

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271335 100 BLACK MEN OF GREATER MOBILE INC										
370804		10/10/2022	h101122	879537	2,400.00	2,400.00	11/09/2022	INV PD	DISCRE	
CHECK DATE: 10/11/2022										
294498 AMERICAN NATIONAL RED CROSS										
370815		10/10/2022	h101122	879538	2,500.00	2,500.00	10/11/2022	INV PD	DISCRE	
CHECK DATE: 10/11/2022										
294594 ARENA FIRE PROTECTION INC										
0007072		08/20/2022	h101122	20188580	130.00	130.00	08/21/2022	INV PD	TRBLSH	
CHECK DATE: 10/11/2022										
0007122		08/28/2022	h101122	20188580	355.00	355.00	08/29/2022	INV PD	RPL SM	
CHECK DATE: 10/11/2022										
0007120		08/28/2022	h101122	20188580	130.00	130.00	08/29/2022	INV PD	ALARM	
CHECK DATE: 10/11/2022										
0007123		08/28/2022	h101122	20188580	130.00	130.00	08/29/2022	INV PD	PANEL	
CHECK DATE: 10/11/2022										
0007125		08/18/2022	h101122	20188580	130.00	130.00	08/19/2022	INV PD	BAD DU	
CHECK DATE: 10/11/2022										
0007124		08/18/2022	h101122	20188580	130.00	130.00	08/19/2022	INV PD	TRBLSH	
CHECK DATE: 10/11/2022										
0007088		08/20/2022	h101122	20188580	1,980.00	1,980.00	08/21/2022	INV PD	TWO AI	
CHECK DATE: 10/11/2022										
0007107		08/16/2022	h101122	20188580	690.00	690.00	08/17/2022	INV PD	RPL PO	
CHECK DATE: 10/11/2022										
0007121		08/18/2022	h101122	20188580	130.00	130.00	08/19/2022	INV PD	TRBLSH	
CHECK DATE: 10/11/2022										
					3,805.00					
22121 BAY SIDE RUBBER & PRODUCTS INC										
18203	22014305	09/23/2022	h101122	20188593	103.28	103.28	10/03/2022	INV PD	PARTS-	
CHECK DATE: 10/11/2022										
22254 BEARD EQUIPMENT COMPANY										
1611712	22014610	09/30/2022	h101122	879539	18.50	18.50	10/03/2022	INV PD	PARTS	
CHECK DATE: 10/11/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297597 BIG BROTHER BIG SISTER OF SOUTH ALABAMA INC										
370813		10/10/2022	h101122	879540	5,000.00	5,000.00	11/09/2022	INV PD		DISCRE
CHECK DATE: 10/11/2022										
272932 CDW GOVERNMENT LLC										
df31200	22014265	10/03/2022	H101122	20188581	-158.69	-158.69	10/11/2022	CRM PD		DAVES
CHECK DATE: 10/11/2022										
DF39060	22014445	10/03/2022	H101122	20188581	2,790.00	2,790.00	10/11/2022	INV PD		IPADS
CHECK DATE: 10/11/2022										
df35709	22014445	10/03/2022	H101122	20188581	2,038.40	2,038.40	10/11/2022	INV PD		IPADS
CHECK DATE: 10/11/2022										
bf88988		07/05/2022	H101122	20188581	67.35	67.35	10/05/2022	INV PD		p.o. 2
CHECK DATE: 10/11/2022										
					4,737.06					
35304 COMCAST										
221007		10/07/2022	h101122	879541	151.85	151.85	10/08/2022	INV PD		acct #
CHECK DATE: 10/11/2022										
47590 DORSEY & DORSEY ENGINEERING INC										
802		09/26/2022	h101122	20188582	250.00	250.00	09/27/2022	INV PD		C0111
CHECK DATE: 10/11/2022										
270345 GOVERNMENT FINANCE OFFICERS ASSOCIATION										
0209348		10/05/2022	H101122	879542	150.00	150.00	10/11/2022	INV PD		GFOA R
CHECK DATE: 10/11/2022										
294372 GUILLES & O'HEAR LLC										
58406		10/01/2022	h101122	20188583	100.00	100.00	10/02/2022	INV PD		Title
CHECK DATE: 10/11/2022										
294936 JPAYNE ORGANIZATION										
2047		09/06/2022	h101122	20188584	8,775.00	8,555.62	09/21/2022	INV PD		TO REP
CHECK DATE: 10/11/2022										
277578 LAGNIAPPE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52248		09/21/2022	h101122	20188594	60.80	60.80	09/27/2022	INV	PD	PYMT#1
CHECK DATE: 10/11/2022										
297833 LANIER CAPITAL PROGRAM CONSULTING LLC										
107		09/01/2022	h101122	20188585	1,739.85	1,739.85	10/01/2022	INV	PD	Reimbu
CHECK DATE: 10/11/2022										
295042 LEGAL SERVICES ALABAMA										
369524		09/16/2022	h101122	20188586	2,946.85	2,946.85	09/17/2022	INV	PD	ESG-CV
CHECK DATE: 10/11/2022										
297998 MOORE 3 CORPORATION										
2342		09/29/2022	h101122	20188587	6,995.00	6,995.00	10/04/2022	INV	PD	CRITIC
CHECK DATE: 10/11/2022										
298007 MOUNT ZION PRIMITIVE BAPTIST CHURCH INC										
370801		10/10/2022	h101122	879543	1,500.00	1,500.00	11/09/2022	INV	PD	DISCRE
CHECK DATE: 10/11/2022										
277195 MUNICIPAL WORKERS COMPENSATION FUND INC										
001-00917-002022103		10/03/2022	h101122	879544	89,328.33	89,328.33	10/04/2022	INV	PD	WORKER
CHECK DATE: 10/11/2022										
294622 NEST OF MOBILE										
370808		10/10/2022	h101122	879545	10,000.00	10,000.00	10/11/2022	INV	PD	DISCRE
CHECK DATE: 10/11/2022										
294446 PATSY T RICHARDSON										
22-090		10/03/2022	h101122	20188588	100.00	100.00	10/04/2022	INV	PD	Title
CHECK DATE: 10/11/2022										
296014 RESTORED FOUNDATION LLC										
000051		09/28/2022	h101122	879546	6,800.00	6,800.00	09/29/2022	INV	PD	CRITIC
CHECK DATE: 10/11/2022										
000050		09/28/2022	h101122	20188589	6,200.00	6,200.00	09/29/2022	INV	PD	CRITIC
CHECK DATE: 10/11/2022										
000052		09/28/2022	h101122	20188589	8,800.00	8,800.00	09/29/2022	INV	PD	CRITIC

