

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
380504		12/14/2022	H122222	20190115	1,348.66	1,348.66	12/15/2022	INV PD		DRAW 1
CHECK DATE: 12/22/2022										
270056 ALABAMA POWER COMPANY										
380535		12/14/2022	H122222	881556	8,630.25	8,630.25	12/15/2022	INV PD		ACCT#0
CHECK DATE: 12/22/2022										
284041 CANON SOLUTIONS AMERICA INC										
163212778	22010605	10/26/2022	h122222	881557	589.00	589.00	11/25/2022	INV PD		CANON
CHECK DATE: 12/22/2022										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1903274319	22012680	08/23/2022	h122222	881558	150.00	150.00	11/17/2022	INV PD		FACILI
CHECK DATE: 12/22/2022										
1903294012	22012680	08/30/2022	h122222	881558	75.00	75.00	11/17/2022	INV PD		FACILI
CHECK DATE: 12/22/2022										
4137973446		11/18/2022	h122222	881558	30.11	30.11	12/18/2022	INV PD		ACCT#
CHECK DATE: 12/22/2022										
4138842446		11/29/2022	h122222	881558	27.38	27.38	12/29/2022	INV PD		ACCT#
CHECK DATE: 12/22/2022										
4130423454		09/06/2022	h122222	881558	27.38	27.38	10/06/2022	INV PD		ACCT#
CHECK DATE: 12/22/2022										
44667237		12/16/2022	h122222	881558	30.36	30.36	01/15/2023	INV PD		ACCT#
CHECK DATE: 12/22/2022										
					340.23					
5510 CITY OF MOBILE										
380674		12/20/2022	H122222	881559	213.71	213.71	12/27/2022	INV PD		Petty
CHECK DATE: 12/22/2022										
35304 COMCAST										
380545		12/09/2022	H122222	881560	181.46	181.46	12/10/2022	INV PD		ACCT#8
CHECK DATE: 12/22/2022										
272707 LEXISNEXIS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
34372725		11/23/2022	h122222	881561	558.61	558.61	11/24/2022	INV PD		MICHIE
CHECK DATE: 12/22/2022										
1060 MOBILE COUNTY HEALTH DEPARTMENT										
IVC0040500		12/02/2022	H122222	881562	50,000.00	50,000.00	01/01/2023	INV PD		MANDAT
CHECK DATE: 12/22/2022										
277172 OZARK RESCUE SUPPLIERS INC										
17546	23001671	11/17/2022	H122222	881563	851.96	851.96	12/21/2022	INV PD		WEBBIN
CHECK DATE: 12/22/2022										
293984 PRECISION DELTA CORP										
24878	22007901	10/05/2022	H122222	881564	295.02	295.02	01/12/2023	INV PD		AMMO /
CHECK DATE: 12/22/2022										
24960	22013889	10/17/2022	H122222	881564	23,500.00	23,500.00	11/19/2022	INV PD		9MM/ R
CHECK DATE: 12/22/2022										
					23,795.02					
297124 PROLOGIC ITS, LLC										
INV04009	22002459	10/31/2022	H122222	20190116	295.00	295.00	11/30/2022	INV PD		STROBE
CHECK DATE: 12/22/2022										
297908 RANSOM MINISTRIES INC.										
1207		12/15/2022	h122222	881565	50,000.00	50,000.00	12/20/2022	INV PD		FY2022
CHECK DATE: 12/22/2022										
298172 RYDER SYSTEM INC										
U82247	23002961	11/14/2022	H122222	881566	1,256.89	1,256.89	11/24/2022	INV PD		TRUCK
CHECK DATE: 12/22/2022										
196906 SMG										
380523		10/31/2022	h122222	881567	14,058.00	14,058.00	11/30/2022	INV PD		CONCES
CHECK DATE: 12/22/2022										
380533		10/31/2022	h122222	881567	1,985.55	1,985.55	11/30/2022	INV PD		CONCES
CHECK DATE: 12/22/2022										
					16,043.55					
294015 STAPLES CONTRACT & COMMERCIAL										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3524667835 CHECK DATE: 12/22/2022	23002274	12/02/2022	H122222	20190117	299.70	299.70	12/03/2022	INV	PD	CUPS,
3525484792 CHECK DATE: 12/22/2022	23002274	12/14/2022	H122222	20190117	-299.70	-299.70	12/15/2022	CRM	PD	CM FOR
3525484794 CHECK DATE: 12/22/2022	23002670	12/14/2022	h122222	20190117	401.12	401.12	12/17/2022	INV	PD	ACADEM
3525484795 CHECK DATE: 12/22/2022	23002671	12/14/2022	h122222	20190117	111.80	111.80	12/16/2022	INV	PD	SUPPLI
25 INVOICES					154,617.26					

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