

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296939 2CEES, LLC										
169		11/22/2022	H121222	20189890	3,952.50	3,952.50	12/06/2022	INV PD	PARTIA	
CHECK DATE: 12/12/2022										
170		12/01/2022	h121222	20189891	5,316.50	5,316.50	12/06/2022	INV PD	FINAL	
CHECK DATE: 12/12/2022										
					9,269.00					
11236 ACCURATE CONTROL EQUIPMENT INC										
182814	22011011	06/30/2022	H121222	881231	583.70	583.70	07/07/2022	INV PD	POSTAG	
CHECK DATE: 12/12/2022										
295058 ADVANCE AUTO PARTS										
8582234095343	23002418	12/06/2022	h121222	20189892	17.50	17.50	12/07/2022	INV PD	PARTS-	
CHECK DATE: 12/12/2022										
CM8582234125181	23002202	12/07/2022	H121222	20189892	-92.21	-92.21	12/09/2022	CRM PD	PARTS-	
CHECK DATE: 12/12/2022										
8582234225228	23002529	12/08/2022	h121222	20189892	181.96	181.96	12/09/2022	INV PD	PARTS-	
CHECK DATE: 12/12/2022										
					107.25					
290187 ALABAMA MEDIA GROUP										
0010469280		10/23/2022	H121222	20189915	901.43	901.43	12/06/2022	INV PD	ACCT#	
CHECK DATE: 12/12/2022										
294515 BURR & FORMAN LLP										
1354573		12/07/2022	h121222	20189893	2,532.65	2,532.65	12/08/2022	INV PD	Litiga	
CHECK DATE: 12/12/2022										
1354574		12/07/2022	h121222	20189893	21,837.31	21,837.31	12/08/2022	INV PD	Litiga	
CHECK DATE: 12/12/2022										
1354575		12/07/2022	h121222	20189893	6,402.50	6,402.50	12/08/2022	INV PD	Litiga	
CHECK DATE: 12/12/2022										
1354576		12/07/2022	h121222	20189893	137.25	137.25	12/08/2022	INV PD	Litiga	
CHECK DATE: 12/12/2022										
1354577		12/07/2022	h121222	20189893	1,850.50	1,850.50	12/08/2022	INV PD	Litiga	
CHECK DATE: 12/12/2022										
1354578		12/07/2022	h121222	20189893	5,055.00	5,055.00	12/08/2022	INV PD	Litiga	
CHECK DATE: 12/12/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1354579		12/07/2022	h121222	20189893	19,480.00	19,480.00	12/08/2022	INV	PD	Litiga
CHECK DATE:	12/12/2022									
1354580		12/07/2022	h121222	20189893	13,077.50	13,077.50	12/08/2022	INV	PD	Litiga
CHECK DATE:	12/12/2022									
1354581		12/07/2022	h121222	20189893	1,632.50	1,632.50	12/08/2022	INV	PD	Litiga
CHECK DATE:	12/12/2022									
1354582		12/07/2022	h121222	20189893	2,290.00	2,290.00	12/08/2022	INV	PD	Litiga
CHECK DATE:	12/12/2022									
1354584		12/07/2022	h121222	20189893	6,885.00	6,885.00	12/08/2022	INV	PD	Litiga
CHECK DATE:	12/12/2022									
1354587		12/07/2022	h121222	20189893	2,418.05	2,418.05	12/08/2022	INV	PD	Litiga
CHECK DATE:	12/12/2022									
1354588		12/07/2022	h121222	20189893	907.50	907.50	12/08/2022	INV	PD	Litiga
CHECK DATE:	12/12/2022									
