

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294397 1ST CHOICE TOWING										
461560		07/01/2024	H070924	898102	1,800.00	1,800.00	07/31/2024	INV	PD	VERIFI
CHECK DATE: 07/09/2024										
270056 ALABAMA POWER COMPANY										
461594		06/28/2024	H070924	898103	8,024.57	8,024.57	06/29/2024	INV	PD	ELECTR
CHECK DATE: 07/09/2024										
284665 ALL STAR AUTO SALVAGE INC										
MOBILE62024		07/01/2024	H070924	898104	300.00	300.00	07/31/2024	INV	PD	VERIFI
CHECK DATE: 07/09/2024										
281897 AT&T MOBILITY LLC										
287261302087X7032024		06/25/2024	H070924	898105	1,179.47	1,179.47	07/25/2024	INV	PD	CELL P
CHECK DATE: 07/09/2024										
298260 ATHREON CORPORATION										
17982		07/01/2024	H070924	20201889	4,968.24	4,968.24	07/31/2024	INV	PD	TRANSC
CHECK DATE: 07/09/2024										
293952 B & B AUTO WRECKER SERVICE LLC										
461567		07/01/2024	H070924	898106	3,450.00	3,450.00	07/31/2024	INV	PD	VERIFI
CHECK DATE: 07/09/2024										
294149 BAY CITY PAINT & BODY INC										
461553		07/01/2024	H070924	20201890	450.00	450.00	07/02/2024	INV	PD	VERIFI
CHECK DATE: 07/09/2024										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
461388		07/11/2024	H070924	20201891	307,265.43	307,265.43	07/12/2024	INV	PD	DATES
CHECK DATE: 07/09/2024										
282223 BOBS TOWING & GAS										
461564		07/01/2024	H070924	898107	3,375.00	3,375.00	07/31/2024	INV	PD	VERIFI
CHECK DATE: 07/09/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284041 CANON SOLUTIONS AMERICA INC										
6007910902		05/01/2024	H070924	898108	3,216.46	3,216.46	06/15/2024	INV	PD	GROUP
CHECK DATE: 07/09/2024										
33203727		06/20/2024	H070924	898109	606.40	606.40	07/10/2024	INV	PD	GROUP
CHECK DATE: 07/09/2024										
32609741		05/16/2024	H070924	898109	1,386.00	1,386.00	06/01/2024	INV	PD	LM-000
CHECK DATE: 07/09/2024										
293969 COASTAL TOWING & AUTOMOTIVE					5,208.86					
461568		07/01/2024	H070924	20201906	2,025.00	2,025.00	07/31/2024	INV	PD	VERIFI
CHECK DATE: 07/09/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0532		05/25/2024	H070924	20201892	113.68	113.68	06/24/2024	INV	PD	KNOLLW
CHECK DATE: 07/09/2024										
C57F4ABD-0546		06/12/2024	H070924	20201892	164.89	164.89	07/12/2024	INV	PD	1109,
CHECK DATE: 07/09/2024										
C57F4ABD-0547		06/12/2024	H070924	20201892	303.45	303.45	07/12/2024	INV	PD	4464,
CHECK DATE: 07/09/2024										
35304 COMCAST					582.02					
461634		07/09/2024	H070924	898110	103.87	103.87	07/18/2024	INV	PD	ACCT#
CHECK DATE: 07/09/2024										
37501 COWIN EQUIPMENT CO INC										
esa010184-1a	23014085	06/18/2024	h070924	20201893	214,120.00	214,120.00	07/10/2024	INV	PD	2023 T
CHECK DATE: 07/09/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
22462872		06/22/2024	H070924	898111	80.00	80.00	07/22/2024	INV	PD	REFUND
CHECK DATE: 07/09/2024										
PAYEE: UNITED HEALTHCARE										
298961 FORTRESS CONSTRUCTION SERVICES INC										
2288		07/03/2024	h070924	20201894	8,464.00	8,464.00	08/02/2024	INV	PD	CDBG C
CHECK DATE: 07/09/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294381 HEROS TOWING AND RECOVERY										
24-4681620		07/01/2024	H070924	20201895	5,280.00	5,280.00	07/31/2024	INV PD	VERIFI	
CHECK DATE: 07/09/2024										
282226 HUB CITY TOWING										
24-4685350		07/01/2024	H070924	20201905	450.00	450.00	07/01/2024	INV PD	VERIFI	
CHECK DATE: 07/09/2024										
294158 MOBILE BAY AREA VETERANS DAY COMMISSION										
461627		05/07/2024	H070924	20201896	5,000.00	5,000.00	05/08/2024	INV PD	Discre	
CHECK DATE: 07/09/2024										
276418 MOBILE FOREIGN-TRADE ZONE CORPORATION										
1516		03/01/2024	H070924	20201897	1,500.00	1,500.00	03/31/2024	INV PD	2023-2	
CHECK DATE: 07/09/2024										
1517		04/01/2024	H070924	20201897	1,500.00	1,500.00	05/01/2024	INV PD	2023-2	
CHECK DATE: 07/09/2024										
1518		05/01/2024	H070924	20201897	1,500.00	1,500.00	05/31/2024	INV PD	2023-2	
CHECK DATE: 07/09/2024										
1519		06/01/2024	H070924	20201897	1,500.00	1,500.00	07/01/2024	INV PD	2023-2	
CHECK DATE: 07/09/2024										
					6,000.00					
136825 MOBILE MECHANICAL SERVICES INC										
20011725	24008175	07/03/2024	H070924	898112	3,322.90	3,322.90	07/10/2024	INV PD	REPAIR	
CHECK DATE: 07/09/2024										
