

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
914717255		12/16/2022	H122022	881428	912.47	912.47	12/31/2022	INV PD		Order
CHECK DATE: 12/20/2022										
914657321		12/07/2022	H122022	881428	127.44	127.44	12/31/2022	INV PD		Order
CHECK DATE: 12/20/2022										
914674919		12/10/2022	H122022	881428	60.83	60.83	12/31/2022	INV PD		Order
CHECK DATE: 12/20/2022										
914526918		11/12/2022	H122022	881428	59.68	59.68	12/31/2022	INV PD		Order
CHECK DATE: 12/20/2022										
914577646		11/23/2022	H122022	881428	59.68	59.68	12/31/2022	INV PD		Order
CHECK DATE: 12/20/2022										
914428780a		10/24/2022	H122022	881428	14.94	14.94	12/31/2022	INV PD		discou
CHECK DATE: 12/20/2022										
914177429		09/17/2022	H122022	881428	240.00	240.00	12/31/2022	INV PD		Order
CHECK DATE: 12/20/2022										
					1,475.04					
294094 ADELTE PORTS & MARITIME S.L.U.										
FVE2212002	23002931	12/19/2022	H122022	881429	1,467,000.00	1,467,000.00	12/21/2022	INV PD		BUILDI
CHECK DATE: 12/20/2022										
295366 ADVANCED INTEGRATED SECURITY LLC										
52070		11/01/2022	H122022	881430	54.00	54.00	11/16/2022	INV PD		QTR MO
CHECK DATE: 12/20/2022										
297981 ALABAMA BIG TEN MAYORS ASSOCIATION										
2022-25		12/19/2022	H122022	20190037	3,022.74	3,022.74	12/20/2022	INV PD		CITY S
CHECK DATE: 12/20/2022										
294594 ARENA FIRE PROTECTION INC										
0007394		10/24/2022	H122022	20190038	4,750.00	4,750.00	10/25/2022	INV PD		110 N
CHECK DATE: 12/20/2022										
0007397		10/24/2022	H122022	20190039	60.00	60.00	10/25/2022	INV PD		ANNUAL
CHECK DATE: 12/20/2022										
					4,810.00					
281897 AT&T MOBILITY LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
287295543380X121022 CHECK DATE: 12/20/2022		12/02/2022	H122022	881431	13,701.14	13,701.14	12/25/2022	INV	PD	AT&T F
297035 ATHINA AMANOR										
035 CHECK DATE: 12/20/2022		12/19/2022	H122022	20190040	1,330.00	1,330.00	12/21/2022	INV	PD	TENNIS
287569 BRIDGESTONE GOLF INC										
INV-1003135228 CHECK DATE: 12/20/2022		11/03/2022	H122022	881432	127.23	127.23	12/31/2022	INV	PD	Order
INV-1003123381 CHECK DATE: 12/20/2022		09/12/2022	H122022	20190058	254.47	254.47	12/31/2022	INV	PD	Order
					381.70					
296256 CHRIS FRANCIS TREE CARE										
23604 CHECK DATE: 12/20/2022	23002605	11/05/2022	h122022	20190041	9,089.06	9,089.06	12/15/2022	INV	PD	EMERGE
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4136200986 CHECK DATE: 12/20/2022		11/02/2022	h122022	881433	53.28	53.28	12/02/2022	INV	PD	ACCT#
4136334267 CHECK DATE: 12/20/2022		11/03/2022	H122022	881433	27.57	27.57	12/03/2022	INV	PD	MAT RE
4138167586 CHECK DATE: 12/20/2022		11/21/2022	h122022	881433	53.28	53.28	12/21/2022	INV	PD	ACCT#
4138705974 CHECK DATE: 12/20/2022		11/28/2022	h122022	881433	26.31	26.31	12/28/2022	INV	PD	MAT RE
4138467131 CHECK DATE: 12/20/2022		11/23/2022	h122022	881433	30.36	30.36	12/23/2022	INV	PD	MAT RE
4137487346 CHECK DATE: 12/20/2022		11/15/2022	h122022	881434	53.28	53.28	12/15/2022	INV	PD	ACCT#
