

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271556	ADAMS & REESE LLP									
1253017	CHECK DATE: 01/03/2024	12/11/2023	H010324	20197883	20,324.00	20,324.00	12/19/2023	INV	PD	125301
298695	BRENDAN CHARLES									
06	CHECK DATE: 01/03/2024	01/02/2024	H010324	20197864	204.00	204.00	02/01/2024	INV	PD	LESSON
298220	CC'S INFLATABLES									
4248-1	CHECK DATE: 01/03/2024	12/27/2023	H010324	20197865	99.00	99.00	12/28/2023	INV	PD	12/19/
5510	CITY OF MOBILE									
434358	CHECK DATE: 01/03/2024	12/29/2023	H010324	20197866	200,000.00	200,000.00	12/30/2023	INV	PD	2ND FU
298582	COLUMN SOFTWARE PBC									
C57F4ABD-0277	CHECK DATE: 01/03/2024	11/21/2023	H010324	20197867	156.32	156.32	12/21/2023	INV	PD	4354 4
C57F4ABD-0273	CHECK DATE: 01/03/2024	11/21/2023	H010324	20197867	150.46	150.46	12/21/2023	INV	PD	65 N M
C57F4ABD-0276	CHECK DATE: 01/03/2024	11/21/2023	H010324	20197867	90.48	90.48	12/21/2023	INV	PD	4305 4
C57F4ABD-0278	CHECK DATE: 01/03/2024	11/21/2023	H010324	20197867	89.85	89.85	12/21/2023	INV	PD	4354 4
					487.11					
297037	ELAINE K CAMPBELL									
06	CHECK DATE: 01/03/2024	01/02/2024	H010324	20197868	361.25	361.25	02/01/2024	INV	PD	LESSON
297036	H HANS H LAUB									
06	CHECK DATE: 01/03/2024	01/02/2024	h010324	20197869	535.50	535.50	02/01/2024	INV	PD	LESSON
297796	JOHNATHAN AMES TENNIS ACADEMY LLC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
06		01/02/2024	H010324	20197870	1,759.50	1,759.50	02/01/2024	INV	PD	LESSON
CHECK DATE: 01/03/2024										
296435 KOURTNEY SYMONE JONES										
435076		01/02/2024	H010324	892152	136.98	136.98	01/03/2024	INV	PD	Track
CHECK DATE: 01/03/2024										
298519 KYLE GRAHAM										
435075		01/02/2024	H010324	892153	136.98	136.98	01/03/2024	INV	PD	Track
CHECK DATE: 01/03/2024										
298549 MATTHEW BROOKS										
06		01/02/2024	H010324	20197871	127.50	127.50	02/01/2024	INV	PD	LESSON
CHECK DATE: 01/03/2024										
293554 MEDVET MOBILE LLC										
1043778		12/20/2023	H010324	892154	427.33	427.33	01/19/2024	INV	PD	Vet Se
CHECK DATE: 01/03/2024										
1045987		12/28/2023	H010324	892154	220.27	220.27	01/27/2024	INV	PD	Vet Se
CHECK DATE: 01/03/2024										
138351 MOBILE AREA WATER AND SEWER SYSTEM					647.60					
150085303-010224		01/02/2024	H010324	892155	258.71	258.71	01/03/2024	INV	PD	ACCT#
CHECK DATE: 01/03/2024										
134750 MOBILE BAR ASSOCIATION										
200004237		12/04/2023	H010324	892156	25.00	25.00	12/20/2023	INV	PD	12-4-2
CHECK DATE: 01/03/2024										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
5361-010224		01/02/2024	H010324	892157	23.73	23.73	01/03/2024	INV	PD	ACCT #
CHECK DATE: 01/03/2024										
45902-010224		01/02/2024	H010324	892157	123.81	123.81	01/03/2024	INV	PD	ACCT #
CHECK DATE: 01/03/2024										
56600-010224		01/02/2024	H010324	892157	41.42	41.42	01/03/2024	INV	PD	ACCT #
CHECK DATE: 01/03/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
44623-010224		01/02/2024	H010324	892157	421.69	421.69	01/03/2024	INV	PD	ACCT #
CHECK DATE: 01/03/2024										