20011433	24008175	05/10/2024	H070924	898112	211.80	211.80	05/29/2024	INV PD	REPAIR	
CHECK DATE: 07/09/2024										
					3,534.70					
1 ONE TIME PAY VENDOR										
411741		08/01/2023	h070924	898113	200.00	200.00	08/31/2023	INV PD	2023 E	
CHECK DATE: 07/09/2024										
PAYEE: WILSON HORST										
279229 PETROLEUM TRADERS CORPORATION										
1991693		05/28/2024	H070924	20201898	18,536.61	18,536.61	06/27/2024	INV PD	Unlead	
CHECK DATE: 07/09/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
164150 PITTS & SONS TOWING & RECOVERY INC										
24-4699791		07/03/2024	H070924	20201903	1,550.00	1,550.00	08/02/2024	INV PD	VERIFI	
CHECK DATE: 07/09/2024										
296776 PM GROUP INC										
32910		07/02/2024	h070924	20201899	19,400.00	19,400.00	07/15/2024	INV PD	STRATE	
CHECK DATE: 07/09/2024										
294102 PROTECVIDEO LLC										
7958		07/01/2024	H070924	20201900	5,610.00	5,610.00	07/31/2024	INV PD	MONTHL	
CHECK DATE: 07/09/2024										
69445 QUADIENT FINANCE USA INC										
461611		06/30/2024	H070924	898114	78.23	78.23	07/30/2024	INV PD	POSTAG	
CHECK DATE: 07/09/2024										
5 REVENUE ONE TIME PAY VENDOR										
461098		05/20/2024	h070924	898115	42.96	42.96	06/19/2024	INV PD	APPROV	
CHECK DATE: 07/09/2024										
PAYEE: ASF AIR LLC										
461115		05/17/2024	h070924	898116	2,831.76	2,831.76	06/16/2024	INV PD	REFUND	
CHECK DATE: 07/09/2024										
PAYEE: DRESSER-RAND CO										
461068		05/30/2024	h070924	898117	876.75	876.75	06/29/2024	INV PD	TOBACC	
CHECK DATE: 07/09/2024										
PAYEE: H T HACKNEY COMPANY										
461125		04/29/2024	h070924	898118	226.74	226.74	05/29/2024	INV PD	REFUND	
CHECK DATE: 07/09/2024										
PAYEE: HANKFRANKMAT LLC LAND FINDERS										
461069		05/30/2024	h070924	898119	6,416.25	6,416.25	06/29/2024	INV PD	TOBACC	
CHECK DATE: 07/09/2024										
PAYEE: MCLANE/SOUTHEAST										
460772		02/21/2024	h070924	898120	194.37	194.37	03/22/2024	INV PD	APPROV	
CHECK DATE: 07/09/2024										
PAYEE: ROUSES MARKET #50										
460773		02/21/2024	h070924	898121	686.13	686.13	03/22/2024	INV PD	APPROV	
CHECK DATE: 07/09/2024										
PAYEE: ROUSES MARKET #51										
460774		02/21/2024	h070924	898122	438.25	438.25	03/22/2024	INV PD	APPROV	
CHECK DATE: 07/09/2024										
PAYEE: ROUSES MARKET #73										
461126		05/07/2024	h070924	898123	1,139.60	1,139.60	06/06/2024	INV PD	REFUND	
CHECK DATE: 07/09/2024										
PAYEE: SHRI GANESHA LLC - DBA BAMA MOTE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
461116		05/14/2024	h070924	898124	1,296.58	1,296.58	06/13/2024	INV PD	REFUND	
CHECK DATE: 07/09/2024										PAYEE: WHITING TURNER CONTRACTING COMPA
					14,149.39					
294365 SOUTHPORT TOWING & REPAIR										
461557		07/01/2024	H070924	20201901	4,575.00	4,575.00	07/31/2024	INV PD	VERIFI	
CHECK DATE: 07/09/2024										
282238 SPECTRUM COLLISION										
461552		07/01/2024	H070924	898125	2,850.00	2,850.00	07/31/2024	INV PD	VERIFI	
CHECK DATE: 07/09/2024										
295924 SPORTSENGINE INC										
47200		07/05/2024	H070924	898126	166.50	166.50	07/13/2024	INV PD	BACKGR	
CHECK DATE: 07/09/2024										
295331 TAMMY DAVIS										
2024-046		07/03/2024	H070924	20201902	100.00	100.00	07/04/2024	INV PD	TITLE	
CHECK DATE: 07/09/2024										
2024-047		07/03/2024	H070924	20201902	100.00	100.00	07/04/2024	INV PD	TITLE	
CHECK DATE: 07/09/2024										
					200.00					
203598 THOMPSON ENGINEERING INC										
240602406		05/31/2024	H070924	20201904	35,949.50	35,949.50	07/08/2024	INV PD	PYMT#1	
CHECK DATE: 07/09/2024										
216152 UPS										
000033x58v244		06/15/2024	H070924	898127	40.25	40.25	07/15/2024	INV PD	ACCT#	
CHECK DATE: 07/09/2024										
273788 VERIZON WIRELESS										
9966523529		06/13/2024	H070924	898128	576.19	576.19	06/14/2024	INV PD	NARCOT	
CHECK DATE: 07/09/2024										
282239 WESTS TOWING										
070124		07/05/2024	H070924	898129	300.00	300.00	07/06/2024	INV PD	VERIFI	
CHECK DATE: 07/09/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297378 WESTSIDE ATHLETIC ASSOCIATION OF MOBILE ALABAMA IN										
461625		05/14/2024	H070924	898130	1,500.00	1,500.00	06/13/2024	INV PD	Discre	
CHECK DATE: 07/09/2024										
55 INVOICES					687,342.83					

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