

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297847 ALLEN ENGINEERING AND SCIENCE INC										
00220611		08/28/2022	H112122	20189464	920.69	920.69	11/18/2022	INV PD		PYMT#4
CHECK DATE: 11/21/2022										
294541 AMERICAN GUARD SERVICES, INC										
INV63572		09/26/2022	H112122	20189465	225.00	225.00	09/27/2022	INV PD		Securi
CHECK DATE: 11/21/2022										
INV66570		10/26/2022	H112122	20189465	45.00	45.00	10/27/2022	INV PD		Securi
CHECK DATE: 11/21/2022										
					270.00					
296067 ARROWHEAD GENERAL INSURANCE AGENCY INC										
SAB0040693-04		11/13/2022	H112122	880720	242.07	242.07	12/13/2022	INV PD		MONTHL
CHECK DATE: 11/21/2022										
SAB0040692-04		11/13/2022	H112122	880720	1,163.95	1,163.95	12/13/2022	INV PD		MONTHL
CHECK DATE: 11/21/2022										
					1,406.02					
297921 BRADLEY'S A/C & HTG										
023		10/04/2022	H112122	880721	170.00	170.00	11/03/2022	INV PD		REPAIR
CHECK DATE: 11/21/2022										
034		11/14/2022	H112122	880721	575.00	575.00	12/14/2022	INV PD		REPAIR
CHECK DATE: 11/21/2022										
035		11/04/2022	H112122	880721	350.00	350.00	12/04/2022	INV PD		REPAIR
CHECK DATE: 11/21/2022										
					1,095.00					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4131377665		09/14/2022	H112122	880722	53.28	53.28	10/14/2022	INV PD		ACCT#
CHECK DATE: 11/21/2022										
4129313761		08/24/2022	H112122	880722	53.28	53.28	09/23/2022	INV PD		ACCT#
CHECK DATE: 11/21/2022										
					106.56					
5510 CITY OF MOBILE										
376358		11/15/2022	H112122	880723	150.96	150.96	11/16/2022	INV PD		PETTY
CHECK DATE: 11/21/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295243 COBALT REALTY INC										
DEC 2022 LEASE		11/21/2022	H112122	880724	13,512.96	13,512.96	12/01/2022	INV PD		DEC 20
CHECK DATE:	11/21/2022									
38454 CUMMINGS & ASSOCIATES INC										
DEC2022-2200CU		11/21/2022	H112122	880725	5,791.44	5,791.44	12/01/2022	INV PD		DEC 20
CHECK DATE:	11/21/2022									
DEC 2022- 2300CU		11/21/2022	H112122	880725	9,202.72	9,202.72	12/01/2022	INV PD		DEC 20
CHECK DATE:	11/21/2022									
					14,994.16					
47072 DOG RIVER MARINA & BOAT WORKS INC										
20221173		11/17/2022	H112122	880726	416.00	416.00	12/17/2022	INV PD		STALL
CHECK DATE:	11/21/2022									
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1460578		11/21/2022	H112122	880727	643.00	643.00	12/01/2022	INV PD		DEC 20
CHECK DATE:	11/21/2022									
120400 ERNEST F LADD MEMORIAL STADIUM										
376374		10/25/2022	H112122	20189466	3,000.00	3,000.00	11/24/2022	INV PD		ARP TO
CHECK DATE:	11/21/2022									
376376		11/10/2022	H112122	20189467	12,625.00	12,625.00	12/10/2022	INV PD		ARP TO
CHECK DATE:	11/21/2022									
					15,625.00					
62301 FEDEX										
7-947-88700		11/15/2022	H112122	880728	43.99	43.99	11/16/2022	INV PD		ACCT#
CHECK DATE:	11/21/2022									
282620 HOUSING FIRST INC										
376456		11/03/2022	H112122	20189468	1,009.50	1,009.50	11/04/2022	INV PD		HOUSIN
CHECK DATE:	11/21/2022									
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666895		11/10/2022	H112122	880729	176,238.10	176,238.10	11/11/2022	INV PD		Retire
CHECK DATE:	11/21/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297015 KEVIN JENKINS										
11182022		11/18/2022	H112122	880730	350.00	350.00	11/21/2022	INV PD		11/18/
CHECK DATE: 11/21/2022										
296778 MICHAEL STUART DUMAS										
25		11/18/2022	H112122	880731	450.00	450.00	12/18/2022	INV PD		photog
CHECK DATE: 11/21/2022										
135160 MOBILE BOTANICAL GARDENS										
376741		11/18/2022	H112122	880732	37,500.00	37,500.00	12/18/2022	INV PD		1ST QT
CHECK DATE: 11/21/2022										
3 MUN COURT ONE TIME PAY VENDOR										
376932		11/18/2022	H112122	880733	324.00	324.00	11/18/2022	INV PD		BOND R
CHECK DATE: 11/21/2022										
PAYEE: BRITTANY WILLIAMS										
376931		11/18/2022	H112122	880734	313.00	313.00	11/18/2022	INV PD		IID PA
CHECK DATE: 11/21/2022										
PAYEE: CURTIS CLARK										
376934		11/18/2022	H112122	880735	500.00	500.00	11/18/2022	INV PD		BOND R
CHECK DATE: 11/21/2022										
PAYEE: CYNTHIA CRENSHAW										
376937		11/18/2022	H112122	880736	500.00	500.00	11/18/2022	INV PD		BOND R
CHECK DATE: 11/21/2022										
PAYEE: DANIELLE JOHNSON										
377002		11/21/2022	H112122	880737	1,600.00	1,600.00	11/21/2022	INV PD		BOND R
CHECK DATE: 11/21/2022										
PAYEE: DEMARCO ROBINSON										
377026		11/21/2022	H112122	880738	694.00	694.00	11/21/2022	INV PD		BOND R
CHECK DATE: 11/21/2022										
PAYEE: DEMARCO ROBINSON										
376936		11/18/2022	H112122	880739	1,000.00	1,000.00	11/18/2022	INV PD		BOND R
CHECK DATE: 11/21/2022										
PAYEE: NATHANIEL SHAVERS										
376938		11/18/2022	H112122	880740	2,000.00	2,000.00	11/18/2022	INV PD		BOND R
CHECK DATE: 11/21/2022										
PAYEE: TIMOTHY SUMMERLIN										
					6,931.00					
4 PARKS&REC ONE TIME PAY VENDOR										
376466		11/17/2022	H112122	880741	200.00	200.00	11/17/2022	INV PD		Securi
CHECK DATE: 11/21/2022										
PAYEE: OOI										
298088 PARKWAY CENTER LLC										