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/11/2022										
5 REVENUE ONE TIME PAY VENDOR					21,800.00					
368703		09/28/2022	h101122	879547	330.00	330.00	09/28/2022	INV PD	EXP#00	
CHECK DATE: 10/11/2022						PAYEE: READY MIX USA LLC				
190305 S & O ENTERPRISES INC										
213643		09/01/2022	h101122	20188590	75.00	75.00	09/02/2022	INV PD	SRVC C	
CHECK DATE: 10/11/2022										
270006 SHARP ELECTRONICS CORPORATION										
SH417824		12/07/2020	H101122	20188591	412.21	412.21	01/06/2021	INV PD	COPIER	
CHECK DATE: 10/11/2022										
SH477811		12/07/2021	H101122	20188591	250.77	250.77	01/06/2022	INV PD	COPIER	
CHECK DATE: 10/11/2022										
SH482828		01/07/2022	H101122	20188591	395.75	395.75	02/06/2022	INV PD	COPIER	
CHECK DATE: 10/11/2022										
SH487783		02/04/2022	H101122	20188591	259.60	259.60	03/06/2022	INV PD	COPIER	
CHECK DATE: 10/11/2022										
SH492767		03/07/2022	H101122	20188591	250.77	250.77	04/06/2022	INV PD	COPIER	
CHECK DATE: 10/11/2022										
SH497754		04/06/2022	H101122	20188591	250.77	250.77	05/06/2022	INV PD	COPIER	
CHECK DATE: 10/11/2022										
SH502754		05/07/2022	H101122	20188591	375.22	375.22	06/06/2022	INV PD	COPIER	
CHECK DATE: 10/11/2022										
SH507803		06/06/2022	H101122	20188591	250.77	250.77	07/06/2022	INV PD	COPIER	
CHECK DATE: 10/11/2022										
SH512935		07/07/2022	H101122	20188591	250.77	250.77	08/06/2022	INV PD	COPIER	
CHECK DATE: 10/11/2022										
SH518124		08/07/2022	H101122	20188591	978.22	978.22	09/06/2022	INV PD	COPIER	
CHECK DATE: 10/11/2022										
SH523432		09/06/2022	H101122	20188591	345.31	345.31	10/06/2022	INV PD	COPIER	
CHECK DATE: 10/11/2022										
295331 TAMMY DAVIS					4,020.16					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2022-088		10/01/2022	h101122	879548	25.00	25.00	10/02/2022	INV	PD	Update
CHECK DATE: 10/11/2022										
2022-087		10/01/2022	h101122	20188592	25.00	25.00	10/02/2022	INV	PD	Update
CHECK DATE: 10/11/2022										
295183 TINDLE CONSTRUCTION LLC					50.00					
363351		08/17/2022	h101122	879549	46,050.00	44,849.50	08/18/2022	INV	PD	TO MOD
CHECK DATE: 10/11/2022										
					46,050.00					
50 INVOICES					212,986.68					

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