

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
914344947		10/10/2022	h101422	879667	912.46	912.46	10/25/2022	INV PD		Order
CHECK DATE: 10/14/2022										
38217 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										
371340		10/13/2022	H101422	879668	2,215.78	2,215.78	10/13/2022	INV PD		COLLEC
CHECK DATE: 10/14/2022										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
371383		10/14/2022	h101422	879669	156.15	156.15	10/14/2022	INV PD		COLLEC
CHECK DATE: 10/14/2022										
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
371300		10/13/2022	H101422	879670	3,687.04	3,687.04	10/13/2022	INV PD		COLLEC
CHECK DATE: 10/14/2022										
297448 ALCHEMER LLC										
INV00405399		10/13/2022	H101422	879671	1,020.00	1,020.00	11/12/2022	INV PD		ENTERP
CHECK DATE: 10/14/2022										
285189 AMERICAN VILLAGE THE CITIZENSHIP TRUST										
371322		10/13/2022	H101422	879672	1,122.84	1,122.84	10/13/2022	INV PD		COLLEC
CHECK DATE: 10/14/2022										
298038 ANDREW MOORE										
370857		10/11/2022	H101422	879673	60.00	60.00	10/11/2022	INV PD		Youth
CHECK DATE: 10/14/2022										
297038 ANDREW PINKUS										
371271		10/10/2022	h101422	20188701	776.25	776.25	11/09/2022	INV PD		Tennis
CHECK DATE: 10/14/2022										
297035 ATHINA AMANOR										
371272		10/10/2022	h101422	20188702	1,233.75	1,233.75	11/09/2022	INV PD		ATHINA
CHECK DATE: 10/14/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297445 BLUE FISH DESIGN STUDIO LLC										
3893		10/01/2022	H101422	20188703	150.00	150.00	10/31/2022	INV	PD	Month1
CHECK DATE: 10/14/2022										
287569 BRIDGESTONE GOLF INC										
INV-1003129601		10/04/2022	H101422	20188725	411.26	411.26	10/21/2022	INV	PD	Order
CHECK DATE: 10/14/2022										
203950 C THORNTON INC										
371339		09/30/2022	h101422	20188704	66,352.77	64,225.24	10/01/2022	INV	PD	SDW21
CHECK DATE: 10/14/2022										
284041 CANON SOLUTIONS AMERICA INC										
28125658		02/10/2022	H101422	879674	167.76	167.76	03/12/2022	INV	PD	735732
CHECK DATE: 10/14/2022										
28587839		05/13/2022	H101422	879674	175.85	175.85	06/12/2022	INV	PD	735732
CHECK DATE: 10/14/2022										
27832427		12/12/2021	h101422	879674	170.90	170.90	01/11/2022	INV	PD	735732
CHECK DATE: 10/14/2022										
27978088		01/13/2022	h101422	879674	175.81	175.81	02/12/2022	INV	PD	735732
CHECK DATE: 10/14/2022										
28746632		06/12/2022	h101422	879674	178.95	178.95	07/12/2022	INV	PD	735732
CHECK DATE: 10/14/2022										
28902087		07/01/2022	h101422	879674	182.91	182.91	07/31/2022	INV	PD	735732
CHECK DATE: 10/14/2022										
29062257		08/13/2022	H101422	879674	180.81	180.81	09/12/2022	INV	PD	735732
CHECK DATE: 10/14/2022										
28587843		05/13/2022	H101422	879674	662.01	662.01	09/30/2022	INV	PD	CONTRA
CHECK DATE: 10/14/2022										
28746636		06/12/2022	H101422	879674	462.13	462.13	09/30/2022	INV	PD	CONTRA
CHECK DATE: 10/14/2022										
28902091		07/13/2022	H101422	879674	795.30	795.30	09/30/2022	INV	PD	CONTRA
