

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10869 AT&T										
3073786805		02/22/2024	H030724	894250	434.97	434.97	03/06/2024	INV	PD	Acct.
CHECK DATE: 03/07/2024										
272352 CENTRE FOR THE LIVING ARTS										
QT2		03/01/2024	H030724	894251	25,000.00	25,000.00	03/31/2024	INV	PD	2023-2
CHECK DATE: 03/07/2024										
5510 CITY OF MOBILE										
443525		02/29/2024	H030724	894252	29.83	29.83	03/07/2024	INV	PD	2/29/2
CHECK DATE: 03/07/2024										
443532		03/06/2024	H030724	894253	29.90	29.90	03/07/2024	INV	PD	3/6/24
CHECK DATE: 03/07/2024										
442747		02/28/2024	H030724	894254	297.00	297.00	02/29/2024	INV	PD	PETTY
CHECK DATE: 03/07/2024										
443242		03/04/2024	h030724	894255	117.69	117.69	03/05/2024	INV	PD	Gu1fQu
CHECK DATE: 03/07/2024										
443509		03/05/2024	h030724	20199195	200,000.00	200,000.00	03/06/2024	INV	PD	3RD FU
CHECK DATE: 03/07/2024										
					200,474.42					
38454 CUMMINGS & ASSOCIATES INC										
MARCH 2024 RENT 1200		02/16/2024	H030724	894256	18,420.29	18,420.29	03/01/2024	INV	PD	MARCH
CHECK DATE: 03/07/2024										
42474 DAVISON OIL COMPANY INC										
INV-210924		02/27/2024	H030724	20199196	2,977.43	2,977.43	02/28/2024	INV	PD	Fue1 D
CHECK DATE: 03/07/2024										
274757 GRIMCO INC										
31829436-01	24003449	01/10/2024	H030724	894257	201.80	201.80	01/11/2024	INV	PD	CORRUG
CHECK DATE: 03/07/2024										
297411 INTERACTIVE DATA LLC										
IN645967		02/29/2024	H030724	894258	162.50	162.50	03/30/2024	INV	PD	IDICor
CHECK DATE: 03/07/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
138351 MOBILE AREA WATER AND SEWER SYSTEM										
1/24/24-2/27/24		03/01/2024	H030724	894259	8,837.44	8,837.44	03/06/2024	INV	PD	Acct,
CHECK DATE: 03/07/2024										
1 ONE TIME PAY VENDOR										
443529		03/06/2024	H030724	894260	1,742.61	1,742.61	04/05/2024	INV	PD	Proper
CHECK DATE: 03/07/2024										
PAYEE: Karen Danner										
279229 PETROLEUM TRADERS CORPORATION										
1968681		03/04/2024	H030724	20199197	19,633.23	19,633.23	04/03/2024	INV	PD	Unlead
CHECK DATE: 03/07/2024										
296776 PM GROUP INC										
32575		03/01/2024	H030724	20199198	19,400.00	19,400.00	03/31/2024	INV	PD	STRATE
CHECK DATE: 03/07/2024										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
443572		03/06/2024	h030724	894261	56,061.04	56,061.04	03/06/2024	INV	PD	FEBRUA
CHECK DATE: 03/07/2024										
16 INVOICES					353,345.73					

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