

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294397 1ST CHOICE TOWING										
444049		03/04/2024	H031224	894434	6,900.00	6,900.00	03/05/2024	INV PD	VERIFI	
CHECK DATE: 03/13/2024										
271556 ADAMS & REESE LLP										
1264862		03/07/2024	H031224	20199354	14,500.00	14,500.00	03/12/2024	INV PD	#12648	
CHECK DATE: 03/13/2024										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
51026		02/26/2024	H031224	894435	351.50	351.50	03/27/2024	INV PD	PLUMBI	
CHECK DATE: 03/13/2024										
285528 ALABAMA AUTO CENTER										
444066		03/05/2024	H031224	894436	675.00	675.00	04/04/2024	INV PD	VERIFI	
CHECK DATE: 03/13/2024										
270056 ALABAMA POWER COMPANY										
4151453015-022421		02/21/2024	h031224	894437	35,058.72	35,058.72	02/22/2024	INV PD	Street	
CHECK DATE: 03/13/2024										
0411771303-022421		02/21/2024	h031224	894437	1,354.72	1,354.72	02/22/2024	INV PD	130 Sa	
CHECK DATE: 03/13/2024										
0927648119-031324		03/13/2024	H031224	894438	286.19	286.19	03/14/2024	INV PD	9030 d	
CHECK DATE: 03/13/2024										
					36,699.63					
297960 ALETHEIA HOUSE INC										
Broad St-01-082023		03/05/2024	H031224	20199333	11,808.00	11,808.00	03/05/2024	INV PD	Draw 1	
CHECK DATE: 03/13/2024										
284665 ALL STAR AUTO SALVAGE INC										
MOBILE22024		02/29/2024	H031224	894439	150.00	150.00	03/30/2024	INV PD	VERIFI	
CHECK DATE: 03/13/2024										
297519 ALLISON ANITA WHITE										
444674		03/11/2024	H031224	894440	180.00	180.00	03/11/2024	INV PD	Basket	
CHECK DATE: 03/13/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
285189 AMERICAN VILLAGE THE CITIZENSHIP TRUST										
444216		03/08/2024	H031224	894441	1,329.51	1,329.51	03/08/2024	INV	PD	FEBRUA
CHECK DATE: 03/13/2024										
10869 AT&T										
2/22/24-3/21/24		02/22/2024	H031224	894442	288.64	288.64	03/10/2024	INV	PD	Acct.
CHECK DATE: 03/13/2024										
298260 ATHREON CORPORATION										
17799		03/01/2024	H031224	894443	4,192.36	4,192.36	03/16/2024	INV	PD	TRANSC
CHECK DATE: 03/13/2024										
294149 BAY CITY PAINT & BODY INC										
444046		03/03/2024	H031224	20199334	300.00	300.00	03/04/2024	INV	PD	VERIFI
CHECK DATE: 03/13/2024										
282223 BOBS TOWING & GAS										
444050		03/01/2024	H031224	894444	6,300.00	6,300.00	03/02/2024	INV	PD	VERIFI
CHECK DATE: 03/13/2024										
444052		03/01/2024	H031224	894444	4,800.00	4,800.00	03/02/2024	INV	PD	VERIFI
CHECK DATE: 03/13/2024										
298181 BRYAESON CHASTANG										
444684		03/11/2024	H031224	894445	100.00	100.00	03/11/2024	INV	PD	Basket
CHECK DATE: 03/13/2024										
291854 CALL NEWS										
68213		02/26/2024	H031224	894446	112.00	112.00	03/27/2024	INV	PD	ACCT#
CHECK DATE: 03/13/2024										
284041 CANON SOLUTIONS AMERICA INC										
32022330		02/10/2024	H031224	894447	210.35	210.35	03/01/2024	INV	PD	CM056
CHECK DATE: 03/13/2024										
297516 CARLISSA FORTUNE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
444683		03/11/2024	H031224	894448	75.00	75.00	03/11/2024	INV	PD	Basket
CHECK DATE: 03/13/2024										
296291 CARLOS FERNANDO FORTUNE										
444605		03/11/2024	H031224	894449	135.00	135.00	04/10/2024	INV	PD	Basket
CHECK DATE: 03/13/2024										
296312 CLARENCE HOSEA										
444609		03/11/2024	H031224	894450	90.00	90.00	03/11/2024	INV	PD	Basket
CHECK DATE: 03/13/2024										
293969 COASTAL TOWING & AUTOMOTIVE										
444059		03/05/2024	H031224	20199356	2,775.00	2,775.00	03/06/2024	INV	PD	VERIFI
CHECK DATE: 03/13/2024										
283555 COCA-COLA BOTTLING CO CONSOLIDATED										
