

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
914105379		09/06/2022	H092122	878985	51.45	51.45	09/29/2022	INV	PD	Order
CHECK DATE: 09/21/2022										
914133679		09/11/2022	H092122	878985	73.50	73.50	09/29/2022	INV	PD	Order
CHECK DATE: 09/21/2022										
914141860		09/12/2022	H092122	878985	90.80	90.80	09/29/2022	INV	PD	Order
CHECK DATE: 09/21/2022										
914148436		09/13/2022	H092122	878985	1,371.14	1,371.14	09/30/2022	INV	PD	Order
CHECK DATE: 09/21/2022										
914158325		09/14/2022	H092122	878985	232.51	232.51	09/30/2022	INV	PD	Order
CHECK DATE: 09/21/2022										
					1,819.40					
294594 ARENA FIRE PROTECTION INC										
0007076		08/20/2022	H092122	20188174	130.00	130.00	08/21/2022	INV	PD	CAMERA
CHECK DATE: 09/21/2022										
0007077		08/10/2022	H092122	20188174	130.00	130.00	08/11/2022	INV	PD	CAMERA
CHECK DATE: 09/21/2022										
					260.00					
10869 AT&T										
436959		09/02/2022	H092122	878986	225.00	225.00	10/02/2022	INV	PD	LEA TR
CHECK DATE: 09/21/2022										
281897 AT&T MOBILITY LLC										
287295338359X9102022		09/02/2022	H092122	878987	4,524.40	4,524.40	10/02/2022	INV	PD	ACCT#2
CHECK DATE: 09/21/2022										
284041 CANON SOLUTIONS AMERICA INC										
28746631		06/12/2022	H092122	878988	247.05	247.05	09/20/2022	INV	PD	CONTRA
CHECK DATE: 09/21/2022										
28902086		07/13/2022	H092122	878988	295.78	295.78	09/20/2022	INV	PD	CONTRA
CHECK DATE: 09/21/2022										
29062256		08/13/2022	H092122	878988	259.39	259.39	09/12/2022	INV	PD	CONTRA
CHECK DATE: 09/21/2022										
29219072		09/11/2022	H092122	878988	264.71	264.71	10/11/2022	INV	PD	CONTRA
CHECK DATE: 09/21/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,066.93					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4126438520		07/26/2022	H092122	878989	27.38	27.38	08/25/2022	INV PD		MAT RE
CHECK DATE: 09/21/2022										
295243 COBALT REALTY INC										
OCT 2022 LEASE		09/20/2022	H092122	878990	12,848.26	12,848.26	09/21/2022	INV PD		2ND PR
CHECK DATE: 09/21/2022										
35304 COMCAST										
367560		09/01/2022	H092122	878991	129.17	129.17	09/22/2022	INV PD		Acct N
CHECK DATE: 09/21/2022										
291913 CSPIRE BUSINESS SOLUTIONS										
0000689194-47		08/31/2022	H092122	878992	4,818.68	4,818.68	09/30/2022	INV PD		ACCT#
CHECK DATE: 09/21/2022										
38454 CUMMINGS & ASSOCIATES INC										
OCT 2022 2200		09/20/2022	H092122	878993	5,791.44	5,791.44	09/21/2022	INV PD		GCTC L
CHECK DATE: 09/21/2022										
OCT 2022 2300		09/20/2022	H092122	878993	9,202.72	9,202.72	09/21/2022	INV PD		GCTC L
CHECK DATE: 09/21/2022										
					14,994.16					
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1459237		09/14/2022	H092122	878994	643.00	643.00	09/15/2022	INV PD		BASE R
CHECK DATE: 09/21/2022										
296247 FREDRIC SCOTT										
2022016		09/21/2022	H092122	878995	350.00	350.00	10/21/2022	INV PD		DJ SER
CHECK DATE: 09/21/2022										
276184 GOODWYN MILLS & CAWOOD INC										
AMOB220095C3		09/02/2022	H092122	20188175	400.72	400.72	09/03/2022	INV PD		DESIGN
CHECK DATE: 09/21/2022										
AMOB220095C2		09/02/2022	H092122	20188175	449.29	449.29	09/03/2022	INV PD		DESIGN

