

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
50197		10/11/2023	H101723	890023	714.11	714.11	10/18/2023	INV	PD	PLUMBI
CHECK DATE: 10/17/2023										
50174		10/13/2023	H101723	890023	271.50	271.50	10/18/2023	INV	PD	PLUMBI
CHECK DATE: 10/17/2023										
					985.61					
293976 ALLSTATES CONSULTING SERVICES										
628155		09/25/2023	H101723	20196338	1,689.60	1,689.60	09/26/2023	INV	PD	HACKNE
CHECK DATE: 10/17/2023										
294594 ARENA FIRE PROTECTION INC										
0009085		09/30/2023	H101723	20196339	2,934.67	2,934.67	10/01/2023	INV	PD	VAR LO
CHECK DATE: 10/17/2023										
0009086		09/30/2023	H101723	20196339	4,885.42	4,885.42	10/01/2023	INV	PD	VAR. L
CHECK DATE: 10/17/2023										
					7,820.09					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
423915		10/12/2023	H101723	20196340	478,338.81	478,338.81	10/18/2023	INV	PD	DATES
CHECK DATE: 10/17/2023										
294515 BURR & FORMAN LLP										
1400805		10/13/2023	H101723	20196341	3,595.00	3,595.00	10/14/2023	INV	PD	Litiga
CHECK DATE: 10/17/2023										
1407033		08/07/2023	H101723	20196341	5,220.00	5,220.00	08/08/2023	INV	PD	Litiga
CHECK DATE: 10/17/2023										
1418117		09/25/2023	H101723	20196341	3,950.00	3,950.00	09/26/2023	INV	PD	Litiga
CHECK DATE: 10/17/2023										
					12,765.00					
284041 CANON SOLUTIONS AMERICA INC										
30967743		07/28/2023	H101723	890024	606.48	606.48	08/10/2023	INV	PD	GPOUP
CHECK DATE: 10/17/2023										
31095016		08/21/2023	H101723	890024	606.48	606.48	09/10/2023	INV	PD	GROUP
CHECK DATE: 10/17/2023										
31350503		10/12/2023	H101723	890024	34.14	34.14	11/01/2023	INV	PD	CM080

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/17/2023										
31350513		10/12/2023	H101723	890024	97.00	97.00	11/01/2023	INV	PD	CM091
CHECK DATE: 10/17/2023										
31350503-1		10/12/2023	H101723	890025	199.00	199.00	11/01/2023	INV	PD	CM080
CHECK DATE: 10/17/2023										
298071 CEDRIC WATKINS					1,543.10					
423956		10/17/2023	H101723	890026	150.00	150.00	10/18/2023	INV	PD	Soccer
CHECK DATE: 10/17/2023										
298582 COLUMN SOFTWARE PBC										
A3DD0552-0003		10/12/2023	H101723	20196342	38.23	38.23	11/11/2023	INV	PD	AD FOR
CHECK DATE: 10/17/2023										
297828 D L DYESS MD LLC										
423892		10/01/2023	H101723	20196343	3,000.00	3,000.00	10/18/2023	INV	PD	MEDICA
CHECK DATE: 10/17/2023										
296121 DANIELLE JAMES										
423929		10/17/2023	H101723	890027	160.00	160.00	10/18/2023	INV	PD	Soccer
CHECK DATE: 10/17/2023										
298047 DAVID NDAYIZEYE										
423965		10/17/2023	H101723	890028	90.00	90.00	10/18/2023	INV	PD	Soccer
CHECK DATE: 10/17/2023										
298292 DJ BLACK ENTERTAINMENT										
1028		10/17/2023	H101723	890029	350.00	350.00	11/16/2023	INV	PD	DJ SER
CHECK DATE: 10/17/2023										
296102 ELAJAH THICKLIN										
423947		10/17/2023	H101723	890030	60.00	60.00	10/18/2023	INV	PD	Soccer
CHECK DATE: 10/17/2023										
298244 EVAN TERRY ASSOCIATE										
4308230805		09/21/2023	H101723	20196344	106,250.00	106,250.00	10/21/2023	INV	PD	C0806

