

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271556 ADAMS & REESE LLP										
1243503		10/11/2023	H101823	20196363	4,991.50	4,991.50	10/19/2023	INV	PD	124350
CHECK DATE: 10/18/2023										
1243301		10/10/2023	H101823	20196363	6,750.00	6,750.00	10/19/2023	INV	PD	124330
CHECK DATE: 10/18/2023										
1243303		10/10/2023	H101823	20196363	14,500.00	14,500.00	10/19/2023	INV	PD	124330
CHECK DATE: 10/18/2023										
					26,241.50					
293976 ALLSTATES CONSULTING SERVICES										
628078		10/09/2023	H101823	20196359	2,312.00	2,312.00	10/10/2023	INV	PD	PAUL C
CHECK DATE: 10/18/2023										
10869 AT&T										
4510662805		10/05/2023	H101823	890052	579.80	579.80	10/17/2023	INV	PD	Acct.
CHECK DATE: 10/18/2023										
281897 AT&T MOBILITY LLC										
287295543380X1010202		10/02/2023	H101823	890053	18,906.29	18,906.29	10/25/2023	INV	PD	FIRSTN
CHECK DATE: 10/18/2023										
284041 CANON SOLUTIONS AMERICA INC										
29580920		11/21/2022	H101823	890054	89.42	89.42	12/21/2022	INV	PD	735732
CHECK DATE: 10/18/2023										
30528145		05/13/2023	H101823	890055	.08	.08	06/12/2023	INV	PD	735732
CHECK DATE: 10/18/2023										
31350506-1		10/12/2023	H101823	890055	109.00	109.00	11/01/2023	INV	PD	CM083
CHECK DATE: 10/18/2023										
					198.50					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4167065496		09/07/2023	H101823	20196360	17.43	17.43	10/07/2023	INV	PD	UNIFOR
CHECK DATE: 10/18/2023										
4163862033		08/07/2023	H101823	20196360	26.31	26.31	09/06/2023	INV	PD	UNIFOR
CHECK DATE: 10/18/2023										

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295243	COBALT REALTY INC				43.74					
NOV 2023	LEASE	10/17/2023	H101823	890056	13,512.96	13,512.96	10/18/2023	INV	PD	NOV 20
	CHECK DATE: 10/18/2023									
423976	35304 COMCAST	10/05/2023	H101823	890057	243.85	243.85	10/06/2023	INV	PD	839691
	CHECK DATE: 10/18/2023									
424003		10/01/2023	H101823	890058	150.83	150.83	10/22/2023	INV	PD	Acct N
	CHECK DATE: 10/18/2023									
295558	COOPER & ASSOCIATES, LLC				394.68					
2023-9		09/01/2023	H101823	20196361	3,020.00	3,020.00	10/01/2023	INV	PD	AUG 20
	CHECK DATE: 10/18/2023									
1467544	3400 EMPLOYEES RETIREMENT SYSTEM OF ALA	10/17/2023	H101823	890059	777.58	777.58	10/18/2023	INV	PD	NOV 20
	CHECK DATE: 10/18/2023									
52326	298794 FLETCHER & SIPPEL LLC	06/30/2023	H101823	890060	1,282.50	1,282.50	10/19/2023	INV	PD	52326
	CHECK DATE: 10/18/2023									
200004021	134350 MOBILE AREA CHAMBER OF COMMERCE	10/10/2023	H101823	890061	600.00	600.00	10/10/2023	INV	PD	2023 E
	CHECK DATE: 10/18/2023									
8/29/23-9/29/23	138351 MOBILE AREA WATER AND SEWER SYSTEM	09/30/2023	H101823	890062	863.91	863.91	10/13/2023	INV	PD	Acct.
	CHECK DATE: 10/18/2023									
08/29/23-09/29/2023		09/30/2023	H101823	890062	887.34	887.34	10/13/2023	INV	PD	Acct.
	CHECK DATE: 10/18/2023									
423998		10/09/2023	H101823	890062	90.20	90.20	10/10/2023	INV	PD	SPRINK
	CHECK DATE: 10/18/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					1,841.45						
136251	SPIRE GULF INC										
5654718	CHECK DATE: 10/18/2023	08/04/2023	H101823	890063	1,681.44	1,681.44	08/05/2023	INV	PD	Settle	
23DR0736	CHECK DATE: 10/18/2023	07/19/2023	H101823	890063	386.34	386.34	07/20/2023	INV	PD	Settle	
					2,067.78						
294354	SRIXON CLEVELAND GOLF XX10										
7624124	CHECK DATE: 10/18/2023	08/28/2023	H101823	890064	127.33	127.33	10/27/2023	INV	PD	Order	
297705	SWANNIES GOLF APPAREL CO										
40037	CHECK DATE: 10/18/2023	08/24/2023	H101823	20196362	593.95	593.95	10/23/2023	INV	PD	Order	
296141	TIMOTHY T SCOTT										
424010	CHECK DATE: 10/18/2023	10/17/2023	H101823	890065	80.00	80.00	10/18/2023	INV	PD	Adult	
298769	TOSCA L REED										
423977	CHECK DATE: 10/18/2023	10/17/2023	H101823	890066	60.00	60.00	10/18/2023	INV	PD	Soccer	
277551	U S KIDS GOLF LLC										
IN2090513	CHECK DATE: 10/18/2023	09/08/2023	H101823	890067	178.51	178.51	10/23/2023	INV	PD	Order	
					178.51						
28 INVOICES					72,818.57						

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