

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298844 AMERICAN STALL										
351	24002504	11/27/2023	h020124	893321	6,408.00	6,408.00	01/31/2024	INV PD	TENT/	
CHECK DATE: 02/01/2024										
10869 AT&T										
5525085800		01/22/2024	h020124	893322	434.97	434.97	01/31/2024	INV PD	Acct.	
CHECK DATE: 02/01/2024										
01/22/24-02/21/2024		01/22/2024	h020124	893323	288.74	288.74	01/30/2024	INV PD	251-69	
CHECK DATE: 02/01/2024										
					723.71					
22254 BEARD EQUIPMENT COMPANY										
1856979	24000159	10/06/2023	h020124	893324	112.88	112.88	10/14/2023	INV PD	PICK U	
CHECK DATE: 02/01/2024										
297604 BROTHERS WORKING TOGETHER										
551		01/31/2024	H020124	20198497	100,000.00	100,000.00	03/01/2024	INV PD	2023 -	
CHECK DATE: 02/01/2024										
297103 COMMUNICATIONS INTERNATIONAL INC										
pi162988	24000996	11/21/2023	h020124	893325	604.80	604.80	11/28/2023	INV PD	BATTER	
CHECK DATE: 02/01/2024										
38454 CUMMINGS & ASSOCIATES INC										
FEB 2024 LEASE -1200		01/16/2024	H020124	893326	19,118.45	19,118.45	02/01/2024	INV PD	FEBRUA	
CHECK DATE: 02/01/2024										
FEB 2024 2200		01/16/2024	H020124	893326	6,113.88	6,113.88	02/01/2024	INV PD	FEBRUA	
CHECK DATE: 02/01/2024										
438039		01/22/2024	H020124	893326	3,509.34	3,509.34	01/23/2024	INV PD	2023 E	
CHECK DATE: 02/01/2024										
					28,741.67					
296751 DICKERSON LITERACY INITIATIVES LLC										
1195	24004150	01/30/2024	h020124	893327	4,750.00	4,750.00	03/02/2024	INV PD	"HOORA	
CHECK DATE: 02/01/2024										
294482 ENGINEERED COOLING SERVICES										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SV148818 CHECK DATE: 02/01/2024		11/30/2023	h020124	893328	5,625.00	5,625.00	12/30/2023	INV PD		CHILLE
SV148819 CHECK DATE: 02/01/2024		11/30/2023	h020124	893328	6,243.75	6,243.75	12/30/2023	INV PD		CHILLE
SV148820 CHECK DATE: 02/01/2024		11/30/2023	h020124	893328	900.00	900.00	12/30/2023	INV PD		CHILLE
SV148822 CHECK DATE: 02/01/2024		11/30/2023	h020124	893328	12,150.00	12,150.00	12/30/2023	INV PD		CHILLE
SV148824 CHECK DATE: 02/01/2024		11/30/2023	h020124	893328	4,500.00	4,500.00	12/30/2023	INV PD		CHILLE
SV148823 CHECK DATE: 02/01/2024		11/30/2023	h020124	893328	450.00	450.00	12/30/2023	INV PD		CHILLE
SV148825 CHECK DATE: 02/01/2024		11/30/2023	h020124	893328	2,250.00	2,250.00	12/30/2023	INV PD		CHILLE
SV148826 CHECK DATE: 02/01/2024		11/30/2023	h020124	893328	1,125.00	1,125.00	12/30/2023	INV PD		CHILLE
SV148827 CHECK DATE: 02/01/2024		11/30/2023	h020124	893328	2,812.50	2,812.50	12/30/2023	INV PD		CHILLE
SV148828 CHECK DATE: 02/01/2024		11/30/2023	h020124	893328	787.50	787.50	12/30/2023	INV PD		CHILLE
SV148829 CHECK DATE: 02/01/2024		11/30/2023	h020124	893328	2,475.00	2,475.00	12/30/2023	INV PD		CHILLE
296790 FIRE & SAFETY COMMODITIES					39,318.75					
1014 CHECK DATE: 02/01/2024		11/09/2023	h020124	893329	1,725.00	1,725.00	12/09/2023	INV PD		NEW FI
1034 CHECK DATE: 02/01/2024		11/09/2023	h020124	893329	1,950.00	1,950.00	12/09/2023	INV PD		NEW FI
22009 GOLDEN ENGINEERING INC					3,675.00					
806582 CHECK DATE: 02/01/2024	23010384	07/26/2023	h020124	893330	6,485.00	6,485.00	01/30/2024	INV PD		GOLDEN
74050 GORAM AIR CONDITIONING CO INC										
C0579-3		01/25/2024	h020124	20198498	486,550.00	482,003.50	02/24/2024	INV PD		TO PRO

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/01/2024										
295171 GREEN COAT BOYZ ENTERTAINMENT LLC										
439875		01/31/2024	H020124	20198499	125,000.00	125,000.00	03/01/2024	INV PD		2023-2
CHECK DATE: 02/01/2024										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666487		01/13/2024	H020124	893331	163,072.32	163,072.32	02/01/2024	INV PD		Februa