40312209041		03/13/2024	H031224	894451	896.25	896.25	04/12/2024	INV	PD	COCA-C
CHECK DATE: 03/13/2024										
296285 COLLINS JEROME WOODS II										
444610		03/11/2024	H031224	894452	135.00	135.00	03/11/2024	INV	PD	Basket
CHECK DATE: 03/13/2024										
35304 COMCAST										
240307		03/07/2024	H031224	894453	164.85	164.85	03/08/2024	INV	PD	ACCT#
CHECK DATE: 03/13/2024										
291913 CSPIRE BUSINESS SOLUTIONS										
0000641498-96		02/29/2024	H031224	894454	28,203.04	28,203.04	03/30/2024	INV	PD	CSPIRE
CHECK DATE: 03/13/2024										
298897 DANA HUDSON										
444611		03/11/2024	H031224	894455	135.00	135.00	04/10/2024	INV	PD	Basket
CHECK DATE: 03/13/2024										
42474 DAVISON OIL COMPANY INC										
INV-214438		03/06/2024	H031224	20199335	2,145.18	2,145.18	03/07/2024	INV	PD	Fuel D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/13/2024										
INV-214837		03/06/2024	H031224	20199335	2,818.50	2,818.50	03/07/2024	INV PD		Fuel D
CHECK DATE: 03/13/2024										
296273 ERIC CHASTANG					4,963.68					
444613		03/11/2024	H031224	894456	135.00	135.00	03/11/2024	INV PD		Basket
CHECK DATE: 03/13/2024										
296790 FIRE & SAFETY COMMODITIES										
247596		10/31/2023	H031224	894457	91.47	91.47	11/30/2023	INV PD		HURTEL
CHECK DATE: 03/13/2024										
1024		11/09/2023	H031224	894457	1,997.47	1,997.47	12/09/2023	INV PD		NEW FI
CHECK DATE: 03/13/2024										
8 FIRE DEPT ONE TIME PAY VENDOR					2,088.94					
22-886354		03/06/2024	H031224	894458	148.04	148.04	04/05/2024	INV PD		REFUND
CHECK DATE: 03/13/2024 PAYEE: HUMANA										
444585		03/06/2024	h031224	894459	34.09	34.09	04/05/2024	INV PD		REFUND
CHECK DATE: 03/13/2024 PAYEE: UNITED HEALTHCARE										
296275 FLORETTA FORTUNE					182.13					
444676		03/11/2024	H031224	894460	120.00	120.00	03/11/2024	INV PD		Basket
CHECK DATE: 03/13/2024										
296200 FORTNERS TIRE & AUTO INC										
24-4427124		02/16/2024	h031224	20199336	1,950.00	1,950.00	03/17/2024	INV PD		VERIFI
CHECK DATE: 03/13/2024										
296266 FRED BOGAN										
444615		03/11/2024	H031224	894461	135.00	135.00	03/11/2024	INV PD		Basket
CHECK DATE: 03/13/2024										
81200 HAND ARENDALL LLC										
390847		02/20/2024	H031224	894462	2,460.00	2,460.00	03/01/2024	INV PD		390847
CHECK DATE: 03/13/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293714 HARRIS CONTRACTING SERVICES INC										
C0827-4		01/12/2024	H031224	894463	80,000.00	80,000.00	02/11/2024	INV	PD	CONSTR
CHECK DATE: 03/13/2024										
C0546-4		01/13/2024	H031224	894463	71,000.00	71,000.00	02/12/2024	INV	PD	CONSTR
CHECK DATE: 03/13/2024										
					151,000.00					
294381 HEROS TOWING AND RECOVERY										
24-4449982		03/01/2024	H031224	20199337	2,955.00	2,955.00	03/31/2024	INV	PD	VERIFI
CHECK DATE: 03/13/2024										
282226 HUB CITY TOWING										
24-4471839		03/06/2024	H031224	20199355	5,850.00	5,850.00	03/07/2024	INV	PD	VERIFI
CHECK DATE: 03/13/2024										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666482		02/13/2024	H031224	894464	162,983.54	162,983.54	02/14/2024	INV	PD	March
CHECK DATE: 03/13/2024										
272964 JAMES B ROSSLER										
1580		03/07/2024	H031224	20199338	8,340.00	8,340.00	03/12/2024	INV	PD	#1580
CHECK DATE: 03/13/2024										
297618 JASON L RANKIN										
444677		03/11/2024	H031224	894465	75.00	75.00	03/11/2024	INV	PD	Basket
CHECK DATE: 03/13/2024										
298184 JUSTIN RANKIN										
444686		03/11/2024	H031224	894466	135.00	135.00	03/11/2024	INV	PD	Basket
CHECK DATE: 03/13/2024										
298183 KELVIN T THORNTON										
