

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296468 AFFORDABLE HOMES GULF COAST II LLC										
333789		01/20/2022	H021822	20183884	41,500.00	41,500.00	02/19/2022	INV PD	360	Fr
CHECK DATE: 02/18/2022										
270056 ALABAMA POWER COMPANY										
335735		02/10/2022	H021822	873008	8,808.68	8,808.68	02/11/2022	INV PD	ACCT#0	
CHECK DATE: 02/18/2022										
293952 B & B AUTO WRECKER SERVICE LLC										
JAN 2022 Invoices		02/10/2022	H021822	873009	2,250.00	2,250.00	03/08/2022	INV PD	JAN 20	
CHECK DATE: 02/18/2022										
297597 BIG BROTHER BIG SISTER OF SOUTH ALABAMA INC										
335748		02/16/2022	H021822	873010	1,500.00	1,500.00	03/18/2022	INV PD	DISCRE	
CHECK DATE: 02/18/2022										
5510 CITY OF MOBILE										
332556		01/28/2022	H021822	873011	257.70	257.70	02/04/2022	INV PD	Reimbu	
CHECK DATE: 02/18/2022										
335077		02/11/2022	H021822	873012	291.50	291.50	02/12/2022	INV PD	CHD Pe	
CHECK DATE: 02/18/2022										
35304 COMCAST										
					549.20					
313942		09/05/2021	h021822	873013	239.85	239.85	09/06/2021	INV PD	839691	
CHECK DATE: 02/18/2022										
335692		02/01/2022	H021822	873014	129.16	129.16	02/22/2022	INV PD	Acct N	
CHECK DATE: 02/18/2022										
47072 DOG RIVER MARINA & BOAT WORKS INC										
					369.01					
042410	22001023	10/07/2021	h021822	873015	36.04	36.04	10/28/2021	INV PD	GAS, F	
CHECK DATE: 02/18/2022										
17 ELECTION ONE TIME PAY VENDOR										
317359		10/05/2021	h021822	873016	190.00	190.00	10/24/2021	INV PD	2021 M	
CHECK DATE: 02/18/2022										
PAYEE: DELCINE T. KING										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
310932		08/24/2021	h021822	873017	260.00	260.00	09/23/2021	INV	PD	2021 M
CHECK DATE: 02/18/2022						PAYEE: GLORIA A. DIAMOND				
310855		08/24/2021	h021822	873018	190.00	190.00	09/23/2021	INV	PD	2021 M
CHECK DATE: 02/18/2022						PAYEE: SHIRLEY RAMSEY				
276961 GOLF COURSE SUPERINTENDENTS ASSOC OF AMERICA					640.00					
1094548		02/17/2022	H021822	873019	205.00	205.00	03/19/2022	INV	PD	Renew
CHECK DATE: 02/18/2022										
1094674		02/17/2022	H021822	873019	110.00	110.00	03/19/2022	INV	PD	Member
CHECK DATE: 02/18/2022										
296231 MARKS AUTOMOTIVE REPAIR INC					315.00					
19722	21013823	07/21/2021	h021822	873020	180.00	180.00	10/10/2021	INV	PD	BRAKES
CHECK DATE: 02/18/2022										
19877	21016022	08/31/2021	h021822	873020	180.00	180.00	10/10/2021	INV	PD	REPAIR
CHECK DATE: 02/18/2022										
1010 MOBILE COUNTY COMMISSION					360.00					
335713		02/15/2022	H021822	873021	125,000.00	125,000.00	03/17/2022	INV	PD	UTILIT
CHECK DATE: 02/18/2022										
335719		02/15/2022	H021822	873022	996,348.22	996,348.22	03/17/2022	INV	PD	35% NE
CHECK DATE: 02/18/2022										
335726		02/15/2022	H021822	873022	167,585.95	167,585.95	03/17/2022	INV	PD	50% NE
CHECK DATE: 02/18/2022										
1060 MOBILE COUNTY HEALTH DEPARTMENT					1,288,934.17					
IVC0038313		02/01/2022	H021822	873023	50,000.00	50,000.00	03/03/2022	INV	PD	MANDAT
CHECK DATE: 02/18/2022										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
317566		09/29/2021	h021822	873024	500.00	500.00	10/29/2021	INV	PD	DISCRE
CHECK DATE: 02/18/2022										
296894 MOBILE FIRE RETIREE ASSOCIATION										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
311579		08/31/2021	h021822	873025	350.00	350.00	08/31/2021	INV	PD	Payro1
CHECK DATE: 02/18/2022										
146540 NEEL-SCHAFFER INC										
1077801		01/28/2022	H021822	20183885	6,597.34	6,597.34	02/17/2022	INV	PD	PYMT#4
CHECK DATE: 02/18/2022										
1 ONE TIME PAY VENDOR										
313813		09/13/2021	h021822	873026	227.63	227.63	10/01/2021	INV	PD	REFUND
CHECK DATE: 02/18/2022										
PAYEE: Arin Mitchell										
12 PLANNING ONE TIME PAY VENDOR										
311941		08/02/2021	h021822	873027	268.96	268.96	08/02/2021	INV	PD	REFUND
CHECK DATE: 02/18/2022										
PAYEE: WILLIAM S STIMPSON										
294572 RODNEY MAURICE TOOMER										
INV0002A		02/15/2022	h021822	873028	350.00	350.00	02/16/2022	INV	PD	DJ PER
CHECK DATE: 02/18/2022										
294082 SEAN CRAWFORD										
20211014		10/14/2021	h021822	873029	14.67	14.67	10/15/2021	INV	PD	02/21-
CHECK DATE: 02/18/2022										
295534 SPRING HILL ANIMAL CLINIC LLC										
16771		05/01/2019	h021822	873030	175.00	175.00	05/11/2019	INV	PD	CITY S
CHECK DATE: 02/18/2022										
23846		10/14/2019	h021822	873030	175.00	175.00	10/24/2019	INV	PD	CITY S
CHECK DATE: 02/18/2022										
24241		10/23/2019	h021822	873030	175.00	175.00	11/02/2019	INV	PD	CITY S
CHECK DATE: 02/18/2022										
24980		11/11/2019	h021822	873030	175.00	175.00	11/21/2019	INV	PD	CITY S
CHECK DATE: 02/18/2022										
282370 STATE OF ALABAMA										
335756		02/03/2022	H021822	873031	435.00	435.00	02/17/2022	INV	PD	ACTIVE
CHECK DATE: 02/18/2022										
					700.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297548 THE GRAND AT THE MAGNOLIA GROVE PROPERTY OWNERS AS										
335741		02/16/2022	H021822	873032	7,000.00	7,000.00	03/18/2022	INV PD		DISCRE
CHECK DATE: 02/18/2022										
203598 THOMPSON ENGINEERING INC										
211202450		01/13/2022	H021822	20183886	3,846.00	3,846.00	02/17/2022	INV PD		PYMT#1
CHECK DATE: 02/18/2022										
220102406		02/07/2022	H021822	20183887	8,486.25	8,486.25	02/17/2022	INV PD		PYMT#2
CHECK DATE: 02/18/2022										
					12,332.25					
216152 UPS										
000033x58v072		02/12/2022	H021822	873033	222.72	222.72	03/14/2022	INV PD		POSTAG
CHECK DATE: 02/18/2022										
253545 YAMAHA GOLF CAR COMPANY										
764501		02/01/2022	H021822	873034	5,516.00	5,516.00	02/15/2022	INV PD		Lease
CHECK DATE: 02/18/2022										
					5,516.00					
37 INVOICES					1,429,776.67					

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