

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294594 ARENA FIRE PROTECTION INC										
0009245		11/02/2023	h030624	20199181	2,934.67	2,934.67	11/03/2023	INV PD	VAR	LO
CHECK DATE: 03/06/2024										
281897 AT&T MOBILITY LLC										
287236727238x0303202		02/25/2024	H030624	894235	14.00	14.00	03/20/2024	INV PD	AT&T	I
CHECK DATE: 03/06/2024										
836499524x03032024		02/25/2024	H030624	894236	631.59	631.59	03/20/2024	INV PD	AT&T	M
CHECK DATE: 03/06/2024										
					645.59					
298911 CANDI L VAIL										
443391		03/04/2024	H030624	20199182	350.00	350.00	03/08/2024	INV PD	3/9/24	
CHECK DATE: 03/06/2024										
35304 COMCAST										
443350		02/23/2024	h030624	894237	31.56	31.56	02/24/2024	INV PD	839691	
CHECK DATE: 03/06/2024										
443408		02/25/2024	H030624	894238	237.17	237.17	03/17/2024	INV PD	Acct N	
CHECK DATE: 03/06/2024										
					268.73					
47590 DORSEY & DORSEY ENGINEERING INC										
838		02/26/2024	H030624	20199183	88,400.00	88,400.00	03/05/2024	INV PD	PYMT#1	
CHECK DATE: 03/06/2024										
62301 FEDEX										
836096825		12/26/2023	h030624	894239	38.90	38.90	12/27/2023	INV PD	ACCT#1	
CHECK DATE: 03/06/2024										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
22246-224-983		02/24/2024	H030624	20199184	9,641.45	9,641.45	03/05/2024	INV PD	PYMT#3	
CHECK DATE: 03/06/2024										
297495 GREENE AND PHILLIPS ATTORNEY AT LAW LLC										
443272		03/01/2024	H030624	894240	14,000.00	14,000.00	03/31/2024	INV PD	Injury	
CHECK DATE: 03/06/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284604 GULF COAST GOLF COURSE SUPERINTENDENTS ASSOC										
443419		03/05/2024	H030624	894241	45.00	45.00	03/12/2024	INV	PD	GCGCSA
CHECK DATE: 03/06/2024										
297041 HERBERT D MCCASKEY										
000045		03/01/2024	H030624	894242	500.00	500.00	03/05/2024	INV	PD	3/9/24
CHECK DATE: 03/06/2024										
234242 HOSEA O WEAVER & SONS INC										
0000005		02/03/2024	H030624	20199185	800,181.68	760,172.59	03/05/2024	INV	PD	EST#5;
CHECK DATE: 03/06/2024										
297796 JOHNATHAN AMES TENNIS ACADEMY LLC										
0021		03/06/2024	H030624	20199186	645.00	645.00	04/05/2024	INV	PD	STRING
CHECK DATE: 03/06/2024										
297045 KENNETH EVERTT HUSSEY										
0018		03/06/2024	H030624	20199187	1,905.00	1,905.00	04/05/2024	INV	PD	STRING
CHECK DATE: 03/06/2024										
298549 MATTHEW BROOKS										
0024		03/06/2024	H030624	20199188	75.00	75.00	04/05/2024	INV	PD	STRING
CHECK DATE: 03/06/2024										
132093 MCCRORY & WILLIAMS INC										
20241554		02/20/2024	H030624	20199189	4,426.80	4,426.80	02/21/2024	INV	PD	PYMT#
CHECK DATE: 03/06/2024										
298742 MICHAEL MCDONALD										
0001		03/06/2024	H030624	20199190	135.00	135.00	04/05/2024	INV	PD	STRING
CHECK DATE: 03/06/2024										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
44623-030524		03/05/2024	h030624	894243	431.85	431.85	03/06/2024	INV	PD	ACCT #
CHECK DATE: 03/06/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13163-030524		03/05/2024	h030624	894243	94.67	94.67	03/06/2024	INV	PD	ACCT #
CHECK DATE: 03/06/2024										
28944-030524		03/05/2024	h030624	894243	25.13	25.13	03/06/2024	INV	PD	ACCT #
CHECK DATE: 03/06/2024										
45902-030524		03/05/2024	h030624	894243	125.21	125.21	03/06/2024	INV	PD	ACCT #
CHECK DATE: 03/06/2024										
5361-030524		03/05/2024	h030624	894243	25.13	25.13	03/06/2024	INV	PD	Acct #
CHECK DATE: 03/06/2024										
56600-030524		03/05/2024	h030624	894243	42.82	42.82	03/06/2024	INV	PD	ACCT #
CHECK DATE: 03/06/2024										
3 MUN COURT ONE TIME PAY VENDOR					744.81					
426427		10/31/2023	h030624	894244	500.00	500.00	10/31/2023	INV	PD	BOND R
CHECK DATE: 03/06/2024										PAYEE: AMBERLY CARLTON
1 ONE TIME PAY VENDOR										
443273		03/04/2024	H030624	894245	295.58	295.58	04/03/2024	INV	PD	SETTLE
CHECK DATE: 03/06/2024										PAYEE: ELIJAH GRIFFIN
443021		02/28/2024	H030624	894246	1,966.20	1,966.20	03/29/2024	INV	PD	SETTLE
CHECK DATE: 03/06/2024										PAYEE: GEORGE DAVIS
443270		02/28/2024	H030624	894247	1,700.00	1,700.00	03/29/2024	INV	PD	SETTLE
CHECK DATE: 03/06/2024										PAYEE: JUSTIN DWYER
294446 PATSY T RICHARDSON					3,961.78					
24-003		03/05/2024	H030624	20199191	100.00	100.00	03/06/2024	INV	PD	TITLE
CHECK DATE: 03/06/2024										
298169 PIERRE KHAYLUP HALL										
0001		03/06/2024	H030624	20199192	60.00	60.00	04/05/2024	INV	PD	STRING
CHECK DATE: 03/06/2024										
294102 PROTECVIDEO LLC										
7630		03/01/2024	H030624	20199193	5,600.00	5,600.00	03/31/2024	INV	PD	PROFES
CHECK DATE: 03/06/2024										
294334 T-MOBILE USA INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9559747803 CHECK DATE: 03/06/2024		02/12/2024	H030624	894248	25.00	25.00	02/13/2024	INV	PD	TRACKI
282590 THE LAMAR COMPANIES										
115457433-1 CHECK DATE: 03/06/2024		11/30/2023	h030624	894249	3,000.00	3,000.00	12/30/2023	INV	PD	CAMPAI
292630 TYLER TECHNOLOGIES INC										
045-457234 CHECK DATE: 03/06/2024		03/01/2024	h030624	20199194	224,035.75	224,035.75	03/02/2024	INV	PD	ANNUAL
045-455881 CHECK DATE: 03/06/2024		02/01/2024	h030624	20199194	9,020.00	9,020.00	02/02/2024	INV	PD	PACE T
					233,055.75					
35 INVOICES					1,171,240.16					

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