

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272517 ALABAMA MUNICIPAL COURT CLERKS & MAGISTRATES										
441215		02/20/2024	H022124	893869	2,500.00	2,500.00	02/21/2024	INV PD		ANNUAL
CHECK DATE: 02/21/2024										
294219 ALABAMA STATE PORT AUTHORITY										
C4-109-B3003		02/08/2024	H022124	893870	2,500.00	2,500.00	02/16/2024	INV PD		Inv. #
CHECK DATE: 02/21/2024										
10869 AT&T										
6069786805		02/05/2024	h022124	893871	579.80	579.80	02/15/2024	INV PD		Acct.
CHECK DATE: 02/21/2024										
295186 CC'S CLASSIC CATERING LLC										
021224	24004647	01/16/2024	h022124	893872	6,000.00	6,000.00	02/22/2024	INV PD		MEALS
CHECK DATE: 02/21/2024										
272932 CDW GOVERNMENT LLC										
1q75152	23013317	08/30/2023	h022124	20198926	2,943.00	2,943.00	02/22/2024	INV PD		ADOBE
CHECK DATE: 02/21/2024										
32742 CHILD ADVOCACY CENTER INC										
441211		01/10/2024	H022124	893873	27,250.00	27,250.00	02/09/2024	INV PD		2023-2
CHECK DATE: 02/21/2024										
5510 CITY OF MOBILE										
441212		02/20/2024	H022124	893874	300.00	300.00	02/20/2024	INV PD		BOND A
CHECK DATE: 02/21/2024										
45761 DIRECTV LLC										
081755230X240209		02/09/2024	H022124	893875	168.99	168.99	02/15/2024	INV PD		Acct.
CHECK DATE: 02/21/2024										
55656 EMPIRE TRUCK SALES LLC										
me010000808	23007517	12/27/2023	h022124	20198927	150,500.00	150,500.00	02/22/2024	INV PD		2023 4
CHECK DATE: 02/21/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294482 ENGINEERED COOLING SERVICES										
SV151408		01/31/2024	H022124	893876	1,641.67	1,641.67	03/01/2024	INV PD		MOBILE
CHECK DATE: 02/21/2024										
SV150087		12/31/2023	H022124	893876	1,641.67	1,641.67	01/30/2024	INV PD		MOBILE
CHECK DATE: 02/21/2024										
					3,283.34					
8 FIRE DEPT ONE TIME PAY VENDOR										
21568619		02/09/2024	h022124	893877	96.22	96.22	03/10/2024	INV PD		REFUND
CHECK DATE: 02/21/2024										
PAYEE: UNITED HEALTHCARE										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
23135-323-572		09/15/2023	H022124	20198928	6,498.00	6,498.00	02/21/2024	INV PD		PYMT#5
CHECK DATE: 02/21/2024										
21192-1022-405		09/30/2023	H022124	20198929	5,937.39	5,937.39	02/21/2024	INV PD		PYMT#9
CHECK DATE: 02/21/2024										
					12,435.39					
74050 GORAM AIR CONDITIONING CO INC										
C0579-4		01/25/2024	H022124	20198930	122,480.00	122,480.00	02/24/2024	INV PD		TO PRO
CHECK DATE: 02/21/2024										
297796 JOHNATHAN AMES TENNIS ACADEMY LLC										
0019		02/21/2024	H022124	20198931	780.00	780.00	03/22/2024	INV PD		STRING
CHECK DATE: 02/21/2024										
297045 KENNETH EVERTT HUSSEY										
0017		02/21/2024	H022124	20198932	600.00	600.00	03/22/2024	INV PD		STRING
CHECK DATE: 02/21/2024										
120408 LADD SUPPLY COMPANY INC										
468540	24000127	10/31/2023	h022124	893878	88.80	88.80	03/22/2024	INV PD		DRILL
CHECK DATE: 02/21/2024										
468114	24000123	10/18/2023	h022124	893878	69.00	69.00	02/21/2024	INV PD		RIVETS
CHECK DATE: 02/21/2024										
					157.80					
298549 MATTHEW BROOKS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0022		02/21/2024	H022124	20198933	45.00	45.00	03/22/2024	INV	PD	STRING
CHECK DATE: 02/21/2024										
3 MUN COURT ONE TIME PAY VENDOR										
441221		02/20/2024	H022124	893879	66.00	66.00	02/20/2024	INV	PD	BOND R
CHECK DATE: 02/21/2024										
PAYEE: AMBER WHITEHEAD										
441231		02/20/2024	H022124	893880	1,241.40	1,241.40	02/20/2024	INV	PD	BOND R
CHECK DATE: 02/21/2024										
PAYEE: AMY RAY SMITH										
441468		02/20/2024	H022124	893881	385.00	385.00	02/20/2024	INV	PD	BOND A
CHECK DATE: 02/21/2024										
PAYEE: METRO MOBILE COURT REFERRAL SERV										
					1,692.40					
298559 NIC ALABAMA										
4961870		12/31/2023	H022124	893882	130.00	130.00	01/30/2024	INV	PD	Decemb
CHECK DATE: 02/21/2024										
4993862		01/31/2024	H022124	893882	310.00	310.00	03/01/2024	INV	PD	Januar
CHECK DATE: 02/21/2024										
					440.00					
1 ONE TIME PAY VENDOR										
441198		02/14/2024	H022124	893883	2,764.00	2,764.00	03/15/2024	INV	PD	Settle
CHECK DATE: 02/21/2024										
PAYEE: Gregory Jones										
284249 POT-O-GOLD RENTALS LLC										
2894196		01/31/2024	H022124	20198935	98.00	98.00	02/01/2024	INV	PD	Portab
CHECK DATE: 02/21/2024										
292649 REPUBLIC SERVICES INC										
0986-001705940		01/31/2024	H022124	20198936	1,936.00	1,936.00	02/01/2024	INV	PD	ACCT#
CHECK DATE: 02/21/2024										
20370 ROBERT J BAGGETT INC										
01-88833-24		01/09/2024	H022124	20198934	2,742.85	2,742.85	01/10/2024	INV	PD	GANGWA
CHECK DATE: 02/21/2024										
201952 TERMINIX SERVICES										
442924008		01/20/2024	H022124	893884	217.00	217.00	02/15/2024	INV	PD	TERMIT

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/21/2024										
30 INVOICES					342,509.79					

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