CHECK DATE: 10/14/2022										
29062261		08/13/2022	H101422	879674	1,123.53	1,123.53	09/30/2022	INV	PD	CONTRA
CHECK DATE: 10/14/2022										
29219078		09/11/2022	H101422	879674	530.35	530.35	09/30/2022	INV	PD	CONTRA
CHECK DATE: 10/14/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,806.31					
298056 CBMC OF MOBILE										
10-10-22-67A		10/10/2022	H101422	879675	40.00	40.00	10/14/2022	INV	PD	MAYORS
CHECK DATE: 10/14/2022										
298071 CEDRIC WATKINS										
370862		10/11/2022	H101422	879676	120.00	120.00	10/11/2022	INV	PD	Youth
CHECK DATE: 10/14/2022										
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND										
371336		10/13/2022	H101422	879677	1,908.19	1,908.19	10/13/2022	INV	PD	COLLEC
CHECK DATE: 10/14/2022										
5510 CITY OF MOBILE										
2021-12-19-001		12/28/2021	H101422	879678	2,530.97	2,530.97	12/28/2021	INV	PD	Mobile
CHECK DATE: 10/14/2022										
35304 COMCAST										
371042		10/12/2022	H101422	879679	6,318.45	6,318.45	10/13/2022	INV	PD	##8396
CHECK DATE: 10/14/2022										
296970 DEREK JAMES HYDER										
371254		10/03/2022	h101422	20188705	255.00	255.00	11/02/2022	INV	PD	DEREK
CHECK DATE: 10/14/2022										
270615 DISTRICT ATTORNEY COLLECTION UNIT										
371246		10/13/2022	H101422	879680	5,816.63	5,816.63	10/13/2022	INV	PD	COLLEC
CHECK DATE: 10/14/2022										
282242 DISTRICT COURT DOMESTIC VIOLENCE FUND										
371395		10/14/2022	h101422	879681	194.84	194.84	10/14/2022	INV	PD	COLLEC
CHECK DATE: 10/14/2022										
297040 DUSTIN SCOTT TENNIS										
371275		10/10/2022	h101422	20188706	1,340.00	1,340.00	11/09/2022	INV	PD	DUSTIN
CHECK DATE: 10/14/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297037 ELAINE K CAMPBELL										
371278		10/10/2022	h101422	20188707	612.00	612.00	11/09/2022	INV	PD	ELAINE
CHECK DATE: 10/14/2022										
271575 FLEETPRIDE INC										
CM102966015	22014118	10/12/2022	H101422	879682	-312.00	-312.00	11/11/2022	CRM	PD	STOCK
CHECK DATE: 10/14/2022										
102881197	23000044	10/07/2022	h101422	879682	616.15	616.15	11/10/2022	INV	PD	STOCK
CHECK DATE: 10/14/2022										
					304.15					
297036 H HANS H LAUB										
371284		10/10/2022	h101422	20188708	1,402.50	1,402.50	11/09/2022	INV	PD	HANS L
CHECK DATE: 10/14/2022										
296800 JOE BULLARD CHEVROLET										
8505800 1	23000002	10/04/2022	h101422	20188709	873.18	873.18	11/04/2022	INV	PD	REPAIR
CHECK DATE: 10/14/2022										
CM8505871 1	22014472	10/06/2022	H101422	20188709	-75.00	-75.00	11/05/2022	CRM	PD	REPAIR
CHECK DATE: 10/14/2022										
					798.18					
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
371342		09/30/2022	H101422	20188710	194,440.02	184,718.03	10/01/2022	INV	PD	C0323
CHECK DATE: 10/14/2022										
297796 JONATHAN AMES TENNIS ACADEMY LLC										
371288		10/10/2022	h101422	20188711	2,134.75	2,134.75	11/09/2022	INV	PD	TENNIS
CHECK DATE: 10/14/2022										
297015 KEVIN JENKINS										
