

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
367028		09/13/2022	H092622	20188199	1,384.30	1,384.30	09/14/2022	INV PD	DRAW	1
CHECK DATE: 09/26/2022										
290187 ALABAMA MEDIA GROUP										
368061		09/13/2022	H092622	879016	170.56	170.56	09/14/2022	INV PD	NEWSPA	
CHECK DATE: 09/26/2022										
294247 AMERICAN SOCIETY OF SAFETY PROFESSIONALS										
1001848859		09/15/2022	H092622	879017	230.00	230.00	09/16/2022	INV PD	Member	
CHECK DATE: 09/26/2022										
297507 BUTLER COMPLETE SERVICES LLC										
1180		09/21/2022	H092622	20188200	900.00	900.00	09/26/2022	INV PD	PYMT#	
CHECK DATE: 09/26/2022										
1177		09/21/2022	H092622	20188201	2,425.00	2,425.00	09/26/2022	INV PD	PYMT#2	
CHECK DATE: 09/26/2022										
1176		09/21/2022	H092622	20188202	1,800.00	1,800.00	09/26/2022	INV PD	PYMT#1	
CHECK DATE: 09/26/2022										
1178		09/21/2022	H092622	20188203	3,200.00	3,200.00	09/26/2022	INV PD	PYMT#2	
CHECK DATE: 09/26/2022										
1179		09/21/2022	H092622	20188204	3,200.00	3,200.00	09/26/2022	INV PD	PYMT#1	
CHECK DATE: 09/26/2022										
					11,525.00					
284041 CANON SOLUTIONS AMERICA INC										
28587836		05/13/2022	H092622	879018	591.03	591.03	09/19/2022	INV PD	735732	
CHECK DATE: 09/26/2022										
28746630		06/12/2022	H092622	879018	377.85	377.85	07/12/2022	INV PD	735732	
CHECK DATE: 09/26/2022										
28902084		07/13/2022	H092622	879018	269.36	269.36	08/12/2022	INV PD	735732	
CHECK DATE: 09/26/2022										
29062255		08/13/2022	H092622	879018	314.63	314.63	09/19/2022	INV PD	735732	
CHECK DATE: 09/26/2022										
29219071		09/11/2022	H092622	879018	431.03	431.03	10/11/2022	INV PD	735732	
CHECK DATE: 09/26/2022										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
27978075 CHECK	DATE: 09/26/2022	01/13/2022	H092622	879018	248.80		248.80	09/19/2022	INV	PD	CONTRA
28125645 CHECK	DATE: 09/26/2022	02/10/2022	H092622	879018	278.56		278.56	09/19/2022	INV	PD	CONTRA
28746620 CHECK	DATE: 09/26/2022	06/12/2022	H092622	879018	251.97		251.97	09/19/2022	INV	PD	CONTRA
28902075 CHECK	DATE: 09/26/2022	07/13/2022	H092622	879018	249.79		249.79	09/19/2022	INV	PD	CONTRA
29062244 CHECK	DATE: 09/26/2022	08/13/2022	H092622	879018	292.13		292.13	09/12/2022	INV	PD	CONTRA
29219061 CHECK	DATE: 09/26/2022	09/11/2022	H092622	879018	276.44		276.44	10/11/2022	INV	PD	CONTRA
27832421 CHECK	DATE: 09/26/2022	12/12/2021	H092622	879018	324.29		324.29	09/21/2022	INV	PD	CONTRA
27978083 CHECK	DATE: 09/26/2022	01/13/2022	H092622	879018	274.25		274.25	09/21/2022	INV	PD	CONTRA
28125652 CHECK	DATE: 09/26/2022	02/10/2022	H092622	879018	431.53		431.53	09/21/2022	INV	PD	CONTRA
28746626 CHECK	DATE: 09/26/2022	06/12/2022	H092622	879018	254.45		254.45	09/21/2022	INV	PD	CONTRA
28902081 CHECK	DATE: 09/26/2022	07/13/2022	H092622	879018	386.51		386.51	09/21/2022	INV	PD	CONTRA
