

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298377 ALABAMA COMMUNITY NEWSPAPER										
I0001283092-0810		08/10/2023	H103123	890457	223.00	223.00	09/09/2023	INV	PD	ACCT#
CHECK DATE: 10/31/2023										
293976 ALLSTATES CONSULTING SERVICES										
629922		10/15/2023	H103123	20196695	2,252.80	2,252.80	10/30/2023	INV	PD	BERG C
CHECK DATE: 10/31/2023										
631723		10/22/2023	H103123	20196695	2,252.80	2,252.80	10/30/2023	INV	PD	BERG C
CHECK DATE: 10/31/2023										
293212 ATIS ELEVATOR INSPECTIONS LLC										
					4,505.60					
IN307216		08/25/2023	H103123	890458	2,840.00	2,840.00	09/24/2023	INV	PD	ANNUAL
CHECK DATE: 10/31/2023										
18600 AUTO AIR OF ALABAMA INC										
33485	24000958	09/07/2023	H103123	890459	1,128.50	1,128.50	10/30/2023	INV	PD	A/C RE
CHECK DATE: 10/31/2023										
33107	24000957	08/28/2023	H103123	890459	330.98	330.98	10/30/2023	INV	PD	A/C RE
CHECK DATE: 10/31/2023										
					1,459.48					
297492 BRITTNEY RAWLS										
002		10/19/2023	H103123	890460	275.00	275.00	10/30/2023	INV	PD	11/17/
CHECK DATE: 10/31/2023										
284041 CANON SOLUTIONS AMERICA INC										
31350507-1		10/12/2023	H103123	890461	108.00	108.00	11/01/2023	INV	PD	CM082
CHECK DATE: 10/31/2023										
31350507		10/12/2023	H103123	890461	7.77	7.77	11/01/2023	INV	PD	CM082
CHECK DATE: 10/31/2023										
31350528		10/12/2023	H103123	890461	196.00	196.00	11/01/2023	INV	PD	CM098
CHECK DATE: 10/31/2023										
10252023B		09/30/2023	H103123	890461	1,496.90	1,496.90	10/30/2023	INV	PD	735732
CHECK DATE: 10/31/2023										
10252023C		10/25/2023	H103123	890461	96.48	96.48	11/24/2023	INV	PD	735732
CHECK DATE: 10/31/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10192023P		09/30/2023	H103123	890461	1,749.00	1,749.00	10/30/2023	INV	PD	735732
CHECK DATE: 10/31/2023										
298071 CEDRIC WATKINS					3,654.15					
426301		10/30/2023	H103123	890462	130.00	130.00	10/31/2023	INV	PD	Soccer
CHECK DATE: 10/31/2023										
5510 CITY OF MOBILE										
426419		10/31/2023	H103123	890463	365.00	365.00	10/31/2023	INV	PD	BOND A
CHECK DATE: 10/31/2023										
297787 COURTNEY NALL-MCCULLEY										
426356		10/25/2023	H103123	890464	170.00	170.00	11/24/2023	INV	PD	NEW HI
CHECK DATE: 10/31/2023										
296121 DANIELLE JAMES										
426297		10/30/2023	H103123	890465	200.00	200.00	10/31/2023	INV	PD	Soccer
CHECK DATE: 10/31/2023										
298436 DAVID HUGULEY JR										
426298		10/30/2023	H103123	890466	70.00	70.00	10/31/2023	INV	PD	Soccer
CHECK DATE: 10/31/2023										
290427 DELL CONSULTING LLC										
23-044-1	23007177	08/29/2023	H103123	20196696	4,453.00	4,453.00	10/31/2023	INV	PD	PROPOS
CHECK DATE: 10/31/2023										
23-065-1	23010128	08/02/2023	H103123	20196696	9,600.00	9,600.00	10/31/2023	INV	PD	PROPOS
CHECK DATE: 10/31/2023										
295066 EMERALD COAST UTILITIES AUTHORITY					14,053.00					
201310		10/16/2023	H103123	20196697	1,118.10	1,118.10	10/17/2023	INV	PD	RECYCL
CHECK DATE: 10/31/2023										
298095 ESPOIRE BOSCO										
426308		10/30/2023	H103123	890467	30.00	30.00	10/31/2023	INV	PD	Soccer

