

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
282341	ALTAPOINTE HEALTH SYSTEMS INC									
BJA NOV 2022		02/17/2022	H032922	20184666	20,227.25	20,227.25	02/18/2022	INV	PD	BJA NO
CHECK DATE:	03/29/2022									
296891	AMER SPORTS									
4536357033	22002327	12/09/2021	H032922	874037	594.93	594.93	03/29/2022	INV	PD	ORDER
CHECK DATE:	03/29/2022									
297038	ANDREW PINKUS									
016		03/28/2022	H032922	20184667	526.27	526.27	03/30/2022	INV	PD	Tennis
CHECK DATE:	03/29/2022									
281897	AT&T MOBILITY LLC									
287295338359x3102022		03/02/2022	H032922	874038	2,291.91	2,291.91	03/25/2022	INV	PD	CYBER
CHECK DATE:	03/29/2022									
297035	ATHINA AMANOR									
016		03/28/2022	H032922	20184668	1,184.25	1,184.25	03/30/2022	INV	PD	ATHINA
CHECK DATE:	03/29/2022									
217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL									
206222		03/07/2022	H032922	874039	187.00	187.00	04/06/2022	INV	PD	ACCT#
CHECK DATE:	03/29/2022									
206027		02/25/2022	H032922	874039	109.00	109.00	03/27/2022	INV	PD	ACCT#
CHECK DATE:	03/29/2022									
206026		02/25/2022	H032922	874039	109.00	109.00	03/27/2022	INV	PD	ACCT#
CHECK DATE:	03/29/2022									
206025		02/25/2022	H032922	874039	109.00	109.00	03/27/2022	INV	PD	ACCT#
CHECK DATE:	03/29/2022									
205893		02/18/2022	H032922	874039	388.00	388.00	03/20/2022	INV	PD	ACCT#
CHECK DATE:	03/29/2022									
205801		02/15/2022	H032922	874039	36.00	36.00	03/17/2022	INV	PD	ACCT#
CHECK DATE:	03/29/2022									
205713		02/11/2022	H032922	874039	108.00	108.00	03/13/2022	INV	PD	ACCT#
CHECK DATE:	03/29/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284041 CANON SOLUTIONS AMERICA INC					1,046.00					
4038693172		01/31/2022	H032922	874040	1,906.63	1,906.63	03/02/2022	INV	PD	COPIER
CHECK DATE: 03/29/2022										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4111785272		02/25/2022	H032922	874041	18.21	18.21	03/27/2022	INV	PD	ACCT#
CHECK DATE: 03/29/2022										
4109455256		02/02/2022	H032922	874041	27.32	27.32	03/04/2022	INV	PD	MAT RE
CHECK DATE: 03/29/2022										
5510 CITY OF MOBILE					45.53					
341031		03/28/2022	H032922	874042	15.52	15.52	03/28/2022	INV	PD	PETTY
CHECK DATE: 03/29/2022										
295243 COBALT REALTY INC										
APRIL 2022 LEASE		03/25/2022	H032922	874043	12,848.26	12,848.26	03/26/2022	INV	PD	LEASE
CHECK DATE: 03/29/2022										
291913 CSPIRE BUSINESS SOLUTIONS										
0000689194-41		03/10/2022	H032922	874044	2,102.06	2,102.06	04/09/2022	INV	PD	ACCT#
CHECK DATE: 03/29/2022										
38454 CUMMINGS & ASSOCIATES INC										
APRIL 2022-2200		03/25/2022	H032922	874045	5,362.27	5,362.27	03/26/2022	INV	PD	GCTC 4
CHECK DATE: 03/29/2022										
APRIL 2022 2300		03/25/2022	H032922	874045	9,202.72	9,202.72	03/26/2022	INV	PD	GCTC 4
CHECK DATE: 03/29/2022										
297040 DUSTIN SCOTT TENNIS					14,564.99					
016		03/28/2022	H032922	20184669	1,732.50	1,732.50	03/30/2022	INV	PD	DUSTIN
CHECK DATE: 03/29/2022										