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/17/2023										
297738 FULL COURSE ENTERTAINMENT										
41		10/17/2023	H101723	890031	350.00	350.00	11/16/2023	INV PD	DJ	SER
CHECK DATE: 10/17/2023										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
23190-823-791		08/31/2023	H101723	20196345	590.40	590.40	09/01/2023	INV PD		PYMT#
CHECK DATE: 10/17/2023										
276184 GOODWYN MILLS & CAWOOD INC										
AMOB2201247		09/06/2023	H101723	20196346	87,977.23	87,977.23	09/07/2023	INV PD		DESIGN
CHECK DATE: 10/17/2023										
294221 GUARDIAN INTEGRATORS LLC										
423653		09/30/2023	H101723	20196347	7,959.16	7,959.16	10/30/2023	INV PD		C0767
CHECK DATE: 10/17/2023										
296526 HOWLETT EQUIPMENT										
423941		10/11/2023	H101723	890032	2,068.00	2,068.00	11/10/2023	INV PD		villag
CHECK DATE: 10/17/2023										
294344 HUB INTERNATIONAL GULF SOUTH MOBILE										
3368171		10/13/2023	H101723	20196348	102,918.20	102,918.20	10/14/2023	INV PD		Crime,
CHECK DATE: 10/17/2023										
296142 IDDY BINGI										
423953		10/17/2023	H101723	890033	60.00	60.00	10/18/2023	INV PD		Soccer
CHECK DATE: 10/17/2023										
297796 JOHNATHAN AMES TENNIS ACADEMY LLC										
0010		10/16/2023	H101723	20196349	180.00	180.00	10/17/2023	INV PD		MTC RA
CHECK DATE: 10/17/2023										
294936 JPAYNE ORGANIZATION										
423686		09/30/2023	h101723	20196350	275,347.00	261,579.65	10/15/2023	INV PD		C0603
CHECK DATE: 10/17/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298549 MATTHEW BROOKS										
0005		10/16/2023	H101723	20196351	135.00	135.00	10/17/2023	INV	PD	RACQUE
CHECK DATE: 10/17/2023										
292750 MCELHENNEY CONSTRUCTION CO LLC										
00000000000004		09/30/2023	h101723	20196352	596,747.60	566,910.21	10/01/2023	INV	PD	EST# 0
CHECK DATE: 10/17/2023										
293957 MEDICAL DISPOSAL SYSTEMS INC										
613751		09/18/2023	H101723	20196358	90.00	90.00	09/19/2023	INV	PD	DISPOS
CHECK DATE: 10/17/2023										
163750 MELVIN PIERCE PAINTING INC										
MJ7571-1	23014055	10/09/2023	H101723	890034	10,350.00	10,350.00	11/14/2023	INV	PD	JAMES
CHECK DATE: 10/17/2023										
165635 MOBILE WINSUPPLY CO										
45303001	24000180	10/05/2023	H101723	20196356	104.27	104.27	10/17/2023	INV	PD	PO-002
CHECK DATE: 10/17/2023										
45303002	24000180	10/06/2023	H101723	20196356	-104.27	-104.27	10/17/2023	CRM	PD	PO-002
CHECK DATE: 10/17/2023										
45310301	24000180	10/06/2023	H101723	20196356	127.38	127.38	10/17/2023	INV	PD	PO-002
CHECK DATE: 10/17/2023										
					127.38					
3 MUN COURT ONE TIME PAY VENDOR										
423974		10/16/2023	H101723	890035	2,800.00	2,800.00	10/16/2023	INV	PD	BOND R
CHECK DATE: 10/17/2023										
PAYEE: CALVIN CAMPBELL										
423962		10/16/2023	H101723	890036	414.00	414.00	10/16/2023	INV	PD	BOND R
CHECK DATE: 10/17/2023										
PAYEE: GEORGE FLOYD III										
423980		10/16/2023	H101723	890037	1,000.00	1,000.00	10/16/2023	INV	PD	BOND R
CHECK DATE: 10/17/2023										
PAYEE: KIMMY WOFFORD										
423982		10/16/2023	H101723	890038	23.00	23.00	10/16/2023	INV	PD	BOND R
CHECK DATE: 10/17/2023										
PAYEE: NICOLE THOMAS										
423966		10/16/2023	H101723	890039	583.00	583.00	10/16/2023	INV	PD	BOND R
CHECK DATE: 10/17/2023										
PAYEE: SOPHIA RANZY										