444619		03/11/2024	H031224	894467	135.00	135.00	03/11/2024	INV	PD	Basket
CHECK DATE: 03/13/2024										
296277 KENDRA CAGE-DOCKERY										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
444678		03/11/2024	H031224	894468	180.00	180.00	03/11/2024	INV PD		Basket
CHECK DATE: 03/13/2024										
296435 KOURTNEY SYMONE JONES										
444938		03/12/2024	H031224	894469	45.66	45.66	03/12/2024	INV PD		Track
CHECK DATE: 03/13/2024										
298519 KYLE GRAHAM										
444937		03/12/2024	H031224	894470	45.66	45.66	03/12/2024	INV PD		Track
CHECK DATE: 03/13/2024										
290536 LYONS LAW FIRM										
2292024		02/29/2024	H031224	894471	4,166.67	4,166.67	03/07/2024	INV PD		229202
CHECK DATE: 03/13/2024										
296269 MARGUERITE AUSTIN										
444682		03/11/2024	H031224	894472	270.00	270.00	03/11/2024	INV PD		Basket
CHECK DATE: 03/13/2024										
298549 MATTHEW BROOKS										
0025		03/11/2024	H031224	20199339	30.00	30.00	04/10/2024	INV PD		STRING
CHECK DATE: 03/13/2024										
296283 MICHAEL LAVERN GRIMES										
444626		03/11/2024	H031224	894473	135.00	135.00	03/11/2024	INV PD		Basket
CHECK DATE: 03/13/2024										
298383 MINNIKIN RESOURCES INC										
MABC15122023		12/15/2023	H031224	20199340	24,000.00	24,000.00	03/12/2024	INV PD		Contr.
CHECK DATE: 03/13/2024										
MABC24012024		01/24/2024	H031224	20199340	3,223.65	3,223.65	03/12/2024	INV PD		Contra
CHECK DATE: 03/13/2024										
					27,223.65					
297407										MOBILE AREA CHAMBER OF COMMERCE FOUNDATION INC
1/2023-2024A		03/11/2024	H031224	894474	25,000.00	25,000.00	04/10/2024	INV PD		2023-2
CHECK DATE: 03/13/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1010 MOBILE COUNTY COMMISSION										
444704		03/11/2024	H031224	894475	250.25	250.25	03/12/2024	INV PD		PURCHA
CHECK DATE: 03/13/2024										
294312 MOFFATT & NICHOL										
00786604		02/29/2024	H031224	20199341	4,490.00	4,490.00	03/01/2024	INV PD		CONSTR
CHECK DATE: 03/13/2024										
3 MUN COURT ONE TIME PAY VENDOR										
444949		03/12/2024	H031224	894476	580.00	580.00	03/12/2024	INV PD		BOND R
CHECK DATE: 03/13/2024										
PAYEE: CANDICE ROBINSON										
444925		03/12/2024	H031224	894477	500.00	500.00	03/12/2024	INV PD		BOND R
CHECK DATE: 03/13/2024										
PAYEE: JACOBI DOSS										
444861		03/11/2024	H031224	894478	1,500.00	1,500.00	03/11/2024	INV PD		BOND R
CHECK DATE: 03/13/2024										
PAYEE: JARRROD BLACK										
444940		03/12/2024	H031224	894479	100.00	100.00	03/12/2024	INV PD		BOND R
CHECK DATE: 03/13/2024										
PAYEE: JASON CHANDLER JR										
444863		03/11/2024	H031224	894480	100.00	100.00	03/11/2024	INV PD		BOND R
CHECK DATE: 03/13/2024										
PAYEE: LETONYA PETTWAY										
444709		03/11/2024	H031224	894481	197.00	197.00	03/11/2024	INV PD		PAYMEN
CHECK DATE: 03/13/2024										
PAYEE: MADISON PORTIS										
					2,977.00					
298877 NANCY PALMER-WALLACE										
444670		03/11/2024	H031224	894482	135.00	135.00	03/11/2024	INV PD		Basket
CHECK DATE: 03/13/2024										
296293 NERISSA LYNNE GAYLORD										
444685		03/11/2024	H031224	894483	75.00	75.00	03/11/2024	INV PD		Basket
CHECK DATE: 03/13/2024										
270273 ON-LINE INFORMATION SERVICES INC										
444517		03/01/2024	H031224	894484	218.89	218.89	03/31/2024	INV PD		ACCT#
CHECK DATE: 03/13/2024										
1 ONE TIME PAY VENDOR										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
444590		03/07/2024	H031224	894485	16,502.00	16,502.00	04/06/2024	INV	PD	refund
CHECK DATE: 03/13/2024						PAYEE: FMGI, INC.				
