

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
CM23001087	23001087	11/02/2022	H111022	20189310	-24.00	-24.00	11/03/2022	CRM PD	PARTS	
CHECK DATE: 11/10/2022										
8582230724197	23001336	11/03/2022	h111022	20189310	312.32	312.32	11/07/2022	INV PD	PARTS	
CHECK DATE: 11/10/2022										
CM8582231424440	23001024	11/10/2022	h111022	20189310	-23.72	-23.72	11/11/2022	CRM PD	PARTS-	
CHECK DATE: 11/10/2022										
					264.60					
293976 ALLSTATES CONSULTING SERVICES										
TN33081		10/16/2022	H111022	20189311	2,514.64	2,514.64	10/17/2022	INV PD	PAUL C	
CHECK DATE: 11/10/2022										
TN33082		10/23/2022	H111022	20189311	2,514.64	2,514.64	10/24/2022	INV PD	PAUL C	
CHECK DATE: 11/10/2022										
TN33083		10/30/2022	H111022	20189311	2,603.12	2,603.12	10/31/2022	INV PD	PAUL C	
CHECK DATE: 11/10/2022										
					7,632.40					
296891 AMER SPORTS										
4539554103		11/02/2022	H111022	880524	1,032.50	1,032.50	11/09/2022	INV PD	p.o. 2	
CHECK DATE: 11/10/2022										
297381 ARCHIVESOCIAL, INC.										
24373		10/01/2022	H111022	880525	5,988.00	5,988.00	11/11/2022	INV PD	SOCIAL	
CHECK DATE: 11/10/2022										
272828 ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC										
375452		11/01/2022	H111022	880526	80.00	80.00	11/02/2022	INV PD	R. Tod	
CHECK DATE: 11/10/2022										
297682 BROWN, JENNIE Q										
JQB103022		11/02/2022	H111022	880527	300.00	300.00	11/03/2022	INV PD	Judge	
CHECK DATE: 11/10/2022										
294907 CAG LLC										
373749		10/31/2022	H111022	20189312	10,000.00	10,000.00	11/01/2022	INV PD	Admini	
CHECK DATE: 11/10/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284041 CANON SOLUTIONS AMERICA INC										
28125661		02/10/2022	H111022	880528	124.14	124.14	09/30/2022	INV PD		CONTRA
CHECK DATE: 11/10/2022										
28746635		06/12/2022	H111022	880528	116.92	116.92	09/30/2022	INV PD		CONTRA
CHECK DATE: 11/10/2022										
28902090		07/13/2022	H111022	880528	113.90	113.90	09/30/2022	INV PD		CONTRA
CHECK DATE: 11/10/2022										
29062260		08/13/2022	H111022	880528	116.87	116.87	09/30/2022	INV PD		CONTRA
CHECK DATE: 11/10/2022										
29219077		09/11/2022	H111022	880528	112.38	112.38	09/30/2022	INV PD		CONTRA
CHECK DATE: 11/10/2022										
29382725		10/13/2022	H111022	880528	130.06	130.06	11/12/2022	INV PD		COPIER
CHECK DATE: 11/10/2022										
29382526		10/13/2022	H111022	880528	282.09	282.09	11/12/2022	INV PD		COPIER
CHECK DATE: 11/10/2022										
29382492		10/13/2022	H111022	880528	600.12	600.12	10/13/2022	INV PD		COPIER
CHECK DATE: 11/10/2022										
					1,596.48					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4136738263		11/08/2022	H111022	880529	44.70	44.70	11/11/2022	INV PD		INV #4
CHECK DATE: 11/10/2022										
4137081951		11/10/2022	H111022	880529	17.02	17.02	12/10/2022	INV PD		Unifor
CHECK DATE: 11/10/2022										
					61.72					
280875 DORSETT PRODUCTIONS UNLIMITED LLC										
2010-4269		11/08/2022	H111022	880530	350.00	350.00	11/14/2022	INV PD		11/18/