					244.08					
5510 CITY OF MOBILE										
380830 CHECK DATE: 12/20/2022		12/20/2022	H122022	881435	100.00	100.00	12/20/2022	INV	PD	ADD ON
380840		12/20/2022	H122022	881435	100.00	100.00	12/20/2022	INV	PD	ADD ON

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/20/2022										
35304 COMCAST					200.00					
221207		12/07/2022	H122022	881436	151.85	151.85	12/08/2022	INV PD		ACCT#
CHECK DATE: 12/20/2022										
380825		11/25/2022	H122022	881437	192.17	192.17	12/31/2022	INV PD		Acct N
CHECK DATE: 12/20/2022										
380827		12/01/2022	H122022	881438	139.17	139.17	12/22/2022	INV PD		Acct N
CHECK DATE: 12/20/2022										
42474 DAVISON OIL COMPANY INC					483.19					
0691134-in	23002497	12/08/2022	h122022	881439	2,942.64	2,942.64	12/16/2022	INV PD		LANGAN
CHECK DATE: 12/20/2022										
0685984-in	23000737	10/21/2022	h122022	881439	4,599.17	4,599.17	12/14/2022	INV PD		DIESEL
CHECK DATE: 12/20/2022										
0687184-in	23001181	11/01/2022	h122022	881439	3,302.45	3,302.45	12/14/2022	INV PD		LANGAN
CHECK DATE: 12/20/2022										
296970 DEREK JAMES HYDER					10,844.26					
81		12/19/2022	H122022	20190042	240.00	240.00	01/18/2023	INV PD		HYDER-
CHECK DATE: 12/20/2022										
280875 DORSETT PRODUCTIONS UNLIMITED LLC										
2010-4295		12/12/2022	H122022	881440	850.00	850.00	12/20/2022	INV PD		12/9/2
CHECK DATE: 12/20/2022										
297040 DUSTIN SCOTT TENNIS										
035		12/19/2022	H122022	20190043	1,112.50	1,112.50	01/18/2023	INV PD		TENNIS
CHECK DATE: 12/20/2022										
297037 ELAINE K CAMPBELL										
035		12/19/2022	H122022	20190044	425.00	425.00	01/18/2023	INV PD		TENNIS
CHECK DATE: 12/20/2022										
298044 GIT AMERICA INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
gita1012202202	22014533	10/12/2022	h122022	881441	14,930.00	14,930.00	12/15/2022	INV	PD	EDR KI
CHECK DATE: 12/20/2022										
75199 GRAYBAR ELECTRIC CO INC										
9329695642	23001872	11/18/2022	H122022	20190045	1,149.67	1,149.67	11/30/2022	INV	PD	FIBER
CHECK DATE: 12/20/2022										
292197 GULF COAST FITNESS SERVICE LLC										
9947	22012694	10/26/2022	H122022	881442	37,350.00	37,350.00	11/28/2022	INV	PD	GYM EQ
CHECK DATE: 12/20/2022										
297036 H HANS H LAUB										
035		12/19/2022	H122022	20190046	744.04	744.04	01/18/2023	INV	PD	TENNIS
CHECK DATE: 12/20/2022										
282620 HOUSING FIRST INC										
380103		12/08/2022	H122022	20190047	14,065.72	14,065.72	12/09/2022	INV	PD	HOUSIN
CHECK DATE: 12/20/2022										
294100 INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS										
380555		12/19/2022	H122022	881443	125.00	125.00	12/20/2022	INV	PD	ANNUAL
CHECK DATE: 12/20/2022										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
015		11/30/2022	H122022	881444	65,082.00	64,425.45	12/19/2022	INV	PD	EST#15
CHECK DATE: 12/20/2022										
282155 JASPER SEATING COMPANY INC										