297037 ELAINE K CAMPBELL										
016		03/28/2022	H032922	20184670	573.75	573.75	03/30/2022	INV	PD	ELAINE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/29/2022										
62301 FEDEX										
7-678-27626		03/01/2022	H032922	874046	42.88	42.88	03/02/2022	INV	PD	145862
CHECK DATE: 03/29/2022										
297036 H HANS H LAUB										
016		03/28/2022	H032922	20184671	1,020.01	1,020.01	03/30/2022	INV	PD	HANS L
CHECK DATE: 03/29/2022										
234242 HOSEA O WEAVER & SONS INC										
0005		02/25/2022	H032922	20184672	904,105.88	858,900.59	03/25/2022	INV	PD	EST#5;
CHECK DATE: 03/29/2022										
295042 LEGAL SERVICES ALABAMA										
339934		03/17/2022	H032922	20184673	22,233.98	22,233.98	03/18/2022	INV	PD	HOMELE
CHECK DATE: 03/29/2022										
292696 LEWIS PEST CONTROL OF FLORIDA INC										
138-01116280-12		07/31/2021	H032922	20184683	400.00	400.00	08/01/2021	INV	PD	MONTHL
CHECK DATE: 03/29/2022										
138-01116280-1		08/31/2020	H032922	20184683	400.00	400.00	09/01/2020	INV	PD	MONTHL
CHECK DATE: 03/29/2022										
					800.00					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0223741300-032522		03/25/2022	h032922	874047	75.21	75.21	03/26/2022	INV	PD	Acct #
CHECK DATE: 03/29/2022										
295756 OSPREY INITIATIVE, LLC										
2022-021		03/08/2022	H032922	20184674	7,700.00	7,700.00	03/09/2022	INV	PD	INSTAL
CHECK DATE: 03/29/2022										
162825 PENELOPE HOUSE FAMILY VIOLENCE CENTER INC										
339913		03/15/2022	H032922	20184675	15,136.72	15,136.72	03/16/2022	INV	PD	RAPDI
CHECK DATE: 03/29/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
284249 POT-O-GOLD RENTALS LLC											
2488049		01/31/2022	H032922	20184682	671.00	671.00	02/01/2022	INV	PD		PORTAB
CHECK DATE: 03/29/2022											
2509340		02/28/2022	H032922	20184682	671.00	671.00	03/01/2022	INV	PD		PORTAB
CHECK DATE: 03/29/2022											
2470961		12/31/2021	H032922	20184682	671.00	671.00	01/01/2022	INV	PD		PORTAB
CHECK DATE: 03/29/2022											
					2,013.00						
271337 PROGRESSIVE BUSINESS PUBLICATIONS											
340892		03/02/2022	H032922	874048	159.00	159.00	04/01/2022	INV	PD		ACCT#A
CHECK DATE: 03/29/2022											
297078 RAUL MALAVER											
016		03/28/2022	H032922	20184676	1,249.50	1,249.50	03/29/2022	INV	PD		RAUL M
CHECK DATE: 03/29/2022											
270006 SHARP ELECTRONICS CORPORATION											
SH429139-D		02/15/2021	h032922	20184677	136.66	136.66	03/17/2021	INV	PD		COPIER
CHECK DATE: 03/29/2022											
SH429128-D		02/12/2021	h032922	20184677	45.57	45.57	03/14/2021	INV	PD		COPIER
CHECK DATE: 03/29/2022											
SH434107-D		03/15/2021	h032922	20184677	45.57	45.57	04/14/2021	INV	PD		COPIER
CHECK DATE: 03/29/2022											
SH434114-D		03/18/2021	h032922	20184677	141.84	141.84	04/17/2021	INV	PD		COPIER
CHECK DATE: 03/29/2022											
SH438267-D		04/06/2021	h032922	20184677	281.42	281.42	05/06/2021	INV	PD		COPIER
CHECK DATE: 03/29/2022											
SH439174-D		04/17/2021	h032922	20184677	134.82	134.82	05/17/2021	INV	PD		COPIER
