

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297519 ALLISON ANITA WHITE										
327739		12/20/2021	H122221	871424	120.00	120.00	12/20/2021	INV	PD	Youth
CHECK DATE: 12/22/2021										
297038 ANDREW PINKUS										
327677		12/20/2021	H122221	20182852	420.01	420.01	12/22/2021	INV	PD	Tennis
CHECK DATE: 12/22/2021										
281897 AT&T MOBILITY LLC										
287295543380X121021		12/02/2021	H122221	871425	11,782.20	11,782.20	01/01/2022	INV	PD	DECEMB
CHECK DATE: 12/22/2021										
297035 ATHINA AMANOR										
327691		12/20/2021	H122221	20182853	840.00	840.00	12/22/2021	INV	PD	TENNIS
CHECK DATE: 12/22/2021										
293212 ATIS ELEVATOR INSPECTIONS LLC										
IN194995		09/10/2021	H122221	871426	1,220.00	1,220.00	10/10/2021	INV	PD	Mobile
CHECK DATE: 12/22/2021										
IN205746		11/15/2021	H122221	871426	520.00	520.00	12/15/2021	INV	PD	Mobile
CHECK DATE: 12/22/2021										
IN198359		09/24/2021	H122221	871426	2,430.00	2,430.00	10/24/2021	INV	PD	Ben Ma
CHECK DATE: 12/22/2021										
					4,170.00					
297460 BALLOONS THAT DAZZLE										
235		12/11/2021	H122221	871427	500.00	500.00	12/20/2021	INV	PD	12.11.
CHECK DATE: 12/22/2021										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
327771		12/21/2021	H122221	20182854	382,183.74	382,183.74	12/21/2021	INV	PD	DATES
CHECK DATE: 12/22/2021										
294515 BURR & FORMAN LLP										
1273281		11/09/2021	H122221	20182855	3,127.50	3,127.50	11/10/2021	INV	PD	LITIGA
CHECK DATE: 12/22/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1273282		11/09/2021	H122221	20182855	4,038.05	4,038.05	11/10/2021	INV	PD	LITIGA
CHECK DATE: 12/22/2021										
1273284		11/09/2021	H122221	20182855	620.00	620.00	11/10/2021	INV	PD	LITIGA
CHECK DATE: 12/22/2021										
1279619		12/08/2021	H122221	20182855	110.00	110.00	12/09/2021	INV	PD	LITIGA
CHECK DATE: 12/22/2021										
1279623		12/08/2021	H122221	20182855	2,201.00	2,201.00	12/09/2021	INV	PD	LITIGA
CHECK DATE: 12/22/2021										
1279626		12/08/2021	H122221	20182855	5,302.50	5,302.50	12/09/2021	INV	PD	LITIGA
CHECK DATE: 12/22/2021										
					15,399.05					
284041 CANON SOLUTIONS AMERICA INC										
27102501		07/21/2021	H122221	871428	700.09	700.09	08/20/2021	INV	PD	COPIER
CHECK DATE: 12/22/2021										
297516 CARLISSA FORTUNE										
327741		12/20/2021	H122221	871429	81.00	81.00	12/20/2021	INV	PD	Youth
CHECK DATE: 12/22/2021										
296291 CARLOS FERNANDO FORTUNE										
327752		12/20/2021	H122221	871430	252.00	252.00	12/20/2021	INV	PD	Youth
CHECK DATE: 12/22/2021										
295243 COBALT REALTY INC										
JAN 2022 LEASE		12/20/2021	H122221	871431	12,848.26	12,848.26	01/01/2022	INV	PD	LEASE
CHECK DATE: 12/22/2021										
296285 COLLINS JEROME WOODS II										
327757		12/20/2021	H122221	871432	196.00	196.00	12/20/2021	INV	PD	Youth
CHECK DATE: 12/22/2021										
35304 COMCAST										
211207		12/07/2021	H122221	871433	148.35	148.35	12/08/2021	INV	PD	ACCT#
CHECK DATE: 12/22/2021										
328017		12/10/2021	H122221	871434	63.36	63.36	12/11/2021	INV	PD	HURTEL
CHECK DATE: 12/22/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
38454 CUMMINGS & ASSOCIATES INC					211.71					
LEASE JAN 2022 2200		12/20/2021	H122221	871435	5,105.19	5,105.19	01/01/2022	INV	PD	LEASE
CHECK DATE: 12/22/2021										
LEASE JAN 2022-2300		12/20/2021	H122221	871435	9,181.63	9,181.63	01/01/2022	INV	PD	LEASE
CHECK DATE: 12/22/2021										
296313 DONTEA GRIMES					14,286.82					
327747		12/20/2021	H122221	871436	45.00	45.00	12/20/2021	INV	PD	Youth
