

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296939 2CEES, LLC										
160		09/29/2022	H093022	20188476	6,590.75	6,590.75	09/29/2022	INV	PD	CYCLE#
CHECK DATE: 09/30/2022										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
046989		09/29/2022	h093022	879411	188.50	188.50	10/29/2022	INV	PD	PLUMBI
CHECK DATE: 09/30/2022										
047094		09/30/2022	h093022	879411	4,086.94	4,086.94	10/30/2022	INV	PD	PLUMBI
CHECK DATE: 09/30/2022										
					4,275.44					
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
369070		09/29/2022	h093022	20188477	1,571.46	1,571.46	09/30/2022	INV	PD	DRAW 1
CHECK DATE: 09/30/2022										
297981 ALABAMA BIG TEN MAYORS ASSOCIATION										
2022-01		09/21/2022	H093022	20188478	17,229.62	17,229.62	09/21/2022	INV	PD	RES 60
CHECK DATE: 09/30/2022										
270041 ALABAMA LEAGUE OF MUNICIPALITIES										
368576		09/28/2022	H093022	879412	75.00	75.00	09/29/2022	INV	PD	DUES F
CHECK DATE: 09/30/2022										
290187 ALABAMA MEDIA GROUP										
0010447414		09/21/2022	h093022	20188488	354.75	354.75	09/22/2022	INV	PD	203586
CHECK DATE: 09/30/2022										
0010450446		09/23/2022	h093022	20188489	143.58	143.58	09/24/2022	INV	PD	203586
CHECK DATE: 09/30/2022										
0010450327		09/23/2022	h093022	20188490	73.54	73.54	09/24/2022	INV	PD	203586
CHECK DATE: 09/30/2022										
10442922		09/29/2022	h093022	20188491	152.47	152.47	09/30/2022	INV	PD	acct #
CHECK DATE: 09/30/2022										
					724.34					
294594 ARENA FIRE PROTECTION INC										
0006615		04/28/2022	H093022	20188479	12,600.00	12,600.00	04/29/2022	INV	PD	REPLAC
CHECK DATE: 09/30/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21377 BARTER & ASSOCIATES INC										
2232		08/22/2022	H093022	20188480	2,000.00	2,000.00	08/23/2022	INV	PD	AZALEA
CHECK DATE: 09/30/2022										
297905 BEECHTREE DIAGNOSTICS LLP										
8.31.22		08/31/2022	h093022	879413	600.00	600.00	09/29/2022	INV	PD	INV #8
CHECK DATE: 09/30/2022										
7.31.22		07/31/2022	h093022	879413	350.00	350.00	08/29/2022	INV	PD	INV #7
CHECK DATE: 09/30/2022										
					950.00					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
369071		09/29/2022	H093022	20188481	265,392.80	265,392.80	09/29/2022	INV	PD	DATES
CHECK DATE: 09/30/2022										
284041 CANON SOLUTIONS AMERICA INC										
28125673		02/10/2022	H093022	879414	198.00	198.00	09/28/2022	INV	PD	CONTRA
CHECK DATE: 09/30/2022										
28746647		06/12/2022	H093022	879414	443.93	443.93	09/28/2022	INV	PD	CONTRA
CHECK DATE: 09/30/2022										
28902102		07/13/2022	H093022	879414	239.86	239.86	09/28/2022	INV	PD	CONTRA
CHECK DATE: 09/30/2022										
29062272		08/13/2022	H093022	879414	239.32	239.32	09/12/2022	INV	PD	CONTRA
CHECK DATE: 09/30/2022										
29219089		09/11/2022	H093022	879414	239.32	239.32	10/11/2022	INV	PD	CONTRA
CHECK DATE: 09/30/2022										
27832441		12/12/2021	H093022	879414	242.60	242.60	09/28/2022	INV	PD	CONTRA
CHECK DATE: 09/30/2022										
28125660		02/10/2022	H093022	879414	148.08	148.08	09/29/2022	INV	PD	CONTRA
CHECK DATE: 09/30/2022										
28274691		03/12/2022	H093022	879414	150.36	150.36	09/29/2022	INV	PD	CONTRA
CHECK DATE: 09/30/2022										
28746634		06/12/2022	H093022	879414	145.58	145.58	09/29/2022	INV	PD	CONTRA
CHECK DATE: 09/30/2022										
28902089		07/13/2022	H093022	879414	142.93	142.93	09/29/2022	INV	PD	CONTRA
CHECK DATE: 09/30/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
