

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293212	ATIS ELEVATOR INSPECTIONS LLC									
IN250434		09/09/2022	H100622	879504	270.00	270.00	10/09/2022	INV PD	ANN EL	
	CHECK DATE: 10/06/2022									
295978	CANNON COCHRAN MANAGEMENT SERVICES INC									
0124634-IN		09/30/2022	H100622	20188570	26,967.95	26,967.95	10/01/2022	INV PD	CLAIMS	
	CHECK DATE: 10/06/2022									
5510	CITY OF MOBILE									
367123		09/16/2022	H100622	879505	321.06	321.06	09/25/2022	INV PD	Reimbu	
	CHECK DATE: 10/06/2022									
291913	CSPIRE BUSINESS SOLUTIONS									
1595144		12/01/2020	H100622	879506	21,506.47	21,506.47	12/31/2020	INV PD	C-SPIR	
	CHECK DATE: 10/06/2022									
290427	DELL CONSULTING LLC									
22-058-2		08/11/2022	H100622	20188571	4,442.00	4,442.00	08/12/2022	INV PD	Sanita	
	CHECK DATE: 10/06/2022									
3400	EMPLOYEES RETIREMENT SYSTEM OF ALA									
370015		09/26/2022	H100622	20188572	289,901.40	289,901.40	09/27/2022	INV PD	ERSA M	
	CHECK DATE: 10/06/2022									
288607	HARGROVE ENGINEERS & CONSTRUCTORS									
2217935		09/08/2022	H100622	879507	1,896.00	1,896.00	10/08/2022	INV PD	C0603	
	CHECK DATE: 10/06/2022									
293554	MEDVET MOBILE LLC									
917119		09/04/2022	H100622	879508	259.35	259.35	10/04/2022	INV PD	ACCT#	
	CHECK DATE: 10/06/2022									
1330	MOBILE COUNTY MUNICIPAL ASSOCIATION									
370024		09/27/2022	H100622	879509	100.00	100.00	10/27/2022	INV PD	Annual	
	CHECK DATE: 10/06/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276679 PPM CONSULTANTS INC										
93548		09/08/2022	H100622	879510	1,500.00	1,500.00	10/08/2022	INV PD	UST	Op
CHECK DATE: 10/06/2022										
282370 STATE OF ALABAMA										
370013		09/22/2022	H100622	879511	48.50	48.50	10/06/2022	INV PD	NEW	VE
CHECK DATE: 10/06/2022										
201952 TERMINIX SERVICES										
9323928		08/01/2022	H100622	879512	2,898.00	2,898.00	08/31/2022	INV PD	ACCT	1
CHECK DATE: 10/06/2022										
17670427		08/04/2022	H100622	879512	277.00	277.00	09/03/2022	INV PD	ACCT	1
CHECK DATE: 10/06/2022										
15286063-1		08/26/2022	H100622	879512	354.00	354.00	09/25/2022	INV PD	ACCT	1
CHECK DATE: 10/06/2022										
15286036		08/26/2022	H100622	879512	324.00	324.00	09/25/2022	INV PD	ACCT	9
CHECK DATE: 10/06/2022										
6695776-1		08/26/2022	H100622	879513	15,418.00	15,418.00	08/26/2022	INV PD	ACCT	4
CHECK DATE: 10/06/2022										
16 INVOICES					366,483.73					

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