

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271556	ADAMS & REESE LLP									
1247427		11/10/2023	H112123	20197159	10,560.30	10,560.30	11/15/2023	INV	PD	124742
	CHECK DATE: 11/21/2023									
290374	AEIKER CONSTRUCTION CORPORATION									
001217		11/14/2023	h112123	20197125	40,693.93	40,693.93	11/15/2023	INV	PD	Contra
	CHECK DATE: 11/21/2023									
270056	ALABAMA POWER COMPANY									
3546623		10/31/2023	h112123	891122	14,773.00	14,773.00	11/20/2023	INV	PD	PYMT#1
	CHECK DATE: 11/21/2023									
293976	ALLSTATES CONSULTING SERVICES									
637701		11/13/2023	H112123	20197126	1,689.60	1,689.60	11/14/2023	INV	PD	HACKNE
	CHECK DATE: 11/21/2023									
637702		11/13/2023	H112123	20197126	768.00	768.00	11/14/2023	INV	PD	CLARK
	CHECK DATE: 11/21/2023									
637695		11/12/2023	H112123	20197126	1,351.68	1,351.68	11/21/2023	INV	PD	BERG C
	CHECK DATE: 11/21/2023									
					3,809.28					
298695	BRENDAN CHARLES									
03		11/20/2023	H112123	20197127	171.00	171.00	12/20/2023	INV	PD	LESSON
	CHECK DATE: 11/21/2023									
203950	C THORNTON INC									
030		10/31/2023	H112123	20197128	4,977.50	4,977.50	11/20/2023	INV	PD	EST#30
	CHECK DATE: 11/21/2023									
283379	CHRIS BREWER CONTRACTING INC									
0002		10/31/2023	h112123	891123	251,590.00	249,616.60	11/20/2023	INV	PD	EST#2;
	CHECK DATE: 11/21/2023									
35304	COMCAST									
429007		11/05/2023	h112123	891124	243.85	243.85	11/06/2023	INV	PD	839691
	CHECK DATE: 11/21/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296121	DANIELLE JAMES									
428909	CHECK DATE: 11/21/2023	11/20/2023	H112123	891125	120.00	120.00	11/21/2023	INV	PD	Soccer
297037	ELAINE K CAMPBELL									
03	CHECK DATE: 11/21/2023	11/20/2023	H112123	20197129	153.00	153.00	12/20/2023	INV	PD	LESSON
297139	FOUR MOONS LLC									
2311048C7H6	CHECK DATE: 11/21/2023	11/13/2023	H112123	20197130	4,535.00	4,535.00	11/15/2023	INV	PD	DAVIS-
276184	GOODWYN MILLS & CAWOOD INC									
AMOB2301174	CHECK DATE: 11/21/2023	11/02/2023	H112123	20197131	956,318.38	956,318.38	11/03/2023	INV	PD	DESIGN
297036	H HANS H LAUB									
03	CHECK DATE: 11/21/2023	11/20/2023	H112123	20197132	1,338.75	1,338.75	12/20/2023	INV	PD	LESSON
81200	HAND ARENDALL LLC									
382562	CHECK DATE: 11/21/2023	11/10/2023	H112123	891126	2,770.50	2,770.50	11/22/2023	INV	PD	382562
234242	HOSEA O WEAVER & SONS INC									
0014	CHECK DATE: 11/21/2023	11/13/2023	H112123	20197133	251,592.63	251,592.63	11/20/2023	INV	PD	EST#14
00002	CHECK DATE: 11/21/2023	10/27/2023	H112123	20197134	208,009.30	197,608.83	11/20/2023	INV	PD	EST#2;
					459,601.93					
11578	JAMES H ADAMS & SON CONSTRUCTION CO INC									
0000000000000003	CHECK DATE: 11/21/2023	11/10/2023	h112123	891127	123,346.00	120,942.43	11/20/2023	INV	PD	EST#3;