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					4,820.00					
298787 NIJAHL DAVIS										
423972		10/17/2023	H101723	890040	60.00	60.00	10/18/2023	INV PD		Soccer
CHECK DATE: 10/17/2023										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN215416		09/25/2023	H101723	890041	602.28	602.28	10/18/2023	INV PD		PO 230
CHECK DATE: 10/17/2023										
1 ONE TIME PAY VENDOR										
423916		10/05/2023	H101723	890042	341.00	341.00	11/04/2023	INV PD		Settle
CHECK DATE: 10/17/2023										
PAYEE: Bennie McClain										
423918		10/05/2023	H101723	890043	133.47	133.47	11/04/2023	INV PD		Settle
CHECK DATE: 10/17/2023										
PAYEE: Katharine Bilbo										
					474.47					
294446 PATSY T RICHARDSON										
23-065		10/16/2023	H101723	20196353	100.00	100.00	10/17/2023	INV PD		TITLE
CHECK DATE: 10/17/2023										
279229 PETROLEUM TRADERS CORPORATION										
1928749	24000283	10/11/2023	H101723	20196354	22,487.81	22,487.81	10/18/2023	INV PD		7500 D
CHECK DATE: 10/17/2023										
292135 PROMOTIONAL DESIGNS										
7432		07/17/2023	H101723	20196357	54.00	54.00	08/16/2023	INV PD		PO 230
CHECK DATE: 10/17/2023										
297479 QUINCY KIDD										
423968		10/17/2023	H101723	890044	90.00	90.00	10/18/2023	INV PD		Soccer
CHECK DATE: 10/17/2023										
298780 QUINLAN DEANDA										
423974		10/17/2023	H101723	890045	90.00	90.00	10/18/2023	INV PD		Soccer
CHECK DATE: 10/17/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
183650 REGAL CHEMICAL COMPANY										
0514114	23014214	09/25/2023	H101723	890046	10,002.85	10,002.85	11/12/2023	INV	PD	CHEMIC
CHECK DATE: 10/17/2023										
272055 ROTARY CLUB OF MOBILE										
4046885		10/05/2023	H101723	890047	300.00	300.00	11/04/2023	INV	PD	QRTLY
CHECK DATE: 10/17/2023										
298537 SEEDS FOR CHANGE CONSULTING LLC										
MAS2023-F	23010519	10/17/2023	H101723	890048	5,000.00	5,000.00	11/15/2023	INV	PD	SHELTE
CHECK DATE: 10/17/2023										
298788 SHAN ROYCE CORTEZ										
423957		10/17/2023	H101723	890049	60.00	60.00	10/18/2023	INV	PD	Soccer
CHECK DATE: 10/17/2023										
282370 STATE OF ALABAMA										
E110461		08/29/2023	H101723	890050	75.00	75.00	09/30/2023	INV	PD	ALE021
CHECK DATE: 10/17/2023										
295331 TAMMY DAVIS										
2023-133		10/14/2023	H101723	20196355	100.00	100.00	10/15/2023	INV	PD	TITLE
CHECK DATE: 10/17/2023										
2023-134		10/14/2023	H101723	20196355	100.00	100.00	10/15/2023	INV	PD	TITLE
CHECK DATE: 10/17/2023										
298239 VICTORY SCOTT										
423975		10/13/2023	H101723	890051	40.00	40.00	10/17/2023	INV	PD	Adult
CHECK DATE: 10/17/2023										
					200.00					
					40.00					
60 INVOICES					1,742,596.82					

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