CHECK DATE: 03/29/2022											
SH448070-D		06/06/2021	h032922	20184677	384.01	384.01	07/06/2021	INV	PD		COPIER
CHECK DATE: 03/29/2022											
SH448071-D		06/06/2021	h032922	20184677	375.93	375.93	07/06/2021	INV	PD		COPIER
CHECK DATE: 03/29/2022											
sh448089-d		06/05/2021	h032922	20184677	239.09	239.09	07/05/2021	INV	PD		COPIER
CHECK DATE: 03/29/2022											
sh449003-d		06/17/2021	h032922	20184677	136.68	136.68	07/17/2021	INV	PD		COPIER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/29/2022										
SH443151-D		05/07/2021	h032922	20184677	335.04	335.04	06/06/2021	INV	PD	COPIER
CHECK DATE: 03/29/2022										
SH443153-D		05/07/2021	h032922	20184677	374.74	374.74	06/06/2021	INV	PD	COPIER
CHECK DATE: 03/29/2022										
sh444098-d		05/18/2021	h032922	20184677	140.61	140.61	06/17/2021	INV	PD	COPIER
CHECK DATE: 03/29/2022										
SH448069-D		06/06/2021	h032922	20184677	304.32	304.32	07/06/2021	INV	PD	COPIER
CHECK DATE: 03/29/2022										
197600 SPRINGHILL HOSPITALS INC					3,076.30					
2022-02-0S1		02/28/2022	H032922	874049	3,058.91	3,058.91	03/30/2022	INV	PD	PHARMA
CHECK DATE: 03/29/2022										
294334 T-MOBILE USA INC										
9486797866		03/01/2022	H032922	874050	60.00	60.00	03/02/2022	INV	PD	TRACKI
CHECK DATE: 03/29/2022										
297581 TANYA DIXON										
016		03/28/2022	H032922	20184678	160.00	160.00	03/30/2022	INV	PD	TANYA
CHECK DATE: 03/29/2022										
295410 TAW POWER SYSTEMS, INC.										
26231270		12/27/2021	H032922	20184679	305.98	305.98	01/26/2022	INV	PD	REPAIR
CHECK DATE: 03/29/2022										
294395 TRANSUNION LLC										
02202622		02/28/2022	H032922	874051	66.15	66.15	03/01/2022	INV	PD	ACCT#
CHECK DATE: 03/29/2022										
297169 UAV/SURVEY LLC										
842		03/22/2022	H032922	874052	13,125.00	13,125.00	04/21/2022	INV	PD	FEB 20
CHECK DATE: 03/29/2022										
297633 USA INDUSTRIAL MEDICINE LLC										
811A		02/15/2022	H032922	20184680	139.00	139.00	03/17/2022	INV	PD	PHYSIC

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CHECK DATE: 03/29/2022										
1057A		02/15/2022	H032922	20184680	351.00	351.00	03/17/2022	INV	PD	PHYSIC
CHECK DATE: 03/29/2022										
2049A		02/15/2022	H032922	20184680	278.00	278.00	03/17/2022	INV	PD	PHYSIC
CHECK DATE: 03/29/2022										
273788 VERIZON WIRELESS					768.00					
9901761171		03/13/2022	H032922	874053	9,511.85	9,511.85	04/05/2022	INV	PD	CELL P
CHECK DATE: 03/29/2022										
9901761172		03/13/2022	H032922	874053	616.51	616.51	04/05/2022	INV	PD	NARCOT
CHECK DATE: 03/29/2022										
297039 WALTER M LISTUON					10,128.36					
016		03/28/2022	H032922	20184681	361.25	361.25	03/30/2022	INV	PD	WALTER
CHECK DATE: 03/29/2022										
282363 WEST PUBLISHING CORPORATION										
845967599		03/01/2022	H032922	874054	1,986.55	1,986.55	03/31/2022	INV	PD	INVEST
CHECK DATE: 03/29/2022										
					1,986.55					
63 INVOICES					1,047,292.53					

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