CHECK DATE: 02/01/2024										
297869 INTERFACE SERVICES, INC.										
402844	23013120	11/20/2023	h020124	893332	1,000.81	1,000.81	12/05/2023	INV PD		5TH FL
CHECK DATE: 02/01/2024										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
0009		12/15/2023	H020124	893333	32,121.00	32,121.00	12/16/2023	INV PD		EST# 0
CHECK DATE: 02/01/2024										
294048 KNOX PEST CONTROL										
2686819		10/19/2023	h020124	20198500	20.00	20.00	10/20/2023	INV PD		CIVIC
CHECK DATE: 02/01/2024										
132093 MCCRORY & WILLIAMS INC										
20241519		12/31/2023	H020124	20198501	3,450.00	3,450.00	02/01/2024	INV PD		PYMT#4
CHECK DATE: 02/01/2024										
134253 MOBILE AIRPORT AUTHORITY										
23-8167		01/31/2024	H020124	893334	922.67	922.67	02/01/2024	INV PD		land r
CHECK DATE: 02/01/2024										
23-8168		01/31/2024	H020124	893334	3,548.05	3,548.05	02/01/2024	INV PD		land r
CHECK DATE: 02/01/2024										
					4,470.72					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
12/27/23-01/24/24		01/25/2024	h020124	893335	4,781.08	4,781.08	01/30/2024	INV PD		Acct.
CHECK DATE: 02/01/2024										
12/27/23-01/24/2024		01/25/2024	h020124	893335	913.66	913.66	01/30/2024	INV PD		Acct.

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/01/2024										
165635 MOBILE WINSUPPLY CO					5,694.74					
452016 01	23014257	10/24/2023	h020124	20198505	999.79	999.79	01/30/2024	INV PD	DIP	RE
CHECK DATE: 02/01/2024										
1 ONE TIME PAY VENDOR										
439738		01/30/2024	H020124	893336	15,000.00	15,000.00	02/29/2024	INV PD	Settle	
CHECK DATE: 02/01/2024 PAYEE: Patricia and Brandon Law										
297517 PATRIOT GROWTH INSURANCE SERVICES LLC DBA ALLIANCE										
6834		12/21/2023	H020124	893337	95,436.00	95,436.00	12/31/2023	INV PD	AL Fir	
CHECK DATE: 02/01/2024										
292135 PROMOTIONAL DESIGNS										
7689	23014171	11/10/2023	h020124	20198508	447.25	447.25	11/29/2023	INV PD	SHIRTS	
CHECK DATE: 02/01/2024										
7669	23012130	11/03/2023	h020124	20198508	96.00	96.00	02/21/2024	INV PD	CRO KA	
CHECK DATE: 02/01/2024										
290150 SANDY SANSING FORD LINCOLN LLC					543.25					
109145	23013819	10/31/2023	h020124	893338	17,290.63	17,290.63	01/31/2024	INV PD	REPAIR	
CHECK DATE: 02/01/2024										
191789 SERVICEMASTER ADVANCED CLEANING										
15342	24003972	11/30/2023	h020124	893339	4,993.12	4,993.12	02/05/2024	INV PD	SPRING	
CHECK DATE: 02/01/2024										
15379	24003902	11/30/2023	h020124	893339	4,900.00	4,900.00	02/05/2024	INV PD	TARDY	
CHECK DATE: 02/01/2024										
195545 SOUTHERN EARTH SCIENCES INC					9,893.12					
M-18226A-20		12/31/2023	H020124	20198506	2,570.00	2,570.00	02/01/2024	INV PD	PYMT#2	
CHECK DATE: 02/01/2024										
136251 SPIRE GULF INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12/19/23-01/19/24 CHECK DATE: 02/01/2024		01/19/2024	h020124	893340	88.66	88.66	01/30/2024	INV	PD	Acct.
