

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
440984		02/12/2024	h021524	893699	5,793.37	5,793.37	02/12/2024	INV PD		JANUAR
CHECK DATE: 02/15/2024										
298851 ARCCO COMPANY SERVICES INC										
168431		01/31/2024	H021524	893700	119.00	119.00	03/01/2024	INV PD		FACILI
CHECK DATE: 02/15/2024										
294594 ARENA FIRE PROTECTION INC										
0009845		02/07/2024	H021524	20198763	150.00	150.00	02/08/2024	INV PD		RICKAR
CHECK DATE: 02/15/2024										
0009799		01/29/2024	H021524	20198763	150.00	150.00	01/30/2024	INV PD		GULFQU
CHECK DATE: 02/15/2024										
0009808		01/30/2024	H021524	20198763	150.00	150.00	01/31/2024	INV PD		GULFQU
CHECK DATE: 02/15/2024										
					450.00					
298587 ARMBRECHT JACKSON LLP										
422614		02/07/2024	h021524	20198764	4,023.92	4,023.92	02/16/2024	INV PD		422614
CHECK DATE: 02/15/2024										
10869 AT&T										
496042		01/29/2024	H021524	893701	70.00	70.00	02/28/2024	INV PD		FILE C
CHECK DATE: 02/15/2024										
298260 ATHREON CORPORATION										
17698		01/01/2024	H021524	893702	3,807.68	3,807.68	01/31/2024	INV PD		TRANSC
CHECK DATE: 02/15/2024										
298695 BRENDAN CHARLES										
09		02/14/2024	H021524	20198765	102.00	102.00	03/15/2024	INV PD		LESSON
CHECK DATE: 02/15/2024										
294515 BURR & FORMAN LLP										
1424929		10/23/2023	H021524	20198766	2,597.65	2,597.65	10/24/2023	INV PD		Litiga
CHECK DATE: 02/15/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284041 CANON SOLUTIONS AMERICA INC										
31691013		12/12/2023	H021524	893703	1,540.44	1,540.44	01/01/2024	INV	PD	CM098
CHECK DATE: 02/15/2024										
31691029		12/12/2023	H021524	893703	235.48	235.48	01/01/2024	INV	PD	CM056
CHECK DATE: 02/15/2024										
31853519		01/12/2024	H021524	893703	231.08	231.08	02/01/2024	INV	PD	CM129
CHECK DATE: 02/15/2024										
31853497		01/12/2024	H021524	893703	228.86	228.86	02/01/2024	INV	PD	CM098
CHECK DATE: 02/15/2024										
31853504		01/12/2024	H021524	893703	299.87	299.87	02/01/2024	INV	PD	CM117
CHECK DATE: 02/15/2024										
31853508		01/12/2024	H021524	893703	277.88	277.88	02/01/2024	INV	PD	CM127
CHECK DATE: 02/15/2024										
31853514		01/12/2024	H021524	893703	195.65	195.65	02/01/2024	INV	PD	CM056
CHECK DATE: 02/15/2024										
					3,009.26					
295003 CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC										
3672		01/04/2024	H021524	893704	23,250.00	23,250.00	01/05/2024	INV	PD	DESIGN
CHECK DATE: 02/15/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0358		02/12/2024	H021524	20198767	109.08	109.08	03/13/2024	INV	PD	BOA LE
CHECK DATE: 02/15/2024										
C57F4ABD-0365		02/12/2024	H021524	20198767	106.57	106.57	03/13/2024	INV	PD	BOA LE
CHECK DATE: 02/15/2024										
C57F4ABD-0363		02/12/2024	H021524	20198767	104.90	104.90	03/13/2024	INV	PD	BOA LE
CHECK DATE: 02/15/2024										
C57F4ABD-0361		02/12/2024	H021524	20198767	96.54	96.54	03/13/2024	INV	PD	BOA LE
CHECK DATE: 02/15/2024										
