

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294541 AMERICAN GUARD SERVICES, INC										
INV59666		08/16/2022	H092022	20188164	1,669.53	1,669.53	09/19/2022	INV	PD	Inv. #
CHECK DATE: 09/20/2022										
292420 BEST PRICE SERVICES LLC										
100		09/15/2022	H092022	20188165	9,500.00	9,500.00	09/19/2022	INV	PD	PYMT#1
CHECK DATE: 09/20/2022										
284041 CANON SOLUTIONS AMERICA INC										
27832406		12/12/2021	H092022	878977	238.26	238.26	09/16/2022	INV	PD	735732
CHECK DATE: 09/20/2022										
28125637		02/10/2022	H092022	878977	221.63	221.63	09/16/2022	INV	PD	735732
CHECK DATE: 09/20/2022										
28746611		06/12/2022	H092022	878977	201.47	201.47	09/16/2022	INV	PD	735732
CHECK DATE: 09/20/2022										
28902066		07/13/2022	H092022	878977	211.25	211.25	08/12/2022	INV	PD	735732
CHECK DATE: 09/20/2022										
29062235		08/13/2022	H092022	878977	212.25	212.25	09/16/2022	INV	PD	735732
CHECK DATE: 09/20/2022										
27978098		01/13/2022	H092022	878977	97.00	97.00	09/18/2022	INV	PD	735732
CHECK DATE: 09/20/2022										
28125667		02/10/2022	H092022	878977	97.00	97.00	09/18/2022	INV	PD	735732
CHECK DATE: 09/20/2022										
28746642		06/12/2022	H092022	878977	103.67	103.67	09/18/2022	INV	PD	735732
CHECK DATE: 09/20/2022										
28902097		07/13/2022	H092022	878977	97.86	97.86	09/18/2022	INV	PD	735732
CHECK DATE: 09/20/2022										
29062267		08/13/2022	H092022	878977	97.00	97.00	09/18/2022	INV	PD	735732
CHECK DATE: 09/20/2022										
27832436		12/12/2021	H092022	878977	216.11	216.11	09/19/2022	INV	PD	CONTRA
CHECK DATE: 09/20/2022										
28125666		02/10/2022	H092022	878977	222.65	222.65	09/19/2022	INV	PD	CONTRA
CHECK DATE: 09/20/2022										
28746641		06/12/2022	H092022	878977	230.56	230.56	09/19/2022	INV	PD	CONTRA
CHECK DATE: 09/20/2022										
28902095		07/13/2022	H092022	878977	217.90	217.90	09/19/2022	INV	PD	CONTRA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/20/2022									
29062266		08/13/2022	H092022	878977	217.44	217.44	09/12/2022	INV PD		CONTRA
CHECK DATE:	09/20/2022									
27978087		01/13/2022	H092022	878977	234.10	234.10	09/20/2022	INV PD		CONTRA
CHECK DATE:	09/20/2022									
28125656		02/10/2022	H092022	878977	247.81	247.81	09/20/2022	INV PD		CONTRA
CHECK DATE:	09/20/2022									
28587837		05/13/2022	H092022	878977	255.24	255.24	09/20/2022	INV PD		CONTRA
CHECK DATE:	09/20/2022									
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					3,419.20					
4129020175		08/22/2022	H092022	878978	164.62	164.62	09/21/2022	INV PD		Unifor
CHECK DATE:	09/20/2022									
35304 COMCAST										
220907		09/07/2022	h092022	878979	151.85	151.85	09/08/2022	INV PD		ACCT#
CHECK DATE:	09/20/2022									
297281 COMMUNITY SECURITY SERVICES LLC										
OHM822		09/13/2022	H092022	20188166	1,380.00	1,380.00	09/23/2022	INV PD		SECURI
CHECK DATE:	09/20/2022									
MPW822		09/13/2022	H092022	20188166	7,643.02	7,643.02	09/23/2022	INV PD		SECURI
CHECK DATE:	09/20/2022									
MIT822		09/13/2022	H092022	20188166	5,428.00	5,428.00	09/23/2022	INV PD		SECURI
