

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297262 THE BATTLE HOUSE RENAISSANCE HOTEL & SPA										
23596		06/28/2022	H092722	20188363	12,255.76	12,255.76	07/28/2022	INV PD	YES	In
CHECK DATE: 09/27/2022										
295058 ADVANCE AUTO PARTS										
8582225722517	22014024	09/14/2022	H092722	20188364	223.88	223.88	09/21/2022	INV PD		PARTS-
CHECK DATE: 09/27/2022										
CM8582226322693	22014024	09/20/2022	H092722	20188364	-155.00	-155.00	09/21/2022	CRM PD		PARTS-
CHECK DATE: 09/27/2022										
					68.88					
270041 ALABAMA LEAGUE OF MUNICIPALITIES										
368185		07/15/2022	H092722	879150	28,774.12	28,774.12	07/16/2022	INV PD		9/1/22
CHECK DATE: 09/27/2022										
290187 ALABAMA MEDIA GROUP										
0010360816		06/15/2022	H092722	20188382	966.00	966.00	06/16/2022	INV PD		203586
CHECK DATE: 09/27/2022										
0002884408		06/30/2022	H092722	20188383	3,864.00	3,864.00	07/01/2022	INV PD		203586
CHECK DATE: 09/27/2022										
					4,830.00					
293922 ALLSTATE WORKPLACE DIVISION										
A085228900		04/25/2022	H092722	879151	26.46	26.46	04/26/2022	INV PD		05/22/
CHECK DATE: 09/27/2022										
297038 ANDREW PINKUS										
029		09/26/2022	H092722	20188365	920.01	920.01	09/28/2022	INV PD		TENNIS
CHECK DATE: 09/27/2022										
297035 ATHINA AMANOR										
029		09/26/2022	H092722	20188366	1,281.25	1,281.25	09/28/2022	INV PD		TENNIS
CHECK DATE: 09/27/2022										
270013 AUTONATION FORD MOBILE										
CM1108007	22012674	09/21/2022	H092722	20188367	-600.00	-600.00	09/22/2022	CRM PD		PARTS-
CHECK DATE: 09/27/2022										

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1108007	22012674	08/13/2022	H092722	20188367	3,149.00	3,149.00	09/22/2022	INV	PD	PARTS-
CHECK DATE: 09/27/2022										
					2,549.00					
284041 CANON SOLUTIONS AMERICA INC										
28125642		02/10/2022	H092722	879152	201.14	201.14	09/26/2022	INV	PD	CONTRA
CHECK DATE: 09/27/2022										
28746616		06/12/2022	H092722	879152	200.74	200.74	09/26/2022	INV	PD	CONTRA
CHECK DATE: 09/27/2022										
28902071		07/13/2022	H092722	879152	201.14	201.14	09/26/2022	INV	PD	CONTRA
CHECK DATE: 09/27/2022										
29062240		08/13/2022	H092722	879152	200.74	200.74	09/12/2022	INV	PD	CONTRA
CHECK DATE: 09/27/2022										
27832424		12/12/2021	H092722	879152	152.30	152.30	09/26/2022	INV	PD	CONTRA
CHECK DATE: 09/27/2022										
28125654		02/10/2022	H092722	879152	155.55	155.55	09/26/2022	INV	PD	CONTRA
CHECK DATE: 09/27/2022										
					1,111.61					
5510 CITY OF MOBILE										
18102-18108		09/23/2022	H092722	879153	213.71	213.71	09/24/2022	INV	PD	Petty
CHECK DATE: 09/27/2022										
367645		09/21/2022	H092722	879154	121.00	121.00	09/26/2022	INV	PD	Petty
CHECK DATE: 09/27/2022										
					334.71					
297828 D L DYESS MD LLC										
368334		09/26/2022	H092722	20188368	4,166.00	4,166.00	10/26/2022	INV	PD	MEDICA
CHECK DATE: 09/27/2022										
296970 DEREK JAMES HYDER										
