

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298061 AFRICATOWN REDEVELOPMENT CORPORATION										
1		09/27/2022	h102622	880036	250,000.00	250,000.00	10/27/2022	INV PD		INVOIC
	CHECK DATE: 10/26/2022									
270056 ALABAMA POWER COMPANY										
9/14/22 - 10/15/22		10/16/2022	H102622	880037	11,710.91	11,710.91	10/24/2022	INV PD		Acct.
	CHECK DATE: 10/26/2022									
298099 ALPHA CHARITABLE FOUNDATION INC										
372949		10/24/2022	H102622	880038	1,000.00	1,000.00	11/23/2022	INV PD		DISCRE
	CHECK DATE: 10/26/2022									
296891 AMER SPORTS										
4538341052		06/26/2022	h102622	880039	56.13	56.13	10/25/2022	INV PD		p.o. 2
	CHECK DATE: 10/26/2022									
4538335437		06/24/2022	h102622	880039	112.26	112.26	10/25/2022	INV PD		p.o. 2
	CHECK DATE: 10/26/2022									
4538335436		06/24/2022	h102622	880039	505.17	505.17	10/25/2022	INV PD		p.o. 2
	CHECK DATE: 10/26/2022									
					673.56					
298101 ANA GRAYSON MCKEE										
373015		10/25/2022	H102622	880040	30.00	30.00	10/25/2022	INV PD		Youth
	CHECK DATE: 10/26/2022									
297035 ATHINA AMANOR										
373055		10/24/2022	H102622	20188953	1,127.50	1,127.50	11/23/2022	INV PD		ATHINA
	CHECK DATE: 10/26/2022									
284041 CANON SOLUTIONS AMERICA INC										
29382503-CC		10/13/2022	H102622	880041	207.02	207.02	11/12/2022	INV PD		COPIER
	CHECK DATE: 10/26/2022									
28746617		06/12/2022	H102622	880041	337.35	337.35	07/12/2022	INV PD		COPIER
	CHECK DATE: 10/26/2022									
28902072		07/13/2022	H102622	880041	312.64	312.64	08/12/2022	INV PD		COPIER
	CHECK DATE: 10/26/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
29062241		08/13/2022	H102622	880041	317.78	317.78	09/12/2022	INV	PD	COPIER
CHECK DATE: 10/26/2022										
29219059		09/11/2022	H102622	880041	348.79	348.79	10/11/2022	INV	PD	COPIER
CHECK DATE: 10/26/2022										
28125643		02/10/2022	H102622	880041	353.00	353.00	03/12/2022	INV	PD	COPIER
CHECK DATE: 10/26/2022										
29382503-R		10/13/2022	H102622	880041	188.86	188.86	11/12/2022	INV	PD	COPIER
CHECK DATE: 10/26/2022										
5510 CITY OF MOBILE					2,065.44					
373047		10/26/2022	H102622	880042	8.40	8.40	10/27/2022	INV	PD	Petty
CHECK DATE: 10/26/2022										
372993		10/25/2022	H102622	880043	297.00	297.00	10/26/2022	INV	PD	PETTY
CHECK DATE: 10/26/2022										
296970 DEREK JAMES HYDER					305.40					
373061		10/24/2022	H102622	20188954	300.00	300.00	11/23/2022	INV	PD	DEREK
CHECK DATE: 10/26/2022										
373062		10/25/2022	H102622	20188954	465.00	465.00	11/24/2022	INV	PD	DEREK
CHECK DATE: 10/26/2022										
298089 DJ CAZ					765.00					
0000002		10/19/2022	h102622	880044	350.00	350.00	11/18/2022	INV	PD	5TH QU
CHECK DATE: 10/26/2022										
280875 DORSETT PRODUCTIONS UNLIMITED LLC										
373056		10/16/2022	H102622	880045	5,500.00	5,500.00	10/17/2022	INV	PD	10/29/
CHECK DATE: 10/26/2022										
297040 DUSTIN SCOTT TENNIS										
373049		10/24/2022	H102622	20188955	813.75	813.75	11/23/2022	INV	PD	DUSTIN
CHECK DATE: 10/26/2022										
297037 ELAINE K CAMPBELL										
373052		10/24/2022	H102622	20188956	654.50	654.50	11/23/2022	INV	PD	ELAINE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/26/2022										
8 FIRE DEPT ONE TIME PAY VENDOR										
21-1647892		10/22/2022	H102622	880046	34.00	34.00	11/21/2022	INV PD		REFUND
CHECK DATE: 10/26/2022 PAYEE: STOCKHAM COOPER & POTTS										
297036 H HANS H LAUB										
373057		10/24/2022	H102622	20188957	1,421.25	1,421.25	11/23/2022	INV PD		HANS L
CHECK DATE: 10/26/2022										
294521 HERC RENTALS INC										
33073832-001-1		08/05/2022	H102622	880047	1,508.04	1,508.04	09/04/2022	INV PD		tennis
CHECK DATE: 10/26/2022										
33073832-001-2		08/05/2012	H102622	880047	2,688.60	2,688.60	09/04/2012	INV PD		tennis
CHECK DATE: 10/26/2022										
					4,196.64					
297796 JONATHAN AMES TENNIS ACADEMY LLC										
373053		10/24/2022	H102622	20188958	1,903.17	1,903.17	11/23/2022	INV PD		TENNIS
CHECK DATE: 10/26/2022										
297781 MOBILE ALUMNI CHAPTER										
372925		10/24/2022	H102622	880048	2,000.00	2,000.00	11/23/2022	INV PD		DISCRE
CHECK DATE: 10/26/2022										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1168163	22013894	09/29/2022	H102622	20188959	2,298.00	2,298.00	10/29/2022	INV PD		SMOKEC
CHECK DATE: 10/26/2022										
297908 RANSOM MINISTRIES INC.										
373016		10/01/2022	H102622	880049	50,000.00	50,000.00	10/31/2022	INV PD		2022-2
CHECK DATE: 10/26/2022										
297078 RAUL MALAVER										
373050		10/24/2022	H102622	20188960	2,040.00	2,040.00	10/25/2022	INV PD		RAUL M
CHECK DATE: 10/26/2022										
373051		10/24/2022	H102622	20188960	627.51	627.51	10/25/2022	INV PD		RAUL M