CHECK DATE:	09/20/2022									
296970 DEREK JAMES HYDER					14,451.02					
0067		09/19/2022	h092022	20188167	345.00	345.00	09/21/2022	INV PD		HYDER
CHECK DATE:	09/20/2022									
296163 HARZO INC										
4346		09/07/2022	H092022	20188168	9,568.65	9,568.65	09/08/2022	INV PD		G-ARPH
CHECK DATE:	09/20/2022									
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
036		08/31/2022	H092022	20188169	314,463.35	314,463.35	09/01/2022	INV	PD	EST #3
CHECK DATE: 09/20/2022										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
37		09/18/2022	H092022	878980	393.63	393.63	09/19/2022	INV	PD	SAKI19
CHECK DATE: 09/20/2022										
297616 MT DISPLAYS LLC										
163492	22011647	08/18/2022	H092022	20188170	2,465.00	2,465.00	09/20/2022	INV	PD	A FRAM
CHECK DATE: 09/20/2022										
294572 RODNEY MAURICE TOOMER										
100993		09/13/2022	H092022	878981	350.00	350.00	09/14/2022	INV	PD	DJ SER
CHECK DATE: 09/20/2022										
192596 SIGN PRO										
18449		08/25/2022	H092022	878982	25.00	25.00	09/19/2022	INV	PD	Inv. #
CHECK DATE: 09/20/2022										
294015 STAPLES CONTRACT & COMMERCIAL										
3517120113	22013532	09/02/2022	H092022	20188171	336.13	336.13	09/07/2022	INV	PD	RANDOM
CHECK DATE: 09/20/2022										
3517398163	22012901	09/07/2022	H092022	20188172	-97.16	-97.16	09/08/2022	CRM	PD	CREDIT
CHECK DATE: 09/20/2022										
3517538841	22011028	09/09/2022	H092022	20188172	-19.06	-19.06	09/10/2022	CRM	PD	CREDIT
CHECK DATE: 09/20/2022										
3517538843	22013762	09/09/2022	H092022	20188172	79.99	79.99	09/14/2022	INV	PD	LABEL
CHECK DATE: 09/20/2022										
3517698568	22011028	09/10/2022	H092022	20188172	19.06	19.06	09/11/2022	INV	PD	FORKS,
CHECK DATE: 09/20/2022										
3517698569	22013776	09/10/2022	H092022	20188172	406.84	406.84	09/13/2022	INV	PD	STORAG
CHECK DATE: 09/20/2022										
3516608997	22012024	08/30/2022	H092022	20188172	-1,072.20	-1,072.20	08/31/2022	CRM	PD	CREDIT
CHECK DATE: 09/20/2022										
3516516128	22012024	08/27/2022	H092022	20188172	1,072.20	1,072.20	08/31/2022	INV	PD	JANITO
CHECK DATE: 09/20/2022										
3517120112	22008431	09/02/2022	H092022	20188172	-57.92	-57.92	09/03/2022	CRM	PD	CREDIT

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/20/2022										
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS					667.88					
CS4132		08/31/2022	H092022	878983	2,231.50	2,231.50	09/19/2022	INV PD		Inv. #
CHECK DATE: 09/20/2022										
CS4111		08/24/2022	H092022	878983	7,728.55	7,728.55	09/19/2022	INV PD		Inv. #
CHECK DATE: 09/20/2022										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED					9,960.05					
104		09/09/2022	H092022	20188173	3,715.00	3,715.00	09/10/2022	INV PD		VARIOU
CHECK DATE: 09/20/2022										
297168 TRANTEX TRANSPORTATION PRODUCTS OF TEXAS, INC.										
0014362	22010479	06/20/2022	H092022	878984	540.00	540.00	09/24/2022	INV PD		REPAIR
CHECK DATE: 09/20/2022										
					540.00					
45 INVOICES					371,849.78					

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