

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
912227096		11/26/2021	H121321	871176	188.16	188.16	12/17/2021	INV	PD	Order
CHECK DATE: 12/13/2021										
912229168		11/27/2021	H121321	871176	91.68	91.68	12/17/2021	INV	PD	Order
CHECK DATE: 12/13/2021										
912229904		11/28/2021	H121321	871176	258.72	258.72	12/17/2021	INV	PD	Order
CHECK DATE: 12/13/2021										
912229949		11/28/2021	H121321	871176	188.16	188.16	12/17/2021	INV	PD	Order
CHECK DATE: 12/13/2021										
					726.72					
38217 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										
326148		11/30/2021	h121321	871177	1,966.82	1,966.82	11/30/2021	INV	PD	Novemb
CHECK DATE: 12/13/2021										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
326125		11/30/2021	h121321	871178	275.19	275.19	11/30/2021	INV	PD	Novemb
CHECK DATE: 12/13/2021										
326136		11/30/2021	h121321	871179	485.64	485.64	11/30/2021	INV	PD	Novemb
CHECK DATE: 12/13/2021										
326154		11/30/2021	h121321	871180	4,037.85	4,037.85	11/30/2021	INV	PD	Novemb
CHECK DATE: 12/13/2021										
					4,798.68					
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
326147		11/30/2021	h121321	871181	3,458.56	3,458.56	11/30/2021	INV	PD	Novemb
CHECK DATE: 12/13/2021										
297415 ALABAMA TOWING AND RECOVERY INC										
nov 2021 invoices		12/11/2021	H121321	871182	3,000.00	3,000.00	01/10/2022	INV	PD	NOV 20
CHECK DATE: 12/13/2021										
13125 ALABAMA TURFGRASS ASSOCIATION (ATA)										
326251		12/09/2021	H121321	871183	200.00	200.00	12/31/2021	INV	PD	ATA Ro
CHECK DATE: 12/13/2021										
285189 AMERICAN VILLAGE THE CITIZENSHIP TRUST										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
326149		11/30/2021	h121321	871184	978.54	978.54	11/30/2021	INV	PD	Novemb
CHECK DATE: 12/13/2021										
293952 B & B AUTO WRECKER SERVICE LLC										
Nov 2021 invoices		12/11/2021	H121321	871185	2,700.00	2,700.00	01/11/2022	INV	PD	Nov 20
CHECK DATE: 12/13/2021										
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
326102		12/09/2021	H121321	20182741	6,420.40	6,420.40	12/10/2021	INV	PD	DRAW 3
CHECK DATE: 12/13/2021										
277351 CALLAWAY GOLF SALES COMPANY										
934018911		11/23/2021	H121321	871186	1,320.50	1,320.50	12/23/2021	INV	PD	Order
CHECK DATE: 12/13/2021										
934018912		11/23/2021	H121321	871186	86.08	86.08	12/23/2021	INV	PD	Order
CHECK DATE: 12/13/2021										
934030359		11/30/2021	H121321	871186	86.08	86.08	12/30/2021	INV	PD	Order
CHECK DATE: 12/13/2021										
933010191		04/14/2021	H121321	871186	54.00	54.00	12/17/2021	INV	PD	Order
CHECK DATE: 12/13/2021										
					1,546.66					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4103138195		11/30/2021	H121321	871187	21.77	21.77	12/30/2021	INV	PD	MAT RE
CHECK DATE: 12/13/2021										
4103305576		12/01/2021	H121321	871187	30.36	30.36	12/31/2021	INV	PD	MAT RE
CHECK DATE: 12/13/2021										
4097537537		10/01/2021	H121321	871187	18.21	18.21	10/31/2021	INV	PD	MAT RE
