

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271335	100	BLACK MEN OF GREATER MOBILE INC								
CITY - 01		02/22/2024	H050124	895926	5,000.00	5,000.00	03/23/2024	INV	PD	Profes
	CHECK DATE:	05/01/2024								
271556		ADAMS & REESE LLP								
1272007		04/15/2024	H050124	20200402	14,500.00	14,500.00	04/18/2024	INV	PD	127200
	CHECK DATE:	05/01/2024								
297554		ALABAMA JUDICAL COLLEGE EDUCATION FUND								
75390		04/17/2024	H050124	895927	255.00	255.00	05/17/2024	INV	PD	NICK U
	CHECK DATE:	05/01/2024								
270047		BLUE CROSS AND BLUE SHIELD OF ALABAMA								
451859		05/02/2024	H050124	20200390	509,211.56	509,211.56	05/02/2024	INV	PD	DATES
	CHECK DATE:	05/01/2024								
282223		BOBS TOWING & GAS								
449844		04/16/2024	H050124	895928	3,675.00	3,675.00	04/17/2024	INV	PD	VERIFI
	CHECK DATE:	05/01/2024								
294907		CAG LLC								
448679		04/01/2024	H050124	20200391	10,000.00	10,000.00	04/02/2024	INV	PD	Legal
	CHECK DATE:	05/01/2024								
298802		CAMPBELL OIL COMPANY								
143817		04/23/2024	H050124	20200392	19,532.75	19,532.75	05/23/2024	INV	PD	Diesel
	CHECK DATE:	05/01/2024								
293969		COASTAL TOWING & AUTOMOTIVE								
449836		04/16/2024	H050124	20200405	2,400.00	2,400.00	04/17/2024	INV	PD	VERIFI
	CHECK DATE:	05/01/2024								
35304		COMCAST								
8396910322287983-043		04/30/2024	H050124	895929	63.12	63.12	05/01/2024	INV	PD	acct #
	CHECK DATE:	05/01/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8 FIRE DEPT ONE TIME PAY VENDOR										
23-2429340		04/28/2024	H050124	895930	569.34	569.34	05/28/2024	INV PD		REFUND
CHECK DATE: 05/01/2024		PAYEE: APRIL WENDELSTEDT								
282226 HUB CITY TOWING										
24-4507127		04/01/2024	H050124	20200403	1,350.00	1,350.00	04/02/2024	INV PD		VERIFI
CHECK DATE: 05/01/2024										
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
142920008-0324		03/31/2024	H050124	895931	2,975.00	2,975.00	04/30/2024	INV PD		Airpor
CHECK DATE: 05/01/2024										
298971 LANDSTAR RANGER INC										
7439146	24005459	02/05/2024	H050124	895932	2,700.00	2,700.00	04/30/2024	INV PD		SHIPPI
CHECK DATE: 05/01/2024										
3 MUN COURT ONE TIME PAY VENDOR										
451871		04/30/2024	H050124	895933	1,000.00	1,000.00	04/30/2024	INV PD		BOND R
CHECK DATE: 05/01/2024		PAYEE: CALLIE CARLETHIA WRIGHT								
451916		05/01/2024	H050124	895934	222.00	222.00	05/01/2024	INV PD		RESTIT
CHECK DATE: 05/01/2024		PAYEE: CAROLYN LOVE								
452179		05/01/2024	H050124	895935	711.54	711.54	05/01/2024	INV PD		RESTIT
CHECK DATE: 05/01/2024		PAYEE: COURTNEY HASSELL								
452200		05/01/2024	H050124	895936	400.00	400.00	05/01/2024	INV PD		RESTIT
CHECK DATE: 05/01/2024		PAYEE: DAREN CONSTANTINE								
451870		04/30/2024	H050124	895937	200.00	200.00	04/30/2024	INV PD		BOND R
CHECK DATE: 05/01/2024		PAYEE: DEATRICK JONES								
451869		04/30/2024	H050124	895938	1,100.00	1,100.00	04/30/2024	INV PD		BOND R
CHECK DATE: 05/01/2024		PAYEE: KIMBERLY ODOM								
452228		05/01/2024	H050124	895939	25.00	25.00	05/01/2024	INV PD		PAYMEN
CHECK DATE: 05/01/2024		PAYEE: RONALD OHLINGER								
451909		05/01/2024	H050124	895940	423.02	423.02	05/01/2024	INV PD		RESTIT
CHECK DATE: 05/01/2024		PAYEE: TAMMY WILSON								
452195		05/01/2024	H050124	895941	57.98	57.98	05/01/2024	INV PD		RESTIT
