

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290187 ALABAMA MEDIA GROUP										
36500-21770636		11/24/2022	H121922	881331	77.71	77.71	11/25/2022	INV PD		Acct #
CHECK DATE: 12/19/2022										
284041 CANON SOLUTIONS AMERICA INC										
6002583281		12/01/2022	H121922	881332	6.15	6.15	12/31/2022	INV PD		735732
CHECK DATE: 12/19/2022										
295243 COBALT REALTY INC										
JAN 2023 LEASE		12/16/2022	H121922	881333	13,512.96	13,512.96	01/01/2023	INV PD		JAN 20
CHECK DATE: 12/19/2022										
38454 CUMMINGS & ASSOCIATES INC										
JAN 2023 - 2200		12/16/2022	H121922	881334	5,791.44	5,791.44	01/01/2023	INV PD		JAN 20
CHECK DATE: 12/19/2022										
JAN 2023-2300		12/16/2022	H121922	881334	9,202.72	9,202.72	01/01/2023	INV PD		JAN 20
CHECK DATE: 12/19/2022										
					14,994.16					
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1461155		12/14/2022	H121922	881335	643.00	643.00	01/01/2023	INV PD		JAN 20
CHECK DATE: 12/19/2022										
8 FIRE DEPT ONE TIME PAY VENDOR										
21-2163194		12/13/2022	H121922	881336	41.47	41.47	01/12/2023	INV PD		REFUND
CHECK DATE: 12/19/2022										
PAYEE: BLUE CROSS AND BLUE SHIELD OF TE										
274590 MDS CONSTRUCTION										
000710		12/06/2022	H121922	20189954	1,208.75	1,208.75	12/06/2022	INV PD		Contra
CHECK DATE: 12/19/2022										
134253 MOBILE AIRPORT AUTHORITY										
23-4212		12/01/2022	H121922	881337	922.67	922.67	12/02/2022	INV PD		RENT A
CHECK DATE: 12/19/2022										
138351 MOBILE AREA WATER AND SEWER SYSTEM										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
0223433300-121922		12/07/2022	H121922	881338	110.97	110.97	12/08/2022	INV	PD	Acct #	
CHECK DATE: 12/19/2022											
276418 MOBILE FOREIGN-TRADE ZONE CORPORATION											
1494		12/01/2022	H121922	20189955	1,500.00	1,500.00	12/31/2022	INV	PD	2022-2	
CHECK DATE: 12/19/2022											
3 MUN COURT ONE TIME PAY VENDOR											
INV_48623		12/16/2022	H121922	881339	60.00	60.00	12/17/2022	INV	PD	INV_48	
CHECK DATE: 12/19/2022											
PAYEE: NADCP											
159530		12/07/2022	H121922	881340	339.50	339.50	12/15/2022	INV	PD	JUDICI	
CHECK DATE: 12/19/2022											
PAYEE: THOMAS CREATIVE APPAREL, INC											
					399.50						
1 ONE TIME PAY VENDOR											
380374		12/15/2022	H121922	881341	50.00	50.00	01/14/2023	INV	PD	SUBSCR	
CHECK DATE: 12/19/2022											
PAYEE: PEOPLE											
295062 PROJECTION PRESENTATION TECHNOLOGY											
250813	23001478	11/14/2022	H121922	881342	1,851.00	1,851.00	11/15/2022	INV	PD	AV EQU	
CHECK DATE: 12/19/2022											
297294 SPARTAN INFLATABLES LLC											
11084		12/16/2022	H121922	20189956	780.00	780.00	12/19/2022	INV	PD	01/07/	
CHECK DATE: 12/19/2022											
294015 STAPLES CONTRACT & COMMERCIAL											
3524174635	23002092	11/29/2022	H121922	20189957	224.62	224.62	11/30/2022	INV	PD	CALEND	
CHECK DATE: 12/19/2022											
3525484791	23002092	12/14/2022	H121922	20189957	-203.08	-203.08	12/15/2022	CRM	PD	CM FOR	
CHECK DATE: 12/19/2022											
					21.54						
216152 UPS											
0000337404502		12/10/2022	H121922	881343	144.00	144.00	01/09/2023	INV	PD	PARCEL	
CHECK DATE: 12/19/2022											
236180 WILKINS MILLER LLC											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
461761		11/10/2022	H121922	881344	6,000.00	6,000.00	12/10/2022	INV	PD	COMPRE
CHECK DATE: 12/19/2022										
					6,000.00					
20 INVOICES					42,263.88					

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