CHECK DATE: 12/13/2021										
4098203059		10/08/2021	H121321	871187	18.21	18.21	11/07/2021	INV	PD	MAT RE
CHECK DATE: 12/13/2021										
4098859083		10/15/2021	H121321	871187	18.21	18.21	11/14/2021	INV	PD	MAT RE
CHECK DATE: 12/13/2021										
4099508798		10/22/2021	H121321	871187	18.21	18.21	11/21/2021	INV	PD	MAT RE
CHECK DATE: 12/13/2021										
4100217518		10/29/2021	H121321	871187	18.21	18.21	11/28/2021	INV	PD	MAT RE
CHECK DATE: 12/13/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4101575762		11/12/2021	H121321	871187	18.21	18.21	12/12/2021	INV	PD	MAT RE
CHECK DATE: 12/13/2021										
4100910337		11/05/2021	H121321	871187	18.21	18.21	12/05/2021	INV	PD	MAT RE
CHECK DATE: 12/13/2021										
					179.60					
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND										
326155		11/30/2021	h121321	871188	1,751.59	1,751.59	11/30/2021	INV	PD	Novemb
CHECK DATE: 12/13/2021										
5510 CITY OF MOBILE										
9808		12/08/2021	h121321	20182742	3,542.60	3,542.60	12/09/2021	INV	PD	SUPPOR
CHECK DATE: 12/13/2021										
35304 COMCAST										
326247		11/25/2021	H121321	871189	199.36	199.36	12/16/2021	INV	PD	Acct N
CHECK DATE: 12/13/2021										
295558 COOPER & ASSOCIATES, LLC										
2021-12		12/01/2021	H121321	20182743	9,272.43	9,272.43	12/10/2021	INV	PD	NOV 1-
CHECK DATE: 12/13/2021										
291913 CSPIRE BUSINESS SOLUTIONS										
0000689194-38		11/30/2021	H121321	871190	2,091.39	2,091.39	12/30/2021	INV	PD	CYBER
CHECK DATE: 12/13/2021										
270615 DISTRICT ATTORNEY COLLECTION UNIT										
326152		11/30/2021	H121321	871191	5,623.93	5,623.93	12/01/2021	INV	PD	Novemb
CHECK DATE: 12/13/2021										
282242 DISTRICT COURT DOMESTIC VIOLENCE FUND										
326146		11/30/2021	h121321	871192	184.27	184.27	11/30/2021	INV	PD	Novemb
CHECK DATE: 12/13/2021										
234617 DUMAS WESLEY COMMUNITY CENTER										
326106		12/06/2021	H121321	20182744	1,166.67	1,166.67	12/07/2021	INV	PD	DRAW 4
CHECK DATE: 12/13/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
59300 EXCELLANCE INC										
0020272	21015602	09/02/2021	H121321	871193	1,323.31	1,323.31	01/08/2022	INV	PD	PARTS-
CHECK DATE: 12/13/2021										
271575 FLEETPRIDE INC										
CM87323324	22002630	12/07/2021	H121321	871194	-104.00	-104.00	01/06/2022	CRM	PD	STOCK
CHECK DATE: 12/13/2021										
87391805	22002728	12/08/2021	H121321	871194	490.78	490.78	01/12/2022	INV	PD	PARTS-
CHECK DATE: 12/13/2021										
					386.78					
296800 JOE BULLARD CHEVROLET										
CM8500294 1	22001085	12/03/2021	H121321	20182745	-100.00	-100.00	01/02/2022	CRM	PD	PARTS-
CHECK DATE: 12/13/2021										
8500372 1	22002094	12/09/2021	H121321	20182745	432.52	432.52	01/08/2022	INV	PD	STOCK
CHECK DATE: 12/13/2021										
					332.52					
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
0001		11/30/2021	H121321	20182746	55,007.04	52,256.69	12/10/2021	INV	PD	EST#1;
CHECK DATE: 12/13/2021										