C57F4ABD-0367		02/12/2024	H021524	20198767	93.62	93.62	03/13/2024	INV	PD	BOA LE
CHECK DATE: 02/15/2024										
C57F4ABD-0360		02/12/2024	H021524	20198767	94.03	94.03	03/13/2024	INV	PD	BOA LE
CHECK DATE: 02/15/2024										
C57F4ABD-0368		02/12/2024	H021524	20198767	95.29	95.29	03/13/2024	INV	PD	BOA LE
CHECK DATE: 02/15/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C57F4ABD-0366		02/12/2024	H021524	20198767	92.78	92.78	03/13/2024	INV	PD	BOA LE
CHECK DATE:	02/15/2024									
C57F4ABD-0364		02/12/2024	H021524	20198767	103.23	103.23	03/13/2024	INV	PD	BOA LE
CHECK DATE:	02/15/2024									
C57F4ABD-0359		02/12/2024	H021524	20198767	93.62	93.62	03/13/2024	INV	PD	BOA LE
CHECK DATE:	02/15/2024									
C57F4ABD-0374		01/23/2024	H021524	20198767	261.33	261.33	02/22/2024	INV	PD	5401 R
CHECK DATE:	02/15/2024									
C57F4ABD-0376		01/24/2024	H021524	20198767	271.06	271.06	02/23/2024	INV	PD	3220 A
CHECK DATE:	02/15/2024									
35304 COMCAST					1,522.05					
240207		02/07/2024	H021524	893705	164.85	164.85	02/08/2024	INV	PD	ACCT#
CHECK DATE:	02/15/2024									
441220		02/05/2024	H021524	893706	243.85	243.85	02/06/2024	INV	PD	839691
CHECK DATE:	02/15/2024									
297037 ELAINE K CAMPBELL					408.70					
09		02/14/2024	H021524	20198768	467.50	467.50	03/15/2024	INV	PD	LESSON
CHECK DATE:	02/15/2024									
283278 GALLOWAY WETTERMARK & RUTENS LLP										
11302023		11/30/2023	H021524	893707	14,445.00	14,445.00	12/08/2023	INV	PD	#23-21
CHECK DATE:	02/15/2024									
273781 GOODYEAR TIRE & RUBBER COMPANY										
0000037711	23012897	08/18/2023	H021524	893708	184.00	184.00	08/23/2023	INV	PD	TIRES
CHECK DATE:	02/15/2024									
297036 H HANS H LAUB										
09		02/14/2024	H021524	20198769	1,453.50	1,453.50	03/15/2024	INV	PD	LESSON
CHECK DATE:	02/15/2024									
272964 JAMES B ROSSLER										
1569		02/05/2024	H021524	20198770	2,806.00	2,806.00	02/06/2024	INV	PD	claim
CHECK DATE:	02/15/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1565		01/01/2024	H021524	20198770	450.00	450.00	02/06/2024	INV PD		claim
	CHECK DATE:	02/15/2024								
1572		02/05/2024	H021524	20198771	4,275.00	4,275.00	02/16/2024	INV PD		1572
	CHECK DATE:	02/15/2024								
	298852	JIM STELLUTO			7,531.00					
1687		02/14/2024	H021524	893709	1,619.59	1,619.59	03/15/2024	INV PD		Profes
	CHECK DATE:	02/15/2024								
	297796	JOHNATHAN AMES TENNIS ACADEMY LLC								
09		02/14/2024	H021524	20198772	2,196.00	2,196.00	03/15/2024	INV PD		LESSON
	CHECK DATE:	02/15/2024								
0018		02/15/2024	H021524	20198773	1,620.00	1,620.00	03/16/2024	INV PD		STRING
	CHECK DATE:	02/15/2024								
	277578	LAGNIAPPE			3,816.00					
56060		05/03/2023	h021524	20198785	180.00	180.00	05/04/2023	INV PD		Lagnia
	CHECK DATE:	02/15/2024								
	290536	LYONS LAW FIRM								
1312024		01/31/2024	h021524	893710	4,166.67	4,166.67	02/16/2024	INV PD		131202
	CHECK DATE:	02/15/2024								
	298549	MATTHEW BROOKS								
09		02/14/2024	H021524	20198774	913.50	913.50	03/15/2024	INV PD		LESSON