13163-010224		01/02/2024	H010324	892157	98.77	98.77	01/03/2024	INV	PD	ACCT #
CHECK DATE: 01/03/2024										
28944-010224		01/02/2024	H010324	892157	23.73	23.73	01/03/2024	INV	PD	ACCT #
CHECK DATE: 01/03/2024										
					<b>733.15</b>					
1240 MOBILE PUBLIC LIBRARY										
434353		12/07/2023	H010324	20197872	682,955.42	682,955.42	12/08/2023	INV	PD	MPL MO
CHECK DATE: 01/03/2024										
1 ONE TIME PAY VENDOR										
434312		12/28/2023	H010324	892158	17,500.00	17,500.00	01/27/2024	INV	PD	Settle
CHECK DATE: 01/03/2024										PAYEE: The Law Offices of Damrich & All
298441 PEYTON HICKMAN										
06		01/02/2024	H010324	20197873	102.00	102.00	02/01/2024	INV	PD	LESSON
CHECK DATE: 01/03/2024										
298169 PIERRE KHAYLUP HALL										
06		01/02/2024	H010324	20197874	510.00	510.00	02/01/2024	INV	PD	LESSON
CHECK DATE: 01/03/2024										
294261 PLANNING-NEXT										
23-1918-MB		11/30/2023	h010324	20197875	4,577.50	4,577.50	12/29/2023	INV	PD	MASTER
CHECK DATE: 01/03/2024										
294102 PROTECVIDEO LLC										
7410		12/07/2023	H010324	20197876	1,945.00	1,945.00	01/06/2024	INV	PD	PROFES
CHECK DATE: 01/03/2024										
7420		12/20/2023	H010324	20197877	9,500.00	9,500.00	01/19/2024	INV	PD	PROFES
CHECK DATE: 01/03/2024										
7419		12/20/2023	H010324	20197878	16,000.00	16,000.00	01/19/2024	INV	PD	PROFES
CHECK DATE: 01/03/2024										
7411		12/07/2023	H010324	20197879	8,835.00	8,835.00	01/06/2024	INV	PD	PROFES
CHECK DATE: 01/03/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7408		12/06/2023	H010324	20197880	8,375.00	8,375.00	01/05/2024	INV	PD	PROFES
CHECK DATE: 01/03/2024										
190490 RITZ SAFETY LLC					44,655.00					
6621207	24002683	12/27/2023	H010324	20197882	162.96	162.96	12/28/2023	INV	PD	DEEP W
CHECK DATE: 01/03/2024										
6608665	24002089	11/30/2023	H010324	20197882	110.00	110.00	01/03/2024	INV	PD	SAFTY
CHECK DATE: 01/03/2024										
6618108	24002683	12/19/2023	H010324	20197882	81.48	81.48	12/28/2023	INV	PD	DEEP W
CHECK DATE: 01/03/2024										
6620062	24002871	12/26/2023	H010324	20197882	30.32	30.32	12/27/2023	INV	PD	GLOVES
CHECK DATE: 01/03/2024										
6620157	24002919	12/26/2023	H010324	20197882	1,070.16	1,070.16	12/27/2023	INV	PD	GLOVES
CHECK DATE: 01/03/2024										
294334 T-MOBILE USA INC					1,454.92					
434004		12/21/2023	H010324	892159	887.11	887.11	01/13/2024	INV	PD	T-MOBI
CHECK DATE: 01/03/2024										
434320		12/21/2023	H010324	892160	267.75	267.75	12/22/2023	INV	PD	ACCT#
CHECK DATE: 01/03/2024										
273788 VERIZON WIRELESS					1,154.86					
9952097660		12/18/2023	H010324	892161	40.01	40.01	12/19/2023	INV	PD	ACCT#
CHECK DATE: 01/03/2024										
9952524793		12/23/2023	H010324	892162	10,571.52	10,571.52	01/15/2024	INV	PD	VERIZO
CHECK DATE: 01/03/2024										
298548 WHITSETT HERRING					10,611.53					
06		01/02/2024	H010324	20197881	1,300.50	1,300.50	02/01/2024	INV	PD	LESSON
CHECK DATE: 01/03/2024										
44 INVOICES					990,658.01					

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