232642	JOHN G WALTON CONSTRUCTION COMPANY INC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0000000001		11/02/2023	h112123	20197135	608,718.57	578,282.64	11/20/2023	INV	PD	EST#1;
CHECK DATE: 11/21/2023										
0000000002		10/31/2023	h112123	20197136	191,094.48	181,539.75	11/20/2023	INV	PD	EST#2;
CHECK DATE: 11/21/2023										
0024		11/07/2023	h112123	20197137	116,105.62	116,105.62	11/20/2023	INV	PD	EST#24
CHECK DATE: 11/21/2023										
					915,918.67					
297796 JOHNATHAN AMES TENNIS ACADEMY LLC										
03		11/20/2023	H112123	20197138	1,548.50	1,548.50	12/20/2023	INV	PD	LESSON
CHECK DATE: 11/21/2023										
0015		11/20/2023	H112123	20197139	120.00	120.00	12/20/2023	INV	PD	STRING
CHECK DATE: 11/21/2023										
					1,668.50					
272334 KENWORTH OF MOBILE INC										
0430567568	23013800	09/13/2023	H112123	891128	894.61	894.61	12/21/2023	INV	PD	PARTS
CHECK DATE: 11/21/2023										
0430569624	23013800	10/02/2023	H112123	891128	-62.50	-62.50	12/06/2023	CRM	PD	PARTS
CHECK DATE: 11/21/2023										
					832.11					
297015 KEVIN JENKINS										
11252023		11/20/2023	H112123	891129	400.00	400.00	11/22/2023	INV	PD	11/25/
CHECK DATE: 11/21/2023										
298549 MATTHEW BROOKS										
03		11/20/2023	H112123	20197140	921.00	921.00	12/20/2023	INV	PD	LESSON
CHECK DATE: 11/21/2023										
294011 MICHAEL BAKER INTERNATIONAL INC										
1196186		11/15/2023	H112123	20197141	26,077.25	26,077.25	11/21/2023	INV	PD	PROF E
CHECK DATE: 11/21/2023										
296835 MOBILE AREA LODGING CORPORATION										
428918		11/21/2023	h112123	20197142	99,227.22	99,227.22	11/22/2023	INV	PD	SEPT-2
CHECK DATE: 11/21/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
136350 MOBILE GLASS LLC										
217900	24000071	10/11/2023	H112123	20197157	549.00	549.00	10/13/2023	INV	PD	PO-002
CHECK DATE: 11/21/2023										
217899	24000070	10/11/2023	H112123	20197157	475.00	475.00	10/13/2023	INV	PD	PO-002
CHECK DATE: 11/21/2023										
					1,024.00					
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024156964	24000670	10/24/2023	H112123	20197156	439.50	439.50	11/23/2023	INV	PD	PUBLIC
CHECK DATE: 11/21/2023										
024156965	24000682	10/24/2023	H112123	20197156	387.96	387.96	11/23/2023	INV	PD	PO-003
CHECK DATE: 11/21/2023										
					827.46					
294312 MOFFATT & NICHOL										
00782568		10/04/2023	H112123	20197143	918.75	918.75	10/05/2023	INV	PD	PYMT#
CHECK DATE: 11/21/2023										
294427 MOON LAW FIRM LLC										
MLFINV-1104-1105		11/15/2023	H112123	20197144	4,375.00	4,375.00	11/18/2023	INV	PD	MLFINV
CHECK DATE: 11/21/2023										
MLFINV-1106-1107		11/15/2023	H112123	20197144	5,625.00	5,625.00	11/18/2023	INV	PD	MLFINV
CHECK DATE: 11/21/2023										
					10,000.00					
297510 NOREGON SYSTEMS INC										
INV00206613	24000757	10/23/2023	H112123	891130	651.37	651.37	11/25/2023	INV	PD	UPDATE
CHECK DATE: 11/21/2023										
296459 PARTEN SMITH INC										