368276		09/26/2022	H092722	20188369	360.00	360.00	09/28/2022	INV	PD	BREAK
CHECK DATE: 09/27/2022										
297037 ELAINE K CAMPBELL										
029		09/26/2022	H092722	20188370	637.50	637.50	09/28/2022	INV	PD	ELAINE
CHECK DATE: 09/27/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295787 EMPRESS AUDIO INC										
8705	21003393	01/07/2021	H092722	879155	2,193.60	2,193.60	09/27/2022	INV PD	ALARM	
CHECK DATE: 09/27/2022										
8 FIRE DEPT ONE TIME PAY VENDOR										
264753		05/06/2022	H092722	879156	129.12	129.12	05/24/2022	INV PD	REMIN	
CHECK DATE: 09/27/2022										
PAYEE: KAISER RIDGE, INC. (GREMINDERS)										
363595		08/17/2022	H092722	879157	90.15	90.15	09/16/2022	INV PD	REFUND	
CHECK DATE: 09/27/2022										
PAYEE: SUE W. STUARDI										
					219.27					
295171 GREEN COAT BOYZ ENTERTAINMENT LLC										
366695		09/12/2022	H092722	20188371	26,988.50	26,988.50	10/12/2022	INV PD	Green	
CHECK DATE: 09/27/2022										
297036 H HANS H LAUB										
029		09/26/2022	H092722	20188372	2,010.25	2,010.25	09/28/2022	INV PD	HANS L	
CHECK DATE: 09/27/2022										
297767 HUGHES 360 SERVICES LLC										
3227		09/26/2022	H092722	20188373	1,339.66	1,339.66	09/27/2022	INV PD	PYMT#1	
CHECK DATE: 09/27/2022										
297796 JONATHAN AMES TENNIS ACADEMY LLC										
029		09/26/2022	H092722	20188374	1,944.25	1,944.25	09/28/2022	INV PD	TENNIS	
CHECK DATE: 09/27/2022										
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
143810		04/30/2022	H092722	879158	252.25	252.25	05/30/2022	INV PD	04/04/	
CHECK DATE: 09/27/2022										
142691		02/01/2022	H092722	879158	369.00	369.00	03/03/2022	INV PD	GROUND	
CHECK DATE: 09/27/2022										
143723		04/01/2022	H092722	879158	369.00	369.00	05/01/2022	INV PD	GROUND	
CHECK DATE: 09/27/2022										
143152		03/01/2022	H092722	879158	369.00	369.00	03/31/2022	INV PD	GROUND	
CHECK DATE: 09/27/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297115 MARCUS T FOX					1,359.25					
346202		04/27/2022	H092722	879159	1,200.00	1,200.00	04/28/2022	INV	PD	docket
CHECK DATE: 09/27/2022										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
007646-00	22012682	09/13/2022	H092722	20188378	818.80	818.80	09/27/2022	INV	PD	APOLLO
CHECK DATE: 09/27/2022										
007646-00C	22012682	09/26/2022	H092722	20188378	-40.00	-40.00	09/27/2022	CRM	PD	APOLLO
CHECK DATE: 09/27/2022										
297238 PORT CITY INDUSTRIAL, LLC					778.80					
8544		08/12/2022	H092722	879160	563.40	563.40	09/11/2022	INV	PD	TO PER
CHECK DATE: 09/27/2022										
8213		05/13/2022	H092722	879160	567.50	567.50	06/12/2022	INV	PD	TO PER
CHECK DATE: 09/27/2022										
8164		05/02/2022	H092722	879160	398.00	398.00	06/01/2022	INV	PD	TO PER
CHECK DATE: 09/27/2022										
8075		03/28/2022	H092722	879160	340.00	340.00	04/27/2022	INV	PD	TO PER
CHECK DATE: 09/27/2022										
8076		03/28/2022	H092722	879160	340.00	340.00	04/27/2022	INV	PD	TO PER
CHECK DATE: 09/27/2022										
