

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290187 ALABAMA MEDIA GROUP										
0010482328		11/02/2022	H120622	20189784	188.70	188.70	11/03/2022	INV PD	acct #	
CHECK DATE: 12/06/2022										
0010482450		11/02/2022	H120622	20189785	102.61	102.61	11/03/2022	INV PD	acct #	
CHECK DATE: 12/06/2022										
0010471939		10/21/2022	H120622	20189786	151.15	151.15	10/22/2022	INV PD	acct #	
CHECK DATE: 12/06/2022										
					442.46					
293976 ALLSTATES CONSULTING SERVICES										
TN33139		11/06/2022	h120622	20189770	493.80	493.80	11/07/2022	INV PD	HUBBAR	
CHECK DATE: 12/06/2022										
TN33140		11/06/2022	h120622	20189770	1,536.00	1,536.00	11/07/2022	INV PD	HACKNE	
CHECK DATE: 12/06/2022										
TN33141		11/13/2022	h120622	20189770	493.80	493.80	11/14/2022	INV PD	HUBBAR	
CHECK DATE: 12/06/2022										
TN33142		11/13/2022	h120622	20189770	1,536.00	1,536.00	11/14/2022	INV PD	HACKNE	
CHECK DATE: 12/06/2022										
TN33143		11/13/2022	h120622	20189770	768.00	768.00	11/14/2022	INV PD	MUTERT	
CHECK DATE: 12/06/2022										
TN33144		11/20/2022	h120622	20189770	493.80	493.80	11/21/2022	INV PD	HUBBAR	
CHECK DATE: 12/06/2022										
TN33145		11/20/2022	h120622	20189770	1,536.00	1,536.00	11/21/2022	INV PD	HACKNE	
CHECK DATE: 12/06/2022										
TN33146		11/20/2022	h120622	20189770	1,132.80	1,132.80	11/21/2022	INV PD	MUTERT	
CHECK DATE: 12/06/2022										
TN33147		11/27/2022	h120622	20189770	493.80	493.80	11/28/2022	INV PD	HUBBAR	
CHECK DATE: 12/06/2022										
TN33148		11/27/2022	h120622	20189770	1,536.00	1,536.00	11/28/2022	INV PD	HACKNE	
CHECK DATE: 12/06/2022										
TN33149		11/27/2022	h120622	20189770	326.40	326.40	11/28/2022	INV PD	MUTERT	
CHECK DATE: 12/06/2022										
					10,346.40					
298148 BENJAMIN DARRINGTON HASTIE										
378723		12/06/2022	H120622	881065	600.00	600.00	12/07/2022	INV PD	11/25/	
CHECK DATE: 12/06/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
287569 BRIDGESTONE GOLF INC										
inv-1003129601-1		10/04/2022	H120622	881066	427.80	427.80	10/05/2022	INV PD	2022	t
CHECK DATE: 12/06/2022										
inv-1003125335-1		09/19/2022	H120622	881066	427.80	427.80	09/20/2022	INV PD	2022	t
CHECK DATE: 12/06/2022										
					855.60					
295122 CARLA MORRISON THOMAS										
378504		12/02/2022	H120622	20189771	2,365.39	2,365.39	12/03/2022	INV PD	11/28-	
CHECK DATE: 12/06/2022										
295920 CRUISE & PORT ADVISORS INC										
MOB248		12/05/2022	h120622	20189772	3,800.00	3,800.00	12/06/2022	INV PD	Inv. #	
CHECK DATE: 12/06/2022										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
378505		12/02/2022	H120622	20189773	2,365.39	2,365.39	12/03/2022	INV PD	11/28-	
CHECK DATE: 12/06/2022										
293714 HARRIS CONTRACTING SERVICES INC										
000707		12/06/2022	h120622	881067	28,610.25	28,610.25	12/07/2022	INV PD	Contra	
CHECK DATE: 12/06/2022										
285098 LISA BUMPERS DEEN										
378507		12/02/2022	H120622	20189774	2,759.62	2,759.62	12/03/2022	INV PD	11/28-	
CHECK DATE: 12/06/2022										
297115 MARCUS T FOX										
378702		12/06/2022	H120622	881068	1,200.00	1,200.00	01/05/2023	INV PD	oct do	
CHECK DATE: 12/06/2022										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
10/21/22-11/23/22		11/28/2022	h120622	881069	825.92	825.92	12/06/2022	INV PD	Acct.	