10292022		10/10/2022	H101422	879683	500.00	500.00	10/13/2022	INV	PD	DJ SER
CHECK DATE: 10/14/2022										
10142022		10/10/2022	H101422	879684	400.00	400.00	10/12/2022	INV	PD	10/14/
CHECK DATE: 10/14/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295042 LEGAL SERVICES ALABAMA					900.00					
371113		10/11/2022	H101422	20188712	5,150.00	5,150.00	10/12/2022	INV	PD	DRAW 9
CHECK DATE: 10/14/2022										
132093 MCCRORY & WILLIAMS INC										
20220996		10/04/2022	H101422	20188713	3,500.00	3,500.00	10/05/2022	INV	PD	C0413
CHECK DATE: 10/14/2022										
20220997		10/04/2022	H101422	20188713	13,280.00	13,280.00	10/05/2022	INV	PD	C0413
CHECK DATE: 10/14/2022										
20221010		10/11/2022	H101422	20188713	2,625.00	2,625.00	10/12/2022	INV	PD	C0323
CHECK DATE: 10/14/2022										
20221009		10/07/2022	H101422	20188713	1,550.00	1,550.00	10/08/2022	INV	PD	C0323
CHECK DATE: 10/14/2022										
					20,955.00					
295067 MOBILE AREA INTERFAITH CONFERENCE INC										
371427		10/12/2022	H101422	20188714	10,297.64	10,297.64	10/13/2022	INV	PD	DRAW #
CHECK DATE: 10/14/2022										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0223433300-101322		10/13/2022	H101422	879685	923.48	923.48	10/14/2022	INV	PD	ACCT #
CHECK DATE: 10/14/2022										
0150085303-101322		10/13/2022	H101422	879685	176.32	176.32	10/14/2022	INV	PD	ACCT #
CHECK DATE: 10/14/2022										
					1,099.80					
289493 MOBILE COUNTY CIRCUIT COURT										
371327		10/13/2022	H101422	879686	2,164.35	2,164.35	10/13/2022	INV	PD	COLLEC
CHECK DATE: 10/14/2022										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
371274		10/13/2022	H101422	879687	12,026.93	12,026.93	10/13/2022	INV	PD	COLLEC
CHECK DATE: 10/14/2022										
276418 MOBILE FOREIGN-TRADE ZONE CORPORATION										
1473		10/01/2021	H101422	20188715	1,500.00	1,500.00	10/31/2021	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: 10/14/2022										
275490 MOTT MACDONALD ALABAMA LLC										
502406374		09/30/2022	H101422	20188716	11,401.68	11,401.68	10/01/2022	INV PD		DAUPHI
CHECK DATE: 10/14/2022										
294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC										
371349		10/13/2022	h101422	879688	244.28	244.28	10/14/2022	INV PD		Alexon
CHECK DATE: 10/14/2022										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN210518	22012975	10/12/2022	H101422	879689	41.92	41.92	11/12/2022	INV PD		CUSTOD
CHECK DATE: 10/14/2022										
297400 ONCE UPON A TIME PARTIES LLC										
227517-000503		10/13/2022	H101422	879690	1,290.00	1,290.00	10/13/2022	INV PD		10/29/
CHECK DATE: 10/14/2022										
1 ONE TIME PAY VENDOR										
371075		07/27/2022	H101422	879691	585.00	585.00	08/26/2022	INV PD		ANIMAL
CHECK DATE: 10/14/2022										
PAYEE: Anna Bush										
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION										
371348		10/13/2022	H101422	879692	1,906.13	1,906.13	10/13/2022	INV PD		COLLEC
CHECK DATE: 10/14/2022										
297078 RAUL MALAVER										