279229 PETROLEUM TRADERS CORPORATION										
1954028		01/11/2024	H031224	20199342	15,873.55	15,873.55	02/10/2024	INV	PD	Unlead
CHECK DATE: 03/13/2024										
1966907		02/28/2024	H031224	20199342	3,515.27	3,515.27	03/29/2024	INV	PD	Unlead
CHECK DATE: 03/13/2024										
1965111		02/20/2024	H031224	20199342	3,512.92	3,512.92	03/21/2024	INV	PD	Unlead
CHECK DATE: 03/13/2024										
1968682		03/05/2024	H031224	20199342	3,671.39	3,671.39	04/04/2024	INV	PD	Unlead
CHECK DATE: 03/13/2024										
					26,573.13					
164150 PITTS & SONS TOWING & RECOVERY INC										
24-4461537		03/04/2024	H031224	20199351	150.00	150.00	04/03/2024	INV	PD	VERIFI
CHECK DATE: 03/13/2024										
294261 PLANNING-NEXT										
23-1944-PPM		12/31/2023	H031224	20199343	4,447.50	4,447.50	01/01/2024	INV	PD	PYMT#
CHECK DATE: 03/13/2024										
273233 QUADIENT INC										
Q1095877		12/06/2023	H031224	894486	2,373.66	2,373.66	01/05/2024	INV	PD	POSTAG
CHECK DATE: 03/13/2024										
296166 RECDESK LLC										
INV-14187		12/20/2023	H031224	894487	24,500.00	24,500.00	02/29/2024	INV	PD	RECDES
CHECK DATE: 03/13/2024										
298387 REGAN MECHANIX LLC										
90	24004168	02/23/2024	H031224	894488	11,899.11	11,899.11	03/13/2024	INV	PD	REPAIR
CHECK DATE: 03/13/2024										
294116 RELIABLE TOWING & RECOVERY LLC										
24-4471535		03/06/2024	H031224	894489	2,250.00	2,250.00	04/05/2024	INV	PD	VERIFI
CHECK DATE: 03/13/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5 REVENUE ONE TIME PAY VENDOR										
444222		01/31/2024	H031224	894490	478.50	478.50	03/01/2024	INV	PD	TOBACC
CHECK DATE: 03/13/2024		PAYEE: WIGLEY AND CULP INC								
190200 S & S WORLDWIDE INC										
IN-101349329	24004852	02/28/2024	H031224	20199352	78.88	78.88	03/13/2024	INV	PD	S&S AR
CHECK DATE: 03/13/2024										
IN-101345159	24004852	02/19/2024	H031224	20199352	1,110.86	1,110.86	03/13/2024	INV	PD	S&S AR
CHECK DATE: 03/13/2024										
					1,189.74					
193496 SMITH DUKES & BUCKALEW LLP										
224588		12/31/2023	H031224	20199344	42,000.00	42,000.00	01/01/2024	INV	PD	AUDITI
CHECK DATE: 03/13/2024										
195545 SOUTHERN EARTH SCIENCES INC										
M23502-03		11/30/2023	H031224	20199353	5,623.50	5,623.50	03/12/2024	INV	PD	PYMT#3
CHECK DATE: 03/13/2024										
296787 SOUTHERN REALTY MANAGEMENT GROUP, LLC										
444493		03/08/2024	H031224	20199345	14,500.00	14,500.00	04/07/2024	INV	PD	311 NO
CHECK DATE: 03/13/2024										
443501		03/06/2024	H031224	20199345	5,650.00	5,650.00	04/05/2024	INV	PD	EXTEND
CHECK DATE: 03/13/2024										
					20,150.00					
295050 SOUTHERN VIEW MEDIA LLC										
10551		03/01/2024	H031224	20199346	2,020.00	2,020.00	03/02/2024	INV	PD	ACCT#
CHECK DATE: 03/13/2024										
294365 SOUTHPORT TOWING & REPAIR										
444060		03/01/2024	H031224	20199347	10,800.00	10,800.00	03/02/2024	INV	PD	VERIFI
CHECK DATE: 03/13/2024										