011		11/06/2023	H112123	20197145	103,487.00	103,487.00	11/20/2023	INV	PD	EST#11
CHECK DATE: 11/21/2023										
012		11/06/2023	H112123	20197146	25,861.00	25,861.00	11/20/2023	INV	PD	EST#12
CHECK DATE: 11/21/2023										
					129,348.00					
294446 PATSY T RICHARDSON										
23-090		11/20/2023	H112123	20197147	100.00	100.00	11/21/2023	INV	PD	TITLE

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 11/21/2023								
	298441	PEYTON HICKMAN								
03		11/20/2023	H112123	20197148	324.00	324.00	12/20/2023	INV PD		LESSON
		CHECK DATE: 11/21/2023								
	298169	PIERRE KHAYLUP HALL								
03		11/20/2023	H112123	20197149	471.75	471.75	12/20/2023	INV PD		LESSON
		CHECK DATE: 11/21/2023								
	297479	QUINCY KIDD								
428918		11/20/2023	H112123	891131	35.00	35.00	11/21/2023	INV PD		Soccer
		CHECK DATE: 11/21/2023								
	297861	ROGER VARNER JR PLLC								
120		11/20/2023	H112123	20197150	1,420.00	1,420.00	11/22/2023	INV PD		120 OC
		CHECK DATE: 11/21/2023								
	298696	SEBASTIEN TORRES								
03		11/20/2023	H112123	20197151	204.00	204.00	12/20/2023	INV PD		LESSON
		CHECK DATE: 11/21/2023								
	194455	SOUND ASSOCIATES INC								
2023-9883		11/21/2023	H112123	891132	3,500.00	3,500.00	11/22/2023	INV PD		12/1/2
		CHECK DATE: 11/21/2023								
	295331	TAMMY DAVIS								
2023-153		11/18/2023	H112123	20197152	100.00	100.00	11/19/2023	INV PD		TITLE
		CHECK DATE: 11/21/2023								
2023-154		11/18/2023	H112123	20197152	100.00	100.00	11/19/2023	INV PD		TITLE
		CHECK DATE: 11/21/2023								
2023-155		11/18/2023	H112123	20197152	100.00	100.00	11/19/2023	INV PD		TITLE
		CHECK DATE: 11/21/2023								
2023-156		11/18/2023	H112123	20197152	100.00	100.00	11/19/2023	INV PD		TITLE
		CHECK DATE: 11/21/2023								
2023-157		11/18/2023	H112123	20197152	100.00	100.00	11/19/2023	INV PD		TITLE
		CHECK DATE: 11/21/2023								

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					500.00					
296470	THE ATCHISON FIRM PC									
445	CHECK DATE: 11/21/2023	08/31/2023	H112123	891133	22,450.00	22,450.00	09/30/2023	INV PD		August
203598	THOMPSON ENGINEERING INC									
231102409	CHECK DATE: 11/21/2023	11/14/2023	H112123	20197158	70,300.00	70,300.00	11/20/2023	INV PD		PYMT#2
216000	UNITED METHODIST INNER CITY MISSION OF MOBILE INC									
428909	CHECK DATE: 11/21/2023	09/21/2023	H112123	20197153	30,875.00	30,875.00	09/22/2023	INV PD		2023 -
216152	UPS									
000033x58v453	CHECK DATE: 11/21/2023	11/11/2023	H112123	891134	2.88	2.88	12/11/2023	INV PD		POSTSA
227500	VOLKERT INC									
00810029	CHECK DATE: 11/21/2023	10/20/2023	H112123	20197154	4,021.19	4,021.19	11/20/2023	INV PD		PYMT#1
298548	WHITSETT HERRING									
03	CHECK DATE: 11/21/2023	11/20/2023	H112123	20197155	1,038.00	1,038.00	12/20/2023	INV PD		LESSON
					1,038.00					
58 INVOICES					3,198,058.57					

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