1348676		11/11/2022	h121222	20189893	4,260.00	4,260.00	11/12/2022	INV	PD	Litiga
CHECK DATE:	12/12/2022									
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					88,765.76					
4137169246		11/11/2022	H121222	881232	30.36	30.36	12/11/2022	INV	PD	MAT RE
CHECK DATE:	12/12/2022									
9200729321		11/17/2022	H121222	881232	90.00	90.00	12/07/2022	INV	PD	purcha
CHECK DATE:	12/12/2022									
285825 CITY ELECTRIC SUPPLY CO					120.36					
moc/168775	23001985	11/28/2022	h121222	20189914	767.46	767.46	12/07/2022	INV	PD	FIRE S
CHECK DATE:	12/12/2022									
moc/167415	23000684	10/20/2022	h121222	20189914	355.00	355.00	11/29/2022	INV	PD	POLICE
CHECK DATE:	12/12/2022									
moc/167615	23000905	10/26/2022	h121222	20189914	816.40	816.40	12/01/2022	INV	PD	GOVERN
CHECK DATE:	12/12/2022									
5510 CITY OF MOBILE					1,938.86					
379790		12/09/2022	H121222	881233	332.13	332.13	12/10/2022	INV	PD	reimbu
CHECK DATE:	12/12/2022									

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35304 COMCAST										
379212		11/23/2022	H121222	881234	26.91	26.91	11/24/2022	INV	PD	839691
CHECK DATE: 12/12/2022										
296970 DEREK JAMES HYDER										
0080		12/12/2022	H121222	20189894	285.00	285.00	01/11/2023	INV	PD	HYDER
CHECK DATE: 12/12/2022										
294429 E CORNELL MALONE CORPORATION										
376638		11/11/2022	h121222	881235	202,600.00	192,893.75	11/12/2022	INV	PD	ROOF R
CHECK DATE: 12/12/2022										
296195 EASTERLING CONSTRUCTION COMPANY LLC										
1130		11/30/2022	h121222	20189895	5,500.00	5,500.00	12/01/2022	INV	PD	G-ARPH
CHECK DATE: 12/12/2022										
12/01/2022		12/01/2022	h121222	20189896	9,800.00	9,800.00	12/02/2022	INV	PD	G-ARPH
CHECK DATE: 12/12/2022										
					15,300.00					
8 FIRE DEPT ONE TIME PAY VENDOR										
21-2223077		12/07/2022	H121222	881236	116.40	116.40	01/06/2023	INV	PD	REFUND
CHECK DATE: 12/12/2022										
18836110		11/01/2022	H121222	881237	421.83	421.83	12/01/2022	INV	PD	REFUND
CHECK DATE: 12/12/2022										
					538.23					
271575 FLEETPRIDE INC										
104247541	23002278	12/08/2022	h121222	881238	1,148.00	1,148.00	01/07/2023	INV	PD	STOCK
CHECK DATE: 12/12/2022										
CM104220568	23002201	12/07/2022	H121222	881238	-256.00	-256.00	01/06/2023	CRM	PD	STOCK
CHECK DATE: 12/12/2022										
104188206	23002201	12/06/2022	h121222	881238	673.68	673.68	01/06/2023	INV	PD	STOCK
CHECK DATE: 12/12/2022										
CM104092926	23002144	12/01/2022	H121222	881238	-104.00	-104.00	12/31/2022	CRM	PD	STOCK
CHECK DATE: 12/12/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296163	HARZO INC				1,461.68					
