

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0927648119-121124		12/01/2024	H121224	902456	40.59	40.59	12/02/2024	INV	PD	Acct #
CHECK DATE: 12/12/2024										
13125 ALABAMA TURFGRASS ASSOCIATION (ATA)										
1254		12/04/2024	H121224	902457	125.00	125.00	12/06/2024	INV	PD	Johnso
CHECK DATE: 12/12/2024										
293952 B & B AUTO WRECKER SERVICE LLC										
485208		12/03/2024	H121224	902458	4,050.00	4,050.00	12/04/2024	INV	PD	VERIFI
CHECK DATE: 12/12/2024										
282223 BOBS TOWING & GAS										
485216		12/04/2024	H121224	20205341	2,250.00	2,250.00	12/05/2024	INV	PD	VERIFI
CHECK DATE: 12/12/2024										
294907 CAG LLC										
484756		12/01/2024	H121224	20205329	10,000.00	10,000.00	12/02/2024	INV	PD	CHARLE
CHECK DATE: 12/12/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
9297291939	25001737	11/20/2024	H121224	20205330	374.00	374.00	01/09/2025	INV	PD	STAFF
CHECK DATE: 12/12/2024										
9299476859	25001737	12/06/2024	H121224	20205330	-10.00	-10.00	12/27/2024	CRM	PD	STAFF
CHECK DATE: 12/12/2024										
					364.00					
5510 CITY OF MOBILE										
485783		12/11/2024	H121224	902459	180.00	180.00	12/11/2024	INV	PD	CASH B
CHECK DATE: 12/12/2024										
293969 COASTAL TOWING & AUTOMOTIVE										
485224		12/02/2024	H121224	20205344	900.00	900.00	12/03/2024	INV	PD	VERIFI
CHECK DATE: 12/12/2024										
35304 COMCAST										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
485742		12/11/2024	h121224	902460	6,542.85	6,542.85	12/12/2024	INV	PD	Acct#
CHECK DATE: 12/12/2024										
112924-122824		11/25/2024	h121224	902461	278.04	278.04	12/16/2024	INV	PD	SERVIC
CHECK DATE: 12/12/2024										
38454 CUMMINGS & ASSOCIATES INC					6,820.89					
Jan 2025_Suite 2300		12/10/2024	h121224	902462	10,357.81	10,357.81	01/01/2025	INV	PD	Lease
CHECK DATE: 12/12/2024										
Jan 2025_Suite 2200		10/10/2024	h121224	902463	6,113.88	6,113.88	01/01/2025	INV	PD	Lease
CHECK DATE: 12/12/2024										
8 FIRE DEPT ONE TIME PAY VENDOR					16,471.69					
484872		12/06/2024	h121224	902464	732.20	732.20	01/05/2025	INV	PD	REFUND
CHECK DATE: 12/12/2024										PAYEE: Department of Veterans Affairs
75199 GRAYBAR ELECTRIC CO INC										
9338606429	24010614	08/21/2024	H121224	20205331	2,025.11	2,025.11	12/27/2024	INV	PD	FIBER
CHECK DATE: 12/12/2024										
9340020680	24010614	12/05/2024	H121224	20205331	-92.02	-92.02	12/05/2024	CRM	PD	FIBER
CHECK DATE: 12/12/2024										
9339908312	24010614	11/25/2024	H121224	20205331	-92.05	-92.05	01/04/2025	CRM	PD	FIBER
CHECK DATE: 12/12/2024										
294381 HEROS TOWING AND RECOVERY					1,841.04					
24-4984744		12/02/2024	H121224	20205332	6,375.00	6,375.00	01/01/2025	INV	PD	VERIFI
CHECK DATE: 12/12/2024										
282226 HUB CITY TOWING										
24-4985922		12/02/2024	H121224	20205342	1,200.00	1,200.00	12/03/2024	INV	PD	VERIFI
CHECK DATE: 12/12/2024										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666490		11/13/2024	H121224	902465	164,758.22	164,758.22	12/01/2024	INV	PD	Decemb
CHECK DATE: 12/12/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
279091 HYDRAULIC REPAIR SERVICE										
71504-1	25002136	11/25/2024	h121224	20205333	532.04	532.04	12/13/2024	INV	PD	CYLIND
CHECK DATE: 12/12/2024										