CHECK DATE: 11/10/2022										
294646 EMS MANAGEMENT & CONSULTANTS INC										
047537		09/30/2022	H111022	20189313	12,602.71	12,602.71	10/01/2022	INV PD		AMBULA
CHECK DATE: 11/10/2022										
292141 ESPALIER LLC										
2201-009		11/04/2022	H111022	880531	3,570.70	3,570.70	12/04/2022	INV PD		SYNTHE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/10/2022										
297891 FILA USA INC										
01123924		07/27/2022	H111022	20189314	589.24	589.24	11/08/2022	INV PD		p.o. 2
CHECK DATE: 11/10/2022										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
22172-1022-428		10/31/2022	H111022	20189315	518.40	518.40	11/01/2022	INV PD		CRICHT
CHECK DATE: 11/10/2022										
276184 GOODWYN MILLS & CAWOOD INC										
AMOB220095C9		11/04/2022	H111022	20189316	1,502.69	1,502.69	11/05/2022	INV PD		DESIGN
CHECK DATE: 11/10/2022										
AMOB220095C7		11/04/2022	H111022	20189316	1,366.07	1,366.07	11/05/2022	INV PD		DESIGN
CHECK DATE: 11/10/2022										
AMOB220095C8		11/04/2022	H111022	20189316	1,684.83	1,684.83	11/05/2022	INV PD		DESIGN
CHECK DATE: 11/10/2022										
AMOB220095D3		11/04/2022	H111022	20189316	1,362.65	1,362.65	11/05/2022	INV PD		DESIGN
CHECK DATE: 11/10/2022										
AMOB220095B3		11/04/2022	H111022	20189316	5,160.94	5,160.94	11/05/2022	INV PD		DESIGN
CHECK DATE: 11/10/2022										
AMOB220095A3		11/04/2022	H111022	20189316	11,425.92	11,425.92	11/05/2022	INV PD		DESIGN
CHECK DATE: 11/10/2022										
					22,503.10					
292197 GULF COAST FITNESS SERVICE LLC										
8501		11/10/2022	H111022	880532	159.00	159.00	12/10/2022	INV PD		QUARTE
CHECK DATE: 11/10/2022										
282620 HOUSING FIRST INC										
375449		10/12/2022	H111022	20189317	17,065.54	17,065.54	10/13/2022	INV PD		HOUSIN
CHECK DATE: 11/10/2022										
298126 JUSTIN WALL MUSIC										
INV0001		11/09/2022	H111022	20189318	400.00	400.00	11/14/2022	INV PD		11/12/
CHECK DATE: 11/10/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
277578 LAGNIAPPE										
52905		11/09/2022	H111022	20189332	194.00	194.00	11/14/2022	INV	PD	11.09.
CHECK DATE: 11/10/2022										
52491		10/12/2022	H111022	20189332	248.52	248.52	11/15/2022	INV	PD	Legal
CHECK DATE: 11/10/2022										
					442.52					
293003 LAWRENCE & LAWRENCE PC										
105499		10/25/2022	H111022	20189334	275.00	275.00	11/15/2022	INV	PD	Bookke
CHECK DATE: 11/10/2022										
295042 LEGAL SERVICES ALABAMA										
374640		11/03/2022	H111022	20189319	188,260.37	188,260.37	11/04/2022	INV	PD	LEGAL
CHECK DATE: 11/10/2022										
374644		11/03/2022	H111022	20189320	2,967.61	2,967.61	11/04/2022	INV	PD	SUB-CO
CHECK DATE: 11/10/2022										
					191,227.98					
290536 LYONS LAW FIRM										
10312022		10/31/2022	H111022	880533	4,166.67	4,166.67	11/09/2022	INV	PD	LEGISL
CHECK DATE: 11/10/2022										
132200 MCDONALD MUFFLER INC										
3 3573	23001580	08/16/2022	H111022	20189331	1,150.00	1,150.00	11/11/2022	INV	PD	CONVER
CHECK DATE: 11/10/2022										
295604 METALCRAFT MARINE US INC										