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/31/2023										
293938 FEDERAL LAW ENFORCEMENT TRAINING CENTER										
T2311078E		10/27/2023	H103123	890468	6,103.85	6,103.85	10/28/2023	INV PD		MARINE
CHECK DATE: 10/31/2023										
296790 FIRE & SAFETY COMMODITIES										
243520		09/06/2023	H103123	890469	239.50	239.50	10/06/2023	INV PD		VAR. L
CHECK DATE: 10/31/2023										
79615 GWINS STATIONERY & ENGRAVING INC										
142632	23012586	08/14/2023	H103123	890470	356.50	356.50	09/30/2023	INV PD		SIGNS
CHECK DATE: 10/31/2023										
142630	23012584	08/14/2023	H103123	890470	356.50	356.50	09/30/2023	INV PD		SIGNS
CHECK DATE: 10/31/2023										
296142 IDDY BINGI										
426300		10/30/2023	H103123	890471	105.00	105.00	10/31/2023	INV PD		Soccer
CHECK DATE: 10/31/2023										
296129 IRUMA STEVENS										
426306		10/30/2023	H103123	890472	120.00	120.00	10/31/2023	INV PD		Soccer
CHECK DATE: 10/31/2023										
294016 LESLIES POOLMART INC										
wpr9053015-0001	23013274	08/29/2023	H103123	20196709	149.14	149.14	10/28/2023	INV PD		BROMIN
CHECK DATE: 10/31/2023										
293554 MEDVET MOBILE LLC										
1031242		10/29/2023	H103123	890473	170.45	170.45	11/28/2023	INV PD		Veteri
CHECK DATE: 10/31/2023										
296778 MICHAEL STUART DUMAS										
33		10/31/2023	H103123	890474	525.00	525.00	11/30/2023	INV PD		MOBTOB
CHECK DATE: 10/31/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294755 MIKE & JERRYS PAINT & SUPPLY										
1024543	23009613	05/26/2023	H103123	890475	155.92	155.92	10/20/2023	INV	PD	IMPOUN
CHECK DATE: 10/31/2023										
3 MUN COURT ONE TIME PAY VENDOR										
426302		10/30/2023	H103123	890476	639.00	639.00	10/30/2023	INV	PD	BOND R
CHECK DATE: 10/31/2023										
PAYEE: JAMOYA LUCKY										
426443		10/31/2023	H103123	890477	500.00	500.00	10/31/2023	INV	PD	BOND R
CHECK DATE: 10/31/2023										
PAYEE: SARA ANDREWS										
					1,139.00					
298787 NIJAHL DAVIS										
426305		10/30/2023	H103123	890478	35.00	35.00	10/31/2023	INV	PD	Soccer
CHECK DATE: 10/31/2023										
274061 NORTHERN TOOL & EQUIPMENT										
52115758	23008811	05/10/2023	H103123	890479	11,475.99	11,475.99	11/30/2023	INV	PD	PRESSU
CHECK DATE: 10/31/2023										
1 ONE TIME PAY VENDOR										
425860		10/26/2023	H103123	890480	250.00	250.00	11/25/2023	INV	PD	Settle
CHECK DATE: 10/31/2023										
PAYEE: Norman Webb										
294446 PATSY T RICHARDSON										
23-073		10/30/2023	H103123	20196698	100.00	100.00	10/31/2023	INV	PD	TITLE
CHECK DATE: 10/31/2023										
297479 QUINCY KIDD										
426304		10/30/2023	H103123	890481	65.00	65.00	10/31/2023	INV	PD	Soccer
CHECK DATE: 10/31/2023										
292649 REPUBLIC SERVICES INC										
0986-001678922		09/30/2023	H103123	20196708	5,517.00	5,517.00	10/01/2023	INV	PD	ACCT#
CHECK DATE: 10/31/2023										
5 REVENUE ONE TIME PAY VENDOR										
426176		09/30/2023	H103123	890482	332.25	332.25	10/30/2023	INV	PD	TOBACC