282238 SPECTRUM COLLISION										
444067		03/06/2024	H031224	894491	1,950.00	1,950.00	04/05/2024	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: 03/13/2024										
282370 STATE OF ALABAMA										
442881		02/29/2024	h031224	894492	25,136.00	25,136.00	03/01/2024	INV PD	CICT	-
CHECK DATE: 03/13/2024										
275404 T MOBILE										
444179		02/21/2024	H031224	894493	1,488.63	1,488.63	02/22/2024	INV PD	PHONES	
CHECK DATE: 03/13/2024										
294334 T-MOBILE USA INC										
9561732632		03/04/2024	H031224	894494	125.00	125.00	03/05/2024	INV PD	TRACKI	
CHECK DATE: 03/13/2024										
201952 TERMINIX SERVICES										
444008828		02/28/2024	H031224	894495	217.00	217.00	03/11/2024	INV PD	ACCT#	
CHECK DATE: 03/13/2024										
298454 THE ESQUIRESS LLC										
2024-20		03/05/2024	h031224	20199348	500.00	500.00	03/07/2024	INV PD	2024-2	
CHECK DATE: 03/13/2024										
293968 THE WAVE TRANSIT SYSTEM										
444512		03/08/2024	H031224	894496	45,263.93	45,263.93	03/09/2024	INV PD	OCT 23	
CHECK DATE: 03/13/2024										
296270 TIFFANY PETTWAY										
444679		03/11/2024	H031224	894497	90.00	90.00	03/11/2024	INV PD	Basket	
CHECK DATE: 03/13/2024										
294715 UNITI FIBER										
449954-PPM		03/01/2024	H031224	20199349	4,220.00	4,220.00	03/02/2024	INV PD	DARK F	
CHECK DATE: 03/13/2024										
449954		03/01/2024	H031224	20199350	3,600.00	3,600.00	03/02/2024	INV PD	ACCT#	
CHECK DATE: 03/13/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
216152	UPS				7,820.00					
000033X58V094		03/02/2024	H031224	894498	28.43	28.43	04/01/2024	INV	PD	POSTAG
	CHECK DATE: 03/13/2024									
298553	VAUGHAN POE & BISHOP LLC									
1573		02/20/2024	H031224	894499	1,920.00	1,920.00	03/07/2024	INV	PD	CITY O
	CHECK DATE: 03/13/2024									
1599		03/05/2024	H031224	894499	200.00	200.00	03/07/2024	INV	PD	CITY O
	CHECK DATE: 03/13/2024									
296109	WAYNE SIMON				2,120.00					
444673		03/11/2024	H031224	894500	135.00	135.00	03/11/2024	INV	PD	Basket
	CHECK DATE: 03/13/2024									
296188	WAYNE SIMON JR									
444671		03/11/2024	H031224	894501	135.00	135.00	03/11/2024	INV	PD	Basket
	CHECK DATE: 03/13/2024									
282239	WESTS TOWING									
030124		03/01/2024	H031224	894502	4,950.00	4,950.00	03/02/2024	INV	PD	VERIFI
	CHECK DATE: 03/13/2024									
296276	WILLIE CANNON									
444680		03/11/2024	H031224	894503	75.00	75.00	03/11/2024	INV	PD	Basket
	CHECK DATE: 03/13/2024									
293954	WM MOBILE BAY ENVIRONMENTAL CENTER INC									
0015354-1143-1		03/01/2024	H031224	894504	148,365.76	148,365.76	03/02/2024	INV	PD	FEBRUA
	CHECK DATE: 03/13/2024									
293955	WM OF AL - MOBILE TRANSFER STATION									
0009634-1088-1		03/01/2024	H031224	894505	96,056.57	96,056.57	03/02/2024	INV	PD	FEBRUA
	CHECK DATE: 03/13/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
108 INVOICES					1,035,670.66					

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