

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091	ACUSHNET COMPANY									
916745995		10/24/2023	H110723	890592	209.25	209.25	11/15/2023	INV PD		Order
	CHECK DATE: 11/07/2023									
298377	ALABAMA COMMUNITY NEWSPAPER									
I0001284960-1010		10/29/2023	H110723	890593	916.00	916.00	11/06/2023	INV PD		Acct#
	CHECK DATE: 11/07/2023									
293976	ALLSTATES CONSULTING SERVICES									
634115		10/29/2023	H110723	20196768	2,252.80	2,252.80	11/07/2023	INV PD		BERG C
	CHECK DATE: 11/07/2023									
286991	ARK ANIMAL CLINIC & REHABILITATION CENTER									
100495		11/03/2023	H110723	20196769	6,443.84	6,443.84	11/04/2023	INV PD		Veteri
	CHECK DATE: 11/07/2023									
297492	BRITTNEY RAWLS									
001		11/06/2023	H110723	890594	275.00	275.00	12/07/2023	INV PD		12/08/
	CHECK DATE: 11/07/2023									
298828	CARLOS SALMORAN JIMENEZ									
0003		11/06/2023	H110723	890595	350.00	350.00	11/07/2023	INV PD		11/11/
	CHECK DATE: 11/07/2023									
298071	CEDRIC WATKINS									
427166		11/06/2023	H110723	890596	105.00	105.00	11/07/2023	INV PD		Soccer
	CHECK DATE: 11/07/2023									
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2									
4168222379		09/19/2023	H110723	20196770	15.06	15.06	11/15/2023	INV PD		UNIFOR
	CHECK DATE: 11/07/2023									
4168222391		09/19/2023	H110723	20196770	12.90	12.90	11/15/2023	INV PD		UNIFOR
	CHECK DATE: 11/07/2023									
4168929272		09/26/2023	H110723	20196770	15.06	15.06	11/15/2023	INV PD		UNIFOR
	CHECK DATE: 11/07/2023									
4168929254		09/26/2023	H110723	20196770	12.90	12.90	11/15/2023	INV PD		UNIFOR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/07/2023										
296957 CLOTILDA DESCENDANTS ASSOCIATION					55.92					
427223		10/09/2023	H110723	890597	1,500.00	1,500.00	11/08/2023	INV PD		DISCRE
CHECK DATE: 11/07/2023										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0195		09/08/2023	H110723	20196771	215.05	215.05	10/08/2023	INV PD		NA 9-1
CHECK DATE: 11/07/2023										
C57F4ABD-0212		09/22/2023	H110723	20196771	279.21	279.21	10/22/2023	INV PD		NA LEG
CHECK DATE: 11/07/2023										
C57F4ABD-0194		09/08/2023	H110723	20196771	382.45	382.45	10/08/2023	INV PD		WLG164
CHECK DATE: 11/07/2023										
C57F4ABD-0206		09/15/2023	H110723	20196771	112.84	112.84	10/15/2023	INV PD		NA LEG
CHECK DATE: 11/07/2023										
35304 COMCAST					989.55					
427212		11/01/2023	H110723	890598	150.83	150.83	11/22/2023	INV PD		Acct N
CHECK DATE: 11/07/2023										
298778 COREY DODDS										
427111		11/06/2023	H110723	890599	96.00	96.00	11/07/2023	INV PD		Youth
CHECK DATE: 11/07/2023										
291913 CSPIRE BUSINESS SOLUTIONS										
0000641498-92		10/31/2023	H110723	890600	27,277.50	27,277.50	11/30/2023	INV PD		CSPIRE
CHECK DATE: 11/07/2023										
295396 D.O.T. CONSTRUCTION SERVICES, INC										
013		11/06/2023	H110723	20196772	74,867.00	74,867.00	11/07/2023	INV PD		EST #1
CHECK DATE: 11/07/2023										
296121 DANIELLE JAMES										
427163		11/06/2023	H110723	890601	200.00	200.00	11/07/2023	INV PD		Soccer
CHECK DATE: 11/07/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
47590 DORSEY & DORSEY ENGINEERING INC										
824		10/31/2023	H110723	20196773	30,768.40	30,768.40	11/01/2023	INV PD	EST #5	
CHECK DATE: 11/07/2023										
296142 IDDY BINGI										
427165		11/06/2023	H110723	890602	105.00	105.00	11/07/2023	INV PD	Soccer	
CHECK DATE: 11/07/2023										
296129 IRUMA STEVENS										
427178		11/06/2023	H110723	890603	30.00	30.00	11/07/2023	INV PD	Soccer	
CHECK DATE: 11/07/2023										
295307 MOBILE LAW ENFORCEMENT FOUNDATION INC										
427049		10/18/2023	H110723	890604	1,500.00	1,500.00	11/17/2023	INV PD	DISCRE	
CHECK DATE: 11/07/2023										
427050		10/18/2023	H110723	890604	1,500.00	1,500.00	11/17/2023	INV PD	DISCRE	
CHECK DATE: 11/07/2023										
					3,000.00					
3 MUN COURT ONE TIME PAY VENDOR										
427185		11/06/2023	H110723	890605	1,000.00	1,000.00	11/06/2023	INV PD	RESTIT	
CHECK DATE: 11/07/2023										
427263		11/07/2023	H110723	890606	100.00	100.00	11/07/2023	INV PD	RESTIT	