0000549220	22012080	09/30/2022	h122022	881445	3,473.09	3,473.09	11/18/2022	INV	PD	CODY S
CHECK DATE: 12/20/2022										
100986 JEFFERS INC										
22241009101	22013363	08/29/2022	h122022	20190055	271.98	271.98	12/15/2022	INV	PD	HOOF S
CHECK DATE: 12/20/2022										
297796 JONATHAN AMES TENNIS ACADEMY LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
035		12/19/2022	H122022	20190048	920.00	920.00	01/18/2023	INV	PD	TENNIS
CHECK DATE: 12/20/2022										
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
142920002-1022		10/31/2022	H122022	881446	27,525.00	27,525.00	11/30/2022	INV	PD	DESIGN
CHECK DATE: 12/20/2022										
273592 KONE INC										
921505104		11/23/2022	H122022	20190057	3,687.92	3,687.92	11/24/2022	INV	PD	INSTAL
CHECK DATE: 12/20/2022										
1158440271		11/23/2022	H122022	20190057	352.48	352.48	11/24/2022	INV	PD	FREIGH
CHECK DATE: 12/20/2022										
1158382399		08/10/2022	H122022	20190057	1,060.77	1,060.77	08/11/2022	INV	PD	DOWN E
CHECK DATE: 12/20/2022										
					5,101.17					
295042 LEGAL SERVICES ALABAMA										
378621		11/15/2022	H122022	20190049	208,409.19	208,409.19	11/16/2022	INV	PD	LEGAL
CHECK DATE: 12/20/2022										
297661 MHC TRUCK LEASING LLC										
CM01265600003038	22013536	12/01/2022	H122022	881447	-86.21	-86.21	12/31/2022	CRM	PD	PARTS-
CHECK DATE: 12/20/2022										
R01263700001805	23001013	10/27/2022	h122022	881447	173.60	173.60	11/18/2022	INV	PD	REPAIR
CHECK DATE: 12/20/2022										
					87.39					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
380599		12/13/2022	H122022	881448	62.16	62.16	12/14/2022	INV	PD	MAWSS
CHECK DATE: 12/20/2022										
3 MUN COURT ONE TIME PAY VENDOR										
380846		12/20/2022	H122022	881449	1,500.00	1,500.00	12/20/2022	INV	PD	BOND R
CHECK DATE: 12/20/2022										
						PAYEE: BENJAMIN KELSO				
380843		12/20/2022	H122022	881450	575.20	575.20	12/20/2022	INV	PD	BOND R
CHECK DATE: 12/20/2022										
						PAYEE: DEONTE TURNER				
380852		12/20/2022	H122022	881451	778.00	778.00	12/20/2022	INV	PD	BOND R
CHECK DATE: 12/20/2022										
						PAYEE: MARCUS BROWN				

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
380685		12/20/2022	H122022	881452	43.00	43.00	12/20/2022	INV	PD	PAYMEN
CHECK DATE: 12/20/2022						PAYEE: PATRICK EATMON				
					2,896.20					
278697 MUSCO SPORTS LIGHTING LLC										
372570	22010303	10/24/2022	H122022	881453	318,000.00	318,000.00	11/17/2022	INV	PD	LIGHTI
CHECK DATE: 12/20/2022										
146540 NEEL-SCHAFFER INC										
1083953		12/09/2022	H122022	20190050	557.48	557.48	12/19/2022	INV	PD	PYMT#1
CHECK DATE: 12/20/2022										
297466 NEXGEN ASSET MANAGEMENT										
3575		12/05/2022	H122022	20190051	12,100.00	12,100.00	01/04/2023	INV	PD	YEAR 1
CHECK DATE: 12/20/2022										
3576		12/05/2022	H122022	20190051	14,916.00	14,916.00	01/04/2023	INV	PD	YEAR 1
CHECK DATE: 12/20/2022										
3577		12/05/2022	H122022	20190051	5,966.40	5,966.40	01/04/2023	INV	PD	YEAR 1
CHECK DATE: 12/20/2022										