CHECK DATE: 12/06/2022										
10/24/22-11/23/2022		11/28/2022	h120622	881069	804.17	804.17	12/06/2022	INV PD	Acct.	
CHECK DATE: 12/06/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,630.09					
289032 OFFICE MASTER INC										
IV421349	22014214	09/29/2022	H120622	20189783	731.92	731.92	12/11/2022	INV	PD	CHAIR
CHECK DATE:		12/06/2022								
1 ONE TIME PAY VENDOR										
378695		12/06/2022	H120622	881070	16.50	16.50	01/05/2023	INV	PD	PAYMEN
CHECK DATE:		12/06/2022			PAYEE: HANCOCK WHITNEY					
294077 PETS MART										
T-3849	23001021	10/27/2022	H120622	881071	161.40	161.40	11/27/2022	INV	PD	PUPPY
CHECK DATE:		12/06/2022								
T-3364	23001190	11/01/2022	H120622	881071	91.96	91.96	12/01/2022	INV	PD	CAT LI
CHECK DATE:		12/06/2022								
T-9824	23002013	11/22/2022	H120622	881071	291.38	291.38	12/23/2022	INV	PD	PUPPY
CHECK DATE:		12/06/2022								
T-0633	22014130	11/15/2022	H120622	881071	101.76	101.76	12/22/2022	INV	PD	PUPPY/
CHECK DATE:		12/06/2022								
T-4566	22009362	11/28/2022	H120622	881071	95.94	95.94	12/15/2022	INV	PD	CAT LI
CHECK DATE:		12/06/2022								
T-0987	22009647	06/03/2022	H120622	881071	108.51	108.51	12/28/2022	INV	PD	KITTEN
CHECK DATE:		12/06/2022								
T-3654	23000803	10/21/2022	H120622	881071	129.12	129.12	11/20/2022	INV	PD	PUPPY
CHECK DATE:		12/06/2022								
T-8436	23000485	10/14/2022	H120622	881071	924.46	924.46	11/20/2022	INV	PD	DOG FO
CHECK DATE:		12/06/2022								
T-8314	23000315	09/24/2022	H120622	881071	183.36	183.36	11/13/2022	INV	PD	PUPPY/
CHECK DATE:		12/06/2022								
T-2645	22013605	09/01/2022	H120622	881071	104.16	104.16	10/24/2022	INV	PD	PUPPY
CHECK DATE:		12/06/2022								
T-0039	23002258	12/02/2022	H120622	881071	271.30	271.30	01/04/2023	INV	PD	FEED,
CHECK DATE:		12/06/2022								
					2,463.35					
284249 POT-O-GOLD RENTALS LLC										
2595904		07/01/2022	H120622	20189782	239.00	239.00	12/06/2022	INV	PD	JUNE M

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/06/2022										
2611491		08/01/2022	H120622	20189782	478.00	478.00	12/06/2022	INV	PD	5/13/2
CHECK DATE: 12/06/2022										
2643747		09/30/2022	H120622	20189782	190.00	190.00	12/06/2022	INV	PD	9/28/2
CHECK DATE: 12/06/2022										
2643520		09/30/2022	H120622	20189782	190.00	190.00	12/06/2022	INV	PD	9/28/2
CHECK DATE: 12/06/2022										
2643541		09/30/2022	H120622	20189782	239.00	239.00	12/06/2022	INV	PD	9/9/22
CHECK DATE: 12/06/2022										
2643753		09/30/2022	H120622	20189782	190.00	190.00	12/06/2022	INV	PD	10/1/2
CHECK DATE: 12/06/2022										
2643752		09/30/2022	H120622	20189782	190.00	190.00	12/06/2022	INV	PD	10/01/
CHECK DATE: 12/06/2022										
2643748		09/30/2022	H120622	20189782	190.00	190.00	12/06/2022	INV	PD	10/01/
CHECK DATE: 12/06/2022										
294102 PROTECVIDEO LLC					1,906.00					