29062250 CHECK	DATE: 09/26/2022	08/13/2022	H092622	879018	394.94		394.94	09/12/2022	INV	PD	CONTRA
29219068 CHECK	DATE: 09/26/2022	09/11/2022	H092622	879018	448.01		448.01	10/11/2022	INV	PD	CONTRA
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					6,095.57						
4126843791 CHECK	DATE: 09/26/2022	07/29/2022	H092622	879019	18.21		18.21	08/28/2022	INV	PD	ACCT#
4127542120 CHECK	DATE: 09/26/2022	08/05/2022	H092622	879019	19.94		19.94	09/04/2022	INV	PD	ACCT#
4129020182 CHECK	DATE: 09/26/2022	08/22/2022	H092622	879019	28.98		28.98	09/21/2022	INV	PD	ACCT#
4126844894 CHECK	DATE: 09/26/2022	07/29/2022	H092622	879019	30.36		30.36	08/28/2022	INV	PD	ACCT#

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4124135861		07/01/2022	H092622	879019	30.36	30.36	07/31/2022	INV	PD	ACCT#1
CHECK DATE: 09/26/2022										
4129018742		08/22/2022	H092622	879019	26.57	26.57	09/21/2022	INV	PD	ACCT#
CHECK DATE: 09/26/2022										
4125595272		07/18/2022	H092622	879019	26.20	26.20	08/17/2022	INV	PD	ACCT#
CHECK DATE: 09/26/2022										
35304 COMCAST					180.62					
8396910322207494-OCT		09/15/2022	H092622	879020	84.00	84.00	09/27/2022	INV	PD	ACCT#
CHECK DATE: 09/26/2022										
294344 HUB INTERNATIONAL GULF SOUTH MOBILE										
368130		09/19/2022	H092622	20188205	3,272.00	3,272.00	09/20/2022	INV	PD	22-23
CHECK DATE: 09/26/2022										
297767 HUGHES 360 SERVICES LLC										
3224		09/18/2022	H092622	20188206	1,339.66	1,339.66	09/26/2022	INV	PD	PYMT#1
CHECK DATE: 09/26/2022										
3225		09/19/2022	H092622	20188207	2,550.00	2,550.00	09/26/2022	INV	PD	PYMT#
CHECK DATE: 09/26/2022										
3226		09/20/2022	H092622	20188208	3,995.00	3,995.00	09/26/2022	INV	PD	PYMT#1
CHECK DATE: 09/26/2022										
91040 INDEPENDENT LIVING CENTER					7,884.66					
367740		09/14/2022	h092622	20188209	10,000.00	10,000.00	09/15/2022	INV	PD	2021-2
CHECK DATE: 09/26/2022										
295042 LEGAL SERVICES ALABAMA										
367593		09/15/2022	h092622	20188210	3,057.07	3,057.07	09/16/2022	INV	PD	DRAW 1
CHECK DATE: 09/26/2022										
367610		09/15/2022	H092622	20188211	112,620.93	112,620.93	09/16/2022	INV	PD	LEGAL
CHECK DATE: 09/26/2022										
134350 MOBILE AREA CHAMBER OF COMMERCE					115,678.00					
04-052022A		05/19/2022	H092622	879021	50.00	50.00	06/18/2022	INV	PD	5/25/2

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/26/2022										
296835 MOBILE AREA LODGING CORPORATION										
368173		09/26/2022	H092622	20188212	111,476.96	111,476.96	09/26/2022	INV PD		JUL-22
CHECK DATE: 09/26/2022										
368174		09/26/2022	H092622	20188212	114,193.50	114,193.50	09/26/2022	INV PD		AUG-22
CHECK DATE: 09/26/2022										
					225,670.46					
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0220901-IN		09/01/2022	h092622	20188213	220,833.37	220,833.37	09/02/2022	INV PD		6080-4
