

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
912445122		01/11/2022	H013122	872445	517.44	517.44	02/03/2022	INV	PD	ORDER
CHECK DATE: 01/31/2022										
912450406		01/12/2022	H013122	872445	905.52	905.52	02/04/2022	INV	PD	ORDER
CHECK DATE: 01/31/2022										
912464063		01/15/2022	H013122	872445	1,164.24	1,164.24	02/04/2022	INV	PD	ORDER
CHECK DATE: 01/31/2022										
912464165		01/15/2022	H013122	872445	78.71	78.71	02/04/2022	INV	PD	ORDER
CHECK DATE: 01/31/2022										
					2,665.91					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
045356		10/25/2021	H013122	872446	2,129.00	2,129.00	11/24/2021	INV	PD	PLUMBI
CHECK DATE: 01/31/2022										
3352 ALABAMA DEPT OF REVENUE										
332707		01/28/2022	H013122	872447	1.25	1.25	01/29/2022	INV	PD	TAG TR
CHECK DATE: 01/31/2022										
277351 CALLAWAY GOLF SALES COMPANY										
933971124		10/29/2021	H013122	872448	128.70	128.70	02/24/2022	INV	PD	ORDER
CHECK DATE: 01/31/2022										
934077297		12/29/2021	H013122	872448	222.30	222.30	02/26/2022	INV	PD	ORDER
CHECK DATE: 01/31/2022										
934172909		01/21/2022	h013122	872448	-172.00	-172.00	02/26/2022	CRM	PD	ORDER
CHECK DATE: 01/31/2022										
					179.00					
284041 CANON SOLUTIONS AMERICA INC										
27534414		10/13/2021	h013122	872449	202.00	202.00	11/12/2021	INV	PD	COPIER
CHECK DATE: 01/31/2022										
27534415		10/13/2021	h013122	872449	202.00	202.00	11/12/2021	INV	PD	COPIER
CHECK DATE: 01/31/2022										
27534416		10/13/2021	h013122	872449	4,657.97	4,657.97	11/12/2021	INV	PD	COPIER
CHECK DATE: 01/31/2022										
27534418		10/13/2021	h013122	872449	190.44	190.44	11/12/2021	INV	PD	COPIER
CHECK DATE: 01/31/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
27534419 CHECK DATE: 01/31/2022		10/13/2021	h013122	872449	327.89		327.89	11/12/2021	INV PD		COPIER
27534420 CHECK DATE: 01/31/2022		10/13/2021	h013122	872449	197.50		197.50	11/12/2021	INV PD		COPIER
27233060 CHECK DATE: 01/31/2022		08/13/2021	h013122	872449	611.55		611.55	09/12/2021	INV PD		COPIER
27233061 CHECK DATE: 01/31/2022		08/13/2021	h013122	872449	312.40		312.40	09/12/2021	INV PD		COPIER
27233062 CHECK DATE: 01/31/2022		08/13/2021	h013122	872449	259.05		259.05	09/12/2021	INV PD		COPIER
27233063 CHECK DATE: 01/31/2022		08/13/2021	h013122	872449	282.28		282.28	09/12/2021	INV PD		COPIER
27233053 CHECK DATE: 01/31/2022		08/13/2021	h013122	872449	302.08		302.08	09/12/2021	INV PD		COPIER
27233054 CHECK DATE: 01/31/2022		08/13/2021	h013122	872449	327.58		327.58	09/12/2021	INV PD		COPIER
27233055 CHECK DATE: 01/31/2022		08/13/2021	h013122	872449	327.82		327.82	09/12/2021	INV PD		COPIER
27233056 CHECK DATE: 01/31/2022		08/13/2021	h013122	872449	200.74		200.74	09/12/2021	INV PD		COPIER
27233057 CHECK DATE: 01/31/2022		08/13/2021	h013122	872449	341.34		341.34	09/12/2021	INV PD		COPIER
27233058 CHECK DATE: 01/31/2022		08/13/2021	h013122	872449	216.31		216.31	09/12/2021	INV PD		COPIER
27233082 CHECK DATE: 01/31/2022		08/13/2021	h013122	872449	247.23		247.23	09/12/2021	INV PD		COPIER
27251513 CHECK DATE: 01/31/2022		08/21/2021	h013122	872449	700.09		700.09	09/20/2021	INV PD		COPIER
27233047 CHECK DATE: 01/31/2022		08/13/2021	h013122	872449	190.44		190.44	09/12/2021	INV PD		COPIER
27233049 CHECK DATE: 01/31/2022		08/13/2021	h013122	872449	323.73		323.73	09/12/2021	INV PD		COPIER
27233051 CHECK DATE: 01/31/2022		08/13/2021	h013122	872449	203.68		203.68	09/12/2021	INV PD		COPIER
