

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
12/13/23-01/15/24		01/16/2024	H012624	893088	11,746.55	11,746.55	01/19/2024	INV PD		Acct.
CHECK DATE: 01/26/2024										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
438967		01/25/2024	H012624	20198325	341,376.77	341,376.77	01/25/2024	INV PD		DATES
CHECK DATE: 01/26/2024										
295122 CARLA MORRISON THOMAS										
439082		01/26/2024	H012624	20198326	2,365.39	2,365.39	01/27/2024	INV PD		01/22-
CHECK DATE: 01/26/2024										
297558 CITRIN LAW FIRM PC										
438994		01/23/2024	H012624	893089	25,000.00	25,000.00	02/22/2024	INV PD		Settle
CHECK DATE: 01/26/2024										
5510 CITY OF MOBILE										
437744		01/19/2024	h012624	893090	439.00	439.00	01/19/2024	INV PD		PAYMEN
CHECK DATE: 01/26/2024										
437894		01/22/2024	h012624	893091	177.40	177.40	01/22/2024	INV PD		BOND A
CHECK DATE: 01/26/2024										
35304 COMCAST										
438974		01/25/2024	H012624	893092	201.07	201.07	01/26/2024	INV PD		ACC 83
CHECK DATE: 01/26/2024										
295375 CONVERGINT TECHNOLOGIES										
381105		01/11/2024	H012624	893093	15,744.00	15,744.00	01/22/2024	INV PD		SERVER
CHECK DATE: 01/26/2024										
297828 D L DYESS MD LLC										
438987		01/25/2024	H012624	20198327	400.00	400.00	01/25/2024	INV PD		Johnst
CHECK DATE: 01/26/2024										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
515744		09/01/2023	H012624	893094	3,977.00	3,977.00	09/02/2023	INV	PD	GULFQU
CHECK DATE: 01/26/2024										
517702		10/01/2023	H012624	893094	3,977.00	3,977.00	10/02/2023	INV	PD	GULFQU
CHECK DATE: 01/26/2024										
519451		11/01/2023	H012624	893094	3,977.00	3,977.00	11/02/2023	INV	PD	GULFQU
CHECK DATE: 01/26/2024										
521704		12/01/2023	H012624	893094	3,977.00	3,977.00	12/02/2023	INV	PD	GULFQU
CHECK DATE: 01/26/2024										
523108		01/01/2024	H012624	893094	3,977.00	3,977.00	01/02/2024	INV	PD	GULFQU
CHECK DATE: 01/26/2024										
					19,885.00					
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
439080		01/26/2024	H012624	20198328	2,365.39	2,365.39	01/27/2024	INV	PD	01/22-
CHECK DATE: 01/26/2024										
294482 ENGINEERED COOLING SERVICES										
SV149729		12/14/2023	H012624	893095	430.00	430.00	01/22/2024	INV	PD	Cust.
CHECK DATE: 01/26/2024										
SV148891		11/30/2023	H012624	893095	1,641.67	1,641.67	12/30/2023	INV	PD	MOBILE
CHECK DATE: 01/26/2024										
					2,071.67					
234242 HOSEA O WEAVER & SONS INC										
00000004		01/05/2024	H012624	20198329	584,530.95	555,304.40	01/25/2024	INV	PD	EST#4;
CHECK DATE: 01/26/2024										
285098 LISA BUMPERS DEEN										
439084		01/26/2024	H012624	20198330	2,759.62	2,759.62	01/27/2024	INV	PD	01/22-
CHECK DATE: 01/26/2024										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
438970		01/25/2024	H012624	893096	79.11	79.11	01/26/2024	INV	PD	ACC 22
CHECK DATE: 01/26/2024										
3 MUN COURT ONE TIME PAY VENDOR										
438977		01/25/2024	H012624	893097	504.00	504.00	01/25/2024	INV	PD	BOND R
CHECK DATE: 01/26/2024										
						PAYEE: BRITTNEY MANLEY				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
438973		01/25/2024	H012624	893098	100.00	100.00	01/25/2024	INV PD	BOND R	
CHECK DATE: 01/26/2024						PAYEE: CHANTAL WEST				
438971		01/25/2024	H012624	893099	600.00	600.00	01/25/2024	INV PD	BOND R	
CHECK DATE: 01/26/2024						PAYEE: DANIELLE BOOTH				
438972		01/25/2024	H012624	893100	619.00	619.00	01/25/2024	INV PD	BOND R	
CHECK DATE: 01/26/2024						PAYEE: LELAND KITE JR				
438975		01/25/2024	H012624	893101	1,000.00	1,000.00	01/25/2024	INV PD	BOND R	
CHECK DATE: 01/26/2024						PAYEE: MONICA EZELL				
438981		01/25/2024	H012624	893102	1,000.00	1,000.00	01/25/2024	INV PD	BOND R	
CHECK DATE: 01/26/2024						PAYEE: NATHANIEL SMITH				
438992		01/25/2024	H012624	893103	278.00	278.00	01/25/2024	INV PD	BOND R	
CHECK DATE: 01/26/2024						PAYEE: SALLIE BYRD				
					4,101.00					
1 ONE TIME PAY VENDOR										
438995		01/24/2024	H012624	893104	180.00	180.00	02/23/2024	INV PD	Settle	
CHECK DATE: 01/26/2024						PAYEE: Ashley Benitez				
438999		01/25/2024	H012624	893105	176.84	176.84	02/24/2024	INV PD	Settle	
CHECK DATE: 01/26/2024						PAYEE: Melanie Moore				
438997		01/25/2024	H012624	893106	1,385.00	1,385.00	02/24/2024	INV PD	Settle	
CHECK DATE: 01/26/2024						PAYEE: Mingos Social Club				
					1,741.84					
284249 POT-O-GOLD RENTALS LLC										
2880855		12/31/2023	H012624	20198332	98.00	98.00	01/01/2024	INV PD	Portab	
CHECK DATE: 01/26/2024										
292649 REPUBLIC SERVICES INC										
0986-001690268		11/25/2023	H012624	20198333	2,823.05	2,823.05	11/26/2023	INV PD	ACCT#	
CHECK DATE: 01/26/2024										
293775 SAWGRASS CONSULTING LLC										
5707		12/30/2023	H012624	20198331	60,110.00	60,110.00	01/25/2024	INV PD	PYMT#8	
CHECK DATE: 01/26/2024										
295026 SECURITAS SECURITY SERVICES USA, INC										
11536767		11/30/2023	H012624	893107	2,593.74	2,593.74	01/22/2024	INV PD	Acct.	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/26/2024										
11592293		01/18/2024	H012624	893107	2,582.48	2,582.48	01/22/2024	INV PD	Acct.	
CHECK DATE: 01/26/2024										
282370 STATE OF ALABAMA					5,176.22					
01/01/2024-12/31/2024		01/01/2024	H012624	893108	3,120.00	3,120.00	01/24/2024	INV PD	Proj:	
CHECK DATE: 01/26/2024										
36 INVOICES					1,086,312.03					

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