

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
283541 ALABAMA ASSOCIATION OF FLOODPLAIN MANAGERS										
3693		11/16/2022	H121522	881290	75.00	75.00	12/29/2022	INV PD		renewa
CHECK DATE: 12/15/2022										
3697		11/16/2022	H121522	881290	75.00	75.00	12/29/2022	INV PD		renewa
CHECK DATE: 12/15/2022										
					150.00					
38217 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										
380262		12/15/2022	H121522	881291	1,711.20	1,711.20	12/15/2022	INV PD		FEE CO
CHECK DATE: 12/15/2022										
285189 AMERICAN VILLAGE THE CITIZENSHIP TRUST										
380204		12/14/2022	h121522	881292	822.98	822.98	12/14/2022	INV PD		FEE CO
CHECK DATE: 12/15/2022										
203950 C THORNTON INC										
00008		11/30/2022	H121522	20189937	77,117.62	77,117.62	12/14/2022	INV PD		EST#8;
CHECK DATE: 12/15/2022										
284041 CANON SOLUTIONS AMERICA INC										
6002454601		11/20/2022	H121522	881293	120.87	120.87	12/20/2022	INV PD		COPIER
CHECK DATE: 12/15/2022										
295186 CC'S CLASSIC CATERING LLC										
11262022		12/12/2022	H121522	881294	4,237.50	4,237.50	12/13/2022	INV PD		DISCRE
CHECK DATE: 12/15/2022										
121422		12/12/2022	H121522	881294	3,142.50	3,142.50	12/13/2022	INV PD		DISCRE
CHECK DATE: 12/15/2022										
					7,380.00					
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND										
380252		12/15/2022	H121522	881295	1,466.17	1,466.17	12/15/2022	INV PD		FEE CO
CHECK DATE: 12/15/2022										
5510 CITY OF MOBILE										
380151		12/14/2022	H121522	881296	297.00	297.00	12/15/2022	INV PD		PETTY
CHECK DATE: 12/15/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
82001 HARRELSON BODY SHOP & WRECKER SERVICE										
379965		12/02/2022	H121522	881297	600.00	600.00	12/30/2022	INV	PD	IMPOUN
CHECK DATE: 12/15/2022										
294634 JONES WALKER LLP										
1141378		09/07/2022	h121522	881298	1,359.00	1,359.00	12/14/2022	INV	PD	PYMT#5
CHECK DATE: 12/15/2022										
1115003-1		02/14/2022	h121522	881299	650.00	650.00	12/14/2022	INV	PD	PYMT#5
CHECK DATE: 12/15/2022										
1115003-2		02/14/2022	h121522	881300	875.00	875.00	12/14/2022	INV	PD	PYMT#5
CHECK DATE: 12/15/2022										
1115003-3		02/14/2022	h121522	881301	800.00	800.00	12/14/2022	INV	PD	PYMT#5
CHECK DATE: 12/15/2022										
115003-4		02/14/2022	h121522	881302	800.00	800.00	12/14/2022	INV	PD	PYMT#5
CHECK DATE: 12/15/2022										
1115003-6		02/14/2022	h121522	881303	725.00	725.00	12/14/2022	INV	PD	PYMT#6
CHECK DATE: 12/15/2022										
1155214		12/09/2022	H121522	881304	1,475.00	1,475.00	12/14/2022	INV	PD	PYMT#6
CHECK DATE: 12/15/2022										
					6,684.00					
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0221201-IN		12/01/2022	h121522	20189938	270,833.33	270,833.33	12/02/2022	INV	PD	6080-4
CHECK DATE: 12/15/2022										
289493 MOBILE COUNTY CIRCUIT COURT										
380208		12/14/2022	h121522	881305	1,655.39	1,655.39	12/14/2022	INV	PD	FEE CO
CHECK DATE: 12/15/2022										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
380040		12/12/2022	H121522	881306	2,000.00	2,000.00	01/11/2023	INV	PD	DISCRE
CHECK DATE: 12/15/2022										
164150 PITTS & SONS TOWING & RECOVERY INC										
22-3549149		12/01/2022	H121522	20189941	570.00	570.00	12/31/2022	INV	PD	IMPOUN
CHECK DATE: 12/15/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284249 POT-O-GOLD RENTALS LLC										
2572970		06/01/2022	h121522	20189942	291.00	291.00	06/02/2022	INV PD		PORT T
CHECK DATE: 12/15/2022										
270006 SHARP ELECTRONICS CORPORATION										
SH512936		07/07/2022	H121522	20189939	352.89	352.89	08/06/2022	INV PD		COPIER
CHECK DATE: 12/15/2022										
SH518125		08/07/2022	H121522	20189939	388.81	388.81	09/06/2022	INV PD		COPIER
CHECK DATE: 12/15/2022										
SH523433		09/06/2022	H121522	20189939	301.98	301.98	10/06/2022	INV PD		COPIER
CHECK DATE: 12/15/2022										
SH528724		10/07/2022	H121522	20189939	352.83	352.83	11/06/2022	INV PD		COPIER
CHECK DATE: 12/15/2022										
					<b>1,396.51</b>					
282238 SPECTRUM COLLISION										
379968		12/05/2022	H121522	881307	3,600.00	3,600.00	12/30/2022	INV PD		IMPOUN
CHECK DATE: 12/15/2022										
294015 STAPLES CONTRACT & COMMERCIAL										
3525071912	23001809	12/08/2022	H121522	20189940	914.85	914.85	12/10/2022	INV PD		SHOP T
CHECK DATE: 12/15/2022										
3525071913	23002041	12/08/2022	H121522	20189940	-7.97	-7.97	12/13/2022	CRM PD		CREDIT
CHECK DATE: 12/15/2022										
3525330329	23001750	12/10/2022	H121522	20189940	-162.38	-162.38	12/14/2022	CRM PD		CREDIT
CHECK DATE: 12/15/2022										
3525330330	23002137	12/10/2022	H121522	20189940	79.98	79.98	12/11/2022	INV PD		REMARK
CHECK DATE: 12/15/2022										
3525330331	23002533	12/10/2022	H121522	20189940	217.96	217.96	12/14/2022	INV PD		OFFICE
CHECK DATE: 12/15/2022										
3525330332	23002534	12/10/2022	H121522	20189940	12.14	12.14	12/13/2022	INV PD		STAPLE
CHECK DATE: 12/15/2022										
					<b>1,054.58</b>					
297500 THE WATER INSTITUTE OF THE GULF										
INV-01584		11/15/2022	H121522	881308	9,816.67	9,816.67	12/15/2022	INV PD		CITY-W

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/15/2022										
294096 UNITED STATES POSTAL SERVICE										
380067		12/06/2022	H121522	881309	2,036.00	2,036.00	12/07/2022	INV PD	12	MON
CHECK DATE: 12/15/2022										
296914 WAITE'S CLEANERS										
379995		11/22/2022	h121522	881310	253.90	253.90	12/22/2022	INV PD		CLEANI
CHECK DATE: 12/15/2022										
282239 WESTS TOWING										
120122		12/06/2022	H121522	881311	300.00	300.00	12/30/2022	INV PD		IMPOUN
CHECK DATE: 12/15/2022										
					300.00					
38 INVOICES					390,157.22					

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