296231 MARKS AUTOMOTIVE REPAIR INC										
20027	22000291	10/06/2021	H121321	871195	576.00	576.00	12/30/2021	INV	PD	TRANSM
CHECK DATE: 12/13/2021										
289493 MOBILE COUNTY CIRCUIT COURT										
326157		11/30/2021	h121321	871196	2,085.14	2,085.14	11/30/2021	INV	PD	Novemb
CHECK DATE: 12/13/2021										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
326153		11/30/2021	h121321	871197	17,970.71	17,970.71	11/30/2021	INV	PD	Novemb
CHECK DATE: 12/13/2021										
136508 MOBILE INTERNATIONAL FESTIVAL INC										
325561		11/30/2021	H121321	871198	10,000.00	10,000.00	12/07/2021	INV	PD	2021-2

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/13/2021										
294312 MOFFATT & NICHOL										
765342		11/26/2021	H121321	20182747	6,200.00	6,200.00	11/27/2021	INV PD		PYMT#
CHECK DATE: 12/13/2021										
3 MUN COURT ONE TIME PAY VENDOR										
326295		12/13/2021	H121321	871199	100.00	100.00	12/13/2021	INV PD		BOND R
CHECK DATE: 12/13/2021										
PAYEE: JERMAINE BUNN										
326312		12/13/2021	H121321	871200	500.00	500.00	12/13/2021	INV PD		BOND R
CHECK DATE: 12/13/2021										
PAYEE: SETH CANNON JOHNSON										
					600.00					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292	177821	22000754	11/03/2021	H121321	20182757	6,294.00	6,294.00	12/28/2021	INV PD	SUBSCR
CHECK DATE: 12/13/2021										
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION										
326151		11/30/2021	H121321	871201	1,751.59	1,751.59	11/30/2021	INV PD		Novemb
CHECK DATE: 12/13/2021										
294116 RELIABLE TOWING & RECOVERY LLC										
21-2810344		12/11/2021	H121321	871202	4,950.00	4,950.00	01/11/2022	INV PD		Oct 20
CHECK DATE: 12/13/2021										
191705 SENIOR CITIZENS SERVICES INC										
326442		11/29/2021	H121321	20182748	46,250.00	46,250.00	12/13/2021	INV PD		2021-2
CHECK DATE: 12/13/2021										
326079		12/08/2021	H121321	20182749	1,219.26	1,219.26	12/09/2021	INV PD		Draw 6
CHECK DATE: 12/13/2021										
326081		12/08/2021	H121321	20182750	1,226.84	1,226.84	12/09/2021	INV PD		DRAW 7
CHECK DATE: 12/13/2021										
326084		12/08/2021	H121321	20182751	1,236.95	1,236.95	12/09/2021	INV PD		DRAW 6
CHECK DATE: 12/13/2021										
326085		12/08/2021	H121321	20182752	1,088.67	1,088.67	12/09/2021	INV PD		DRAW 7
CHECK DATE: 12/13/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270006 SHARP ELECTRONICS CORPORATION					51,021.72					
SH467888		10/07/2021	H121321	20182753	254.52	254.52	11/06/2021	INV	PD	COPIER
CHECK DATE: 12/13/2021										
sh467901		10/07/2021	H121321	20182753	230.62	230.62	11/06/2021	INV	PD	COPIER
CHECK DATE: 12/13/2021										
296193 SIMPLOT PARTNERS					485.14					
227013997	21012000	07/15/2021	H121321	871203	127.32	127.32	01/01/2022	INV	PD	ROUNDU
CHECK DATE: 12/13/2021										
294365 SOUTHPORT TOWING & REPAIR										
NOV 2021 invoices		12/11/2021	H121321	20182754	3,975.00	3,975.00	01/12/2022	INV	PD	NOV 20
CHECK DATE: 12/13/2021										