27233052 CHECK DATE: 01/31/2022		08/13/2021	h013122	872449	451.85		451.85	09/12/2021	INV PD		COPIER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
27233074		08/13/2021	h013122	872449	434.53		434.53	09/12/2021	INV	PD	COPIER
CHECK	DATE: 01/31/2022										
27233075		08/13/2021	h013122	872449	137.56		137.56	09/12/2021	INV	PD	COPIER
CHECK	DATE: 01/31/2022										
27233076		08/13/2021	h013122	872449	117.03		117.03	09/12/2021	INV	PD	COPIER
CHECK	DATE: 01/31/2022										
27233078		08/13/2021	h013122	872449	199.00		199.00	09/12/2021	INV	PD	COPIER
CHECK	DATE: 01/31/2022										
27233079		08/13/2021	h013122	872449	249.96		249.96	09/12/2021	INV	PD	COPIER
CHECK	DATE: 01/31/2022										
27233080		08/13/2021	h013122	872449	243.32		243.32	09/12/2021	INV	PD	COPIER
CHECK	DATE: 01/31/2022										
27233067		08/13/2021	h013122	872449	217.81		217.81	09/12/2021	INV	PD	COPIER
CHECK	DATE: 01/31/2022										
27233068		08/13/2021	h013122	872449	163.90		163.90	09/12/2021	INV	PD	COPIER
CHECK	DATE: 01/31/2022										
27233069		08/13/2021	h013122	872449	184.41		184.41	09/12/2021	INV	PD	COPIER
CHECK	DATE: 01/31/2022										
27233071		08/13/2021	h013122	872449	339.60		339.60	09/12/2021	INV	PD	COPIER
CHECK	DATE: 01/31/2022										
27233072		08/13/2021	h013122	872449	250.37		250.37	09/12/2021	INV	PD	COPIER
CHECK	DATE: 01/31/2022										
27233073		08/13/2021	h013122	872449	174.76		174.76	09/12/2021	INV	PD	COPIER
CHECK	DATE: 01/31/2022										
27534454		10/13/2021	h013122	872449	202.00		202.00	11/12/2021	INV	PD	COPIER
CHECK	DATE: 01/31/2022										
27550862		10/15/2021	h013122	872449	202.00		202.00	10/15/2021	INV	PD	COPIER
CHECK	DATE: 01/31/2022										
27550863		10/15/2021	h013122	872449	202.00		202.00	11/14/2021	INV	PD	COPIER
CHECK	DATE: 01/31/2022										
27562042		10/21/2021	h013122	872449	700.09		700.09	11/20/2021	INV	PD	COPIER
CHECK	DATE: 01/31/2022										
27233065		08/13/2021	h013122	872449	243.37		243.37	09/12/2021	INV	PD	COPIER
CHECK	DATE: 01/31/2022										
27233066		08/13/2021	h013122	872449	196.90		196.90	09/12/2021	INV	PD	COPIER
CHECK	DATE: 01/31/2022										
27534447		10/13/2021	h013122	872449	217.83		217.83	11/12/2021	INV	PD	COPIER

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/31/2022									
27534448		10/13/2021	h013122	872449	494.03	494.03	11/12/2021	INV PD		COPIER
CHECK DATE:	01/31/2022									
27534449		10/13/2021	h013122	872449	221.82	221.82	11/12/2021	INV PD		COPIER
CHECK DATE:	01/31/2022									
27534451		10/13/2021	h013122	872449	97.55	97.55	11/12/2021	INV PD		COPIER
CHECK DATE:	01/31/2022									
27534452		10/13/2021	h013122	872449	148.00	148.00	11/12/2021	INV PD		COPIER
CHECK DATE:	01/31/2022									
27534453		10/13/2021	h013122	872449	202.00	202.00	11/12/2021	INV PD		COPIER
CHECK DATE:	01/31/2022									
27534441		10/13/2021	h013122	872449	165.37	165.37	11/12/2021	INV PD		COPIER
CHECK DATE:	01/31/2022									
27534442		10/13/2021	h013122	872449	487.64	487.64	11/12/2021	INV PD		COPIER
CHECK DATE:	01/31/2022									
27534443		10/13/2021	h013122	872449	136.07	136.07	11/12/2021	INV PD		COPIER
CHECK DATE:	01/31/2022									
27534444		10/13/2021	h013122	872449	118.91	118.91	11/12/2021	INV PD		COPIER
CHECK DATE:	01/31/2022									
27534445		10/13/2021	h013122	872449	404.81	404.81	11/12/2021	INV PD		COPIER
CHECK DATE:	01/31/2022									
