										
					4,975.00					
190305 S & O ENTERPRISES INC										
225673	24001049	10/30/2023	H020924	20198742	36.00	36.00	02/07/2024	INV	PD	KEY FO
CHECK DATE: 02/09/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293775 SAWGRASS CONSULTING LLC										
5523		09/10/2023	H020924	20198743	58,739.26	58,739.26	02/08/2024	INV	PD	PYMT#1
CHECK DATE: 02/09/2024										
282131 SOUTHERN SOD										
276	23009181	09/14/2023	H020924	893645	2,430.00	2,430.00	02/10/2024	INV	PD	SQUARE
CHECK DATE: 02/09/2024										
294365 SOUTHPORT TOWING & REPAIR										
440790		02/01/2024	H020924	20198744	3,450.00	3,450.00	03/01/2024	INV	PD	VERIFI
CHECK DATE: 02/09/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
3558097013	24004122	01/30/2024	H020924	20198745	162.02	162.02	02/06/2024	INV	PD	TEXTIL
CHECK DATE: 02/09/2024										
3558404660	24003858	01/31/2024	H020924	20198745	-161.21	-161.21	02/06/2024	CRM	PD	COMPUT
CHECK DATE: 02/09/2024										
3558404662	24004082	01/31/2024	H020924	20198745	435.98	435.98	02/06/2024	INV	PD	CHAIRS
CHECK DATE: 02/09/2024										
					436.79					
298394 STARKE MOTORCARS LLC										
PR330083	23007518	02/05/2024	H020924	893646	58,985.00	58,985.00	02/07/2024	INV	PD	2023 T
CHECK DATE: 02/09/2024										
PR329661	23007518	02/05/2024	H020924	893646	58,985.00	58,985.00	02/07/2024	INV	PD	2023 T
CHECK DATE: 02/09/2024										
PR329705	23007518	02/05/2024	H020924	893646	58,985.00	58,985.00	02/07/2024	INV	PD	2023 T
CHECK DATE: 02/09/2024										
PR330312	23007518	02/05/2024	h020924	893646	58,985.00	58,985.00	02/07/2024	INV	PD	2023 T
CHECK DATE: 02/09/2024										
PR329673	23007518	02/05/2024	H020924	893646	58,985.00	58,985.00	02/07/2024	INV	PD	2023 T
CHECK DATE: 02/09/2024										
PR330064	23007518	02/05/2024	H020924	893646	58,985.00	58,985.00	02/07/2024	INV	PD	2023 T
CHECK DATE: 02/09/2024										
					353,910.00					
297705 SWANNIES GOLF APPAREL CO										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
47917		12/19/2023	H020924	20198746	991.89	991.89	02/17/2024	INV	PD	Order
CHECK DATE: 02/09/2024										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
12406		02/08/2024	h020924	20198747	4,609.23	4,609.23	03/09/2024	INV	PD	Veteri
CHECK DATE: 02/09/2024										
298362 TOWBOOK										
1153		02/08/2024	h020924	893647	189.00	189.00	03/09/2024	INV	PD	TOWBOO
CHECK DATE: 02/09/2024										
295188 TRIPLE POINT INDUSTRIES LLC										
56811	24004087	12/18/2023	H020924	20198755	1,155.00	1,155.00	01/27/2024	INV	PD	WATER
CHECK DATE: 02/09/2024										
227500 VOLKERT INC										
01510089		10/31/2023	H020924	20198748	9,335.46	9,335.46	11/01/2023	INV	PD	NARROW
CHECK DATE: 02/09/2024										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101071299:01	24002583	12/13/2023	H020924	20198749	44.86	44.86	02/16/2024	INV	PD	PARTS-
CHECK DATE: 02/09/2024										
298672 WELLNESS COLLECTIVE										
434196		12/20/2023	H020924	20198750	510.00	510.00	01/19/2024	INV	PD	NEW HI
CHECK DATE: 02/09/2024										
282047 WEST MARINE PRODUCTS INC										
0965591	23011382	07/26/2023	h020924	893648	219.98	219.98	02/08/2024	INV	PD	BOAT N
CHECK DATE: 02/09/2024										
0965585	23011382	07/26/2023	h020924	893648	44.96	44.96	02/08/2024	INV	PD	BOAT N
CHECK DATE: 02/09/2024										
282239 WESTS TOWING										
010424		01/04/2024	H020924	893649	385.00	385.00	02/01/2024	INV	PD	VERIFI
CHECK DATE: 02/09/2024										
					264.94					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270157 XEROX CORPORATION										
020607822	24000951	02/01/2024	H020924	893650	-416.21	-416.21	02/10/2024	CRM	PD	XEROX
CHECK DATE: 02/09/2024										
020607823	24000951	02/01/2024	H020924	893650	217.90	217.90	03/02/2024	INV	PD	XEROX
CHECK DATE: 02/09/2024										
020607824	24000951	02/01/2024	H020924	893650	329.80	329.80	03/02/2024	INV	PD	XEROX
CHECK DATE: 02/09/2024										
					131.49					
79 INVOICES					2,066,312.61					

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