4998	22010100	08/31/2022	H111022	20189321	251,462.43	251,462.43	09/10/2022	INV	PD	GRANT:
CHECK DATE: 11/10/2022										
3 MUN COURT ONE TIME PAY VENDOR										
375669		11/10/2022	H111022	880534	100.00	100.00	11/10/2022	INV	PD	BOND R
CHECK DATE: 11/10/2022										
						PAYEE: ENIKITA REMBERT				
375670		11/10/2022	H111022	880535	1,100.00	1,100.00	11/10/2022	INV	PD	BOND R
CHECK DATE: 11/10/2022										
						PAYEE: JENNIFER JORDAN-WINDERS				
375678		11/10/2022	H111022	880536	500.00	500.00	11/10/2022	INV	PD	BOND R
CHECK DATE: 11/10/2022										
						PAYEE: JOSE ARTURO RUIZ				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
375675		11/10/2022	H111022	880537	13.40	13.40	11/10/2022	INV PD	BOND R	
CHECK DATE: 11/10/2022						PAYEE: MICHELLE OLIVIA FRANKLIN				
375671		11/10/2022	H111022	880538	1,000.00	1,000.00	11/10/2022	INV PD	BOND R	
CHECK DATE: 11/10/2022						PAYEE: ROBIN HAMILTON				
375681		11/10/2022	H111022	880539	28.00	28.00	11/10/2022	INV PD	INTERC	
CHECK DATE: 11/10/2022						PAYEE: RONALD PRICE JR				
375680		11/10/2022	H111022	880540	215.00	215.00	11/10/2022	INV PD	RESTIT	
CHECK DATE: 11/10/2022						PAYEE: RONALD RODNEY CRUZ				
375685		11/10/2022	H111022	880541	100.00	100.00	11/10/2022	INV PD	BOND R	
CHECK DATE: 11/10/2022						PAYEE: ROY BRANDON JR				
270273 ON-LINE INFORMATION SERVICES INC					3,056.40					
375295		11/07/2022	H111022	880542	299.75	299.75	11/15/2022	INV PD	Online	
CHECK DATE: 11/10/2022										
284249 POT-O-GOLD RENTALS LLC										
2654794		10/31/2022	H111022	880543	110.32	110.32	11/11/2022	INV PD	10.15.	
CHECK DATE: 11/10/2022										
2654754		10/31/2022	H111022	880543	239.00	239.00	11/10/2022	INV PD	10.14.	
CHECK DATE: 11/10/2022										
2654997		10/31/2022	H111022	20189333	190.00	190.00	11/10/2022	INV PD	10.21.	
CHECK DATE: 11/10/2022										
2654922		10/31/2022	H111022	20189333	190.00	190.00	11/10/2022	INV PD	10.20.	
CHECK DATE: 11/10/2022										
294102 PROTECVIDEO LLC					729.32					
5287		10/21/2022	H111022	20189322	25,000.00	25,000.00	11/20/2022	INV PD	CONTRA	
CHECK DATE: 11/10/2022										
297531 REVELATION-MAYSVILLE CDC										
375385		11/02/2022	H111022	20189323	885.28	885.28	12/02/2022	INV PD	DRAW 2	
CHECK DATE: 11/10/2022										
298103 SALIH AH DAFFIN										
375623		11/09/2022	H111022	880544	150.00	150.00	11/09/2022	INV PD	Youth	
CHECK DATE: 11/10/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298127 SCOTT P RUTHERFORD										
375665		10/26/2022	H111022	880545	100.00	100.00	11/14/2022	INV PD		10/21/
CHECK DATE: 11/10/2022										
297294 SPARTAN INFLATABLES LLC										
10920		11/09/2022	H111022	20189324	1,315.00	1,315.00	12/28/2022	INV PD		12/31/
CHECK DATE: 11/10/2022										
294015 STAPLES CONTRACT & COMMERCIAL										
3522370200	22011333	11/03/2022	H111022	20189325	-62.99	-62.99	11/04/2022	CRM PD		CREDIT
CHECK DATE: 11/10/2022										
3513219682	22011333	07/22/2022	H111022	20189325	62.99	62.99	07/26/2022	INV PD		ACCESS
CHECK DATE: 11/10/2022										