4434	CHECK DATE: 12/12/2022	11/28/2022	h121222	20189897	7,232.00	7,232.00	11/29/2022	INV PD		G-ARPH
234242	HOSEA O WEAVER & SONS INC									
0002	CHECK DATE: 12/12/2022	10/31/2022	H121222	20189898	398,104.00	378,198.80	12/09/2022	INV PD		EST#2;
294883	IET SYSTEMS INC									
379019	CHECK DATE: 12/12/2022	10/20/2022	h121222	20189899	2,213.38	2,213.38	10/21/2022	INV PD		To des
295732	IMAGETREND, INC.									
139067	CHECK DATE: 12/12/2022	11/22/2022	H121222	881239	1,060.89	1,060.89	12/08/2022	INV PD		p.o. 2
232642	JOHN G WALTON CONSTRUCTION COMPANY INC									
0013	CHECK DATE: 12/12/2022	11/30/2022	h121222	20189900	162,177.11	154,068.25	12/06/2022	INV PD		EST#13
282081	KIMBALL INTERNATIONAL MARKETING INC									
93605898	CHECK DATE: 12/12/2022	10/29/2022	H121222	881240	11,765.54	11,765.54	11/28/2022	INV PD		P.O. 2
294048	KNOX PEST CONTROL									
68337-1022	CHECK DATE: 12/12/2022	11/02/2022	H121222	20189901	1,777.00	1,777.00	11/03/2022	INV PD		PEST C
296913	LAINIE FEDERAL									
15077	CHECK DATE: 12/12/2022	11/08/2022	H121222	20189902	883.44	883.44	11/18/2022	INV PD		PERSON
15094	CHECK DATE: 12/12/2022	11/16/2022	H121222	20189902	956.04	956.04	11/26/2022	INV PD		PERSON
130000	M & A STAMP AND SIGN CO INC				1,839.48					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14339		22014606 10/13/2022	h121222	20189909	27.00	27.00	11/16/2022	INV	PD	CHRIS
	CHECK DATE:	12/12/2022								
14378		22014626 10/24/2022	h121222	20189909	107.00	107.00	10/25/2022	INV	PD	REVENU
	CHECK DATE:	12/12/2022								
14280		22013652 09/26/2022	h121222	20189909	46.00	46.00	10/25/2022	INV	PD	NAME P
	CHECK DATE:	12/12/2022								
					180.00					
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
5337		23001685 11/22/2022	h121222	20189910	-34.64	-34.64	11/23/2022	CRM	PD	CREDIT
	CHECK DATE:	12/12/2022								
69217		23001589 12/06/2022	h121222	20189910	575.20	575.20	12/08/2022	INV	PD	LUMBER
	CHECK DATE:	12/12/2022								
62812		23001589 11/15/2022	h121222	20189910	2,434.30	2,434.30	11/16/2022	INV	PD	LUMBER
	CHECK DATE:	12/12/2022								
					2,974.86					
275490 MOTT MACDONALD ALABAMA LLC										
502405944		07/25/2022	h121222	20189903	13,000.00	13,000.00	07/26/2022	INV	PD	PROF D
	CHECK DATE:	12/12/2022								
1 ONE TIME PAY VENDOR										
2023-M-19145		12/08/2022	H121222	881241	150.00	150.00	01/07/2023	INV	PD	ACCA 2
	CHECK DATE:	12/12/2022								
PAYEE: American Contract Compliance Ass										
164150 PITTS & SONS TOWING & RECOVERY INC										
452692		23001811 10/18/2022	h121222	20189911	770.00	770.00	11/17/2022	INV	PD	TOWING
	CHECK DATE:	12/12/2022								
446963		22012113 07/27/2022	h121222	20189911	280.00	280.00	10/19/2022	INV	PD	FACILI
	CHECK DATE:	12/12/2022								
					1,050.00					
283733 PRO LEGAL COPIES INC										
129990		12/06/2022	H121222	881242	163.08	163.08	01/05/2023	INV	PD	PRO LE
	CHECK DATE:	12/12/2022								
190490 RITZ SAFETY LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6410983	23002465	12/08/2022	H121222	20189912	270.82		270.82	12/13/2022	INV	PD	SENSOR
CHECK DATE: 12/12/2022											