29062259		08/13/2022	H093022	879414	142.34	142.34	09/12/2022	INV PD		CONTRA
CHECK DATE:	09/30/2022									
29219075		09/11/2022	H093022	879414	152.92	152.92	09/29/2022	INV PD		CONTRA
CHECK DATE:	09/30/2022									
28125672		02/10/2022	H093022	879414	276.77	276.77	09/28/2022	INV PD		CONTRA
CHECK DATE:	09/30/2022									
28746646		06/12/2022	H093022	879414	231.94	231.94	09/28/2022	INV PD		CONTRA
CHECK DATE:	09/30/2022									
28902101		07/13/2022	H093022	879414	411.17	411.17	09/28/2022	INV PD		CONTRA
CHECK DATE:	09/30/2022									
29062271		08/13/2022	H093022	879414	202.00	202.00	09/12/2022	INV PD		CONTRA
CHECK DATE:	09/30/2022									
29219088		09/11/2022	H093022	879414	314.57	314.57	09/28/2022	INV PD		CONTRA
CHECK DATE:	09/30/2022									
27832429		12/12/2021	H093022	879414	141.92	141.92	09/29/2022	INV PD		CONTRA
CHECK DATE:	09/30/2022									
					<b>4,063.61</b>					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4124135503		07/01/2022	H093022	879415	403.88	403.88	09/27/2022	INV PD		Saniti
CHECK DATE:	09/30/2022									
4125495702		07/15/2022	H093022	879415	403.88	403.88	09/27/2022	INV PD		Saniti
CHECK DATE:	09/30/2022									
4126844172		07/29/2022	H093022	879415	569.48	569.48	09/27/2022	INV PD		Saniti
CHECK DATE:	09/30/2022									
4132632608		09/27/2022	h093022	879415	44.70	44.70	09/29/2022	INV PD		INV #4
CHECK DATE:	09/30/2022									
4132734014		09/28/2022	h093022	879415	114.61	114.61	10/28/2022	INV PD		Unifor
CHECK DATE:	09/30/2022									
4132740960		09/28/2022	h093022	879415	35.43	35.43	10/28/2022	INV PD		Unifor
CHECK DATE:	09/30/2022									
4129306720		08/24/2022	H093022	879415	296.55	296.55	09/23/2022	INV PD		Unifor
CHECK DATE:	09/30/2022									
					<b>1,868.53</b>					
294482 ENGINEERED COOLING SERVICES										
SV126734		07/29/2022	H093022	879416	430.00	430.00	09/07/2022	INV PD		Cust.

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/30/2022										
297590 ERIC GAYLORD										
369082		09/29/2022	H093022	879417	90.00	90.00	09/29/2022	INV	PD	Youth
CHECK DATE: 09/30/2022										
297872 HEREFORD F MARSTON										
369525		09/01/2022	H093022	20188482	2,000.00	2,000.00	09/30/2022	INV	PD	whispe
CHECK DATE: 09/30/2022										
295042 LEGAL SERVICES ALABAMA										
368757		04/15/2022	H093022	20188483	12,712.40	12,712.40	04/16/2022	INV	PD	ESG-CV
CHECK DATE: 09/30/2022										
369022		05/17/2022	H093022	20188484	15,074.03	15,074.03	05/18/2022	INV	PD	ESG-CV
CHECK DATE: 09/30/2022										
295971 LIFE EXTENTSION CLINICS, INC										
					27,786.43					
369024		08/08/2022	H093022	879418	42,900.00	42,900.00	09/07/2022	INV	PD	MFRD P
CHECK DATE: 09/30/2022										
369025		07/12/2022	H093022	879418	47,850.00	47,850.00	08/11/2022	INV	PD	MFRD P
CHECK DATE: 09/30/2022										
					90,750.00					
134350 MOBILE AREA CHAMBER OF COMMERCE										
100142122		08/25/2022	H093022	879419	3,250.00	3,250.00	09/24/2022	INV	PD	Jones
CHECK DATE: 09/30/2022										
100142120		08/25/2022	H093022	879420	3,250.00	3,250.00	09/24/2022	INV	PD	Carrol
CHECK DATE: 09/30/2022										
100142117		08/25/2022	H093022	879421	3,250.00	3,250.00	09/24/2022	INV	PD	Small
CHECK DATE: 09/30/2022										
100142123		08/25/2022	H093022	879422	3,250.00	3,250.00	09/24/2022	INV	PD	Reynol
CHECK DATE: 09/30/2022										
100142089		08/25/2022	H093022	879423	3,250.00	3,250.00	09/24/2022	INV	PD	Gregor