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DEC 2022 LEASE CHECK DATE: 11/21/2022		11/21/2022	H112122	880742	16,501.16	16,501.16	12/01/2022	INV	PD	2601 U
294572 RODNEY MAURICE TOOMER										
I00082 CHECK DATE: 11/21/2022		11/19/2022	H112122	880743	400.00	400.00	11/21/2022	INV	PD	11/19/
295050 SOUTHERN VIEW MEDIA LLC										
7882 CHECK DATE: 11/21/2022		11/21/2022	H112122	20189469	2,000.00	2,000.00	11/22/2022	INV	PD	SOCIAL
7883 CHECK DATE: 11/21/2022		11/21/2022	H112122	20189469	2,000.00	2,000.00	11/22/2022	INV	PD	SOCIAL
					4,000.00					
294334 T-MOBILE USA INC										
9514725602 CHECK DATE: 11/21/2022		11/09/2022	H112122	880744	100.00	100.00	11/10/2022	INV	PD	TRACKI
203598 THOMPSON ENGINEERING INC										
220902100 CHECK DATE: 11/21/2022		09/15/2022	H112122	20189470	12,537.01	12,537.01	09/16/2022	INV	PD	CONDUCT
216152 UPS										
000033x58v462 CHECK DATE: 11/21/2022		11/12/2022	H112122	880745	37.13	37.13	12/12/2022	INV	PD	POSTAG
295501 VECTOR SOLUTIONS, INC										
INV57367 CHECK DATE: 11/21/2022	23001563	10/01/2022	H112122	880746	52,343.98	52,343.98	12/18/2022	INV	PD	ANNUAL
					52,343.98					
41 INVOICES					357,782.22					

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