27534446		10/13/2021	h013122	872449	282.81	282.81	11/12/2021	INV PD		COPIER
CHECK DATE:	01/31/2022									
27534434		10/13/2021	h013122	872449	196.90	196.90	11/12/2021	INV PD		COPIER
CHECK DATE:	01/31/2022									
27534435		10/13/2021	h013122	872449	320.67	320.67	11/12/2021	INV PD		COPIER
CHECK DATE:	01/31/2022									
27534436		10/13/2021	h013122	872449	164.69	164.69	11/12/2021	INV PD		COPIER
CHECK DATE:	01/31/2022									
27534437		10/13/2021	h013122	872449	162.41	162.41	11/12/2021	INV PD		COPIER
CHECK DATE:	01/31/2022									
27534438		10/13/2021	h013122	872449	253.14	253.14	11/12/2021	INV PD		COPIER
CHECK DATE:	01/31/2022									
27534440		10/13/2021	h013122	872449	258.47	258.47	11/12/2021	INV PD		COPIER
CHECK DATE:	01/31/2022									
27534427		10/13/2021	h013122	872449	201.27	201.27	11/12/2021	INV PD		COPIER
CHECK DATE:	01/31/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
27534429 CHECK DATE: 01/31/2022		10/13/2021	h013122	872449	287.38	287.38	11/12/2021	INV PD		COPIER
27534430 CHECK DATE: 01/31/2022		10/13/2021	h013122	872449	308.27	308.27	11/12/2021	INV PD		COPIER
27534431 CHECK DATE: 01/31/2022		10/13/2021	h013122	872449	248.58	248.58	11/12/2021	INV PD		COPIER
27534432 CHECK DATE: 01/31/2022		10/13/2021	h013122	872449	220.97	220.97	11/12/2021	INV PD		COPIER
27534433 CHECK DATE: 01/31/2022		10/13/2021	h013122	872449	195.83	195.83	11/12/2021	INV PD		COPIER
27534421 CHECK DATE: 01/31/2022		10/13/2021	h013122	872449	503.72	503.72	11/12/2021	INV PD		COPIER
27534422 CHECK DATE: 01/31/2022		10/13/2021	h013122	872449	389.11	389.11	11/12/2021	INV PD		COPIER
27534423 CHECK DATE: 01/31/2022		10/13/2021	h013122	872449	331.35	331.35	11/12/2021	INV PD		COPIER
27534424 CHECK DATE: 01/31/2022		10/13/2021	h013122	872449	438.50	438.50	11/12/2021	INV PD		COPIER
27534425 CHECK DATE: 01/31/2022		10/13/2021	h013122	872449	201.14	201.14	11/12/2021	INV PD		COPIER
27534426 CHECK DATE: 01/31/2022		10/13/2021	h013122	872449	493.85	493.85	11/12/2021	INV PD		COPIER
5510 CITY OF MOBILE					23,687.67					
331001 CHECK DATE: 01/31/2022		01/18/2022	H013122	872450	24,722.49	24,722.49	01/19/2022	INV PD		GOV DE
294087 DIVOTS SPORTSWEAR COMPANY INC										
307483 CHECK DATE: 01/31/2022		01/24/2022	H013122	20183549	1,206.45	1,206.45	02/10/2022	INV PD		ORDER
294789 CHECK DATE: 01/31/2022		11/09/2021	h013122	20183549	-32.25	-32.25	02/23/2022	CRM PD		110920
62301 FEDEX					1,174.20					
7-620-24489		01/05/2022	H013122	872451	14.99	14.99	01/20/2022	INV PD		POSTAG

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/31/2022										
132681 JOHN M MCMAHON JR MD										
332532		01/20/2022	h013122	872452	3,000.00	3,000.00	01/21/2022	INV PD		PHYSIC
CHECK DATE: 01/31/2022										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
331245		01/20/2022	H013122	872453	107.91	107.91	01/21/2022	INV PD		Acct #
CHECK DATE: 01/31/2022										
3 MUN COURT ONE TIME PAY VENDOR										
332481		01/27/2022	H013122	872454	785.00	785.00	01/27/2022	INV PD		APPEAL
CHECK DATE: 01/31/2022 PAYEE: JENNIFER THIER										
274061 NORTHERN TOOL & EQUIPMENT										
48063673B	21007977	06/10/2021	H013122	872455	97.00	97.00	12/30/2021	INV PD		FIRE M
CHECK DATE: 01/31/2022										
294102 PROTECVIDEO LLC										
4409		12/20/2021	H013122	20183550	10,200.00	10,200.00	01/19/2022	INV PD		JAG 21
CHECK DATE: 01/31/2022										
190490 RITZ SAFETY LLC										