3522438770	22011205	11/04/2022	H111022	20189325	-86.95	-86.95	11/05/2022	CRM PD		CREDIT
CHECK DATE: 11/10/2022										
3522438771	23001069	11/04/2022	H111022	20189325	44.97	44.97	11/09/2022	INV PD		VOICE
CHECK DATE: 11/10/2022										
3522438772	23001213	11/04/2022	H111022	20189325	345.39	345.39	11/06/2022	INV PD		ITEM:
CHECK DATE: 11/10/2022										
					303.41					
282370 STATE OF ALABAMA										
375641		11/09/2022	h111022	880546	101,296.41	101,296.41	11/10/2022	INV PD		2022 Q
CHECK DATE: 11/10/2022										
198400 STRICKLAND PAPER CO INC										
MO918489-00	23001098	10/31/2022	h111022	880547	768.29	768.29	11/20/2022	INV PD		PAPER
CHECK DATE: 11/10/2022										
294264 SURETY LAND TITLE INC										
178636		02/08/2022	H111022	880548	350.00	350.00	11/15/2022	INV PD		Title
CHECK DATE: 11/10/2022										
178755		01/10/2022	H111022	880548	350.00	350.00	01/15/2022	INV PD		Title
CHECK DATE: 11/10/2022										
176933		02/24/2021	H111022	880548	350.00	350.00	11/15/2022	INV PD		Title
CHECK DATE: 11/10/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
296075 THE PARTS HOUSE					1,050.00						
2092EM3257	23001073	11/04/2022	H111022	20189326	-100.00	-100.00	11/05/2022	CRM PD		PARTS	
CHECK DATE: 11/10/2022											
2092EM3279	23001392	11/04/2022	h111022	20189326	386.46	386.46	12/04/2022	INV PD		PARTS-	
CHECK DATE: 11/10/2022											
CM2092EM3712	23001429	11/10/2022	H111022	20189326	-110.95	-110.95	12/10/2022	CRM PD		PARTS-	
CHECK DATE: 11/10/2022											
2092EM3473	23001397	11/04/2022	H111022	20189326	57.14	57.14	12/09/2022	INV PD		PARTS-	
CHECK DATE: 11/10/2022											
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT					232.65						
374920		11/02/2022	H111022	20189327	3,170.78	3,170.78	11/03/2022	INV PD		DRAW 3	
CHECK DATE: 11/10/2022											
374933		11/02/2022	H111022	20189328	8,390.00	8,390.00	11/03/2022	INV PD		DRAW 4	
CHECK DATE: 11/10/2022											
292630 TYLER TECHNOLOGIES INC					11,560.78						
045-397941		10/31/2022	H111022	20189329	3,000.00	3,000.00	11/01/2022	INV PD		ONE TI	
CHECK DATE: 11/10/2022											
281928 WATTIER SURVEYING INC											
22-124		07/26/2022	h111022	880549	1,350.00	1,350.00	08/25/2022	INV PD		C0713	
CHECK DATE: 11/10/2022											
293930 WAYLONS WILDLIFE SERVICES LLC											
119		10/31/2022	H111022	20189330	800.00	800.00	11/09/2022	INV PD		PYMT#9	
CHECK DATE: 11/10/2022											
282363 WEST PUBLISHING CORPORATION											
847351435		11/04/2022	H111022	880550	507.48	507.48	11/08/2022	INV PD		AL COD	
CHECK DATE: 11/10/2022											
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0014629-1143-7		11/01/2022	H111022	880551	106,375.20	106,375.20	11/09/2022	INV PD		CUST I
CHECK DATE: 11/10/2022										
293955 WM OF AL - MOBILE TRANSFER STATION										
0009395-1088-9		11/01/2022	H111022	880552	59,929.18	59,929.18	11/09/2022	INV PD		CUST I
CHECK DATE: 11/10/2022										
					59,929.18					
83 INVOICES					852,148.14					

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