CHECK DATE: 11/07/2023										
427261		11/07/2023	H110723	890607	86.50	86.50	11/07/2023	INV PD	RESTIT	
CHECK DATE: 11/07/2023										
427207		11/07/2023	H110723	890608	54.34	54.34	11/07/2023	INV PD	RESTIT	
CHECK DATE: 11/07/2023										
427147		11/06/2023	H110723	890609	200.00	200.00	11/06/2023	INV PD	RESTIT	
CHECK DATE: 11/07/2023										
427265		11/07/2023	H110723	890610	390.00	390.00	11/07/2023	INV PD	RESTIT	
CHECK DATE: 11/07/2023										
427198		11/07/2023	H110723	890611	1,000.00	1,000.00	11/07/2023	INV PD	RESTIT	
CHECK DATE: 11/07/2023										
427246		11/07/2023	H110723	890612	50.00	50.00	11/07/2023	INV PD	RESTIT	
CHECK DATE: 11/07/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
427259		11/07/2023	H110723	890613	54.00	54.00	11/07/2023	INV PD		RESTIT
CHECK DATE: 11/07/2023						PAYEE: SHRONDA ROBERTS				
427253		11/07/2023	H110723	890614	37.30	37.30	11/07/2023	INV PD		RESTIT
CHECK DATE: 11/07/2023						PAYEE: STEPAHANIE COHEN WILLIAMS				
427213		11/07/2023	H110723	890615	74.91	74.91	11/07/2023	INV PD		RESTIT
CHECK DATE: 11/07/2023						PAYEE: TARGET AP RECOVERY				
427307		11/07/2023	H110723	890616	500.00	500.00	11/07/2023	INV PD		RESTIT
CHECK DATE: 11/07/2023						PAYEE: THERESA JONES				
427272		11/07/2023	H110723	890617	250.23	250.23	11/07/2023	INV PD		RESTIT
CHECK DATE: 11/07/2023						PAYEE: WALMART				
427236		11/07/2023	H110723	890618	465.00	465.00	11/07/2023	INV PD		RESTIT
CHECK DATE: 11/07/2023						PAYEE: WALMART				
298088 PARKWAY CENTER LLC					4,262.28					
NOV 2023 LEASE		10/17/2023	H110723	890619	16,501.16	16,501.16	11/16/2023	INV PD		NOV 20
CHECK DATE: 11/07/2023										
298046 PETER NKINGI										
427169		11/06/2023	H110723	890620	70.00	70.00	11/07/2023	INV PD		Soccer
CHECK DATE: 11/07/2023										
298169 PIERRE KHAYLUP HALL										
02		11/06/2023	H110723	20196774	1,306.88	1,306.88	12/06/2023	INV PD		LESSON
CHECK DATE: 11/07/2023										
297479 QUINCY KIDD										
427170		11/06/2023	H110723	890621	70.00	70.00	11/07/2023	INV PD		Soccer
CHECK DATE: 11/07/2023										
298780 QUINLAN DEANDA										
427175		11/06/2023	H110723	890622	105.00	105.00	11/07/2023	INV PD		Soccer
CHECK DATE: 11/07/2023										
298788 SHAN ROYCE CORTEZ										
427167		11/06/2023	H110723	890623	105.00	105.00	11/06/2023	INV PD		Soccer
CHECK DATE: 11/07/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298813 STANLEY WILLIAMS										
427174		11/06/2023	H110723	890624	105.00	105.00	11/07/2023	INV	PD	Soccer
CHECK DATE: 11/07/2023										
298057 THE MISS MOBILE BAY ORGANIZATION										
427234		10/02/2023	H110723	890625	1,000.00	1,000.00	11/01/2023	INV	PD	DISCRE
CHECK DATE: 11/07/2023										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
10863		10/27/2023	H110723	20196775	517.35	517.35	12/06/2023	INV	PD	Veteri
CHECK DATE: 11/07/2023										
10892		11/06/2023	H110723	20196775	4,647.18	4,647.18	12/06/2023	INV	PD	Veteri
CHECK DATE: 11/07/2023										
298769 TOSCA L REED										
427179		11/06/2023	H110723	890626	70.00	70.00	11/07/2023	INV	PD	Soccer
CHECK DATE: 11/07/2023										
298781 TOULMINVILLE LEFLORE ALUMNI ASSOCIATION										
427225		10/04/2023	H110723	20196776	1,535.00	1,535.00	11/03/2023	INV	PD	DISCRE
CHECK DATE: 11/07/2023										
297638 TRINITY GARDENS COMMUNITY CIVIC CLUB										
427227		10/02/2023	H110723	890627	5,500.00	5,500.00	11/01/2023	INV	PD	DISCRE
CHECK DATE: 11/07/2023										
427229		10/18/2023	H110723	890627	2,000.00	2,000.00	11/17/2023	INV	PD	DISCRE
CHECK DATE: 11/07/2023										
279402 TSA										
23-17970A		09/15/2023	H110723	890628	60.12	60.12	10/15/2023	INV	PD	REMAIN
CHECK DATE: 11/07/2023										
215500 UNITED WAY OF SOUTHWEST ALA INC										
427231		10/05/2023	H110723	890629	1,000.00	1,000.00	10/06/2023	INV	PD	DISCRE
CHECK DATE: 11/07/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
427233		10/04/2023	H110723	890629	5,000.00	5,000.00	10/05/2023	INV	PD	DISCRE
CHECK DATE: 11/07/2023										
57 INVOICES					193,447.06					

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