6254022	22001987	01/28/2022	H013122	20183552	95.00	95.00	01/31/2022	INV PD		STEEL
CHECK DATE: 01/31/2022										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3026234967	22004128	01/14/2022	H013122	872456	347.07	347.07	02/13/2022	INV PD		PARTS-
CHECK DATE: 01/31/2022										
3025781957	22002043	12/01/2021	H013122	872456	1,815.33	1,815.33	02/27/2022	INV PD		REPAIR
CHECK DATE: 01/31/2022										
3026096550	22003363	12/30/2021	H013122	872456	1,057.02	1,057.02	02/27/2022	INV PD		REPAIR
CHECK DATE: 01/31/2022										
3025890210	21010612	12/13/2021	H013122	872456	707.58	707.58	02/27/2022	INV PD		ASSET
CHECK DATE: 01/31/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270006 SHARP ELECTRONICS CORPORATION					3,927.00					
sh415647		12/07/2020	H013122	20183551	98.71	98.71	01/06/2021	INV	PD	COPIER
CHECK DATE: 01/31/2022										
sh415646		12/07/2020	H013122	20183551	98.71	98.71	01/06/2021	INV	PD	COPIER
CHECK DATE: 01/31/2022										
sh420954		01/07/2021	H013122	20183551	100.20	100.20	02/06/2021	INV	PD	COPIER
CHECK DATE: 01/31/2022										
					297.62					
195545 SOUTHERN EARTH SCIENCES INC										
M1003-12,M94150S-25,		01/21/2022	H013122	20183553	9,480.00	9,480.00	01/21/2022	INV	PD	Prof S
CHECK DATE: 01/31/2022										
197600 SPRINGHILL HOSPITALS INC										
2021-120S08		12/31/2021	H013122	872457	263.87	263.87	01/30/2022	INV	PD	PHARMA
CHECK DATE: 01/31/2022										
2021-120S06		12/31/2021	H013122	872457	6,271.54	6,271.54	01/30/2022	INV	PD	PHARMA
CHECK DATE: 01/31/2022										
					6,535.41					
287799 STAR SERVICE INC OF MOBILE										
073399		01/17/2022	H013122	872458	600.48	600.48	01/18/2022	INV	PD	WORK O
CHECK DATE: 01/31/2022										
294334 T-MOBILE USA INC										
9482187997		01/12/2022	H013122	872459	120.00	120.00	01/13/2022	INV	PD	GPS LO
CHECK DATE: 01/31/2022										
9482187996		01/12/2022	H013122	872459	120.00	120.00	01/13/2022	INV	PD	GPS LO
CHECK DATE: 01/31/2022										
9481962493		01/10/2022	H013122	872459	180.00	180.00	01/11/2022	INV	PD	GPS LO
CHECK DATE: 01/31/2022										
9481669322		01/07/2022	H013122	872459	90.00	90.00	01/08/2022	INV	PD	GPS LO
CHECK DATE: 01/31/2022										
					510.00					
295498 TAYLOR MADE GOLF CO										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35443458	22000204	12/31/2021	H013122	872460	211.56	211.56	01/30/2022	INV	PD	SPORTI
CHECK DATE: 01/31/2022										
210000 U J CHEVROLET CO INC										
160842	22004059	01/14/2022	H013122	872461	172.96	172.96	02/13/2022	INV	PD	PARTS-
CHECK DATE: 01/31/2022										
CM160947	22003800	01/24/2022	H013122	872461	-150.00	-150.00	02/24/2022	CRM	PD	PARTS-
CHECK DATE: 01/31/2022										
273788 VERIZON WIRELESS										
9897237806		01/13/2022	H013122	872462	616.51	616.51	02/05/2022	INV	PD	NARCOT
CHECK DATE: 01/31/2022										
9897237805		01/13/2022	H013122	872462	9,604.47	9,604.47	02/05/2022	INV	PD	CELL P
CHECK DATE: 01/31/2022										
9897624179		01/18/2022	H013122	872463	200.05	200.05	02/10/2022	INV	PD	ACCT#
CHECK DATE: 01/31/2022										
9897624178		01/27/2022	H013122	872464	320.10	320.10	01/28/2022	INV	PD	ACCT#
CHECK DATE: 01/31/2022										
294531 WILDLIFE SOLUTIONS, INC										
16317	22002948	01/12/2022	H013122	872465	2,950.00	2,950.00	01/19/2022	INV	PD	BIENVI
CHECK DATE: 01/31/2022										
					10,741.13					
					2,950.00					
112 INVOICES					104,135.58					

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