CHECK DATE: 05/01/2024		PAYEE: WINTZELL'S OYSTER HOUSE								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297400 ONCE UPON A TIME PARTIES LLC					4,139.54					
451861		04/30/2024	H050124	895942	740.00	740.00	05/01/2024	INV	PD	3/30/2
CHECK DATE: 05/01/2024										
1 ONE TIME PAY VENDOR										
451880		05/01/2024	H050124	895943	100.00	100.00	05/31/2024	INV	PD	Settle
CHECK DATE: 05/01/2024										PAYEE: Carolyn Evans
448984		04/08/2024	H050124	895944	691.15	691.15	05/08/2024	INV	PD	refund
CHECK DATE: 05/01/2024										PAYEE: Hansen Electricians, LLC
295756 OSPREY INITIATIVE, LLC					791.15					
2024-086		04/30/2024	H050124	20200393	41,000.00	41,000.00	05/01/2024	INV	PD	INSTAL
CHECK DATE: 05/01/2024										
297198 PENSION TECHNOLOGY GROUP										
3384		04/01/2024	H050124	20200394	12,500.00	12,500.00	04/24/2024	INV	PD	APRIL2
CHECK DATE: 05/01/2024										
298995 POP UP SKATES										
203538-000022		05/01/2024	H050124	20200395	1,400.00	1,400.00	05/02/2024	INV	PD	5/10/2
CHECK DATE: 05/01/2024										
284249 POT-O-GOLD RENTALS LLC										
2926458		03/31/2024	H050124	20200404	380.00	380.00	04/12/2024	INV	PD	Service
CHECK DATE: 05/01/2024										
273233 QUADIENT INC										
40221715		03/02/2024	H050124	895945	1,000.00	1,000.00	04/01/2024	INV	PD	LOST M
CHECK DATE: 05/01/2024										
294116 RELIABLE TOWING & RECOVERY LLC										
24-4525835		04/03/2024	H050124	895946	1,200.00	1,200.00	05/03/2024	INV	PD	VERIFI
CHECK DATE: 05/01/2024										
295283 RIVER YACHT BASIN MARINA LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MAY-24		04/30/2024	H050124	895947	450.00	450.00	04/30/2024	INV	PD	BOAT S
CHECK DATE: 05/01/2024										
293775 SAWGRASS CONSULTING LLC										
5941		03/30/2024	H050124	20200396	22,560.00	22,560.00	04/30/2024	INV	PD	PYMT#1
CHECK DATE: 05/01/2024										
5952		03/30/2024	H050124	20200397	39,336.00	39,336.00	04/30/2024	INV	PD	PYMT#3
CHECK DATE: 05/01/2024										
196906 SMG										
					61,896.00					
450017		02/29/2024	H050124	895948	14,450.55	14,450.55	03/30/2024	INV	PD	FEB. 2
CHECK DATE: 05/01/2024										
450018		02/29/2024	H050124	895948	24,541.00	24,541.00	03/30/2024	INV	PD	FEB. 2
CHECK DATE: 05/01/2024										
195545 SOUTHERN EARTH SCIENCES INC										
					38,991.55					
M94150s-32/M96239s-3		02/29/2024	H050124	20200401	7,482.50	7,482.50	04/30/2024	INV	PD	PYMT#1
CHECK DATE: 05/01/2024										
294365 SOUTHPORT TOWING & REPAIR										
449134		04/05/2024	H050124	20200398	2,250.00	2,250.00	04/06/2024	INV	PD	VERIFI
CHECK DATE: 05/01/2024										
282238 SPECTRUM COLLISION										
449123		03/31/2024	H050124	895949	3,450.00	3,450.00	05/05/2024	INV	PD	VERIFI
CHECK DATE: 05/01/2024										
299062 TUMBLE TOWN EVENTS LLC										
451860		04/30/2024	H050124	20200399	1,268.00	1,268.00	05/01/2024	INV	PD	4/20/2
CHECK DATE: 05/01/2024										
216152 UPS										
000033x58v164		04/20/2024	H050124	895950	2.09	2.09	05/01/2024	INV	PD	POSTAG
CHECK DATE: 05/01/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297633 USA INDUSTRIAL MEDICINE LLC										
14561		03/29/2024	H050124	20200400	249.00	249.00	04/28/2024	INV	PD	DANIEL
CHECK DATE: 05/01/2024										
282239 WESTS TOWING										
040124		04/01/2024	H050124	895951	900.00	900.00	04/02/2024	INV	PD	VERIFI
CHECK DATE: 05/01/2024										
43 INVOICES					752,321.60					

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