CHECK DATE: 09/26/2022										
270273 ON-LINE INFORMATION SERVICES INC										
367579		09/01/2022	H092622	879022	277.00	277.00	09/26/2022	INV PD		online
CHECK DATE: 09/26/2022										
298014 POSITIVE DENTAL IMPRESSION										
368071		09/23/2022	H092622	879023	500.00	500.00	10/23/2022	INV PD		DISCRE
CHECK DATE: 09/26/2022										
294102 PROTECVIDEO LLC										
5197		09/12/2022	H092622	20188214	200.00	200.00	10/12/2022	INV PD		CAMERA
CHECK DATE: 09/26/2022										
5196		09/12/2022	H092622	20188215	340.00	340.00	10/12/2022	INV PD		CAMERA
CHECK DATE: 09/26/2022										
5195		09/07/2022	H092622	20188216	9,455.00	9,455.00	10/07/2022	INV PD		CAMERA
CHECK DATE: 09/26/2022										
					9,995.00					
292649 REPUBLIC SERVICES INC										
0986-001602708		08/13/2022	H092622	20188224	2,375.00	2,375.00	08/14/2022	INV PD		VARIOU
CHECK DATE: 09/26/2022										
294187 SECOR ENTERPRISES, INC.										
2022 knollwood 11		09/22/2022	H092622	20188217	3,200.00	3,200.00	09/26/2022	INV PD		PYMT#1
CHECK DATE: 09/26/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2022 GreLot 10		09/22/2022	H092622	20188218	2,500.00	2,500.00	09/26/2022	INV	PD	PYMT#1
CHECK DATE:	09/26/2022									
2022-University 18		09/22/2022	H092622	20188219	6,300.00	6,300.00	09/26/2022	INV	PD	PYMT#1
CHECK DATE:	09/26/2022									
191705 SENIOR CITIZENS SERVICES INC					12,000.00					
368064		09/23/2022	H092622	20188220	7,000.00	7,000.00	09/24/2022	INV	PD	DISCRE
CHECK DATE:	09/26/2022									
270006 SHARP ELECTRONICS CORPORATION										
SH477814		12/07/2021	H092622	20188221	106.25	106.25	09/13/2022	INV	PD	COPIER
CHECK DATE:	09/26/2022									
SH482831		01/07/2022	H092622	20188221	106.25	106.25	09/13/2022	INV	PD	JAN. 2
CHECK DATE:	09/26/2022									
SH484379		02/04/2022	H092622	20188221	106.25	106.25	09/13/2022	INV	PD	FEB. 2
CHECK DATE:	09/26/2022									
SH489353		03/07/2022	H092622	20188221	106.25	106.25	09/13/2022	INV	PD	MAR. 2
CHECK DATE:	09/26/2022									
SH494338		04/06/2022	H092622	20188221	106.25	106.25	09/13/2022	INV	PD	APR. 2
CHECK DATE:	09/26/2022									
SH499319		05/07/2022	H092622	20188221	106.25	106.25	09/13/2022	INV	PD	MAY202
CHECK DATE:	09/26/2022									
SH494351		04/06/2022	H092622	20188221	230.62	230.62	05/06/2022	INV	PD	COPIER
CHECK DATE:	09/26/2022									
SH499332		05/07/2022	H092622	20188221	230.62	230.62	06/06/2022	INV	PD	COPIER
CHECK DATE:	09/26/2022									
SH504351		06/06/2022	H092622	20188221	106.25	106.25	09/13/2022	INV	PD	JUN202
CHECK DATE:	09/26/2022									
SH477827		12/07/2021	H092622	20188221	230.62	230.62	01/06/2022	INV	PD	COPIER
CHECK DATE:	09/26/2022									
SH482844		01/07/2022	H092622	20188221	230.62	230.62	02/06/2022	INV	PD	COPIER
CHECK DATE:	09/26/2022									
SH484392		02/04/2022	H092622	20188221	230.62	230.62	03/06/2022	INV	PD	COPIER
CHECK DATE:	09/26/2022									
SH489366		03/07/2022	H092622	20188221	230.62	230.62	04/06/2022	INV	PD	COPIER
CHECK DATE:	09/26/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT					2,127.47					
366996		09/07/2022	h092622	20188222	3,832.30	3,832.30	09/08/2022	INV	PD	DRAW 3
CHECK DATE: 09/26/2022										
366997		09/14/2022	h092622	20188223	1,111.75	1,111.75	09/15/2022	INV	PD	DRAW 3
CHECK DATE: 09/26/2022										
297638 TRINITY GARDENS COMMUNITY CIVIC CLUB					4,944.05					
368060		09/20/2022	H092622	879024	1,000.00	1,000.00	10/20/2022	INV	PD	DISCRE
CHECK DATE: 09/26/2022										
297169 UAV/SURVEY LLC										
1021		09/08/2022	H092622	879025	13,125.00	13,125.00	10/08/2022	INV	PD	GCTC A
CHECK DATE: 09/26/2022										
215500 UNITED WAY OF SOUTHWEST ALA INC										
368067		09/23/2022	H092622	879026	1,000.00	1,000.00	09/24/2022	INV	PD	DISCRE
CHECK DATE: 09/26/2022										
					1,000.00					
73 INVOICES					657,402.06					

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