CHECK DATE: 09/30/2022										
100142118		08/25/2022	H093022	879424	3,250.00	3,250.00	09/24/2022	INV	PD	Penn L
CHECK DATE: 09/30/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
100142125		08/25/2022	H093022	879425	3,250.00	3,250.00	09/24/2022	INV	PD	Cassan
CHECK DATE: 09/30/2022										
					22,750.00					
297481 MOBILE PARTY SOLUTIONS										
3680-01		09/28/2022	H093022	879426	4,679.69	4,679.69	09/30/2022	INV	PD	10.8.2
CHECK DATE: 09/30/2022										
294312 MOFFATT & NICHOL										
00769025		05/06/2022	H093022	20188485	11,612.50	11,612.50	05/07/2022	INV	PD	PYMT#
CHECK DATE: 09/30/2022										
00770715		07/11/2022	H093022	20188485	7,168.75	7,168.75	07/12/2022	INV	PD	PYMT#
CHECK DATE: 09/30/2022										
00772826		09/27/2022	H093022	20188485	2,705.00	2,705.00	09/28/2022	INV	PD	PYMT#
CHECK DATE: 09/30/2022										
					21,486.25					
143089 NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING INC										
479823	22014568	09/29/2022	H093022	879427	765.00	765.00	10/30/2022	INV	PD	NIGP A
CHECK DATE: 09/30/2022										
294551 OCCUPATIONAL HEALTH CENTER										
288318		07/18/2022	H093022	20188493	37.00	37.00	07/19/2022	INV	PD	PHYSIC
CHECK DATE: 09/30/2022										
284249 POT-O-GOLD RENTALS LLC										
2602742		07/31/2022	H093022	20188487	239.00	239.00	08/01/2022	INV	PD	7.8.22
CHECK DATE: 09/30/2022										
2620774		08/31/2022	H093022	20188487	239.00	239.00	09/01/2022	INV	PD	8.12.2
CHECK DATE: 09/30/2022										
					478.00					
294102 PROTECVIDEO LLC										
5201		09/20/2022	H093022	20188486	15,600.00	15,600.00	10/20/2022	INV	PD	AL DHS
CHECK DATE: 09/30/2022										
13380 RAY ALLEN MANUFACTURING LLC										
RINV256798	22010804	06/29/2022	H093022	879428	420.84	420.84	08/05/2022	INV	PD	GRANT;

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/30/2022										
RINV256807		22010799 06/29/2022	H093022	879428	210.92	210.92	08/26/2022	INV PD	GRANT,	
CHECK DATE: 09/30/2022										
RINV256871		22010798 06/30/2022	H093022	879428	664.99	664.99	08/11/2022	INV PD	GRANT;	
CHECK DATE: 09/30/2022										
RINV25731		22010799 07/06/2022	H093022	879428	199.92	199.92	08/26/2022	INV PD	GRANT,	
CHECK DATE: 09/30/2022										
RINV267938		22010805 09/07/2022	H093022	879428	1,604.92	1,604.92	10/26/2022	INV PD	GRANT;	
CHECK DATE: 09/30/2022										
292649 REPUBLIC SERVICES INC					3,101.59					
0986-001601689		08/25/2022	H093022	20188492	103.00	103.00	08/26/2022	INV PD	ACCT#	
CHECK DATE: 09/30/2022										
5 REVENUE ONE TIME PAY VENDOR										
368335		09/27/2022	h093022	879429	8,753.07	8,753.07	09/27/2022	INV PD	SALES	
CHECK DATE: 09/30/2022										
PAYEE: VICTORIA'S SECRET STORES, LLC										
194455 SOUND ASSOCIATES INC										
2022-7613		08/17/2022	H093022	879430	10,500.00	10,500.00	09/30/2022	INV PD	11.25.	
CHECK DATE: 09/30/2022										
297294 SPARTAN INFLATABLES LLC										
10643		09/30/2022	H093022	879431	935.00	935.00	09/30/2022	INV PD	10.8.2	
CHECK DATE: 09/30/2022										
282370 STATE OF ALABAMA										
368599		09/28/2022	h093022	879432	175.00	175.00	09/29/2022	INV PD	DUES F	
CHECK DATE: 09/30/2022										
216152 UPS										
000033X58V392		09/24/2022	H093022	879433	10.85	10.85	10/24/2022	INV PD	POSTAG	
CHECK DATE: 09/30/2022										
					10.85					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
74 INVOICES					527,772.43					

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