

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297519 ALLISON ANITA WHITE										
425946		10/26/2023	H102723	890368	100.00	100.00	10/27/2023	INV	PD	Soccer
CHECK DATE: 10/27/2023										
297615 ANGELO WILSON										
425953		10/26/2023	H102723	890369	80.00	80.00	10/27/2023	INV	PD	Soccer
CHECK DATE: 10/27/2023										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
425885		10/26/2023	H102723	20196620	362,878.62	362,878.62	11/25/2023	INV	PD	DATES
CHECK DATE: 10/27/2023										
296292 CALEB FERNANDO LESEAN FORTUNE										
425943		10/26/2023	H102723	890370	100.00	100.00	10/27/2023	INV	PD	Soccer
CHECK DATE: 10/27/2023										
284041 CANON SOLUTIONS AMERICA INC										
31350547		10/12/2023	H102723	890371	201.27	201.27	11/01/2023	INV	PD	CM126
CHECK DATE: 10/27/2023										
31350547-1		10/12/2023	H102723	890371	251.00	251.00	11/01/2023	INV	PD	CM126
CHECK DATE: 10/27/2023										
31178330		09/11/2023	H102723	890371	276.76	276.76	10/01/2023	INV	PD	CM056
CHECK DATE: 10/27/2023										
10262023A		09/30/2023	H102723	890372	283.83	283.83	10/30/2023	INV	PD	735732
CHECK DATE: 10/27/2023										
					1,012.86					
297912 CARLOS S TAYLOR										
425951		10/26/2023	H102723	890373	80.00	80.00	10/27/2023	INV	PD	Soccer
CHECK DATE: 10/27/2023										
295186 CC'S CLASSIC CATERING LLC										
110423-1		10/22/2023	H102723	890374	1,037.51	1,037.51	10/23/2023	INV	PD	CITY C
CHECK DATE: 10/27/2023										
298220 CC'S INFLATABLES										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4246		09/20/2023	H102723	890375	631.19	631.19	10/27/2023	INV	PD	10/28/
CHECK DATE: 10/27/2023										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0186		08/30/2023	H102723	890376	144.61	144.61	09/29/2023	INV	PD	WOLFE'
CHECK DATE: 10/27/2023										
296275 FLORETTA FORTUNE										
425945		10/26/2023	H102723	890377	125.00	125.00	10/27/2023	INV	PD	Soccer
CHECK DATE: 10/27/2023										
296152 GEORGE L CARTER										
425947		10/26/2023	H102723	890378	120.00	120.00	10/27/2023	INV	PD	Soccer
CHECK DATE: 10/27/2023										
297411 INTERACTIVE DATA LLC										
IN546911		08/31/2023	H102723	890379	140.00	140.00	09/30/2023	INV	PD	ACCT#B
CHECK DATE: 10/27/2023										
IN569111		09/30/2023	H102723	890380	22.50	22.50	10/30/2023	INV	PD	ACCT#
CHECK DATE: 10/27/2023										
298183 KELVIN T THORNTON										
425952		10/26/2023	H102723	890381	120.00	120.00	10/27/2023	INV	PD	Soccer
CHECK DATE: 10/27/2023										
296277 KENDRA CAGE-DOCKERY										
425937		10/26/2023	H102723	890382	125.00	125.00	10/27/2023	INV	PD	Soccer
CHECK DATE: 10/27/2023										
296269 MARGUERITE AUSTIN										
425929		10/26/2023	H102723	890383	180.00	180.00	10/27/2023	INV	PD	Basket
CHECK DATE: 10/27/2023										
297911 MICHAEL MEARDRY										
425948		10/26/2023	H102723	890384	160.00	160.00	10/27/2023	INV	PD	Soccer
CHECK DATE: 10/27/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1010 MOBILE COUNTY COMMISSION										
425905		09/30/2023	H102723	890385	125,000.00	125,000.00	10/01/2023	INV	PD	GOVERN
CHECK DATE: 10/27/2023										
425916		09/30/2023	H102723	890385	1,380,833.22	1,380,833.22	10/01/2023	INV	PD	35% ME
CHECK DATE: 10/27/2023										
425926		09/30/2023	H102723	890385	581,105.09	581,105.09	10/01/2023	INV	PD	50% SY
CHECK DATE: 10/27/2023										
					2,086,938.31					
276983 MOBILE SYMPHONIC POPS BAND INC										
23-1018		09/30/2023	H102723	20196621	4,000.00	4,000.00	10/01/2023	INV	PD	2022-2
CHECK DATE: 10/27/2023										
296459 PARTEN SMITH INC										
425871		09/30/2023	H102723	20196622	4,802.08	4,802.08	10/30/2023	INV	PD	SDW23
CHECK DATE: 10/27/2023										
425854		09/30/2023	H102723	20196622	53,226.00	52,445.36	10/30/2023	INV	PD	SDW21
CHECK DATE: 10/27/2023										
425866		09/30/2023	H102723	20196622	4,600.03	4,600.03	10/30/2023	INV	PD	SDW23
CHECK DATE: 10/27/2023										
425867		09/30/2023	H102723	20196622	57,700.00	57,700.00	10/30/2023	INV	PD	SDW23
CHECK DATE: 10/27/2023										
					120,328.11					
279229 PETROLEUM TRADERS CORPORATION										
1933226	24000869	10/25/2023	h102723	20196623	18,261.74	18,261.74	10/27/2023	INV	PD	GARAGE
CHECK DATE: 10/27/2023										
1933230	24000870	10/25/2023	H102723	20196623	17,379.86	17,379.86	10/27/2023	INV	PD	LANGAN
CHECK DATE: 10/27/2023										
					35,641.60					
167122 PRESSURE PRODUCTS INC										
3421	24000718	09/25/2023	H102723	20196627	755.00	755.00	10/20/2023	INV	PD	PRESSU
CHECK DATE: 10/27/2023										
292135 PROMOTIONAL DESIGNS										
7640	23013696	10/20/2023	H102723	20196629	360.00	360.00	11/01/2023	INV	PD	HATS F

