

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
912379231		12/22/2021	h011222	871885	81.92	81.92	01/20/2022	INV	PD	Order
CHECK DATE: 01/12/2022										
912393124		12/28/2021	h011222	871885	439.57	439.57	01/20/2022	INV	PD	Order
CHECK DATE: 01/12/2022										
					521.49					
290187 ALABAMA MEDIA GROUP										
330233		11/30/2021	H011222	20183201	6,974.99	6,974.99	12/01/2021	INV	PD	ACCT#
CHECK DATE: 01/12/2022										
287476 APOSTC LAW ENFORCEMENT ACADEMY - BALDWIN COUNTY										
1585		01/05/2022	H011222	871886	20.00	20.00	02/04/2022	INV	PD	TED JO
CHECK DATE: 01/12/2022										
270776 BLACKS IN GOVERNMENT										
2022-017		12/13/2021	H011222	871887	300.00	300.00	01/12/2022	INV	PD	Annual
CHECK DATE: 01/12/2022										
217000 BLANKENSHIPS UNIVERSAL SUPPLY INC										
559408	22003090	05/21/2021	H011222	871888	20.98	20.98	01/04/2022	INV	PD	CIVIC
CHECK DATE: 01/12/2022										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
330342		01/13/2022	H011222	20183195	411,069.31	411,069.31	01/13/2022	INV	PD	DATES
CHECK DATE: 01/12/2022										
293961 CAREER WOMEN OF MOBILE										
1265		01/01/2022	H011222	871889	60.00	60.00	01/02/2022	INV	PD	FIRST
CHECK DATE: 01/12/2022										
272932 CDW GOVERNMENT LLC										
k386136	21009334	09/07/2021	H011222	20183196	387.39	387.39	01/12/2022	INV	PD	*GRANT
CHECK DATE: 01/12/2022										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1902458864		21016274 09/21/2021	H011222	871890	900.00		900.00	11/09/2021	INV	PD	FAC MA
CHECK DATE: 01/12/2022											
1902458815		21016270 09/21/2021	H011222	871890	300.00		300.00	11/09/2021	INV	PD	PLUMBE
CHECK DATE: 01/12/2022											
1902463300		21016274 09/23/2021	H011222	871890	453.00		453.00	11/10/2021	INV	PD	FAC MA
CHECK DATE: 01/12/2022											
1902502297		21016273 10/11/2021	H011222	871890	165.00		165.00	11/10/2021	INV	PD	FACILI
CHECK DATE: 01/12/2022											
1902502335		21016268 10/11/2021	H011222	871890	100.00		100.00	11/10/2021	INV	PD	ELECTR
CHECK DATE: 01/12/2022											
1902569971		22001533 11/05/2021	H011222	871890	500.00		500.00	11/30/2021	INV	PD	UNIFOR
CHECK DATE: 01/12/2022											
293993 CITY OF MOBILE					2,418.00						
330277		01/11/2022	h011222	871891	63.30		63.30	01/30/2022	INV	PD	OCCASI
CHECK DATE: 01/12/2022											
35304 COMCAST											
330172		12/23/2021	H011222	871892	50.67		50.67	12/24/2021	INV	PD	839691
CHECK DATE: 01/12/2022											
330217		12/25/2021	H011222	871893	202.16		202.16	01/15/2022	INV	PD	ACCT 8
CHECK DATE: 01/12/2022											
330218		01/01/2022	H011222	871894	139.16		139.16	01/22/2022	INV	PD	ACCT N
CHECK DATE: 01/12/2022											
271575 FLEETPRIDE INC					391.99						
88868824		22003649 01/05/2022	H011222	871895	985.40		985.40	02/06/2022	INV	PD	STOCK
CHECK DATE: 01/12/2022											
88911740		22003684 01/06/2022	H011222	871895	239.40		239.40	02/06/2022	INV	PD	STOCK
CHECK DATE: 01/12/2022											
CM89012943		22003649 01/07/2022	H011222	871895	-400.00		-400.00	02/10/2022	CRM	PD	STOCK
CHECK DATE: 01/12/2022											
CM89013109		22003684 01/07/2022	H011222	871895	-128.00		-128.00	02/06/2022	CRM	PD	STOCK
