

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299595 JAMES F SPRINGS III										
491879		02/03/2025	H020425	903603	160.00	160.00	03/05/2025	INV PD		BASKET
CHECK DATE: 02/04/2025										
12394 ALABAMA ASSOCIATION OF PLUMBING GAS & MECHANICAL										
491812		01/31/2025	H020425	903604	175.00	175.00	02/01/2025	INV PD		Regist
CHECK DATE: 02/04/2025										
491814		01/31/2025	H020425	903604	175.00	175.00	02/01/2025	INV PD		Regist
CHECK DATE: 02/04/2025										
299596 BYRON GILL										
					350.00					
491880		02/03/2025	H020425	903605	240.00	240.00	03/05/2025	INV PD		BASKET
CHECK DATE: 02/04/2025										
5510 CITY OF MOBILE										
491852		02/03/2025	H020425	903606	175.00	175.00	02/03/2025	INV PD		PROB A
CHECK DATE: 02/04/2025										
489777		01/14/2025	h020425	903607	114.77	114.77	01/15/2025	INV PD		GuIfQu
CHECK DATE: 02/04/2025										
					289.77					
296312 CLARENCE HOSEA										
491875		02/03/2025	H020425	903608	280.00	280.00	02/04/2025	INV PD		BASKET
CHECK DATE: 02/04/2025										
291913 CSPIRE BUSINESS SOLUTIONS										
0000641498-107		01/31/2025	H020425	903609	57,386.35	57,386.35	03/02/2025	INV PD		CSPIRE
CHECK DATE: 02/04/2025										
298302 DENNIS BUTLER JR										
491878		02/03/2025	H020425	903610	160.00	160.00	03/05/2025	INV PD		BASKET
CHECK DATE: 02/04/2025										
297911 FRUIT OF THE SPIRIT ATHLETICS										
491872		02/03/2025	H020425	903611	760.00	760.00	03/05/2025	INV PD		BASKET
CHECK DATE: 02/04/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296152 GEORGE L CARTER										
491881		02/03/2025	H020425	903612	160.00	160.00	02/04/2025	INV PD		BASKET
CHECK DATE: 02/04/2025										
298208 GEORGE NORMAN SMITH IV										
491871		02/03/2025	H020425	903613	280.00	280.00	03/05/2025	INV PD		Basket
CHECK DATE: 02/04/2025										
297520 JARVIUS S COLEMAN										
491877		02/03/2025	H020425	903614	40.00	40.00	03/05/2025	INV PD		BASKET
CHECK DATE: 02/04/2025										
298183 KELVIN T THORNTON										
491874		02/03/2025	H020425	903615	280.00	280.00	03/05/2025	INV PD		BASKET
CHECK DATE: 02/04/2025										
292159 MAYNARD NEXSEN PC										
536145612		01/29/2025	H020425	20206389	3,637.50	3,637.50	01/30/2025	INV PD		LEGAL
CHECK DATE: 02/04/2025										
132093 MCCRORY & WILLIAMS INC										
20251940		01/20/2025	H020425	20206390	3,900.00	3,900.00	01/21/2025	INV PD		PYMT#
CHECK DATE: 02/04/2025										
292750 MCELHENNEY CONSTRUCTION CO LLC										
5237_EST_01		01/08/2025	H020425	903616	22,501.51	21,376.43	01/09/2025	INV PD		EST#01
CHECK DATE: 02/04/2025										
275490 MOTT MACDONALD ALABAMA LLC										
502409939		01/17/2025	H020425	20206391	15,185.11	15,185.11	01/28/2025	INV PD		PYMT#2
CHECK DATE: 02/04/2025										
1 ONE TIME PAY VENDOR										
491862		02/03/2025	h020425	903617	25.00	25.00	02/04/2025	INV PD		City o
CHECK DATE: 02/04/2025										
PAYEE: Alabama Department of Industrial										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294606 PREMIUM PARKING SERVICE LLC										
50713681		11/01/2024	h020425	903618	8,520.00	8,520.00	11/02/2024	INV PD	Month1	
CHECK DATE: 02/04/2025										
51858212		12/01/2024	h020425	903618	8,520.00	8,520.00	12/02/2024	INV PD	Month1	
CHECK DATE: 02/04/2025										
					17,040.00					
298195 ROBERT L STOKES										
491873		02/03/2025	H020425	903619	240.00	240.00	03/05/2025	INV PD	BASKET	
CHECK DATE: 02/04/2025										
294334 T-MOBILE USA INC										
491811		02/19/2025	H020425	903620	535.50	535.50	02/20/2025	INV PD	ACCT#	
CHECK DATE: 02/04/2025										
23 INVOICES					123,450.74					

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