

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296891 AMER SPORTS										
4546486797	24008708	05/31/2024	H111524	901919	758.75	758.75	11/15/2024	INV PD	SHOP	R
CHECK DATE: 11/15/2024										
298587 ARMBRECHT JACKSON LLP										
424783		11/06/2024	H111524	20204797	972.97	972.97	11/14/2024	INV PD	#42478	
CHECK DATE: 11/15/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4205297932		09/16/2024	H111524	20204798	491.82	491.82	11/15/2024	INV PD	UNIFOR	
CHECK DATE: 11/15/2024										
4205297720		09/16/2024	H111524	20204798	35.49	35.49	11/15/2024	INV PD	UNIFOR	
CHECK DATE: 11/15/2024										
4205297722		09/16/2024	H111524	20204798	33.40	33.40	11/15/2024	INV PD	UNIFOR	
CHECK DATE: 11/15/2024										
1905049181	24012240	08/16/2024	H111524	20204798	213.00	213.00	11/05/2024	INV PD	JACKET	
CHECK DATE: 11/15/2024										
1905119365	24013320	09/09/2024	H111524	20204798	60.00	60.00	11/05/2024	INV PD	RED KA	
CHECK DATE: 11/15/2024										
1904905644	24008959	06/18/2024	H111524	20204798	288.00	288.00	11/05/2024	INV PD	LIGHT	
CHECK DATE: 11/15/2024										
4205297706		09/16/2024	H111524	20204798	44.34	44.34	11/15/2024	INV PD	UNIFOR	
CHECK DATE: 11/15/2024										
4205297704		09/16/2024	H111524	20204798	1.77	1.77	11/15/2024	INV PD	UNIFOR	
CHECK DATE: 11/15/2024										
9273282259	25001512	05/24/2024	H111524	20204798	250.00	250.00	11/06/2024	INV PD	BOOTS	
CHECK DATE: 11/15/2024										
4205297726		09/16/2024	H111524	20204798	79.30	79.30	11/15/2024	INV PD	UNIFOR	
CHECK DATE: 11/15/2024										
					1,497.12					
5510 CITY OF MOBILE										
481795		11/14/2024	H111524	901920	530.00	530.00	11/14/2024	INV PD	BOND A	
CHECK DATE: 11/15/2024										
481798		11/14/2024	h111524	901921	60.00	60.00	11/14/2024	INV PD	BOND A	
CHECK DATE: 11/15/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
481800		11/14/2024	H111524	901922	60.00	60.00	11/14/2024	INV	PD	BOND A
CHECK DATE: 11/15/2024										
481803		11/14/2024	H111524	901923	360.00	360.00	11/14/2024	INV	PD	BOND A
CHECK DATE: 11/15/2024										
35304 COMCAST					1,010.00					
481808		11/05/2024	h111524	901924	243.85	243.85	11/06/2024	INV	PD	839691
CHECK DATE: 11/15/2024										
291913 CSPIRE BUSINESS SOLUTIONS										
0000689194-73		10/31/2024	H111524	901925	3,762.89	3,762.89	11/30/2024	INV	PD	Accoun
CHECK DATE: 11/15/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
480604		10/29/2024	h111524	901926	370.05	370.05	11/28/2024	INV	PD	REFUND
CHECK DATE: 11/15/2024										
PAYEE: BLUE CROSS COMPLETE MICHIGAN										
297139 FOUR MOONS LLC										
2411094J5F7		11/05/2024	H111524	20204799	2,900.00	2,900.00	11/14/2024	INV	PD	#24110
CHECK DATE: 11/15/2024										
2411093C2C2		11/05/2024	H111524	20204799	7,250.00	7,250.00	11/14/2024	INV	PD	#24110
CHECK DATE: 11/15/2024										
297404 IIA LIFTING SERVICES INC					10,150.00					
INDI87524		09/30/2024	H111524	901927	722.80	722.80	11/14/2024	INV	PD	PO 240
CHECK DATE: 11/15/2024										
294865 INTERNATIONAL ASSOCIATION FOR IDENTIFICATION										
2025-24679		09/01/2024	H111524	901928	95.00	95.00	10/01/2024	INV	PD	2025 I
CHECK DATE: 11/15/2024										
133606 MILLS DISTRIBUTORS INC										
U1046200	24013512	09/19/2024	h111524	901929	105.66	105.66	11/15/2024	INV	PD	LEGAL
CHECK DATE: 11/15/2024										
134750 MOBILE BAR ASSOCIATION										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
200005004		10/21/2024	H111524	901930	80.00	80.00	11/14/2024	INV	PD	#20000
CHECK DATE: 11/15/2024										
299462 MOBILE BAY REPORTING										
32394		06/17/2024	H111524	20204800	2,285.93	2,285.93	11/14/2024	INV	PD	#32394
CHECK DATE: 11/15/2024										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
10		11/08/2024	H111524	20204801	41,792.72	41,792.72	11/09/2024	INV	PD	DRAW#
CHECK DATE: 11/15/2024										
3 MUN COURT ONE TIME PAY VENDOR										
481790		11/14/2024	H111524	901931	923.00	923.00	11/14/2024	INV	PD	BOND R
CHECK DATE: 11/15/2024										
PAYEE: DESTINY TAYLOR REED										
1 ONE TIME PAY VENDOR										
480579		11/08/2024	H111524	901932	439.50	439.50	12/08/2024	INV	PD	Settle
CHECK DATE: 11/15/2024										
PAYEE: Glenn Rosson										
298709 PHILADELPHIA INSURANCE COMPANIES										
2007365334		11/01/2024	H111524	901933	1,359.84	1,359.84	11/01/2024	INV	PD	MONTHL
CHECK DATE: 11/15/2024										
290150 SANDY SANSING FORD LINCOLN LLC										
118947	25000074	08/01/2024	H111524	901934	18,200.99	18,200.99	11/15/2024	INV	PD	REPAIR
CHECK DATE: 11/15/2024										
296808 SERVICEWEAR APPAREL INC										
0055832597	25000679	10/09/2024	H111524	20204802	2,294.50	2,294.50	11/14/2024	INV	PD	LOGO -
CHECK DATE: 11/15/2024										
00792327	25000851	11/04/2024	h111524	20204802	-76.65	-76.65	11/14/2024	CRM	PD	UNIFOR
CHECK DATE: 11/15/2024										
294715 UNITI FIBER										
510747-IT		11/01/2024	H111524	20204803	3,600.00	3,600.00	11/02/2024	INV	PD	ACCT#
CHECK DATE: 11/15/2024										
					2,217.85					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
34 INVOICES					90,588.92					

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