371290		10/10/2022	h101422	20188717	2,027.25	2,027.25	10/11/2022	INV PD		RAUL M
CHECK DATE: 10/14/2022										
5 REVENUE ONE TIME PAY VENDOR										
371408		09/30/2022	h101422	879693	527.06	527.06	09/30/2022	INV PD		TAX PE
CHECK DATE: 10/14/2022										
PAYEE: CAR ONE										
371384		09/30/2022	h101422	879694	1,530.00	1,530.00	09/30/2022	INV PD		TAX RE
CHECK DATE: 10/14/2022										
PAYEE: FIRST STOP										
371388		09/30/2022	h101422	879695	1,150.54	1,150.54	09/30/2022	INV PD		TAX RE
CHECK DATE: 10/14/2022										
PAYEE: FIRST STOP PACKAGE STORE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
371375		09/30/2022	h101422	879696	662.19	662.19	09/30/2022	INV PD		REFUND
CHECK DATE: 10/14/2022						PAYEE: GAS EQUIPMENT CO INC				
371406		09/30/2022	h101422	879697	130.00	130.00	09/30/2022	INV PD		REFUND
CHECK DATE: 10/14/2022						PAYEE: HYDRAULIC REPAIR SERVICE				
371358		09/30/2022	h101422	879698	2,460.75	2,460.75	09/30/2022	INV PD		TAX RE
CHECK DATE: 10/14/2022						PAYEE: INTERSTATES INC				
371362		09/30/2022	h101422	879699	70.00	70.00	09/30/2022	INV PD		BUS LI
CHECK DATE: 10/14/2022						PAYEE: JAGER INC				
371378		09/30/2022	h101422	879700	118.00	118.00	09/30/2022	INV PD		REFUND
CHECK DATE: 10/14/2022						PAYEE: JONES RENTALS LLC				
371373		09/30/2022	h101422	879701	3,693.37	3,693.37	09/30/2022	INV PD		REFUND
CHECK DATE: 10/14/2022						PAYEE: LONG & LONG PC				
371364		09/30/2022	h101422	879702	19,648.12	19,648.12	09/30/2022	INV PD		TAX RE
CHECK DATE: 10/14/2022						PAYEE: MAVIS TIRE SUPPLY LLC				
371409		09/30/2022	h101422	879703	575.15	575.15	09/30/2022	INV PD		REFUND
CHECK DATE: 10/14/2022						PAYEE: PINEBROOK COFFEE LLC				
371398		09/30/2022	H101422	879704	180.00	180.00	09/30/2022	INV PD		REFUND
CHECK DATE: 10/14/2022						PAYEE: READY MIX USA LLC				
371356		09/30/2022	h101422	879705	50,195.25	50,195.25	09/30/2022	INV PD		TAX RE
CHECK DATE: 10/14/2022						PAYEE: SIEMENS MEDICAL SOLUTIONS USA IN				
371410		09/30/2022	h101422	879706	260.92	260.92	09/30/2022	INV PD		REFUND
CHECK DATE: 10/14/2022						PAYEE: SPILLTECH ENVIRONMENTAL INC				
371400		09/30/2022	H101422	879707	150.00	150.00	09/30/2022	INV PD		REFUND
CHECK DATE: 10/14/2022						PAYEE: UHC CONSTRUCTION SERVICES LLC				
371368		09/30/2022	h101422	879708	72.00	72.00	09/30/2022	INV PD		BUS LI
CHECK DATE: 10/14/2022						PAYEE: WEALTH MANAGEMENT CONSULTANTS LL				
371381		09/30/2022	h101422	879709	2,385.72	2,385.72	09/30/2022	INV PD		TAX RE
CHECK DATE: 10/14/2022						PAYEE: WIGMANS HARDWARE INC				
					83,809.07					
294572 RODNEY MAURICE TOOMER										
371350		10/13/2022	H101422	879710	300.00	300.00	10/13/2022	INV PD		10/15/
CHECK DATE: 10/14/2022										
298066 RYAN YBOS										
72022		07/20/2022	H101422	879711	1,500.00	1,500.00	10/13/2022	INV PD		10.1.2
CHECK DATE: 10/14/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297428 SANTIAGO M MUNGUIA MARTINEZ										
371193		10/01/2022	H101422	879712	400.00	400.00	10/13/2022	INV	PD	10.14.
