

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
8/15/22-9/14/22		09/01/2022	H092222	879000	14,560.28	14,560.28	09/20/2022	INV	PD	Acct.
CHECK DATE: 09/22/2022										
293426 AMERICAN ALUMINUM ACCESSORIES INC										
105263	22006578	05/26/2022	H092222	879001	14,014.00	14,014.00	09/22/2022	INV	PD	K9 KEN
CHECK DATE: 09/22/2022										
296067 ARROWHEAD GENERAL INSURANCE AGENCY INC										
SAB0040692-02		09/12/2022	H092222	879002	1,163.95	1,163.95	10/12/2022	INV	PD	COMMER
CHECK DATE: 09/22/2022										
SAB0040693-02		09/12/2022	H092222	879002	242.08	242.08	10/12/2022	INV	PD	UMBREL
CHECK DATE: 09/22/2022										
					1,406.03					
10869 AT&T										
6945542701		09/05/2022	H092222	879003	579.80	579.80	09/20/2022	INV	PD	Acct.
CHECK DATE: 09/22/2022										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
367810		09/22/2022	H092222	20188182	279,568.18	279,568.18	09/22/2022	INV	PD	DATES
CHECK DATE: 09/22/2022										
5510 CITY OF MOBILE										
16661-16665		09/01/2022	H092222	879004	99.96	99.96	09/16/2022	INV	PD	Petty
CHECK DATE: 09/22/2022										
220921		09/21/2022	H092222	879005	4.00	4.00	09/22/2022	INV	PD	SEP 20
CHECK DATE: 09/22/2022										
					103.96					
294482 ENGINEERED COOLING SERVICES										
SV128305		08/31/2022	H092222	879006	1,641.66	1,641.66	09/30/2022	INV	PD	PREVEN
CHECK DATE: 09/22/2022										
SV126815		07/31/2022	H092222	879006	1,641.66	1,641.66	08/30/2022	INV	PD	PREVEN
CHECK DATE: 09/22/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
273592 KONE INC					3,283.32					
962309006		08/31/2022	H092222	20188191	9,560.00	9,560.00	09/01/2022	INV	PD	Elevat
CHECK DATE: 09/22/2022										
297671 MITYLITE, INC.										
00151197	22007065	08/25/2022	H092222	20188183	63,000.00	63,000.00	09/24/2022	INV	PD	CHAIRS
CHECK DATE: 09/22/2022										
00150796	22007065	08/12/2022	H092222	20188183	126,000.00	126,000.00	10/22/2022	INV	PD	CHAIRS
CHECK DATE: 09/22/2022										
00151000	22007065	08/19/2022	H092222	20188183	126,000.00	126,000.00	10/22/2022	INV	PD	CHAIRS
CHECK DATE: 09/22/2022										
					315,000.00					
297503 MOBILE COMMUNITY ACTION										
367289		08/25/2022	H092222	20188184	34,356.64	34,356.64	09/24/2022	INV	PD	MCA AR
CHECK DATE: 09/22/2022										
367297		08/25/2022	H092222	20188185	27,685.08	27,685.08	09/24/2022	INV	PD	MCA AR
CHECK DATE: 09/22/2022										
367303		08/25/2022	H092222	20188186	18,696.66	18,696.66	09/24/2022	INV	PD	MCA AR
CHECK DATE: 09/22/2022										
367304		08/25/2022	H092222	20188187	4,284.68	4,284.68	09/24/2022	INV	PD	MCA AR
CHECK DATE: 09/22/2022										
					85,023.06					
294312 MOFFATT & NICHOL										
00769807		06/06/2022	H092222	20188188	8,351.00	8,351.00	06/07/2022	INV	PD	PROJ:
CHECK DATE: 09/22/2022										
00771278		08/04/2022	H092222	20188188	570.00	570.00	08/05/2022	INV	PD	PROJ:
CHECK DATE: 09/22/2022										
00772138		09/01/2022	H092222	20188188	1,346.75	1,346.75	09/02/2022	INV	PD	PROJ:
CHECK DATE: 09/22/2022										
					10,267.75					
3 MUN COURT ONE TIME PAY VENDOR										
363734		08/25/2022	H092222	879007	619.00	619.00	08/25/2022	INV	PD	BOND R
CHECK DATE: 09/22/2022										
										PAYEE: CHELSEA MAHDI