289538 STATE JUDICIAL ADMINISTRATION FUND										
326150		11/30/2021	h121321	871204	7,014.90	7,014.90	11/30/2021	INV	PD	Novemb
CHECK DATE: 12/13/2021										
296075 THE PARTS HOUSE										
CM2092EJ6717	22002009	12/03/2021	H121321	20182755	-15.00	-15.00	01/07/2022	CRM	PD	PARTS
CHECK DATE: 12/13/2021										
CM2092EJ6716	22002377	12/03/2021	H121321	20182755	-68.81	-68.81	01/02/2022	CRM	PD	PARTS-
CHECK DATE: 12/13/2021										
CM2092EJ6719	22002435	12/03/2021	H121321	20182755	-25.00	-25.00	01/02/2022	CRM	PD	PARTS-
CHECK DATE: 12/13/2021										
2092EJ6629	22002344	12/02/2021	H121321	20182755	753.67	753.67	01/06/2022	INV	PD	PARTS-
CHECK DATE: 12/13/2021										
2092EJ6849	22002629	12/06/2021	H121321	20182755	181.08	181.08	01/06/2022	INV	PD	STOCK
CHECK DATE: 12/13/2021										
CM2092EJ6934	22002433	12/07/2021	H121321	20182755	-75.00	-75.00	01/03/2022	CRM	PD	PARTS-
CHECK DATE: 12/13/2021										
CM2092EJ7039	22002578	12/08/2021	H121321	20182755	-201.24	-201.24	01/06/2022	CRM	PD	PARTS-
CHECK DATE: 12/13/2021										
2092EJ7027	22002665	12/08/2021	H121321	20182755	254.94	254.94	01/07/2022	INV	PD	PARTS
CHECK DATE: 12/13/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CM2092EJ6938 CHECK DATE: 12/13/2021	22002344	12/07/2021	H121321	20182755	-165.00	-165.00	01/08/2022	CRM	PD	PARTS-
2092EJ7258 CHECK DATE: 12/13/2021	22002784	12/09/2021	H121321	20182755	453.17	453.17	01/12/2022	INV	PD	PARTS-
206760 TRACTOR & EQUIPMENT COMPANY					1,092.81					
P32732 CHECK DATE: 12/13/2021	21016433	10/05/2021	H121321	20182756	6,984.27	6,984.27	01/12/2022	INV	PD	PARTS-
279402 TSA										
021-2523 CHECK DATE: 12/13/2021	21007641	06/17/2021	H121321	871205	1,364.00	1,364.00	01/07/2022	INV	PD	LAPTOP
021-2491 CHECK DATE: 12/13/2021	21009857	06/16/2021	H121321	871205	10,150.00	10,150.00	07/29/2021	INV	PD	REVENU
021-2631 CHECK DATE: 12/13/2021	21012274	06/24/2021	H121321	871205	1,390.00	1,390.00	07/25/2021	INV	PD	LAPTOP
021-2617 CHECK DATE: 12/13/2021	21010073	06/24/2021	H121321	871205	725.00	725.00	07/24/2021	INV	PD	HP ELI
021-2542 CHECK DATE: 12/13/2021	21011719	06/18/2021	H121321	871205	8,340.00	8,340.00	07/24/2021	INV	PD	COMPUT
021-2541 CHECK DATE: 12/13/2021	21011416	06/18/2021	H121321	871205	4,170.00	4,170.00	07/23/2021	INV	PD	LAPTOP
021-2524 CHECK DATE: 12/13/2021	21008273	06/17/2021	H121321	871205	5,560.00	5,560.00	07/29/2021	INV	PD	REVENU
216210 UNITED STATES GOLF ASSOCIATION					31,699.00					
326239 CHECK DATE: 12/13/2021		12/01/2021	H121321	871206	150.00	150.00	12/31/2021	INV	PD	Annual
253545 YAMAHA GOLF CAR COMPANY										
760645 CHECK DATE: 12/13/2021		11/30/2021	H121321	871207	5,516.00	5,516.00	12/15/2021	INV	PD	Lease
294398 ZOLL MEDICAL CORPORATION										
3306510		06/16/2021	H121321	20182758	296.64	296.64	07/16/2021	INV	PD	THERMA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/13/2021					296.64					
82 INVOICES					265,648.11					

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