8039		03/18/2022	H092722	879160	170.00	170.00	04/17/2022	INV	PD	TO PER
CHECK DATE: 09/27/2022										
195545 SOUTHERN EARTH SCIENCES INC					2,378.90					
M21392-01		07/29/2021	H092722	20188379	1,700.00	1,700.00	07/30/2021	INV	PD	ENVIRO
CHECK DATE: 09/27/2022										
294199 STAR GRAPHICS INC										
10	20001609	11/06/2019	H092722	879161	5,400.00	5,400.00	05/08/2022	INV	PD	PREP A
CHECK DATE: 09/27/2022										
11-1	21013058	09/27/2022	H092722	879161	1,725.00	1,725.00	10/27/2022	INV	PD	GRAPHI
CHECK DATE: 09/27/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
282370	STATE OF ALABAMA				7,125.00					
368396		09/27/2022	H092722	879162	225.00	225.00	09/28/2022	INV	PD	BAR ID
	CHECK DATE: 09/27/2022									
297648	STEPHEN JACOB EAKER									
029		09/26/2022	H092722	20188375	1,448.75	1,448.75	09/28/2022	INV	PD	TENNIS
	CHECK DATE: 09/27/2022									
294334	T-MOBILE USA INC									
368434		09/21/2022	H092722	879163	803.25	803.25	09/22/2022	INV	PD	ACCT#
	CHECK DATE: 09/27/2022									
288805	TAM VO									
42622		04/26/2022	H092722	879164	242.90	242.90	04/28/2022	INV	PD	VIETNA
	CHECK DATE: 09/27/2022									
203598	THOMPSON ENGINEERING INC									
220802463		08/26/2022	H092722	20188380	54,239.67	54,239.67	09/16/2022	INV	PD	PYMT#2
	CHECK DATE: 09/27/2022									
220802181		09/02/2022	H092722	20188381	5,203.00	5,203.00	09/26/2022	INV	PD	PYMT#1
	CHECK DATE: 09/27/2022									
297935	TILLMANS CORNER VETERINARY HOSPITAL				59,442.67					
3491-1		07/26/2022	H092722	20188376	70.00	70.00	08/25/2022	INV	PD	BALANC
	CHECK DATE: 09/27/2022									
3387-1		07/18/2022	H092722	20188376	969.27	969.27	08/17/2022	INV	PD	BALANC
	CHECK DATE: 09/27/2022									
216152	UPS				1,039.27					
000033X58V382		09/17/2022	H092722	879165	9.03	9.03	10/17/2022	INV	PD	SHIPPE
	CHECK DATE: 09/27/2022									
273788	VERIZON WIRELESS									
9911067130		07/13/2022	H092722	879166	1,567.34	1,567.34	07/14/2022	INV	PD	ACCT#2

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/27/2022										
9915740960		09/13/2022	H092722	879167	9,179.67	9,179.67	09/14/2022	INV	PD	ACCT#
CHECK DATE: 09/27/2022										
9915740961		09/13/2022	H092722	879168	616.39	616.39	09/14/2022	INV	PD	ACCT#
CHECK DATE: 09/27/2022										
9916152011		09/18/2022	H092722	879169	320.08	320.08	09/19/2022	INV	PD	ACCT#
CHECK DATE: 09/27/2022										
270017 W W GRAINGER INC					11,683.48					
9455265711		09/23/2022	H092722	879170	322.20	322.20	10/23/2022	INV	PD	PO 220
CHECK DATE: 09/27/2022										
9445295935		09/14/2022	H092722	879170	461.20	461.20	10/14/2022	INV	PD	PO 220
CHECK DATE: 09/27/2022										
9455265687		09/23/2022	H092722	879170	-461.20	-461.20	10/23/2022	CRM	PD	CREDIT
CHECK DATE: 09/27/2022										
297369 WIL AMANOR					322.20					
029		09/26/2022	H092722	20188377	835.00	835.00	09/28/2022	INV	PD	TENNIS
CHECK DATE: 09/27/2022										
					835.00					
62 INVOICES					182,604.33					

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