	CHECK DATE:	02/15/2024								
0021		02/14/2024	H021524	20198775	120.00	120.00	03/15/2024	INV PD		STRING
	CHECK DATE:	02/15/2024								
	293554	MEDVET MOBILE LLC			1,033.50					
1055300		02/05/2024	H021524	893711	320.26	320.26	03/06/2024	INV PD		veteri
	CHECK DATE:	02/15/2024								
1055289		02/04/2024	H021524	893711	471.87	471.87	03/05/2024	INV PD		veteri
	CHECK DATE:	02/15/2024								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY					792.13					
COM-5		02/06/2024	h021524	893712	53,782.29	53,782.29	03/07/2024	INV PD		MONTHL
CHECK DATE: 02/15/2024										
1240 MOBILE PUBLIC LIBRARY										
441298		02/15/2024	h021524	20198776	682,955.42	682,955.42	02/16/2024	INV PD		MPL MO
CHECK DATE: 02/15/2024										
294427 MOON LAW FIRM LLC										
MLFINV-1124-1125		02/07/2024	h021524	20198777	2,825.00	2,825.00	02/16/2024	INV PD		MLFINV
CHECK DATE: 02/15/2024										
162825 PENELOPE HOUSE FAMILY VIOLENCE CENTER INC										
440732		01/16/2024	h021524	20198778	40,000.00	40,000.00	01/17/2024	INV PD		PY2023
CHECK DATE: 02/15/2024										
298441 PEYTON HICKMAN										
09		02/14/2024	H021524	20198779	735.00	735.00	03/15/2024	INV PD		LESSON
CHECK DATE: 02/15/2024										
298169 PIERRE KHAYLUP HALL										
09		02/14/2024	H021524	20198780	675.75	675.75	03/15/2024	INV PD		LESSON
CHECK DATE: 02/15/2024										
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION										
440983		02/12/2024	h021524	893713	2,041.49	2,041.49	02/12/2024	INV PD		JANUAR
CHECK DATE: 02/15/2024										
277404 PROVIDENCE HOSPITAL FOUNDATION										
441291		01/23/2024	H021524	893714	2,000.00	2,000.00	02/22/2024	INV PD		Discre
CHECK DATE: 02/15/2024										
298514 R & R LANDSCAPING AND DEMOLITION LLC										
441301		02/15/2024	h021524	20198781	4,960.43	4,960.43	03/16/2024	INV PD		Group
CHECK DATE: 02/15/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297078	RAUL MALAVER									
09	CHECK DATE: 02/15/2024	02/14/2024	H021524	20198782	3,383.00	3,383.00	02/15/2024	INV PD		LESSON
298696	SEBASTIEN TORRES									
09	CHECK DATE: 02/15/2024	02/14/2024	H021524	20198783	586.50	586.50	03/15/2024	INV PD		LESSON
289538	STATE JUDICIAL ADMINISTRATION FUND									
440982	CHECK DATE: 02/15/2024	02/12/2024	h021524	893715	8,182.63	8,182.63	02/12/2024	INV PD		JANUAR
282370	STATE OF ALABAMA									
E112244	CHECK DATE: 02/15/2024	08/22/2023	h021524	893716	75.00	75.00	08/23/2023	INV PD		CONVEN
296470	THE ATCHISON FIRM PC									
653	CHECK DATE: 02/15/2024	11/30/2023	h021524	893717	14,945.50	14,945.50	12/30/2023	INV PD		City C
298283	TWIN OAKS REHABILITATION & HEALTHCARE CENTER									
441258	CHECK DATE: 02/15/2024	11/30/2023	H021524	893718	1,000.00	1,000.00	12/30/2023	INV PD		Discre
298548	WHITSETT HERRING									
09	CHECK DATE: 02/15/2024	02/14/2024	H021524	20198784	1,619.25	1,619.25	03/15/2024	INV PD		LESSON
64 INVOICES					900,609.78					

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