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/31/2023										
											PAYEE: 1ST PLACE FOOD MART
426185	CHECK DATE: 10/31/2023	09/30/2023	H103123	890483	388.50		388.50	10/30/2023	INV PD		TOBACC
											PAYEE: 1ST PLACE FOOD MART
426186	CHECK DATE: 10/31/2023	09/30/2023	H103123	890484	326.25		326.25	10/30/2023	INV PD		TOBACC
											PAYEE: 1ST PLACE FOOD MART
426190	CHECK DATE: 10/31/2023	09/30/2023	H103123	890485	422.25		422.25	10/30/2023	INV PD		TOBACC
											PAYEE: 1ST PLACE FOOD MART
426195	CHECK DATE: 10/31/2023	09/30/2023	H103123	890486	383.25		383.25	10/30/2023	INV PD		TOBACC
											PAYEE: 1ST PLACE FOOD MART
426200	CHECK DATE: 10/31/2023	09/30/2023	H103123	890487	324.00		324.00	10/30/2023	INV PD		TOBACC
											PAYEE: 1ST PLACE FOOD MART
426204	CHECK DATE: 10/31/2023	09/30/2023	H103123	890488	378.00		378.00	10/30/2023	INV PD		TOBACC
											PAYEE: 1ST PLACE FOOD MART
426210	CHECK DATE: 10/31/2023	09/30/2023	H103123	890489	348.75		348.75	10/30/2023	INV PD		TOBACC
											PAYEE: 1ST PLACE FOOD MART
426225	CHECK DATE: 10/31/2023	09/30/2023	H103123	890490	384.75		384.75	10/30/2023	INV PD		TOBACC
											PAYEE: 1ST PLACE FOOD MART
426284	CHECK DATE: 10/31/2023	09/30/2023	H103123	890491	444.75		444.75	10/30/2023	INV PD		TOBACC
											PAYEE: 1ST PLACE FOOD MART
426286	CHECK DATE: 10/31/2023	09/30/2023	H103123	890492	356.25		356.25	10/30/2023	INV PD		TOBACC
											PAYEE: 1ST PLACE FOOD MART
426287	CHECK DATE: 10/31/2023	09/30/2023	H103123	890493	384.00		384.00	10/30/2023	INV PD		TOBACC
											PAYEE: 1ST PLACE FOOD MART
426290	CHECK DATE: 10/31/2023	09/30/2023	H103123	890494	310.50		310.50	10/30/2023	INV PD		TOBACC
											PAYEE: 1ST PLACE FOOD MART
426292	CHECK DATE: 10/31/2023	09/30/2023	H103123	890495	309.75		309.75	10/30/2023	INV PD		TOBACC
											PAYEE: 1ST PLACE FOOD MART
426293	CHECK DATE: 10/31/2023	09/30/2023	H103123	890496	377.25		377.25	10/30/2023	INV PD		TOBACC
											PAYEE: 1ST PLACE FOOD MART
426294	CHECK DATE: 10/31/2023	09/30/2023	H103123	890497	373.50		373.50	10/30/2023	INV PD		TOBACC
											PAYEE: 1ST PLACE FOOD MART
426296	CHECK DATE: 10/31/2023	09/30/2023	H103123	890498	366.00		366.00	10/30/2023	INV PD		TOBACC
											PAYEE: 1ST PLACE FOOD MART
							<b>6,210.00</b>				
298657	RICHARD D POMP										
832023		08/03/2023	H103123	20196699	50,000.00		50,000.00	08/12/2023	INV PD		PROJEC

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/31/2023										
190200 S & S WORLDWIDE INC										
IN101247804	23011299	08/11/2023	H103123	20196706	137.86	137.86	11/01/2023	INV	PD	S&S
CHECK DATE: 10/31/2023										
294187 SECOR ENTERPRISES, INC.										
1071		10/04/2023	H103123	20196700	2,500.00	2,500.00	10/14/2023	INV	PD	ROW MO
CHECK DATE: 10/31/2023										
1072		10/04/2023	H103123	20196700	6,300.00	6,300.00	10/14/2023	INV	PD	ROW MO
CHECK DATE: 10/31/2023										
1073		10/04/2023	H103123	20196700	3,200.00	3,200.00	10/14/2023	INV	PD	ROW MO
CHECK DATE: 10/31/2023										
1056		07/27/2023	H103123	20196700	2,500.00	2,500.00	08/06/2023	INV	PD	ROW MO
CHECK DATE: 10/31/2023										
					14,500.00					
298788 SHAN ROYCE CORTEZ										
426303		10/30/2023	H103123	890499	100.00	100.00	10/31/2023	INV	PD	Soccer
CHECK DATE: 10/31/2023										
270006 SHARP ELECTRONICS CORPORATION										
SH589897		10/07/2023	H103123	20196701	1.56	1.56	11/01/2023	INV	PD	M258 B
CHECK DATE: 10/31/2023										
SH589897-1		10/07/2023	H103123	20196701	104.06	104.06	11/01/2023	INV	PD	M258 B
CHECK DATE: 10/31/2023										
SH589910		10/07/2023	H103123	20196701	154.16	154.16	11/01/2023	INV	PD	M333 P
CHECK DATE: 10/31/2023										
SH5899903		10/07/2023	H103123	20196701	11.81	11.81	11/01/2023	INV	PD	M299 P
CHECK DATE: 10/31/2023										
SH5899903-1		10/07/2023	H103123	20196701	98.71	98.71	11/01/2023	INV	PD	M299 P
CHECK DATE: 10/31/2023										
SH593696		10/07/2023	H103123	20196701	154.16	154.16	11/01/2023	INV	PD	M332 P
CHECK DATE: 10/31/2023										
SH589904		10/07/2023	H103123	20196701	127.88	127.88	11/01/2023	INV	PD	M302 2
CHECK DATE: 10/31/2023										
SH589904-1		10/07/2023	H103123	20196701	109.44	109.44	11/01/2023	INV	PD	COPIEM