CHECK DATE: 10/14/2022										
191787 SERVICEMASTER SERVICES										
144940		09/01/2022	H101422	20188718	585.00	585.00	09/02/2022	INV	PD	JANITO
CHECK DATE: 10/14/2022										
195545 SOUTHERN EARTH SCIENCES INC										
M12166-10		09/30/2022	H101422	20188724	592.00	592.00	10/01/2022	INV	PD	C0323
CHECK DATE: 10/14/2022										
M18226A-08		09/30/2022	H101422	20188724	3,490.00	3,490.00	10/01/2022	INV	PD	C0323
CHECK DATE: 10/14/2022										
					4,082.00					
289538 STATE JUDICIAL ADMINISTRATION FUND										
371351		10/13/2022	H101422	879713	7,636.79	7,636.79	10/13/2022	INV	PD	COLLEC
CHECK DATE: 10/14/2022										
297648 STEPHEN JACOB EAKER										
371286		10/10/2022	h101422	20188719	1,696.25	1,696.25	11/09/2022	INV	PD	TEACHI
CHECK DATE: 10/14/2022										
371266		10/10/2022	h101422	20188719	30.00	30.00	11/09/2022	INV	PD	STRING
CHECK DATE: 10/14/2022										
					1,726.25					
295498 TAYLOR MADE GOLF CO										
36247337		10/03/2022	h101422	879714	562.60	562.60	10/21/2022	INV	PD	
CHECK DATE: 10/14/2022										
296075 THE PARTS HOUSE										
CM2092EL9366	22014074	09/20/2022	h101422	20188720	-15.00	-15.00	09/21/2022	CRM	PD	PARTS
CHECK DATE: 10/14/2022										
2092EM0208	22014567	09/29/2022	h101422	20188720	1,443.61	1,443.61	10/30/2022	INV	PD	STOCK
CHECK DATE: 10/14/2022										
CM2092EM0171	22014426	09/29/2022	H101422	20188720	-49.50	-49.50	11/03/2022	CRM	PD	PARTS-

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/14/2022										
					1,379.11					
208476 THE TROPHY SHOP INC										
103287	22010818	09/05/2022	H101422	879715	1,753.68	1,753.68	10/14/2022	INV PD		PLAQUE
CHECK DATE: 10/14/2022										
297835 TITANIUM MUSIC PRODUCTIONS GROUP INC										
235-1		05/27/2022	H101422	879716	2,000.00	2,000.00	10/13/2022	INV PD		10/29/
CHECK DATE: 10/14/2022										
292630 TYLER TECHNOLOGIES INC										
130-131327		10/01/2022	H101422	20188721	499.28	499.28	10/02/2022	INV PD		C0392
CHECK DATE: 10/14/2022										
045-395178aa		09/30/2022	H101422	20188721	896,143.00	896,143.00	10/01/2022	INV PD		C0392
CHECK DATE: 10/14/2022										
130-130661		09/30/2022	H101422	20188721	41,286.93	41,286.93	10/01/2022	INV PD		C0392
CHECK DATE: 10/14/2022										
					937,929.21					
277551 U S KIDS GOLF LLC										
IN2061208		09/12/2022	h101422	879717	193.65	193.65	10/27/2022	INV PD		Order
CHECK DATE: 10/14/2022										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
371432		10/11/2022	H101422	20188722	3,361.37	3,361.37	10/12/2022	INV PD		DRAW #
CHECK DATE: 10/14/2022										
297646 VICTORY HEALTH PARTNERS INC										
371425		10/12/2022	H101422	879718	14,609.57	14,609.57	11/11/2022	INV PD		DRAW #
CHECK DATE: 10/14/2022										
297369 WIL AMANOR										
371297		10/10/2022	h101422	20188723	545.00	545.00	11/09/2022	INV PD		WIL AM
CHECK DATE: 10/14/2022										
					545.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
100 INVOICES					1,435,083.57					

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