

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284041 CANON SOLUTIONS AMERICA INC										
28125678		02/10/2022	H092922	879378	169.00	169.00	09/20/2022	INV PD	CONTRA	
CHECK DATE: 09/29/2022										
28746653		06/12/2022	H092922	879378	169.00	169.00	09/20/2022	INV PD	CONTRA	
CHECK DATE: 09/29/2022										
28902108		07/13/2022	H092922	879378	169.00	169.00	09/20/2022	INV PD	CONTRA	
CHECK DATE: 09/29/2022										
29062278		08/13/2022	H092922	879378	169.00	169.00	09/12/2022	INV PD	CONTRA	
CHECK DATE: 09/29/2022										
29219094		09/11/2022	H092922	879378	169.00	169.00	10/11/2022	INV PD	CONTRA	
CHECK DATE: 09/29/2022										
29219058		09/11/2022	H092922	879378	188.86	188.86	10/11/2022	INV PD	CONTRA	
CHECK DATE: 09/29/2022										
28746628		06/12/2022	H092922	879378	163.36	163.36	09/28/2022	INV PD	CONTRA	
CHECK DATE: 09/29/2022										
28902083		07/13/2022	H092922	879378	160.06	160.06	09/28/2022	INV PD	CONTRA	
CHECK DATE: 09/29/2022										
29062252		08/13/2022	H092922	879378	144.89	144.89	09/12/2022	INV PD	CONTRA	
CHECK DATE: 09/29/2022										
29219070		09/11/2022	H092922	879378	153.67	153.67	10/11/2022	INV PD	CONTRA	
CHECK DATE: 09/29/2022										
					1,655.84					
297697 CARLAIESHIA HOLCOMBE										
368741		09/28/2022	H092922	879379	350.00	350.00	10/28/2022	INV PD	DJ SER	
CHECK DATE: 09/29/2022										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4126289463		07/25/2022	H092922	879380	28.98	28.98	08/24/2022	INV PD	ACCT#	
CHECK DATE: 09/29/2022										
297139 FOUR MOONS LLC										
CITY OF MOB2022-2023		08/19/2022	H092922	879381	45,000.00	45,000.00	09/18/2022	INV PD	Invoic	
CHECK DATE: 09/29/2022										
294867 GULF COAST EXPLOREUM SCIENCE CENTER										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
368742		09/28/2022	H092922	879382	60,000.00	60,000.00	09/28/2022	INV	PD	RES 21
CHECK DATE: 09/29/2022										
99211 INTERSTATE PRINTING & GRAPHICS INC										
42331		08/25/2022	H092922	879383	697.00	697.00	09/24/2022	INV	PD	DOOR H
CHECK DATE: 09/29/2022										
295042 LEGAL SERVICES ALABAMA										
368750		02/21/2022	H092922	20188445	4,327.68	4,327.68	02/22/2022	INV	PD	ESG-CV
CHECK DATE: 09/29/2022										
368752		03/17/2022	H092922	20188446	7,420.72	7,420.72	03/18/2022	INV	PD	ESG-CV
CHECK DATE: 09/29/2022										
					11,748.40					
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
368743		09/28/2022	H092922	879384	16,500.00	16,500.00	09/28/2022	INV	PD	LAW EN
CHECK DATE: 09/29/2022										
294187 SECOR ENTERPRISES, INC.										
2022 Knollwood 12		09/27/2022	H092922	20188447	3,200.00	3,200.00	09/28/2022	INV	PD	PYMT#1
CHECK DATE: 09/29/2022										
2022 Grelot 11		09/27/2022	H092922	20188448	2,500.00	2,500.00	09/28/2022	INV	PD	PYMT#1
CHECK DATE: 09/29/2022										
2022-University 19		09/27/2022	H092922	20188449	6,300.00	6,300.00	09/28/2022	INV	PD	PYMT#1
CHECK DATE: 09/29/2022										
					12,000.00					
210000 U J CHEVROLET CO INC										
163010	22011848	07/22/2022	h092922	879385	508.00	508.00	08/21/2022	INV	PD	PARTS-
CHECK DATE: 09/29/2022										
CM163112	22012400	08/05/2022	h092922	879385	-300.00	-300.00	09/04/2022	CRM	PD	PARTS-
CHECK DATE: 09/29/2022										
					208.00					
294518 WILLIS OF NEW YORK INC										
12069w22/ 000001PRM		09/27/2022	H092922	879386	3,575.00	3,575.00	09/28/2022	INV	PD	ACCT#
CHECK DATE: 09/29/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,575.00					
24 INVOICES					151,763.22					

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