CHECK DATE: 12/22/2021										
297040 DUSTIN SCOTT TENNIS										
327703		12/20/2021	H122221	20182856	1,423.75	1,423.75	12/22/2021	INV	PD	TENNIS
CHECK DATE: 12/22/2021										
297037 ELAINE K CAMPBELL										
327708		12/20/2021	H122221	20182857	497.25	497.25	12/22/2021	INV	PD	TENNIS
CHECK DATE: 12/22/2021										
296282 EUGENIA STANEISE KAYKO THOMPSON										
327746		12/20/2021	H122221	871437	60.00	60.00	12/20/2021	INV	PD	Youth
CHECK DATE: 12/22/2021										
296275 FLORETTA FORTUNE										
327749		12/20/2021	H122221	871438	90.00	90.00	12/20/2021	INV	PD	Youth
CHECK DATE: 12/22/2021										
296266 FRED BOGAN										
327754		12/20/2021	H122221	871439	161.00	161.00	12/20/2021	INV	PD	Youth
CHECK DATE: 12/22/2021										
297036 H HANS H LAUB										
327709		12/20/2021	H122221	20182858	1,232.50	1,232.50	12/22/2021	INV	PD	- TENN
CHECK DATE: 12/22/2021										
296271 HAROLD B POWE										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
327756		12/20/2021	H122221	871440	336.00	336.00	12/20/2021	INV	PD	Youth
CHECK DATE: 12/22/2021										
296286 JADA NICOLE BLACK										
327744		12/20/2021	H122221	871441	27.00	27.00	12/20/2021	INV	PD	Youth
CHECK DATE: 12/22/2021										
297520 JARVIUS S COLEMAN										
327761		12/20/2021	H122221	871442	224.00	224.00	12/20/2021	INV	PD	Youth
CHECK DATE: 12/22/2021										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
020		11/30/2021	H122221	20182859	75,208.71	75,208.71	12/20/2021	INV	PD	EST#20
CHECK DATE: 12/22/2021										
296288 JONAH SAION BLACK										
327758		12/20/2021	H122221	871443	196.00	196.00	12/20/2021	INV	PD	Youth
CHECK DATE: 12/22/2021										
294936 JPAYNE ORGANIZATION										
327714		11/18/2021	H122221	20182860	92,170.00	90,437.00	12/03/2021	INV	PD	TAYLOR
CHECK DATE: 12/22/2021										
296277 KENDRA CAGE-DOCKERY										
327745		12/20/2021	H122221	871444	105.00	105.00	12/20/2021	INV	PD	Youth
CHECK DATE: 12/22/2021										
295042 LEGAL SERVICES ALABAMA										
326649		12/10/2021	H122221	20182861	3,031.39	3,031.39	12/11/2021	INV	PD	HESG 2
CHECK DATE: 12/22/2021										
297171 LINDA L DIXON										
327759		12/20/2021	H122221	871445	140.00	140.00	12/20/2021	INV	PD	Youth
CHECK DATE: 12/22/2021										
131655 MATTHEW BENDER & COMPANY INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
28641906		11/23/2021	H122221	871446	409.00	409.00	12/23/2021	INV	PD	ACCT#
CHECK DATE: 12/22/2021										
132093 MCCRORY & WILLIAMS INC										
20210696		11/30/2021	H122221	20182862	7,522.50	7,522.50	12/20/2021	INV	PD	PYMT#1
CHECK DATE: 12/22/2021										
296283 MICHAEL LAVERN GRIMES										
327762		12/20/2021	H122221	871447	140.00	140.00	12/20/2021	INV	PD	Youth
CHECK DATE: 12/22/2021										
296835 MOBILE AREA LODGING CORPORATION										
328010		12/21/2021	H122221	20182863	155,083.76	155,083.76	12/21/2021	INV	PD	FY21 M
CHECK DATE: 12/22/2021										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0211201-IN		12/01/2021	H122221	20182864	220,833.33	220,833.33	12/02/2021	INV	PD	DECEMB
CHECK DATE: 12/22/2021										
294427 MOON LAW FIRM LLC										
112021-122021		12/08/2021	H122221	871448	2,950.00	2,950.00	12/18/2021	INV	PD	NOV 20
CHECK DATE: 12/22/2021										
82021-102021		11/15/2021	H122221	20182865	3,275.00	3,275.00	12/18/2021	INV	PD	AUG-OC
CHECK DATE: 12/22/2021										
3 MUN COURT ONE TIME PAY VENDOR					6,225.00					
328082		12/22/2021	H122221	871449	100.00	100.00	12/22/2021	INV	PD	RESTIT
CHECK DATE: 12/22/2021										