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/27/2023										
297908 RANSOM MINISTRIES INC.										
1500		10/01/2023	H102723	890386	120,000.00	120,000.00	10/31/2023	INV PD	2023	-
CHECK DATE: 10/27/2023										
298195 ROBERT L STOKES										
425950		10/26/2023	H102723	890387	160.00	160.00	10/27/2023	INV PD		Soccer
CHECK DATE: 10/27/2023										
270006 SHARP ELECTRONICS CORPORATION										
SH589898		10/07/2023	H102723	20196624	68.92	68.92	11/01/2023	INV PD	M259	T
CHECK DATE: 10/27/2023										
SH589898-1		10/07/2023	H102723	20196624	197.44	197.44	11/01/2023	INV PD	M259	T
CHECK DATE: 10/27/2023										
SH589895		10/12/2023	H102723	20196624	3.09	3.09	11/01/2023	INV PD	M250	M
CHECK DATE: 10/27/2023										
SH589895-1		10/12/2023	H102723	20196624	104.06	104.06	11/01/2023	INV PD	M250	M
CHECK DATE: 10/27/2023										
SH589896-1		10/07/2023	H102723	20196624	210.95	210.95	11/01/2023	INV PD	M254	A
CHECK DATE: 10/27/2023										
SH589896		10/12/2023	H102723	20196624	217.86	217.86	11/01/2023	INV PD	M254	A
CHECK DATE: 10/27/2023										
SH589894		10/12/2023	H102723	20196624	104.06	104.06	11/01/2023	INV PD	M251	M
CHECK DATE: 10/27/2023										
SH589893		10/12/2023	H102723	20196624	.95	.95	11/01/2023	INV PD	COM256	
CHECK DATE: 10/27/2023										
SH589893-1		10/12/2023	H102723	20196624	104.06	104.06	11/01/2023	INV PD	M256	M
CHECK DATE: 10/27/2023										
SH589890		10/07/2023	H102723	20196624	250.77	250.77	11/01/2023	INV PD	M222	M
CHECK DATE: 10/27/2023										
SH589891		10/07/2023	H102723	20196624	250.77	250.77	11/01/2023	INV PD	M233	M
CHECK DATE: 10/27/2023										
SH589892-1		10/07/2023	H102723	20196624	182.10	182.10	11/01/2023	INV PD	M249	M
CHECK DATE: 10/27/2023										
SH589889-1		10/07/2023	H102723	20196624	278.96	278.96	11/01/2023	INV PD	M211	T
CHECK DATE: 10/27/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,973.99					
285800	SOUTHERN MARINA & HARBOR									
September 18, 2023	23013871	09/18/2023	H102723	890388	425.00	425.00	10/12/2023	INV	PD	RENTAL
CHECK DATE: 10/27/2023										
290783	SPIRE LLC									
1775	23009854	09/13/2023	H102723	20196625	5,000.00	5,000.00	10/13/2023	INV	PD	CONSUL
CHECK DATE: 10/27/2023										
270921	THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI									
980104801-102723		10/27/2023	h102723	890389	287.96	287.96	11/26/2023	INV	PD	Acct #
CHECK DATE: 10/27/2023										
203598	THOMPSON ENGINEERING INC									
425981		09/29/2023	H102723	20196628	26,766.88	26,766.88	09/30/2023	INV	PD	PYMT#7
CHECK DATE: 10/27/2023										
297935	TILLMANS CORNER VETERINARY HOSPITAL									
10749		10/26/2023	H102723	20196626	3,197.83	3,197.83	11/25/2023	INV	PD	Veteri
CHECK DATE: 10/27/2023										
296141	TIMOTHY T SCOTT									
425949		10/26/2023	H102723	890390	80.00	80.00	10/27/2023	INV	PD	Soccer
CHECK DATE: 10/27/2023										
277551	U S KIDS GOLF LLC									
IN2092117		10/03/2023	H102723	890391	178.53	178.53	11/17/2023	INV	PD	Order
CHECK DATE: 10/27/2023										
235135	WESTFALL FRAMING									
i29726	23013656	10/24/2023	h102723	890392	2,128.49	2,128.49	11/12/2023	INV	PD	FRAMIN
CHECK DATE: 10/27/2023										
					2,128.49					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
55 INVOICES					2,775,278.99					

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