

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
371087		09/30/2022	H101322	879631	11,830.26	11,830.26	10/01/2022	INV	PD	ACCT#0
CHECK DATE: 10/13/2022										
294594 ARENA FIRE PROTECTION INC										
0007224		09/13/2022	H101322	20188678	3,411.00	3,411.00	09/14/2022	INV	PD	C0481
CHECK DATE: 10/13/2022										
0007281		09/30/2022	H101322	20188678	159.00	159.00	10/01/2022	INV	PD	C0481
CHECK DATE: 10/13/2022										
0007280		09/30/2022	H101322	20188678	492.00	492.00	10/01/2022	INV	PD	C0481
CHECK DATE: 10/13/2022										
					4,062.00					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
371081		10/06/2022	H101322	20188679	386,790.16	386,790.16	11/05/2022	INV	PD	ADMIN
CHECK DATE: 10/13/2022										
284041 CANON SOLUTIONS AMERICA INC										
29219073		09/11/2022	H101322	879632	175.58	175.58	10/11/2022	INV	PD	735732
CHECK DATE: 10/13/2022										
298056 CBMC OF MOBILE										
B-7		10/05/2022	H101322	879633	320.00	320.00	10/10/2022	INV	PD	MAYORS
CHECK DATE: 10/13/2022										
294307 CSX TRANSPORTATION INC										
8420870		02/10/2022	H101322	879634	4,095.00	4,095.00	02/11/2022	INV	PD	SIGNAL
CHECK DATE: 10/13/2022										
296970 DEREK JAMES HYDER										
0070		10/12/2022	H101322	20188680	600.00	600.00	11/11/2022	INV	PD	DEREK
CHECK DATE: 10/13/2022										
62301 FEDEX										
7-904-39845		10/05/2022	H101322	879635	17.52	17.52	10/06/2022	INV	PD	POSTAG
CHECK DATE: 10/13/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271575 FLEETPRIDE INC										
CM102631584	22014407	09/28/2022	H101322	879636	-168.00	-168.00	10/28/2022	CRM PD	STOCK	
CHECK DATE: 10/13/2022										
102775068	23000044	10/04/2022	H101322	879636	1,848.45	1,848.45	11/04/2022	INV PD	STOCK	
CHECK DATE: 10/13/2022										
					1,680.45					
296800 JOE BULLARD CHEVROLET										
8505780 1	23000003	10/03/2022	H101322	20188681	928.76	928.76	11/04/2022	INV PD	REPAIR	
CHECK DATE: 10/13/2022										
CM8505719 1	22014071	09/29/2022	H101322	20188681	-150.00	-150.00	10/29/2022	CRM PD	PARTS-	
CHECK DATE: 10/13/2022										
					778.76					
273592 KONE INC										
1158401368		09/15/2022	H101322	20188687	192.14	192.14	09/16/2022	INV PD	C0481	
CHECK DATE: 10/13/2022										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
8/24/22 - 9/26/22		09/29/2022	H101322	879637	5,179.79	5,179.79	10/06/2022	INV PD	Acct.	
CHECK DATE: 10/13/2022										
8/23/22 - 9/23/2022		09/29/2022	H101322	879638	825.92	825.92	10/06/2022	INV PD	Acct.	
CHECK DATE: 10/13/2022										
					6,005.71					
1010 MOBILE COUNTY COMMISSION										
CINV-10000025		09/29/2022	H101322	20188682	125,000.00	125,000.00	09/30/2022	INV PD	AUGUST	
CHECK DATE: 10/13/2022										
139400 MOTION INDUSTRIES INC										
AL02-00141993	22010771	08/09/2022	H101322	879639	-76.82	-76.82	10/22/2022	CRM PD	STOCK	
CHECK DATE: 10/13/2022										
AL02-00147004	23000034	10/05/2022	H101322	879639	102.62	102.62	10/25/2022	INV PD	STOCK	
CHECK DATE: 10/13/2022										
					25.80					
1 ONE TIME PAY VENDOR										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19949		09/09/2022	H101322	879640	182.64	182.64	10/09/2022	INV	PD	health
CHECK DATE: 10/13/2022						PAYEE: JAKAYLA DUKES				
191787 SERVICEMASTER SERVICES										
145059		09/19/2022	H101322	20188683	248.00	248.00	09/20/2022	INV	PD	C0481
CHECK DATE: 10/13/2022										
270006 SHARP ELECTRONICS CORPORATION										
SH504357		06/06/2022	H101322	20188684	104.06	104.06	07/06/2022	INV	PD	COPIER
CHECK DATE: 10/13/2022										
SH509499		07/07/2022	H101322	20188684	104.06	104.06	08/06/2022	INV	PD	COPIER
