

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297507	BUTLER COMPLETE SERVICES LLC									
1175		09/21/2022	H092322	20188193	595.00	595.00	09/22/2022	INV PD		MMAA-
	CHECK DATE: 09/23/2022									
296163	HARZO INC									
4349		09/21/2022	H092322	20188194	8,292.54	8,292.54	09/22/2022	INV PD		G-ARPH
	CHECK DATE: 09/23/2022									
297565	LANIER PARKING METER SERVICES LLC									
5077788		08/01/2022	H092322	879011	230.00	230.00	08/31/2022	INV PD		PARKIN
	CHECK DATE: 09/23/2022									
296320	MASTER TOYS & NOVELTIES, INC									
235900	22013589	08/12/2022	H092322	879012	1,481.60	1,481.60	10/12/2022	INV PD		GULFQU
	CHECK DATE: 09/23/2022									
133606	MILLS DISTRIBUTORS INC									
U1030135		08/23/2022	H092322	879013	269.50	269.50	09/22/2022	INV PD		PO 210
	CHECK DATE: 09/23/2022									
1010	MOBILE COUNTY COMMISSION									
367976		09/22/2022	H092322	20188195	2,000,000.00	2,000,000.00	09/23/2022	INV PD		C0575
	CHECK DATE: 09/23/2022									
139400	MOTION INDUSTRIES INC									
AL02-00141994	22010771	08/09/2022	H092322	879014	62.18	62.18	09/08/2022	INV PD		STOCK
	CHECK DATE: 09/23/2022									
270006	SHARP ELECTRONICS CORPORATION									
SH512934		07/07/2022	H092322	20188196	250.77	250.77	08/06/2022	INV PD		COPIER
	CHECK DATE: 09/23/2022									
SH518123		08/07/2022	H092322	20188196	250.77	250.77	09/06/2022	INV PD		COPIER
	CHECK DATE: 09/23/2022									
SH523431		09/06/2022	H092322	20188196	250.77	250.77	10/06/2022	INV PD		COPIER
	CHECK DATE: 09/23/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294015 STAPLES CONTRACT & COMMERCIAL					752.31					
3513007237		07/19/2022	H092322	20188197	39.40	39.40	07/20/2022	INV	PD	PO 220
CHECK DATE: 09/23/2022										
3507617873	22008381	05/11/2022	H092322	20188197	-1,367.84	-1,367.84	05/12/2022	CRM	PD	COMPUT
CHECK DATE: 09/23/2022										
3506347348	22008381	05/11/2022	H092322	20188197	2,564.70	2,564.70	05/12/2022	INV	PD	COMPUT
CHECK DATE: 09/23/2022										
3509780940	22008431	06/04/2022	H092322	20188197	57.92	57.92	06/05/2022	INV	PD	BREAKR
CHECK DATE: 09/23/2022										
3516158605	22012951	08/26/2022	H092322	20188197	816.80	816.80	08/27/2022	INV	PD	MEETIN
CHECK DATE: 09/23/2022										
3517465547	22012024	09/08/2022	H092322	20188197	-964.98	-964.98	09/09/2022	CRM	PD	CREDIT
CHECK DATE: 09/23/2022										
3517299668	22012880	09/03/2022	H092322	20188197	14.71	14.71	09/09/2022	INV	PD	FIRST
CHECK DATE: 09/23/2022										
					1,160.71					
198400 STRICKLAND PAPER CO INC										
MO913346 DM	22008590	09/22/2022	H092322	879015	-38.92	-38.92	10/22/2022	CRM	PD	LETTER
CHECK DATE: 09/23/2022										
MO892842-01	22008590	08/10/2022	H092322	879015	70.15	70.15	09/23/2022	INV	PD	LETTER
CHECK DATE: 09/23/2022										
					31.23					
295410 TAW POWER SYSTEMS, INC.										
26232559		01/17/2022	H092322	20188198	600.00	600.00	02/16/2022	INV	PD	ANNU
CHECK DATE: 09/23/2022										
					600.00					
20 INVOICES					2,013,475.07					

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