PAYEE: BILLY MESSICK										
328020		12/21/2021	H122221	871450	197.00	197.00	12/21/2021	INV	PD	PAYMEN
CHECK DATE: 12/22/2021										
PAYEE: CHAISON JOHNSON										
328014		12/21/2021	H122221	871451	40.00	40.00	12/21/2021	INV	PD	RESTIT
CHECK DATE: 12/22/2021										
PAYEE: HOWARD LIPS										
328075		12/22/2021	H122221	871452	100.00	100.00	12/22/2021	INV	PD	RESTIT
CHECK DATE: 12/22/2021										
PAYEE: JOSHUA ELLISON										
328011		12/21/2021	H122221	871453	430.00	430.00	12/21/2021	INV	PD	RESTIT
CHECK DATE: 12/22/2021										
PAYEE: KENYON AGEE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
328013		12/21/2021	H122221	871454	50.00	50.00	12/21/2021	INV PD		RESTIT
CHECK DATE: 12/22/2021						PAYEE: SUSIE WILLIAMS				
328015		12/21/2021	H122221	871455	25.00	25.00	12/21/2021	INV PD		RESTIT
CHECK DATE: 12/22/2021						PAYEE: TONJA BURTON				
146540 NEEL-SCHAFFER INC					942.00					
1076460		11/30/2021	H122221	20182866	3,683.37	3,683.37	12/20/2021	INV PD		PYMT#2
CHECK DATE: 12/22/2021										
1076459		12/17/2021	H122221	20182867	29,477.46	29,477.46	12/21/2021	INV PD		PROFES
CHECK DATE: 12/22/2021										
296293 NERISSA LYNNE GAYLORD					33,160.83					
327740		12/20/2021	H122221	871456	108.00	108.00	12/20/2021	INV PD		Youth
CHECK DATE: 12/22/2021										
4 PARKS&REC ONE TIME PAY VENDOR										
327723		12/20/2021	H122221	871457	200.00	200.00	12/20/2021	INV PD		Securi
CHECK DATE: 12/22/2021						PAYEE: Mobile AL Bowl, Inc.				
297078 RAUL MALAVER										
327710		12/20/2021	H122221	20182868	943.50	943.50	12/21/2021	INV PD		- TENN
CHECK DATE: 12/22/2021										
294187 SECOR ENTERPRISES, INC.										
2021-DIP/CYP-3-B		12/18/2021	H122221	20182869	12,107.30	12,107.30	12/22/2021	INV PD		CYCLE#
CHECK DATE: 12/22/2021										
289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC										
21-0296		12/09/2021	H122221	20182870	4,293.12	4,293.12	12/21/2021	INV PD		PYMT#1
CHECK DATE: 12/22/2021										
282370 STATE OF ALABAMA										
328022		12/21/2021	H122221	871458	169.75	169.75	12/21/2021	INV PD		APPLIC
CHECK DATE: 12/22/2021										
297395 TALX UC EXPRESS TALX CORPORATION EQUIFAX WORKFORCE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
002-20210630-02 CHECK DATE: 12/22/2021		06/26/2021	H122221	20182871	5,150.00	5,150.00	12/17/2021	INV	PD	OSD D3
296270 TIFFANY PETTWAY										
327742 CHECK DATE: 12/22/2021		12/20/2021	H122221	871459	30.00	30.00	12/20/2021	INV	PD	Youth
272895 TWIN CITY SECURITY LLC										
21-11-105 CHECK DATE: 12/22/2021		11/30/2021	H122221	871460	5,787.60	5,787.60	12/30/2021	INV	PD	SECURI
21-11-104 CHECK DATE: 12/22/2021		11/30/2021	H122221	871460	1,157.52	1,157.52	12/30/2021	INV	PD	SECURI
21-11-103 CHECK DATE: 12/22/2021		11/30/2021	H122221	871460	7,862.40	7,862.40	12/30/2021	INV	PD	SECURI
					14,807.52					
296284 TYRONE WILSON										
327753 CHECK DATE: 12/22/2021		12/20/2021	H122221	871461	252.00	252.00	12/20/2021	INV	PD	Youth
297039 WALTER M LISTUON										
327712 CHECK DATE: 12/22/2021		12/20/2021	H122221	20182872	191.25	191.25	12/22/2021	INV	PD	TENNIS
297369 WIL AMANOR										
327713 CHECK DATE: 12/22/2021		12/20/2021	H122221	20182873	806.25	806.25	12/22/2021	INV	PD	TENNIS
296276 WILLIE CANNON										
327750 CHECK DATE: 12/22/2021		12/20/2021	H122221	871462	105.00	105.00	12/20/2021	INV	PD	Youth
					105.00					
71 INVOICES					1,082,418.59					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
** END OF REPORT - Generated by WANDA STALLWORTH **										