298960 KARDEX REMSTAR, LLC										
9030021347	24004762	08/19/2024	H121224	902466	67,655.75	67,655.75	12/12/2024	INV	PD	OFFICE
CHECK DATE: 12/12/2024										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
cce99369	25001322	11/01/2024	H121224	902467	136.95	136.95	01/04/2025	INV	PD	PART-A
CHECK DATE: 12/12/2024										
ccf05778	25001322	11/27/2024	h121224	902467	-136.95	-136.95	01/02/2025	CRM	PD	PART-A
CHECK DATE: 12/12/2024										
CCF08170	25002622	12/10/2024	H121224	902467	784.04	784.04	12/11/2024	INV	PD	STOCK
CHECK DATE: 12/12/2024										
					784.04					
299303 MICHAEL E HYLAND										
MEH-0028		11/25/2024	H121224	20205334	100.00	100.00	12/25/2024	INV	PD	TITLE
CHECK DATE: 12/12/2024										
164150 PITTS & SONS TOWING & RECOVERY INC										
24-5013606		12/06/2024	H121224	20205340	5,175.00	5,175.00	01/05/2025	INV	PD	VERIFI
CHECK DATE: 12/12/2024										
298691 RACQUET IN TENNIS GIFTS										
INV-002883	25000405	11/14/2024	h121224	20205335	401.00	401.00	12/12/2024	INV	PD	SHOP R
CHECK DATE: 12/12/2024										
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS										
48735	25001183	11/29/2024	H121224	20205336	12,120.00	12,120.00	12/25/2024	INV	PD	LED LI
CHECK DATE: 12/12/2024										
282238 SPECTRUM COLLISION										
485214		12/05/2024	H121224	20205343	1,950.00	1,950.00	12/05/2024	INV	PD	VERIFI
CHECK DATE: 12/12/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
197600 SPRINGHILL HOSPITALS INC										
11/19/2024		11/19/2024	H121224	902468	676.00	676.00	12/19/2024	INV PD		Bloodw
CHECK DATE: 12/12/2024										
282370 STATE OF ALABAMA										
484104		12/02/2024	H121224	902469	45.00	45.00	12/07/2024	INV PD		Permit
CHECK DATE: 12/12/2024										
295508 THE FUSE PROJECT										
14149		12/05/2024	h121224	20205337	5,923.07	5,923.07	12/15/2024	INV PD		Fuse P
CHECK DATE: 12/12/2024										
296075 THE PARTS HOUSE										
2092EQ0307	24007310	04/19/2024	h121224	20205338	4.97	4.97	12/12/2024	INV PD		CHAIN
CHECK DATE: 12/12/2024										
298362 TOWBOOK										
1196		12/06/2024	H121224	902470	189.00	189.00	01/05/2025	INV PD		MONTHL
CHECK DATE: 12/12/2024										
294395 TRANSUNION LLC										
09401954		09/25/2024	H121224	902471	212.55	212.55	09/26/2024	INV PD		CREDIT
CHECK DATE: 12/12/2024										
292630 TYLER TECHNOLOGIES INC										
025-487697		12/01/2024	h121224	20205339	54,600.00	54,600.00	12/02/2024	INV PD		Annual
CHECK DATE: 12/12/2024										
025-487023		12/01/2024	h121224	20205339	113,201.50	113,201.50	12/02/2024	INV PD		Annual
CHECK DATE: 12/12/2024										
045-494256		12/01/2024	h121224	20205339	226,102.25	226,102.25	12/02/2024	INV PD		Annual
CHECK DATE: 12/12/2024										
045-495949		12/01/2024	h121224	20205339	688.83	688.83	12/02/2024	INV PD		Annual
CHECK DATE: 12/12/2024										
					394,592.58					
215500 UNITED WAY OF SOUTHWEST ALA INC										
485518		12/09/2024	h121224	902472	837.60	837.60	12/10/2024	INV PD		PAYROL

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/12/2024										
282239 WESTS TOWING										
120124		12/03/2024	H121224	902473	225.00	225.00	12/04/2024	INV PD	VERIFI	
CHECK DATE: 12/12/2024										
42 INVOICES					707,532.23					

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