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/21/2022										
					850.01					
294048 KNOX PEST CONTROL										
2372471		07/13/2022	H092122	20188176	180.00	180.00	07/14/2022	INV PD		TERMIT
CHECK DATE: 09/21/2022										
2180156		07/26/2022	H092122	20188176	450.00	450.00	07/27/2022	INV PD		TERMIT
CHECK DATE: 09/21/2022										
2390412		07/25/2022	H092122	20188176	167.00	167.00	07/26/2022	INV PD		TERMIN
CHECK DATE: 09/21/2022										
					797.00					
133606 MILLS DISTRIBUTORS INC										
U1028347	22009861	06/13/2022	H092122	878996	93.96	93.96	07/13/2022	INV PD		MAY PR
CHECK DATE: 09/21/2022										
U1028348	22008962	06/13/2022	H092122	878996	375.00	375.00	07/13/2022	INV PD		BLADE
CHECK DATE: 09/21/2022										
U1028350	22006462	06/13/2022	H092122	878996	110.32	110.32	07/13/2022	INV PD		MATERI
CHECK DATE: 09/21/2022										
U1030134	22012925	08/23/2022	H092122	878996	721.66	721.66	09/22/2022	INV PD		FM JUL
CHECK DATE: 09/21/2022										
					1,300.94					
1 ONE TIME PAY VENDOR										
22-42	CMVC MPD	09/20/2022	H092122	878997	455.00	455.00	10/20/2022	INV PD		CMVC T
CHECK DATE: 09/21/2022										PAYEE: LIGHTHORSE TACTICAL, LLC
295756 OSPREY INITIATIVE, LLC										
2022-130		09/08/2022	H092122	20188177	20,055.00	20,055.00	09/21/2022	INV PD		REMOVA
CHECK DATE: 09/21/2022										
270006 SHARP ELECTRONICS CORPORATION										
SH504367		06/06/2022	H092122	20188178	109.44	109.44	09/20/2022	INV PD		M302 6
CHECK DATE: 09/21/2022										
SH509509		07/07/2022	H092122	20188178	109.44	109.44	08/06/2022	INV PD		M302 7
CHECK DATE: 09/21/2022										
SH514649		08/07/2022	H092122	20188178	109.44	109.44	09/06/2022	INV PD		M302 8
CHECK DATE: 09/21/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
SH514646 CHECK DATE: 09/21/2022		08/07/2022	H092122	20188178	188.13	188.13	09/06/2022	INV	PD	M266 8	
SH519951 CHECK DATE: 09/21/2022		09/06/2022	H092122	20188178	188.13	188.13	10/06/2022	INV	PD	M266 9	
SH504364 CHECK DATE: 09/21/2022		06/06/2022	H092122	20188178	188.13	188.13	07/06/2022	INV	PD	M266 6	
SH509506 CHECK DATE: 09/21/2022		07/07/2022	H092122	20188178	231.56	231.56	08/06/2022	INV	PD	M266 7	
195545 SOUTHERN EARTH SCIENCES INC					1,124.27						
M94150S-26M96239S-26 CHECK DATE: 09/21/2022		07/31/2022	H092122	20188179	11,115.00	11,115.00	09/21/2022	INV	PD	PREPAR	
295188 TRIPLE POINT INDUSTRIES LLC											
34805 CHECK DATE: 09/21/2022		10/15/2021	H092122	20188181	1,080.00	1,080.00	10/16/2021	INV	PD	4Q2021	
232615 WALTERS CONTROLS INC											
0173-78 CHECK DATE: 09/21/2022		06/27/2022	H092122	20188180	624.50	624.50	06/28/2022	INV	PD	CONNIE	
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC											
0014574-1143-5 CHECK DATE: 09/21/2022		09/01/2022	H092122	878998	130,228.01	130,228.01	09/21/2022	INV	PD	Cust I	
293955 WM OF AL - MOBILE TRANSFER STATION											
0009370-1088-2 CHECK DATE: 09/21/2022		09/01/2022	H092122	878999	73,367.22	73,367.22	09/21/2022	INV	PD	CUST I	
					73,367.22						
44 INVOICES					282,703.33						

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