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:		10/26/2022								
5 REVENUE ONE TIME PAY VENDOR					2,667.51					
372902		10/25/2022	h102622	880050	30.00	30.00	10/25/2022	INV PD	EXP#00	PAYEE: ASHLAND GARAGE INC
CHECK DATE:		10/26/2022								
372896		10/25/2022	h102622	880051	90.00	90.00	10/25/2022	INV PD	EXP#00	PAYEE: MONTGOMERY COMMERCIAL PROPERTIES
CHECK DATE:		10/26/2022								
373014		10/25/2022	H102622	880052	397.50	397.50	10/25/2022	INV PD	CIGARE	PAYEE: MYERS MARKET
CHECK DATE:		10/26/2022								
372901		10/25/2022	h102622	880053	2,095.12	2,095.12	10/25/2022	INV PD	EXP#00	PAYEE: NEXT CAR AUTO SALES LLC
CHECK DATE:		10/26/2022								
372891		10/25/2022	h102622	880054	133.08	133.08	10/25/2022	INV PD	EXP#00	PAYEE: NIDEC MOTOR CORP
CHECK DATE:		10/26/2022								
372892		10/25/2022	h102622	880055	103.62	103.62	10/25/2022	INV PD	EXP#00	PAYEE: SHOE DEPT #490, THE
CHECK DATE:		10/26/2022								
373031		10/26/2022	H102622	880056	362.25	362.25	10/26/2022	INV PD	CIGARE	PAYEE: WIGLEY AND CULP INC
CHECK DATE:		10/26/2022								
372893		10/25/2022	h102622	880057	50.00	50.00	10/25/2022	INV PD	EXP#00	PAYEE: WRIGHT COMMUNITY COUNSELING LLC
CHECK DATE:		10/26/2022								
372894		10/25/2022	h102622	880058	50.00	50.00	10/25/2022	INV PD	EXP#00	PAYEE: WRIGHT COMMUNITY COUNSELING LLC
CHECK DATE:		10/26/2022								
372895		10/25/2022	h102622	880059	50.00	50.00	10/25/2022	INV PD	EXP#00	PAYEE: WRIGHT COMMUNITY COUNSELING LLC
CHECK DATE:		10/26/2022								
372897		10/25/2022	h102622	880060	50.00	50.00	10/25/2022	INV PD	EXP#00	PAYEE: WRIGHT COMMUNITY COUNSELING LLC
CHECK DATE:		10/26/2022								
372898		10/25/2022	h102622	880061	50.00	50.00	10/25/2022	INV PD	EXP#00	PAYEE: WRIGHT COMMUNITY COUNSELING LLC
CHECK DATE:		10/26/2022								
372899		10/25/2022	h102622	880062	50.00	50.00	10/25/2022	INV PD	EXP#00	PAYEE: WRIGHT COMMUNITY COUNSELING LLC
CHECK DATE:		10/26/2022								
372900		10/25/2022	h102622	880063	50.00	50.00	10/25/2022	INV PD	EXP#00	PAYEE: WRIGHT COMMUNITY COUNSELING LLC
CHECK DATE:		10/26/2022								
298059 SHELL BAYOU TEMPLE #337					3,561.57					
372919		10/24/2022	H102622	880064	3,000.00	3,000.00	11/23/2022	INV PD	DISCRE	
CHECK DATE:		10/26/2022								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297648	STEPHEN JACOB EAKER									
373059		10/24/2022	H102622	20188961	1,478.75	1,478.75	11/23/2022	INV	PD	TEACHI
	CHECK DATE: 10/26/2022									
201952	TERMINIX SERVICES									
425400204		09/28/2022	H102622	880065	182.00	182.00	10/28/2022	INV	PD	ACCT#
	CHECK DATE: 10/26/2022									
295095	THE SPORTSMANS HEADQUARTERS									
4949	22006518	05/26/2022	H102622	880066	680.07	680.07	08/04/2022	INV	PD	GLOCK
	CHECK DATE: 10/26/2022									
297955	TOULMINVILLE RATTLERS SPORTS									
372923		10/24/2022	H102622	880067	2,000.00	2,000.00	11/23/2022	INV	PD	DISCRE
	CHECK DATE: 10/26/2022									
294832	TRI-TECH FORENSICS INC									
720968	22013963	09/20/2022	H102622	880068	155.87	155.87	10/06/2022	INV	PD	POLICE
	CHECK DATE: 10/26/2022									
270017	W W GRAINGER INC									
9430040932	22012764	08/31/2022	H102622	880069	5,016.49	5,016.49	09/30/2022	INV	PD	CIVIC
	CHECK DATE: 10/26/2022									
297369	WIL AMANOR									
373058		10/24/2022	H102622	20188962	297.50	297.50	11/23/2022	INV	PD	WIL AM
	CHECK DATE: 10/26/2022									
					297.50					
55 INVOICES					355,888.88					

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