

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
912622153		02/18/2022	H032222	873865	88.34	88.34	04/19/2022	INV	PD	ORDER
CHECK DATE: 03/22/2022										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
339920		02/28/2022	H032222	873866	4,775.31	4,775.31	02/28/2022	INV	PD	Februa
CHECK DATE: 03/22/2022										
339921		02/28/2022	H032222	873867	306.67	306.67	02/28/2022	INV	PD	Februa
CHECK DATE: 03/22/2022										
339923		02/28/2022	H032222	873868	541.14	541.14	02/28/2022	INV	PD	Februa
CHECK DATE: 03/22/2022										
					5,623.12					
297068 ALPHA-LIT MS GULF COAST LLC										
03/21/732		03/21/2022	H032222	20184489	599.00	599.00	03/21/2022	INV	PD	3.28.2
CHECK DATE: 03/22/2022										
285189 AMERICAN VILLAGE THE CITIZENSHIP TRUST										
339925		02/28/2022	H032222	873869	1,241.54	1,241.54	02/28/2022	INV	PD	Februa
CHECK DATE: 03/22/2022										
294515 BURR & FORMAN LLP										
1297231		02/04/2022	H032222	20184490	5,738.43	5,738.43	02/05/2022	INV	PD	LITIGA
CHECK DATE: 03/22/2022										
1297233		02/04/2022	H032222	20184490	497.50	497.50	02/05/2022	INV	PD	LITIGA
CHECK DATE: 03/22/2022										
1297234		02/04/2022	H032222	20184490	185.00	185.00	02/05/2022	INV	PD	LITIGA
CHECK DATE: 03/22/2022										
1297235		02/04/2022	H032222	20184490	345.00	345.00	02/05/2022	INV	PD	LITIGA
CHECK DATE: 03/22/2022										
1297236		02/04/2022	H032222	20184490	562.50	562.50	02/05/2022	INV	PD	LITIGA
CHECK DATE: 03/22/2022										
1297239		02/04/2022	H032222	20184490	1,520.00	1,520.00	02/05/2022	INV	PD	LITIGA
CHECK DATE: 03/22/2022										
1297248		02/04/2022	h032222	20184490	1,286.00	1,286.00	02/05/2022	INV	PD	LITIGA
CHECK DATE: 03/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1297249		02/04/2022	h032222	20184490	675.00	675.00	02/05/2022	INV	PD	LITIGA
CHECK DATE: 03/22/2022										
1297250		02/04/2022	h032222	20184490	1,312.50	1,312.50	02/05/2022	INV	PD	LITIGA
CHECK DATE: 03/22/2022										
1297252		02/04/2022	h032222	20184490	900.00	900.00	02/05/2022	INV	PD	LITIGA
CHECK DATE: 03/22/2022										
1297240		02/04/2022	H032222	20184490	3,905.00	3,905.00	02/05/2022	INV	PD	LITIGA
CHECK DATE: 03/22/2022										
1297241		02/04/2022	H032222	20184490	152.50	152.50	02/05/2022	INV	PD	LITIGA
CHECK DATE: 03/22/2022										
1297242		02/04/2022	H032222	20184490	1,435.80	1,435.80	02/05/2022	INV	PD	LITIGA
CHECK DATE: 03/22/2022										
1297244		02/04/2022	H032222	20184490	1,197.50	1,197.50	02/05/2022	INV	PD	LITIGA
CHECK DATE: 03/22/2022										
1297245		02/04/2022	H032222	20184490	1,195.00	1,195.00	02/05/2022	INV	PD	LITIGA
CHECK DATE: 03/22/2022										
1297246		02/04/2022	H032222	20184490	82.50	82.50	02/05/2022	INV	PD	LITIGA
CHECK DATE: 03/22/2022										
5510 CITY OF MOBILE					20,990.23					
339477		03/17/2022	H032222	873870	279.76	279.76	03/20/2022	INV	PD	Reimbu
CHECK DATE: 03/22/2022										
282242 DISTRICT COURT DOMESTIC VIOLENCE FUND										
339924		02/28/2022	H032222	873871	361.80	361.80	02/28/2022	INV	PD	Februa
CHECK DATE: 03/22/2022										
297700 DOROTHY DELORES PERKINS										
339847		03/21/2022	H032222	873872	112.00	112.00	03/21/2022	INV	PD	Youth
CHECK DATE: 03/22/2022										
285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION										
CITYQ121		12/01/2021	H032222	873873	18,375.00	18,375.00	12/31/2021	INV	PD	FY 9.3
CHECK DATE: 03/22/2022										
CITYQ221		03/03/2022	H032222	873873	18,375.00	18,375.00	03/03/2022	INV	PD	FY9.30
CHECK DATE: 03/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271575 FLEETPRIDE INC					36,750.00					