3578		12/05/2022	H122022	20190051	6,250.00	6,250.00	01/04/2023	INV	PD	YEAR 1
CHECK DATE: 12/20/2022										
3573		12/05/2022	H122022	20190051	6,140.00	6,140.00	01/04/2023	INV	PD	YEAR 1
CHECK DATE: 12/20/2022										
3574		12/05/2022	H122022	20190051	7,304.00	7,304.00	01/04/2023	INV	PD	YEAR 1
CHECK DATE: 12/20/2022										
					52,676.40					
298088 PARKWAY CENTER LLC										
JANUARY 2023 LEASE		12/19/2022	H122022	881454	16,501.16	16,501.16	01/01/2023	INV	PD	JANUAR
CHECK DATE: 12/20/2022										
297078 RAUL MALAVER										
035		12/19/2022	H122022	20190052	1,394.00	1,394.00	12/20/2022	INV	PD	RAUL M
CHECK DATE: 12/20/2022										
294015 STAPLES CONTRACT & COMMERCIAL										
3522614743	23001411	11/05/2022	h122022	20190053	231.80	231.80	11/06/2022	INV	PD	OFFICE

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/20/2022										
3521274031	23000590	10/25/2022	h122022	20190053	17.99	17.99	10/26/2022	INV PD	OFFICE	
CHECK DATE: 12/20/2022										
3523371583	23001813	11/18/2022	h122022	20190053	55.93	55.93	11/19/2022	INV PD	CUPS/2	
CHECK DATE: 12/20/2022										
3524130064	23002044	11/27/2022	h122022	20190053	76.32	76.32	11/28/2022	INV PD	OFFICE	
CHECK DATE: 12/20/2022										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE					382.04					
380480		12/19/2022	H122022	881455	36,271.65	36,271.65	12/19/2022	INV PD	FEE CO	
CHECK DATE: 12/20/2022										
297648 STEPHEN JACOB EAKER										
035		12/19/2022	H122022	20190054	1,036.25	1,036.25	01/18/2023	INV PD	TENNIS	
CHECK DATE: 12/20/2022										
198400 STRICKLAND PAPER CO INC										
MO917643-00	23000870	10/27/2022	H122022	881456	222.35	222.35	11/20/2022	INV PD	OFFICE	
CHECK DATE: 12/20/2022										
295498 TAYLOR MADE GOLF CO										
36299510		11/10/2022	H122022	881457	211.56	211.56	12/31/2022	INV PD	Order	
CHECK DATE: 12/20/2022										
36293857		11/02/2022	H122022	881457	211.56	211.56	01/31/2023	INV PD	Order	
CHECK DATE: 12/20/2022										
36294867		11/03/2022	H122022	881457	846.26	846.26	02/01/2023	INV PD	Order	
CHECK DATE: 12/20/2022										
36333971		12/12/2022	H122022	881457	447.31	447.31	12/31/2022	INV PD	Order	
CHECK DATE: 12/20/2022										
203598 THOMPSON ENGINEERING INC					1,716.69					
221102276		12/16/2022	H122022	20190056	5,708.50	5,708.50	12/19/2022	INV PD	PYMT#2	
CHECK DATE: 12/20/2022										
216210 UNITED STATES GOLF ASSOCIATION										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
380823		12/01/2022	H122022	881458	150.00	150.00	12/31/2022	INV	PD	Member
CHECK DATE: 12/20/2022										
216152 UPS										
000033X58V502		12/10/2022	H122022	881459	25.79	25.79	01/09/2023	INV	PD	POSTAG
CHECK DATE: 12/20/2022										
253545 YAMAHA GOLF CAR COMPANY										
792689		11/28/2022	H122022	881460	5,516.00	5,516.00	12/31/2022	INV	PD	Lease
CHECK DATE: 12/20/2022										
					5,516.00					
82 INVOICES					2,337,613.63					

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