

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271021 APCO INTERNATIONAL INC										
300586A		10/17/2022	H102522	20188948	100.00	100.00	10/18/2022	INV	PD	2023 A
CHECK DATE: 10/25/2022										
293918 AT&T SOUTH										
372871		10/16/2022	H102522	880015	12,375.71	12,375.71	11/13/2022	INV	PD	ACCT#
CHECK DATE: 10/25/2022										
297196 BYERS ENGINEERING COMPANY SUBSIDIARY OF MAS TEC										
9050424A		08/11/2022	H102522	880016	1,680.00	1,680.00	09/10/2022	INV	PD	METRO
CHECK DATE: 10/25/2022										
9050425A		08/11/2022	H102522	880016	2,016.00	2,016.00	09/10/2022	INV	PD	110 LA
CHECK DATE: 10/25/2022										
291854 CALL NEWS										
60269		09/16/2022	H102522	880017	88.00	88.00	11/04/2022	INV	PD	BOA LE
CHECK DATE: 10/25/2022										
284041 CANON SOLUTIONS AMERICA INC										
6001372733		07/31/2022	H102522	880018	1,768.56	1,768.56	08/30/2022	INV	PD	COPIER
CHECK DATE: 10/25/2022										
6001884391		09/23/2022	H102522	880018	15.26	15.26	10/23/2022	INV	PD	COPIER
CHECK DATE: 10/25/2022										
6001593048		08/23/2022	H102522	880018	20.53	20.53	09/22/2022	INV	PD	COPIER
CHECK DATE: 10/25/2022										
6001884390		09/23/2022	H102522	880018	3.11	3.11	10/23/2022	INV	PD	COPIER
CHECK DATE: 10/25/2022										
6001649090		08/30/2022	H102522	880018	39.97	39.97	09/29/2022	INV	PD	COPIER
CHECK DATE: 10/25/2022										
6001297653		07/23/2022	H102522	880018	22.42	22.42	08/22/2022	INV	PD	COPIER
CHECK DATE: 10/25/2022										
28902068		07/13/2022	h102522	880019	281.70	281.70	08/12/2022	INV	PD	COPIER
CHECK DATE: 10/25/2022										
29062237		08/13/2022	h102522	880019	356.21	356.21	09/12/2022	INV	PD	COPIER
CHECK DATE: 10/25/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
27376506 CHECK DATE: 10/25/2022		09/12/2021	H102522	880019	323.48	323.48	10/12/2021	INV PD		COPIER
27978069 CHECK DATE: 10/25/2022		01/13/2022	h102522	880019	327.85	327.85	02/12/2022	INV PD		COPIER
28125639 CHECK DATE: 10/25/2022		02/10/2022	h102522	880019	368.24	368.24	03/12/2022	INV PD		COPIER
29219055 CHECK DATE: 10/25/2022		09/11/2022	h102522	880019	414.61	414.61	10/11/2022	INV PD		COPIER
28746613 CHECK DATE: 10/25/2022		06/12/2022	h102522	880019	342.33	342.33	07/12/2022	INV PD		COPIER
298056 CBMC OF MOBILE					4,284.27					
B-8 CHECK DATE: 10/25/2022		10/10/2022	h102522	880020	320.00	320.00	11/09/2022	INV PD		ENG -
295243 COBALT REALTY INC										
NOV 2022 LEASE CHECK DATE: 10/25/2022		10/21/2022	H102522	880021	12,848.26	12,848.26	11/01/2022	INV PD		NOV 20
35304 COMCAST										
372859 CHECK DATE: 10/25/2022		10/16/2022	H102522	880022	166.04	166.04	11/06/2022	INV PD		MTC AC
8396910322207494-NOV CHECK DATE: 10/25/2022		10/15/2022	H102522	880023	84.00	84.00	10/26/2022	INV PD		ACCT#
295558 COOPER & ASSOCIATES, LLC					250.04					
2022-10 CHECK DATE: 10/25/2022		10/01/2022	H102522	20188949	6,993.79	6,993.79	10/24/2022	INV PD		SEP 1-
38454 CUMMINGS & ASSOCIATES INC										
NOV 2022 604-2300 CHECK DATE: 10/25/2022		10/21/2022	H102522	880024	9,202.72	9,202.72	11/01/2022	INV PD		NOV 20
NOV 2022 604-2200 CHECK DATE: 10/25/2022		10/21/2022	H102522	880024	5,791.44	5,791.44	11/01/2022	INV PD		NOV 20

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
47072 DOG RIVER MARINA & BOAT WORKS INC					14,994.16					
20221067		10/20/2022	H102522	880025	418.59	418.59	11/19/2022	INV	PD	STALL
CHECK DATE: 10/25/2022										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1459765		10/21/2022	H102522	880026	643.00	643.00	11/01/2022	INV	PD	BASE R
CHECK DATE: 10/25/2022										
70216 GALLS LLC										
BC1720981		09/30/2022	H102522	880027	360.55	360.55	10/30/2022	INV	PD	PER BU
CHECK DATE: 10/25/2022										
BC1708126		09/14/2022	H102522	880027	326.00	326.00	10/14/2022	INV	PD	PER BU
CHECK DATE: 10/25/2022										
298075 GBO RECORDS					686.55					
1		10/24/2022	H102522	880028	200.00	200.00	11/23/2022	INV	PD	PRETTY
CHECK DATE: 10/25/2022										
280256 GLOBALSTAR INC										
39903194		10/16/2022	H102522	880029	1,024.61	1,024.61	11/15/2022	INV	PD	GOLBAL
CHECK DATE: 10/25/2022										
234242 HOSEA O WEAVER & SONS INC										
372845		09/30/2022	H102522	20188950	112,045.68	106,443.40	10/01/2022	INV	PD	RSF22
CHECK DATE: 10/25/2022										
146540 NEEL-SCHAFFER INC										
1082774		09/30/2022	H102522	20188951	2,859.59	2,859.59	10/01/2022	INV	PD	C0159
CHECK DATE: 10/25/2022										
1082720		09/30/2022	H102522	20188951	6,621.71	6,621.71	10/01/2022	INV	PD	C0159
CHECK DATE: 10/25/2022										
1 ONE TIME PAY VENDOR					9,481.30					
372865		10/24/2022	H102522	880030	210.00	210.00	11/23/2022	INV	PD	Active

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/25/2022		PAYEE: Alabama Real Estate Commission								
298088 PARKWAY CENTER LLC										
NOV 2022 LEASE		10/21/2022	H102522	880031	16,501.16	16,501.16	11/01/2022	INV	PD	NOV 20
CHECK DATE: 10/25/2022										
282370 STATE OF ALABAMA										
LESO-2023		10/18/2022	H102522	880032	1,500.00	1,500.00	10/19/2022	INV	PD	LESO-1
CHECK DATE: 10/25/2022										
216152 UPS										
000033X58V422		10/15/2022	H102522	880033	48.30	48.30	11/14/2022	INV	PD	POSTAG
CHECK DATE: 10/25/2022										
273788 VERIZON WIRELESS										
9918108323		10/13/2022	H102522	880034	598.52	598.52	11/05/2022	INV	PD	ACCT#
CHECK DATE: 10/25/2022										
293955 WM OF AL - MOBILE TRANSFER STATION										
0009383-1088-5		10/03/2022	H102522	880035	70,912.43	70,912.43	10/04/2022	INV	PD	ACCT#
CHECK DATE: 10/25/2022										
					70,912.43					
40 INVOICES					270,220.37					

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