

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
1/15/24-2/13/24		02/14/2024	H022724	893954	13,924.05	13,924.05	02/23/2024	INV	PD	Act. #
CHECK DATE: 02/27/2024										
298260 ATHREON CORPORATION										
17720		02/03/2024	H022724	893955	3,608.82	3,608.82	03/04/2024	INV	PD	TRANSC
CHECK DATE: 02/27/2024										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
219616		12/22/2023	H022724	893956	43.00	43.00	01/21/2024	INV	PD	REZES
CHECK DATE: 02/27/2024										
220585		02/15/2024	H022724	893956	42.00	42.00	03/16/2024	INV	PD	REZES
CHECK DATE: 02/27/2024										
220569		02/14/2024	H022724	893956	94.00	94.00	03/15/2024	INV	PD	TEX IN
CHECK DATE: 02/27/2024										
					179.00					
297507 BUTLER COMPLETE SERVICES LLC										
1548		02/25/2024	H022724	20198967	1,190.00	1,190.00	02/26/2024	INV	PD	MMOA-
CHECK DATE: 02/27/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4178967910		01/04/2024	H022724	20198968	44.17	44.17	02/03/2024	INV	PD	MAT RE
CHECK DATE: 02/27/2024										
4179455707		01/08/2024	H022724	20198968	26.31	26.31	02/07/2024	INV	PD	MAT RE
CHECK DATE: 02/27/2024										
					70.48					
293143 DEESE LAWCARE										
441956		02/26/2024	H022724	893957	7,450.00	7,450.00	02/27/2024	INV	PD	402 CO
CHECK DATE: 02/27/2024										
16855 DISTINGUISHED YOUNG WOMEN										
1064		02/15/2024	H022724	20198969	11,250.00	11,250.00	02/16/2024	INV	PD	2023-2
CHECK DATE: 02/27/2024										
1079		02/15/2024	H022724	20198969	11,250.00	11,250.00	02/16/2024	INV	PD	2023-2
CHECK DATE: 02/27/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					22,500.00					
297037	ELAINE K CAMPBELL									
10	CHECK DATE: 02/27/2024	02/26/2024	H022724	20198970	348.50	348.50	03/27/2024	INV	PD	LESSON
294482	ENGINEERED COOLING SERVICES									
SV148817	CHECK DATE: 02/27/2024	11/30/2023	H022724	893958	10,687.50	10,687.50	12/30/2023	INV	PD	CHILLE
74050	GORAM AIR CONDITIONING CO INC									
C0579-5	CHECK DATE: 02/27/2024	01/25/2024	H022724	20198971	11,200.00	11,200.00	02/24/2024	INV	PD	TO PRO
297036	H HANS H LAUB									
10	CHECK DATE: 02/27/2024	02/26/2024	H022724	20198972	918.00	918.00	03/27/2024	INV	PD	LESSON
81200	HAND ARENDALL LLC									
387520	CHECK DATE: 02/27/2024	01/11/2024	H022724	893959	1,230.00	1,230.00	02/06/2024	INV	PD	#38752
86744	HOME DEPOT COMMERCIAL ACCT									
89700146	24003717	01/12/2024	H022724	893960	586.85	586.85	02/27/2024	INV	PD	TOOLS/
	CHECK DATE: 02/27/2024									
7900773	24003717	01/20/2024	H022724	893960	-9.97	-9.97	02/27/2024	CRM	PD	TOOLS/
	CHECK DATE: 02/27/2024									
					576.88					
91905	INFIRMARY OCCUPATIONAL HEALTH PC									
362429	CHECK DATE: 02/27/2024	02/16/2024	H022724	893961	4,179.00	4,179.00	02/17/2024	INV	PD	FEBRUA
297796	JOHNATHAN AMES TENNIS ACADEMY LLC									
10	CHECK DATE: 02/27/2024	02/26/2024	H022724	20198973	1,924.00	1,924.00	03/27/2024	INV	PD	LESSON