CHECK DATE: 01/12/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296247	FREDRIC SCOTT				696.80					
330264		01/10/2022	H011222	871896	200.00	200.00	01/11/2022	INV	PD	1.14.2
	CHECK DATE: 01/12/2022									
70216	GALLS LLC									
BC1452355	21016017	09/27/2021	H011222	871897	21.00	21.00	11/09/2021	INV	PD	WILLIA
	CHECK DATE: 01/12/2022									
BC1452354	21016014	09/27/2021	H011222	871897	21.00	21.00	11/09/2021	INV	PD	JAMES
	CHECK DATE: 01/12/2022									
BC1452353	21016008	09/27/2021	H011222	871897	21.00	21.00	11/09/2021	INV	PD	TYRONE
	CHECK DATE: 01/12/2022									
BC1452351	21016035	09/27/2021	H011222	871897	21.00	21.00	11/09/2021	INV	PD	THOMAS
	CHECK DATE: 01/12/2022									
bc1455960	21016016	09/30/2021	H011222	871897	73.50	73.50	11/09/2021	INV	PD	JAMES
	CHECK DATE: 01/12/2022									
bc1455961	21016019	09/30/2021	H011222	871897	73.50	73.50	11/09/2021	INV	PD	WILLIA
	CHECK DATE: 01/12/2022									
bc1490456	22000479	11/18/2021	H011222	871897	176.00	176.00	11/29/2021	INV	PD	UNIFOR
	CHECK DATE: 01/12/2022									
bc1488471	22000483	11/16/2021	H011222	871897	176.00	176.00	11/29/2021	INV	PD	UNIFOR
	CHECK DATE: 01/12/2022									
bc1484178	21016012	11/10/2021	H011222	871897	538.00	538.00	11/30/2021	INV	PD	KEENAN
	CHECK DATE: 01/12/2022									
bc1465725	21016468	10/14/2021	H011222	871897	129.00	129.00	12/07/2021	INV	PD	BRIANA
	CHECK DATE: 01/12/2022									
bc1461660a	21016470	10/08/2021	H011222	871897	129.00	129.00	12/07/2021	INV	PD	THOMAS
	CHECK DATE: 01/12/2022									
bc1481190	21016429	11/05/2021	H011222	871897	535.97	535.97	11/18/2021	INV	PD	CAMERO
	CHECK DATE: 01/12/2022									
bc1472606	21016013	10/25/2021	H011222	871897	278.70	278.70	11/18/2021	INV	PD	KEENAN
	CHECK DATE: 01/12/2022									
bc1475852	21016037	10/28/2021	H011222	871897	278.70	278.70	11/18/2021	INV	PD	THOMAS
	CHECK DATE: 01/12/2022									
BC1490161	21011256	11/18/2021	H011222	871897	226.47	226.47	11/29/2021	INV	PD	CORPOR
	CHECK DATE: 01/12/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
bc1490162	21011254	11/18/2021	H011222	871897	218.97		218.97	11/29/2021	INV	PD	ALBERT
CHECK DATE: 01/12/2022											
bc1490448	22000495	11/18/2021	H011222	871897	134.00		134.00	11/29/2021	INV	PD	OFFICE
CHECK DATE: 01/12/2022											
297084 GEORGE COLTON WALLACE					3,051.81						
3-2022		01/06/2022	H011222	871898	200.00		200.00	01/11/2022	INV	PD	1.14.2
CHECK DATE: 01/12/2022											
297016 GEORGE ONEAL JONES JR											
330280		01/10/2022	H011222	871899	200.00		200.00	01/11/2022	INV	PD	1.14.2
CHECK DATE: 01/12/2022											
330289		01/10/2022	H011222	871899	300.00		300.00	01/11/2022	INV	PD	1.15.2
CHECK DATE: 01/12/2022											
272964 JAMES B ROSSLER					500.00						
1378		10/01/2021	H011222	20183197	6,007.50		6,007.50	10/02/2021	INV	PD	SEPT F
CHECK DATE: 01/12/2022											
113625 KENS CAR TUNES INC											
24978	21012782	06/30/2021	H011222	871900	75.00		75.00	02/06/2022	INV	PD	DRIVE
CHECK DATE: 01/12/2022											
22953	21002891	12/09/2020	H011222	871900	225.00		225.00	02/06/2022	INV	PD	REPAIR
CHECK DATE: 01/12/2022											
25264	21014498	08/04/2021	H011222	871900	75.00		75.00	02/06/2022	INV	PD	INSTAL
CHECK DATE: 01/12/2022											