CHECK DATE: 10/13/2022										
SH514639		08/07/2022	H101322	20188684	104.06	104.06	09/06/2022	INV	PD	COPIER
CHECK DATE: 10/13/2022										
SH519944		09/06/2022	H101322	20188684	104.06	104.06	10/06/2022	INV	PD	COPIER
CHECK DATE: 10/13/2022										
SH477820		12/07/2021	H101322	20188684	104.06	104.06	01/06/2022	INV	PD	COPIER
CHECK DATE: 10/13/2022										
SH482837		01/07/2022	H101322	20188684	104.06	104.06	02/06/2022	INV	PD	COPIER
CHECK DATE: 10/13/2022										
SH484385		02/04/2022	H101322	20188684	104.06	104.06	03/06/2022	INV	PD	COPIER
CHECK DATE: 10/13/2022										
SH489359		03/07/2022	H101322	20188684	104.06	104.06	04/06/2022	INV	PD	COPIER
CHECK DATE: 10/13/2022										
SH494344		04/06/2022	H101322	20188684	104.06	104.06	05/06/2022	INV	PD	COPIER
CHECK DATE: 10/13/2022										
SH499325		05/07/2022	H101322	20188684	104.06	104.06	06/06/2022	INV	PD	COPIER
CHECK DATE: 10/13/2022										
SH477815		12/07/2021	H101322	20188684	104.06	104.06	01/06/2022	INV	PD	COPIER
CHECK DATE: 10/13/2022										
SH482832		01/07/2022	H101322	20188684	104.06	104.06	02/06/2022	INV	PD	COPIER
CHECK DATE: 10/13/2022										
SH484380		02/04/2022	H101322	20188684	104.06	104.06	03/06/2022	INV	PD	COPIER
CHECK DATE: 10/13/2022										
SH489354		03/07/2022	H101322	20188684	104.06	104.06	04/06/2022	INV	PD	COPIER
CHECK DATE: 10/13/2022										
SH494339		04/06/2022	H101322	20188684	104.06	104.06	05/06/2022	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: 10/13/2022										
SH499320		05/07/2022	H101322	20188684	104.06	104.06	06/06/2022	INV	PD	COPIER
CHECK DATE: 10/13/2022										
SH504352		06/06/2022	H101322	20188684	104.06	104.06	07/06/2022	INV	PD	COPIER
CHECK DATE: 10/13/2022										
SH509494		07/07/2022	H101322	20188684	104.06	104.06	08/06/2022	INV	PD	COPIER
CHECK DATE: 10/13/2022										
SH514634		08/07/2022	H101322	20188684	104.06	104.06	09/06/2022	INV	PD	COPIER
CHECK DATE: 10/13/2022										
SH519939		09/06/2022	H101322	20188684	104.06	104.06	10/06/2022	INV	PD	COPIER
CHECK DATE: 10/13/2022										
					2,081.20					
198400 STRICKLAND PAPER CO INC										
MO913652-00	22014368	09/28/2022	H101322	879641	444.70	444.70	10/06/2022	INV	PD	PAPER
CHECK DATE: 10/13/2022										
MO913372-00	22014321	09/27/2022	H101322	879641	44.47	44.47	10/05/2022	INV	PD	PAPAE
CHECK DATE: 10/13/2022										
					489.17					
295410 TAW POWER SYSTEMS, INC.										
26247017		07/27/2022	H101322	20188685	100.00	100.00	08/26/2022	INV	PD	EMERGE
CHECK DATE: 10/13/2022										
26246994		07/27/2022	H101322	20188685	100.00	100.00	08/26/2022	INV	PD	EMERGE
CHECK DATE: 10/13/2022										
26246987		07/27/2022	H101322	20188685	100.00	100.00	08/26/2022	INV	PD	EMERGE
CHECK DATE: 10/13/2022										
					300.00					
294409 THE ADVERTISER COMPANY										
0004007378		07/31/2022	H101322	879642	476.28	476.28	08/01/2022	INV	PD	ACCT#
CHECK DATE: 10/13/2022										
0004659095		05/31/2022	H101322	879642	578.20	578.20	06/01/2022	INV	PD	ACCT#
CHECK DATE: 10/13/2022										
					1,054.48					
232872 WARD INTERNATIONAL TRUCKS LLC										
X101046907 01	22014458	10/04/2022	H101322	20188686	1,686.51	1,686.51	10/14/2022	INV	PD	PARTS-

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/13/2022										
CMX101047088	01	22014609	10/06/2022	H101322	20188686	-38.02	-38.02	10/16/2022	CRM PD	PARTS
CHECK DATE: 10/13/2022										
CMX101046507	01	22014270	09/28/2022	H101322	20188686	-1,199.14	-1,199.14	10/08/2022	CRM PD	PARTS-
CHECK DATE: 10/13/2022										
52 INVOICES					546,378.22					

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