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295376 KIMLEY-HORN AND ASSOCIATES, INC.										
142920009-0124		01/31/2024	H022724	893962	12,500.00	12,500.00	03/01/2024	INV PD		PYMT#
CHECK DATE: 02/27/2024										
295861 KINGDOM BUILDERS										
442116		02/21/2024	H022724	20198974	945.00	945.00	02/22/2024	INV PD		NRP MO
CHECK DATE: 02/27/2024										
131655 MATTHEW BENDER & COMPANY INC										
38077736		08/21/2023	H022724	893963	201.10	201.10	09/20/2023	INV PD		AL LEG
CHECK DATE: 02/27/2024										
298549 MATTHEW BROOKS										
10		02/26/2024	H022724	20198975	657.00	657.00	03/27/2024	INV PD		LESSON
CHECK DATE: 02/27/2024										
292750 MCELHENNEY CONSTRUCTION CO LLC										
000000008		01/31/2024	H022724	20198976	504,797.45	490,674.96	02/01/2024	INV PD		EST# 0
CHECK DATE: 02/27/2024										
1010 MOBILE COUNTY COMMISSION										
442123		01/31/2024	H022724	893964	18,401.89	18,401.89	02/01/2024	INV PD		CORREC
CHECK DATE: 02/27/2024										
442128		01/31/2024	H022724	893964	71,957.94	71,957.94	02/01/2024	INV PD		CORREC
CHECK DATE: 02/27/2024										
442131		01/31/2024	H022724	893964	27,880.26	27,880.26	02/01/2024	INV PD		CORREC
CHECK DATE: 02/27/2024										
442132		01/31/2024	H022724	893964	17,290.17	17,290.17	02/01/2024	INV PD		CORREC
CHECK DATE: 02/27/2024										
442136		02/05/2024	H022724	893964	125,000.00	125,000.00	02/06/2024	INV PD		GOVERN
CHECK DATE: 02/27/2024										
					260,530.26					
279229 PETROLEUM TRADERS CORPORATION										
1961274		02/06/2024	H022724	20198977	3,324.18	3,324.18	03/07/2024	INV PD		Unlead
CHECK DATE: 02/27/2024										
1964674		02/17/2024	H022724	20198977	5,839.26	5,839.26	03/18/2024	INV PD		Unlead

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/27/2024										
					9,163.44					
298441 PEYTON HICKMAN										
10		02/26/2024	H022724	20198978	622.50	622.50	03/27/2024	INV PD		LESSON
CHECK DATE: 02/27/2024										
298169 PIERRE KHAYLUP HALL										
10		02/26/2024	H022724	20198979	854.25	854.25	03/27/2024	INV PD		LESSON
CHECK DATE: 02/27/2024										
297078 RAUL MALAVER										
10		02/26/2024	H022724	20198980	3,217.25	3,217.25	02/27/2024	INV PD		LESSON
CHECK DATE: 02/27/2024										
298696 SEBASTIEN TORRES										
10		02/26/2024	H022724	20198981	255.00	255.00	03/27/2024	INV PD		LESSON
CHECK DATE: 02/27/2024										
295050 SOUTHERN VIEW MEDIA LLC										
10589		02/26/2024	H022724	20198982	2,000.00	2,000.00	02/27/2024	INV PD		PUBLIC
CHECK DATE: 02/27/2024										
294334 T-MOBILE USA INC										
442025		02/21/2024	H022724	893965	858.06	858.06	03/21/2024	INV PD		T-MOBI
CHECK DATE: 02/27/2024										
298977 TAHIR EL-ZARE										
10		02/26/2024	H022724	20198983	1,080.00	1,080.00	03/27/2024	INV PD		LESSON
CHECK DATE: 02/27/2024										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
16A		02/01/2024	H022724	20198984	3,482.00	3,482.00	02/02/2024	INV PD		Mobile
CHECK DATE: 02/27/2024										
294395 TRANSUNION LLC										
01402121		01/29/2024	H022724	893966	185.08	185.08	01/30/2024	INV PD		ACCT#1

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CHECK DATE: 02/27/2024										
298548 WHITSETT HERRING										
10		02/26/2024	H022724	20198985	943.50	943.50	03/27/2024	INV PD		LESSON
CHECK DATE: 02/27/2024										
42 INVOICES					882,278.12					

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