

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
914428780		10/24/2022	h111422	880581	746.16	746.16	11/11/2022	INV	PD	Order
CHECK DATE: 11/14/2022										
293976 ALLSTATES CONSULTING SERVICES										
TN33077		10/30/2022	H111422	20189358	1,868.80	1,868.80	10/31/2022	INV	PD	CONSUL
CHECK DATE: 11/14/2022										
TN33076		10/23/2022	H111422	20189358	2,048.00	2,048.00	10/24/2022	INV	PD	CONSUL
CHECK DATE: 11/14/2022										
TN33075		10/16/2022	H111422	20189358	2,048.00	2,048.00	10/17/2022	INV	PD	CONSUL
CHECK DATE: 11/14/2022										
					5,964.80					
272828 ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC										
375435		11/01/2022	h111422	880582	80.00	80.00	11/02/2022	INV	PD	willia
CHECK DATE: 11/14/2022										
297921 BRADLEY'S A/C & HTG										
032		10/31/2022	h111422	880583	85.00	85.00	11/30/2022	INV	PD	REPAIR
CHECK DATE: 11/14/2022										
287569 BRIDGESTONE GOLF INC										
1003132838		10/24/2022	h111422	20189366	533.59	533.59	11/16/2022	INV	PD	Order
CHECK DATE: 11/14/2022										
1003134028		10/28/2022	h111422	20189366	122.31	122.31	11/18/2022	INV	PD	Order
CHECK DATE: 11/14/2022										
					655.90					
284041 CANON SOLUTIONS AMERICA INC										
28428766		04/12/2022	H111422	880584	196.00	196.00	05/12/2022	INV	PD	735732
CHECK DATE: 11/14/2022										
28587865A		05/13/2022	H111422	880584	196.00	196.00	06/12/2022	INV	PD	735732
CHECK DATE: 11/14/2022										
29108341		08/26/2022	H111422	880584	308.43	308.43	09/25/2022	INV	PD	735732
CHECK DATE: 11/14/2022										
29219100		09/11/2022	H111422	880584	301.54	301.54	10/11/2022	INV	PD	735732
CHECK DATE: 11/14/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					1,001.97					
4127931128		08/10/2022	H111422	880585	12.90	12.90	11/10/2022	INV	PD	Unifor
CHECK DATE: 11/14/2022										
4127931184		08/10/2022	H111422	880585	17.29	17.29	11/10/2022	INV	PD	Unifor
CHECK DATE: 11/14/2022										
4132733882		09/28/2022	H111422	880585	12.90	12.90	11/10/2022	INV	PD	Unifor
CHECK DATE: 11/14/2022										
4133429019		10/05/2022	H111422	880585	30.99	30.99	11/10/2022	INV	PD	Unifor
CHECK DATE: 11/14/2022										
4133429041		10/05/2022	H111422	880585	12.90	12.90	11/10/2022	INV	PD	Unifor
CHECK DATE: 11/14/2022										
4133964652		10/11/2022	H111422	880585	15.21	15.21	11/10/2022	INV	PD	Unifor
CHECK DATE: 11/14/2022										
4133964506		10/11/2022	H111422	880585	12.90	12.90	11/10/2022	INV	PD	Unifor
CHECK DATE: 11/14/2022										
4134649430		10/18/2022	H111422	880585	14.99	14.99	11/17/2022	INV	PD	Unifor
CHECK DATE: 11/14/2022										
4134649562		10/18/2022	H111422	880585	12.90	12.90	11/17/2022	INV	PD	Unifor
CHECK DATE: 11/14/2022										
4135345178		10/25/2022	H111422	880585	18.25	18.25	11/24/2022	INV	PD	Unifor
CHECK DATE: 11/14/2022										
4135345200		10/25/2022	H111422	880585	12.90	12.90	11/24/2022	INV	PD	Unifor
CHECK DATE: 11/14/2022										
5510 CITY OF MOBILE					174.13					
375731		11/08/2022	H111422	20189359	200,000.00	200,000.00	11/09/2022	INV	PD	1ST RE
CHECK DATE: 11/14/2022										
35304 COMCAST										
374432		10/25/2022	H111422	880586	192.17	192.17	11/15/2022	INV	PD	Acct N
CHECK DATE: 11/14/2022										
297281 COMMUNITY SECURITY SERVICES LLC										
OHM1022-09		11/08/2022	H111422	20189360	1,380.00	1,380.00	11/18/2022	INV	PD	UNARME

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/14/2022										
294081 CUTTER & BUCK INC										
96410279		10/06/2022	h111422	20189361	175.52	175.52	11/05/2022	INV	PD	Order
CHECK DATE: 11/14/2022										
96416425		10/10/2022	h111422	20189361	22.50	22.50	11/09/2022	INV	PD	Order
CHECK DATE: 11/14/2022										
96433937		10/18/2022	h111422	20189361	360.00	360.00	11/17/2022	INV	PD	Order
CHECK DATE: 11/14/2022										
					558.02					
296970 DEREK JAMES HYDER										
0076		11/14/2022	H111422	20189362	225.00	225.00	11/16/2022	INV	PD	BREAK
CHECK DATE: 11/14/2022										
297796 JONATHAN AMES TENNIS ACADEMY LLC										
0002		11/14/2022	H111422	20189363	45.00	45.00	11/16/2022	INV	PD	J.AMES
CHECK DATE: 11/14/2022										
1010 MOBILE COUNTY COMMISSION										
375726		11/08/2022	H111422	20189364	125,000.00	125,000.00	11/09/2022	INV	PD	UTILIT
CHECK DATE: 11/14/2022										
294261 PLANNING-NEXT										
22-1636-PPM		10/31/2022	H111422	20189365	4,942.50	4,942.50	11/01/2022	INV	PD	PYMT#
CHECK DATE: 11/14/2022										
294116 RELIABLE TOWING & RECOVERY LLC										
22-3436535		10/03/2022	H111422	880587	6,725.00	6,725.00	10/04/2022	INV	PD	SEPTEM
CHECK DATE: 11/14/2022										
282370 STATE OF ALABAMA										
375416		11/08/2022	h111422	880588	10,042.00	10,042.00	11/09/2022	INV	PD	CICT J
CHECK DATE: 11/14/2022										
375417		11/08/2022	h111422	880588	10,906.00	10,906.00	11/09/2022	INV	PD	CICT A
CHECK DATE: 11/14/2022										
375429		11/08/2022	h111422	880588	20,598.00	20,598.00	11/09/2022	INV	PD	CICT S

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/14/2022										
375430		11/08/2022	h111422	880588	37,818.00	37,818.00	11/09/2022	INV PD	CICT	O
CHECK DATE: 11/14/2022										
253545 YAMAHA GOLF CAR COMPANY					79,364.00					
92383105		09/30/2022	H111422	880589	34.50	34.50	11/10/2022	INV PD	Order	
CHECK DATE: 11/14/2022										
					34.50					
39 INVOICES					427,174.15					

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