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/31/2023									
SH589905-1		10/07/2023	H103123	20196701	193.66	193.66	11/01/2023	INV	PD	M306 H
CHECK DATE:	10/31/2023									
SH589905		10/07/2023	H103123	20196701	72.09	72.09	11/01/2023	INV	PD	M306 H
CHECK DATE:	10/31/2023									
SH589906		10/07/2023	H103123	20196701	109.60	109.60	11/01/2023	INV	PD	M309 A
CHECK DATE:	10/31/2023									
SH589908		10/07/2023	H103123	20196701	98.55	98.55	11/01/2023	INV	PD	M331 P
CHECK DATE:	10/31/2023									
SH589908-1		10/07/2023	H103123	20196701	168.05	168.05	11/01/2023	INV	PD	M331 P
CHECK DATE:	10/31/2023									
298813 STANLEY WILLIAMS					1,403.73					
426408		10/31/2023	H103123	890500	240.00	240.00	11/01/2023	INV	PD	Soccer
CHECK DATE:	10/31/2023									
294015 STAPLES CONTRACT & COMMERCIAL										
3549858210	24000345	10/12/2023	H103123	20196702	66.15	66.15	10/18/2023	INV	PD	ROLLIN
CHECK DATE:	10/31/2023									
3549858211	24000344	10/12/2023	H103123	20196702	83.72	83.72	10/13/2023	INV	PD	OFFICE
CHECK DATE:	10/31/2023									
3546950688	23012949	09/06/2023	H103123	20196702	-34.40	-34.40	09/12/2023	CRM	PD	ITEM:
CHECK DATE:	10/31/2023									
282370 STATE OF ALABAMA					115.47					
HPY-P5E6-KH14P		10/30/2023	H103123	890501	1,385.00	1,385.00	10/31/2023	INV	PD	CONSTR
CHECK DATE:	10/31/2023									
295331 TAMMY DAVIS										
2023-136		10/30/2023	H103123	20196703	100.00	100.00	10/31/2023	INV	PD	TITLE
CHECK DATE:	10/31/2023									
2023-143		10/30/2023	H103123	20196703	100.00	100.00	10/31/2023	INV	PD	TITLE
CHECK DATE:	10/31/2023									
2023-142		10/30/2023	H103123	20196703	100.00	100.00	10/31/2023	INV	PD	TITLE
CHECK DATE:	10/31/2023									

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2023-135		10/28/2023	H103123	20196703	100.00	100.00	10/29/2023	INV	PD	TITLE
CHECK DATE:	10/31/2023									
2023-137		10/29/2023	H103123	20196703	100.00	100.00	10/30/2023	INV	PD	TITLE
CHECK DATE:	10/31/2023									
2023-138		10/30/2023	H103123	20196703	100.00	100.00	10/31/2023	INV	PD	TITLE
CHECK DATE:	10/31/2023									
2023-139		10/30/2023	H103123	20196703	100.00	100.00	10/31/2023	INV	PD	TITLE
CHECK DATE:	10/31/2023									
2023-140		10/30/2023	H103123	20196703	100.00	100.00	10/31/2023	INV	PD	TITLE
CHECK DATE:	10/31/2023									
2023-141		10/30/2023	H103123	20196703	100.00	100.00	10/31/2023	INV	PD	TITLE
CHECK DATE:	10/31/2023									
203598 THOMPSON ENGINEERING INC					900.00					
230802230		09/30/2023	H103123	20196707	1,091.00	1,091.00	10/01/2023	INV	PD	C0814
CHECK DATE:	10/31/2023									
230902112		09/30/2023	H103123	20196707	1,240.00	1,240.00	10/01/2023	INV	PD	C0814
CHECK DATE:	10/31/2023									
298584 TOOL EXPO CORPORATIO					2,331.00					
7781/4		08/23/2023	H103123	20196704	12,690.00	12,690.00	09/22/2023	INV	PD	sawza1
CHECK DATE:	10/31/2023									
298769 TOSCA L REED										
426310		10/30/2023	H103123	890502	65.00	65.00	10/31/2023	INV	PD	Soccer
CHECK DATE:	10/31/2023									
216152 UPS										
0000337404413		10/14/2023	H103123	890503	150.00	150.00	11/13/2023	INV	PD	PARCEL
CHECK DATE:	10/31/2023									
295131 WALLACE UPSHAW										
426127		10/26/2023	H103123	890504	3,000.00	3,000.00	10/30/2023	INV	PD	10/28/
CHECK DATE:	10/31/2023									
294802 WARING OIL COMPANY LLC										



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
280458	24000464	10/17/2023	H103123	20196705	530.00	530.00	11/04/2023	INV	PD	GARAGE
		CHECK DATE: 10/31/2023			530.00					
98 INVOICES					149,715.24					

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