25263	21014501	08/04/2021	H011222	871900	75.00		75.00	02/06/2022	INV	PD	INSTAL
CHECK DATE: 01/12/2022											
25324	21014911	08/13/2021	H011222	871900	75.00		75.00	02/06/2022	INV	PD	INSTAL
CHECK DATE: 01/12/2022											
25325	21014912	08/13/2021	H011222	871900	75.00		75.00	02/06/2022	INV	PD	INSTAL
CHECK DATE: 01/12/2022											
297015 KEVIN JENKINS					600.00						
01142022		01/10/2022	H011222	871901	200.00		200.00	01/11/2022	INV	PD	1.14.2

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/12/2022										
297574 KYLE HOOKS										
1		01/10/2022	H011222	871902	2,000.00	2,000.00	01/12/2022	INV	PD	1.15.2
CHECK DATE: 01/12/2022										
297184 MICHAEL ROBINSON JR										
330269		01/10/2022	H011222	871903	200.00	200.00	01/11/2022	INV	PD	1.14.2
CHECK DATE: 01/12/2022										
293992 MOBILE COUNTY										
330276		01/11/2022	h011222	871904	12.66	12.66	01/30/2022	INV	PD	Occasi
CHECK DATE: 01/12/2022										
1240 MOBILE PUBLIC LIBRARY										
329952		01/07/2022	H011222	20183198	595,231.25	595,231.25	01/07/2022	INV	PD	DECEMB
CHECK DATE: 01/12/2022										
288944 MULLINAX FORD OF MOBILE LLC										
143838	22000647	10/19/2021	H011222	20183200	676.49	676.49	01/10/2022	INV	PD	PARTS-
CHECK DATE: 01/12/2022										
147998	22003685	01/06/2022	H011222	20183200	40.34	40.34	01/10/2022	INV	PD	PARTS-
CHECK DATE: 01/12/2022										
CM143838	22000647	10/19/2021	H011222	20183200	-300.00	-300.00	01/08/2022	CRM	PD	PARTS-
CHECK DATE: 01/12/2022										
					416.83					
296688 RHETT FLOWERS										
0006		01/11/2022	H011222	871905	200.00	200.00	01/11/2022	INV	PD	1.14.2
CHECK DATE: 01/12/2022										
190490 RITZ SAFETY LLC										
6227967	22001739	11/29/2021	H011222	20183199	95.00	95.00	01/07/2022	INV	PD	CONTRA
CHECK DATE: 01/12/2022										
6235861	22001665	12/16/2021	H011222	20183199	-95.00	-95.00	12/17/2021	CRM	PD	BOOTS
CHECK DATE: 01/12/2022										
6239820	22001065	12/29/2021	H011222	20183199	45.21	45.21	01/12/2022	INV	PD	SAFETY

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/12/2022										
					45.21					
294572 RODNEY MAURICE TOOMER										
2		01/11/2022	H011222	871906	200.00	200.00	01/11/2022	INV	PD	1.14.2
CHECK DATE: 01/12/2022										
297358 SPROUT SOCIAL, INC.										
INV-14017	22003803	10/29/2021	H011222	871907	3,244.80	3,244.80	01/14/2022	INV	PD	SPROUT
CHECK DATE: 01/12/2022										
198904 SUNBELT FIRE INC										
331097	21015252	12/30/2021	H011222	871908	36,837.00	36,837.00	01/27/2022	INV	PD	BOOTS,
CHECK DATE: 01/12/2022										
CM331097	21015252	01/05/2022	H011222	871908	-384.00	-384.00	01/20/2022	CRM	PD	BOOTS,
CHECK DATE: 01/12/2022										
					36,453.00					
272895 TWIN CITY SECURITY LLC										
21-09-102		09/30/2021	H011222	871909	7,862.40	7,862.40	10/30/2021	INV	PD	SECURI
CHECK DATE: 01/12/2022										
216152 UPS										
33X58V012		01/01/2022	H011222	871910	49.84	49.84	01/13/2022	INV	PD	POSTAG
CHECK DATE: 01/12/2022										
295131 WALLACE UPSHAW										
330285		10/13/2021	H011222	871911	1,250.00	1,250.00	01/11/2022	INV	PD	1.15.2
CHECK DATE: 01/12/2022										
					1,250.00					
70 INVOICES					1,080,849.55					

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