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297466 NEXGEN ASSET MANAGEMENT										
3263		04/16/2022	H092222	20188189	6,050.00	6,050.00	05/16/2022	INV PD	YEAR 1	
	CHECK DATE: 09/22/2022									
3448		09/16/2022	H092222	20188189	14,690.00	14,690.00	10/16/2022	INV PD	YEAR 1	
	CHECK DATE: 09/22/2022									
3447		09/16/2022	H092222	20188189	12,280.00	12,280.00	10/16/2022	INV PD	YEAR 1	
	CHECK DATE: 09/22/2022									
3450		09/16/2022	H092222	20188189	42,350.00	42,350.00	10/16/2022	INV PD	YEAR 1	
	CHECK DATE: 09/22/2022									
3449		09/16/2022	H092222	20188189	7,304.00	7,304.00	10/16/2022	INV PD	YEAR 1	
	CHECK DATE: 09/22/2022									
3262		04/16/2022	H092222	20188189	29,216.00	29,216.00	05/16/2022	INV PD	YEAR 1	
	CHECK DATE: 09/22/2022									
3261		04/16/2022	H092222	20188189	6,140.00	6,140.00	05/16/2022	INV PD	YEAR 1	
	CHECK DATE: 09/22/2022									
3264		04/16/2022	H092222	20188189	16,904.80	16,904.80	05/16/2022	INV PD	YEAR 1	
	CHECK DATE: 09/22/2022									
3317		05/12/2022	H092222	20188189	6,140.00	6,140.00	06/11/2022	INV PD	YEAR 1	
	CHECK DATE: 09/22/2022									
3318		05/12/2022	H092222	20188189	6,050.00	6,050.00	06/11/2022	INV PD	YEAR 1	
	CHECK DATE: 09/22/2022									
					147,124.80					
270006 SHARP ELECTRONICS CORPORATION										
SH473795		12/05/2021	H092222	20188190	205.56	205.56	01/04/2022	INV PD	COPIER	
	CHECK DATE: 09/22/2022									
SH478777		01/05/2022	H092222	20188190	205.56	205.56	02/04/2022	INV PD	COPIER	
	CHECK DATE: 09/22/2022									
SH483739		02/03/2022	H092222	20188190	258.16	258.16	03/05/2022	INV PD	COPIER	
	CHECK DATE: 09/22/2022									
SH492769		03/05/2022	H092222	20188190	219.12	219.12	04/04/2022	INV PD	COPIER	
	CHECK DATE: 09/22/2022									
SH493682		04/05/2022	H092222	20188190	205.56	205.56	05/05/2022	INV PD	COPIER	
	CHECK DATE: 09/22/2022									
SH498661		05/05/2022	H092222	20188190	205.56	205.56	06/04/2022	INV PD	COPIER	
	CHECK DATE: 09/22/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
SH507805		06/05/2022	H092222	20188190	205.56		205.56	07/05/2022	INV	PD	COPIER
CHECK DATE: 09/22/2022											
SH508793		07/05/2022	H092222	20188190	205.56		205.56	08/04/2022	INV	PD	COPIER
CHECK DATE: 09/22/2022											
SH513919		08/05/2022	H092222	20188190	205.56		205.56	09/04/2022	INV	PD	COPIER
CHECK DATE: 09/22/2022											
293780 SITEONE LANDSCAPE SUPPLY LLC					1,916.20						
119553656-001	22009485	06/07/2022	H092222	20188192	833.50		833.50	09/22/2022	INV	PD	IRRIGA
CHECK DATE: 09/22/2022											
123614631-001	22009485	09/21/2022	H092222	20188192	-833.50		-833.50	09/22/2022	CRM	PD	IRRIGA
CHECK DATE: 09/22/2022											
123615483-001	22009485	09/21/2022	H092222	20188192	824.62		824.62	09/22/2022	INV	PD	IRRIGA
CHECK DATE: 09/22/2022											
282370 STATE OF ALABAMA					824.62						
367752		09/21/2022	H092222	879008	200.00		200.00	09/22/2022	INV	PD	JEREMY
CHECK DATE: 09/22/2022											
294269 STATE OF ALABAMA DEPTMENT OF PUBLIC HEALTH											
367698		09/21/2022	H092222	879009	24.00		24.00	09/22/2022	INV	PD	STATE
CHECK DATE: 09/22/2022											
297169 UAV/SURVEY LLC											
1032		09/20/2022	H092222	879010	5,600.00		5,600.00	10/20/2022	INV	PD	CONSUL
CHECK DATE: 09/22/2022											
					5,600.00						
47 INVOICES					889,675.00						

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