5371		11/29/2022	h120622	20189775	1,800.00	1,800.00	12/29/2022	INV	PD	TECHNO
CHECK DATE: 12/06/2022										
5372		11/29/2022	h120622	20189775	4,600.00	4,600.00	12/29/2022	INV	PD	TECHNO
CHECK DATE: 12/06/2022										
5275		10/03/2022	h120622	20189776	4,985.00	4,985.00	11/02/2022	INV	PD	TECHNO
CHECK DATE: 12/06/2022										
5367		11/15/2022	h120622	20189776	43,924.32	43,924.32	12/15/2022	INV	PD	TECHNO
CHECK DATE: 12/06/2022										
5365		11/14/2022	h120622	20189776	1,500.00	1,500.00	12/14/2022	INV	PD	TECHNO
CHECK DATE: 12/06/2022										
5363		11/08/2022	h120622	20189776	6,200.00	6,200.00	12/08/2022	INV	PD	TECHNO
CHECK DATE: 12/06/2022										
296166 RECDESK LLC					63,009.32					
inv-12602		12/06/2022	H120622	881072	2,400.00	2,400.00	12/07/2022	INV	PD	RECDE
CHECK DATE: 12/06/2022										
296014 RESTORED FOUNDATION LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
000065		11/18/2022	H120622	20189777	10,261.00	10,261.00	11/19/2022	INV	PD	G-ARPH
	CHECK DATE: 12/06/2022									
000066		11/18/2022	H120622	20189778	12,107.00	12,107.00	11/19/2022	INV	PD	G-ARPH
	CHECK DATE: 12/06/2022									
	296885 ROUTEWARE, INC.				22,368.00					
INV-017260		11/30/2022	H120622	20189779	225.00	225.00	12/05/2022	INV	PD	EASYRO
	CHECK DATE: 12/06/2022									
	293928 SANDRA L RANDER									
378506		12/02/2022	H120622	20189780	2,172.13	2,172.13	12/03/2022	INV	PD	11/28-
	CHECK DATE: 12/06/2022									
	191787 SERVICEMASTER SERVICES									
145018		10/01/2022	h120622	20189781	15,971.00	15,971.00	10/02/2022	INV	PD	JANI S
	CHECK DATE: 12/06/2022									
145094		11/01/2022	h120622	20189781	15,671.00	15,671.00	11/02/2022	INV	PD	JANI S
	CHECK DATE: 12/06/2022									
	194455 SOUND ASSOCIATES INC				31,642.00					
2022-8022		12/05/2022	H120622	881073	3,500.00	3,500.00	12/06/2022	INV	PD	12/03/
	CHECK DATE: 12/06/2022									
	298143 STORMFOLK LLC									
378676		12/05/2022	H120622	881074	790.25	790.25	12/06/2022	INV	PD	12/10/
	CHECK DATE: 12/06/2022									
	295399 TOP NOTCH TREE CARE LLC									
5284	22011689	07/29/2022	H120622	881075	8,500.00	8,500.00	01/05/2023	INV	PD	TREE R
	CHECK DATE: 12/06/2022									
	297169 UAV/SURVEY LLC									
1101		12/01/2022	h120622	881076	13,125.00	13,125.00	12/31/2022	INV	PD	TECHNO
	CHECK DATE: 12/06/2022									
	270017 W W GRAINGER INC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9779566471	23002264	01/20/2021	H120622	881077	786.60	786.60	01/04/2023	INV	PD	WATER
CHECK DATE: 12/06/2022										
9767007637	23002262	01/08/2021	H120622	881077	524.40	524.40	12/30/2022	INV	PD	WATER
CHECK DATE: 12/06/2022										
295131 WALLACE UPSHAW					1,311.00					
378646		10/31/2021	H120622	881078	1,250.00	1,250.00	12/06/2022	INV	PD	12/10/
CHECK DATE: 12/06/2022										
					1,250.00					
66 INVOICES					210,385.67					

\*\* END OF REPORT - Generated by NIKENGE DAVIS \*\*