

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271556 ADAMS & REESE LLP										
1253070		12/13/2023	H121923	20197755	10,444.20	10,444.20	12/19/2023	INV	PD	125307
CHECK DATE: 12/19/2023										
1253196		12/12/2023	H121923	20197755	4,669.50	4,669.50	12/19/2023	INV	PD	125319
CHECK DATE: 12/19/2023										
1253120		12/12/2023	H121923	20197755	8,932.50	8,932.50	12/19/2023	INV	PD	125312
CHECK DATE: 12/19/2023										
					24,046.20					
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
433393		12/19/2023	h121923	20197736	1,906.78	1,906.78	12/20/2023	INV	PD	DRAW 4
CHECK DATE: 12/19/2023										
296891 AMER SPORTS										
4542866336		08/24/2023	H121923	891907	61.51	61.51	12/15/2023	INV	PD	p.o. 2
CHECK DATE: 12/19/2023										
20320 BAGBY & RUSSELL ELECTRIC CO INC										
004861		05/13/2023	H121923	891908	15,880.00	15,880.00	12/18/2023	INV	PD	CRUISE
CHECK DATE: 12/19/2023										
298695 BRENDAN CHARLES										
05		12/18/2023	H121923	20197737	255.00	255.00	01/17/2024	INV	PD	LESSON
CHECK DATE: 12/19/2023										
5510 CITY OF MOBILE										
432750		12/13/2023	h121923	891909	350.46	350.46	12/20/2023	INV	PD	Petty
CHECK DATE: 12/19/2023										
35304 COMCAST										
433433		11/25/2023	h121923	891910	213.71	213.71	12/20/2023	INV	PD	Acct N
CHECK DATE: 12/19/2023										
433436		12/01/2023	h121923	891911	150.83	150.83	12/22/2023	INV	PD	Acct N
CHECK DATE: 12/19/2023										
					364.54					
45761 DIRECTV LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
081755230X231209 CHECK DATE: 12/19/2023		12/09/2023	H121923	891912	168.99	168.99	12/18/2023	INV PD		Acct.
297037 ELAINE K CAMPBELL										
05 CHECK DATE: 12/19/2023		12/18/2023	H121923	20197738	382.50	382.50	01/17/2024	INV PD		LESSON
62301 FEDEX										
8-296-88214 CHECK DATE: 12/19/2023		10/25/2023	h121923	891913	49.04	49.04	10/26/2023	INV PD		POSTAG
8-311-01903 CHECK DATE: 12/19/2023		11/08/2023	h121923	891913	41.52	41.52	11/09/2023	INV PD		POSTAG
					90.56					
280256 GLOBALSTAR INC										
000000062178996 CHECK DATE: 12/19/2023		12/16/2023	H121923	891914	1,047.94	1,047.94	01/17/2024	INV PD		GLOBAL
298803 GULF COAST ROYAL RESTROOMS, LLC										
1027 CHECK DATE: 12/19/2023		11/17/2023	H121923	891915	200.00	200.00	12/22/2023	INV PD		Toilet
297036 H HANS H LAUB										
05 CHECK DATE: 12/19/2023		12/18/2023	H121923	20197739	2,091.00	2,091.00	01/17/2024	INV PD		LESSON
272964 JAMES B ROSSLER										
1553 CHECK DATE: 12/19/2023		11/08/2023	h121923	20197740	2,554.50	2,554.50	11/09/2023	INV PD		Claim
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
00008 CHECK DATE: 12/19/2023		11/15/2023	H121923	891916	415,506.00	415,506.00	11/16/2023	INV PD		EST# 0
297796 JOHNATHAN AMES TENNIS ACADEMY LLC										
05 CHECK DATE: 12/19/2023		12/18/2023	H121923	20197741	2,140.75	2,140.75	01/17/2024	INV PD		LESSON

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294936 JPAYNE ORGANIZATION										
432832		12/13/2023	H121923	20197742	706,635.40	671,303.63	12/28/2023	INV PD		DEMO &
CHECK DATE: 12/19/2023										
298549 MATTHEW BROOKS										
05		12/18/2023	H121923	20197743	928.50	928.50	01/17/2024	INV PD		LESSON
CHECK DATE: 12/19/2023										
0013		12/18/2023	H121923	20197744	30.00	30.00	01/17/2024	INV PD		STRING
CHECK DATE: 12/19/2023										
					958.50					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0223433300-121923		12/19/2023	H121923	891917	1,078.48	1,078.48	12/20/2023	INV PD		Acct #
CHECK DATE: 12/19/2023										
146540 NEEL-SCHAFFER INC										
1089921		12/09/2023	H121923	20197745	103,892.48	103,892.48	12/10/2023	INV PD		PYMT#
CHECK DATE: 12/19/2023										
298441 PEYTON HICKMAN										
05		12/18/2023	H121923	20197746	750.00	750.00	01/17/2024	INV PD		LESSON
CHECK DATE: 12/19/2023										
298169 PIERRE KHAYLUP HALL										
05		12/18/2023	H121923	20197747	828.75	828.75	01/17/2024	INV PD		LESSON
CHECK DATE: 12/19/2023										
298818 PLANTING HEALING										
433314		12/18/2023	H121923	891918	1,025.29	1,025.29	01/17/2024	INV PD		PAYROL
CHECK DATE: 12/19/2023										
298514 R & R LANDSCAPING AND DEMOLITION LLC										
433345		12/18/2023	H121923	20197748	2,300.00	2,300.00	01/17/2024	INV PD		282 LA
CHECK DATE: 12/19/2023										
297078 RAUL MALAVER										

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05	CHECK DATE: 12/19/2023	12/18/2023	H121923	20197749	3,604.00	3,604.00	12/19/2023	INV	PD	LESSON
298696 SEBASTIEN TORRES										
05	CHECK DATE: 12/19/2023	12/18/2023	H121923	20197750	51.00	51.00	01/17/2024	INV	PD	LESSON
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
904R	CHECK DATE: 12/19/2023	11/25/2023	H121923	20197751	240.00	240.00	12/18/2023	INV	PD	Inv. #
800	CHECK DATE: 12/19/2023	12/15/2023	H121923	20197751	2,081.00	2,081.00	12/18/2023	INV	PD	Inv. #
907	CHECK DATE: 12/19/2023	12/17/2023	H121923	20197751	240.00	240.00	12/18/2023	INV	PD	Inv. #
					<b>2,561.00</b>					
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
433394	CHECK DATE: 12/19/2023	12/19/2023	h121923	20197752	1,169.56	1,169.56	12/20/2023	INV	PD	DRAW 2
433395	CHECK DATE: 12/19/2023	12/19/2023	h121923	20197753	1,506.30	1,506.30	12/20/2023	INV	PD	DRAW 2
					<b>2,675.86</b>					
216210 UNITED STATES GOLF ASSOCIATION										
433443	CHECK DATE: 12/19/2023	12/01/2023	h121923	891919	150.00	150.00	12/31/2023	INV	PD	Member
298548 WHITSETT HERRING										
05	CHECK DATE: 12/19/2023	12/18/2023	H121923	20197754	1,591.50	1,591.50	01/17/2024	INV	PD	LESSON
253545 YAMAHA GOLF CAR COMPANY										
826679	CHECK DATE: 12/19/2023	11/27/2023	h121923	891920	5,516.00	5,516.00	12/20/2023	INV	PD	Lease
					<b>1,300,664.99</b>					
<b>39 INVOICES</b>										

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