CM94769340	22006591	03/14/2022	H032222	873874	-156.00	-156.00	04/13/2022	CRM	PD	STOCK
CHECK DATE: 03/22/2022										
95028268	22006884	03/17/2022	H032222	873874	798.00	798.00	04/16/2022	INV	PD	STOCK
CHECK DATE: 03/22/2022										
CM95035767	22006839	03/17/2022	H032222	873874	-128.00	-128.00	04/15/2022	CRM	PD	STOCK
CHECK DATE: 03/22/2022										
297654 FREDRICK RHODES					514.00					
339860		03/21/2022	H032222	873875	180.00	180.00	03/21/2022	INV	PD	Youth
CHECK DATE: 03/22/2022										
295418 FURLANS MARINE INC										
3512	21016120	09/14/2021	H032222	20184495	775.58	775.58	03/23/2022	INV	PD	REPAIR
CHECK DATE: 03/22/2022										
296271 HAROLD B POWE										
339850		03/21/2022	H032222	873876	168.00	168.00	03/21/2022	INV	PD	Youth
CHECK DATE: 03/22/2022										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
000004		02/28/2022	H032222	20184491	257,037.47	244,185.60	03/18/2022	INV	PD	EST#4;
CHECK DATE: 03/22/2022										
103800 JOHNSON CONTROLS INC										
1-115068615982		02/14/2022	H032222	873877	6,215.00	6,215.00	03/12/2022	INV	PD	DDC CO
CHECK DATE: 03/22/2022										
296277 KENDRA CAGE-DOCKERY										
339839		03/21/2022	H032222	873878	90.00	90.00	03/21/2022	INV	PD	Youth
CHECK DATE: 03/22/2022										
297015 KEVIN JENKINS										
03282022		03/16/2022	H032222	873879	350.00	350.00	03/21/2022	INV	PD	3.28.2
CHECK DATE: 03/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296231 MARKS AUTOMOTIVE REPAIR INC										
20279		22002807 12/09/2021	H032222	873880	651.96	651.96	04/17/2022	INV	PD	BRAKES
CHECK DATE: 03/22/2022										
294011 MICHAEL BAKER INTERNATIONAL INC										
1142240		02/27/2022	H032222	20184492	12,080.24	12,080.24	03/18/2022	INV	PD	PYMT#8
CHECK DATE: 03/22/2022										
296733 OASIS TINTING AND GRAPHICS										
22002997-00		22002997 02/23/2022	H032222	20184493	1,625.00	1,625.00	02/24/2022	INV	PD	TINT R
CHECK DATE: 03/22/2022										
297400 ONCE UPON A TIME PARTIES LLC										
227517-000319		03/21/2022	H032222	873881	175.00	175.00	03/21/2022	INV	PD	3.31.2
CHECK DATE: 03/22/2022										
297580 PROSOURCE OF MOBILE										
PS128908		22004619 02/16/2022	H032222	20184494	2,013.90	2,013.90	02/16/2022	INV	PD	FLOORI
CHECK DATE: 03/22/2022										
297653 ROBERT HUDSON										
339869		03/21/2022	H032222	873882	270.00	270.00	03/21/2022	INV	PD	Youth
CHECK DATE: 03/22/2022										
297458 SOUNDWAVES ENTERTAINMENT LLC										
Mobile		10/16/2021	H032222	873883	1,400.00	1,400.00	03/21/2022	INV	PD	4.9.22
CHECK DATE: 03/22/2022										
289538 STATE JUDICIAL ADMINISTRATION FUND										
339927		02/28/2022	H032222	873884	7,388.47	7,388.47	02/28/2022	INV	PD	Februa
CHECK DATE: 03/22/2022										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
339928		02/28/2022	H032222	873885	50,214.40	50,214.40	02/28/2022	INV	PD	Februa
CHECK DATE: 03/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
210000 U J CHEVROLET CO INC										
T22-236	21016065	03/10/2022	H032222	873886	29,111.50	29,111.50	04/03/2022	INV PD	2022	C
CHECK DATE: 03/22/2022										
294781 YMCA OF SOUTH ALABAMA										
340045		03/22/2022	H032222	873887	500.00	500.00	03/23/2022	INV PD	YMCA	2
CHECK DATE: 03/22/2022										
297701 YVETTE MELISSA CLARKE										
339842		03/21/2022	H032222	873888	168.00	168.00	03/21/2022	INV PD	Youth	
CHECK DATE: 03/22/2022										
					168.00					
49 INVOICES					436,974.31					

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