6405541	21016167	10/18/2022	H121222	20189912	103.00		103.00	12/10/2022	INV	PD	TIMBER
CHECK DATE: 12/12/2022											
6385883	21016167	10/20/2022	H121222	20189912	-103.00		-103.00	10/21/2022	CRM	PD	TIMBER
CHECK DATE: 12/12/2022											
294273 ROGERS & WILLARD INC					270.82						
11012022		11/01/2022	H121222	881243	12,015.55		12,015.55	11/02/2022	INV	PD	LEASE
CHECK DATE: 12/12/2022											
190305 S & O ENTERPRISES INC											
214619		10/11/2022	h121222	20189904	12,000.00		12,000.00	10/12/2022	INV	PD	UPGRAD
CHECK DATE: 12/12/2022											
270006 SHARP ELECTRONICS CORPORATION											
sh529535		10/11/2022	h121222	20189905	106.25		106.25	11/10/2022	INV	PD	COPIER
CHECK DATE: 12/12/2022											
194455 SOUND ASSOCIATES INC											
2022-1108		12/09/2022	H121222	881244	898.82		898.82	12/12/2022	INV	PD	11/25/
CHECK DATE: 12/12/2022											
297294 SPARTAN INFLATABLES LLC											
11033		12/09/2022	H121222	20189906	1,425.00		1,425.00	12/12/2022	INV	PD	12/17/
CHECK DATE: 12/12/2022											
294269 STATE OF ALABAMA DEPTMENT OF PUBLIC HEALTH											
378762		12/06/2022	h121222	881245	36.00		36.00	12/07/2022	INV	PD	STATE
CHECK DATE: 12/12/2022											
198400 STRICKLAND PAPER CO INC											
MO922731-00	23002271	12/02/2022	h121222	881246	177.88		177.88	12/20/2022	INV	PD	COPY P
CHECK DATE: 12/12/2022											
MO923573-00	23002452	12/08/2022	h121222	881246	222.35		222.35	01/07/2023	INV	PD	PAPER/
CHECK DATE: 12/12/2022											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294334 T-MOBILE USA INC					400.23					
9362380891		06/26/2019	H121222	881247	102.00	102.00	06/27/2019	INV	PD	GPS LO
CHECK DATE: 12/12/2022										
9392285846		02/27/2020	H121222	881247	204.00	204.00	02/28/2020	INV	PD	GPS LO
CHECK DATE: 12/12/2022										
17750 THE ARCHITECTS GROUP INC					306.00					
2121-3		10/26/2022	h121222	20189907	32,964.70	32,964.70	11/25/2022	INV	PD	DESIGN
CHECK DATE: 12/12/2022										
2113-4		10/27/2022	H121222	20189907	8,349.46	8,349.46	11/26/2022	INV	PD	DESIGN
CHECK DATE: 12/12/2022										
297617 VALDES CONSTRUCTION GROUP LLC					41,314.16					
1326		11/30/2022	h121222	20189908	8,927.00	8,927.00	12/01/2022	INV	PD	G-ARPH
CHECK DATE: 12/12/2022										
273788 VERIZON WIRELESS										
9921323100		11/23/2022	H121222	881248	7,917.41	7,917.41	12/15/2022	INV	PD	VERIZO
CHECK DATE: 12/12/2022										
270017 W W GRAINGER INC										
9404874134	23002562	08/09/2022	h121222	881249	19.07	19.07	01/07/2023	INV	PD	PARTS-
CHECK DATE: 12/12/2022										
237250 WILSON DISMUKES INC										
956936	23000346	10/14/2022	H121222	20189913	59.11	59.11	11/05/2022	INV	PD	REPAIR
CHECK DATE: 12/12/2022										
957254	23000368	10/18/2022	H121222	20189913	170.03	170.03	11/05/2022	INV	PD	REPAIR
CHECK DATE: 12/12/2022										
957264	23000593	10/18/2022	H121222	20189913	93.75	93.75	11/05/2022	INV	PD	REPAIR
CHECK DATE: 12/12/2022										
957322	23000259	10/18/2022	h121222	20189913	102.99	102.99	11/05/2022	INV	PD	REPAIR
CHECK DATE: 12/12/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
80 INVOICES					1,011,979.84					

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