294015 STAPLES CONTRACT & COMMERCIAL										
3557257420 CHECK DATE: 02/01/2024	24003620	01/18/2024	h020124	20198502	635.81	635.81	02/01/2024	INV	PD	SUPPLI
3557647298 CHECK DATE: 02/01/2024	24003620	01/24/2024	h020124	20198502	-221.37	-221.37	01/30/2024	CRM	PD	SUPPLI
3557647299 CHECK DATE: 02/01/2024	24003620	01/24/2024	h020124	20198502	-147.58	-147.58	01/30/2024	CRM	PD	SUPPLI
3557647300 CHECK DATE: 02/01/2024	24003620	01/24/2024	h020124	20198502	-71.96	-71.96	01/30/2024	CRM	PD	SUPPLI
3557647301 CHECK DATE: 02/01/2024	24003620	01/24/2024	h020124	20198502	-194.90	-194.90	01/30/2024	CRM	PD	SUPPLI
3557647302 CHECK DATE: 02/01/2024	24003627	01/24/2024	h020124	20198502	-41.23	-41.23	01/30/2024	CRM	PD	TOILET
3557647304 CHECK DATE: 02/01/2024	24003851	01/24/2024	h020124	20198502	134.45	134.45	01/30/2024	INV	PD	BATTER
3557647307 CHECK DATE: 02/01/2024	24003860	01/24/2024	h020124	20198502	136.33	136.33	01/30/2024	INV	PD	INK CA
3557573547 CHECK DATE: 02/01/2024	24003692	01/23/2024	h020124	20198502	277.49	277.49	01/30/2024	INV	PD	ITEM:
3557573550 CHECK DATE: 02/01/2024	24003778	01/23/2024	h020124	20198502	490.02	490.02	01/30/2024	INV	PD	PRINTE
3557573552 CHECK DATE: 02/01/2024	24003822	01/23/2024	h020124	20198502	325.55	325.55	01/30/2024	INV	PD	FOLDER
					1,322.61					
295410 TAW POWER SYSTEMS, INC.										
26286557 CHECK DATE: 02/01/2024		12/21/2023	h020124	20198503	605.21	605.21	01/20/2024	INV	PD	FAC MA
203865 THOMPSON TRACTOR CO INC										
ONI001231 CHECK DATE: 02/01/2024	22013269	08/10/2023	h020124	20198507	54,750.00	54,750.00	02/29/2024	INV	PD	EMERGE
210000 U J CHEVROLET CO INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CTCB573927	23013162	11/07/2023	h020124	20198504	8,362.13	8,362.13	02/01/2024	INV	PD	WRECK
CHECK DATE: 02/01/2024										
273788 VERIZON WIRELESS										
9954134454		01/13/2024	H020124	893341	6,282.01	6,282.01	02/05/2024	INV	PD	CELL P
CHECK DATE: 02/01/2024										
9954134455		01/13/2024	H020124	893341	576.68	576.68	02/05/2024	INV	PD	NARCOT
CHECK DATE: 02/01/2024										
293955 WM OF AL - MOBILE TRANSFER STATION					6,858.69					
0014939-1143-0		10/02/2023	h020124	893342	270.00	270.00	10/03/2023	INV	PD	ADEM P
CHECK DATE: 02/01/2024										
62 INVOICES					1,226,189.49					

** END OF REPORT - Generated by NIKENGE DAVIS **