

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297886 ADAM TY TAYLOR										
INV0001		06/22/2022	H110422	880260	400.00	400.00	11/08/2022	INV	PD	11/19/
CHECK DATE: 11/04/2022										
290187 ALABAMA MEDIA GROUP										
36500-21770648		11/02/2022	H110422	880261	52.47	52.47	11/03/2022	INV	PD	MOBLE
CHECK DATE: 11/04/2022										
270056 ALABAMA POWER COMPANY										
374729		11/03/2022	H110422	880262	10,439.55	10,439.55	11/04/2022	INV	PD	ACCT#0
CHECK DATE: 11/04/2022										
294594 ARENA FIRE PROTECTION INC										
0007305		10/03/2022	H110422	20189098	4,660.00	4,660.00	10/14/2022	INV	PD	Fire A
CHECK DATE: 11/04/2022										
0007376		10/25/2022	H110422	20189098	4,660.00	4,660.00	10/26/2022	INV	PD	Fire A
CHECK DATE: 11/04/2022										
					9,320.00					
29060 BUSINESS SYSTEMS & CONSULTANTS INC										
C005895		07/12/2022	H110422	20189101	1,707.00	1,707.00	08/11/2022	INV	PD	Annual
CHECK DATE: 11/04/2022										
295978 CANNON COCHRAN MANAGEMENT SERVICES INC										
0125871-IN		10/31/2022	H110422	20189099	11,522.75	11,522.75	11/01/2022	INV	PD	CLAIMS
CHECK DATE: 11/04/2022										
284041 CANON SOLUTIONS AMERICA INC										
29382781		10/13/2022	h110422	880263	236.25	236.25	11/12/2022	INV	PD	COPIER
CHECK DATE: 11/04/2022										
29382770		10/13/2022	h110422	880263	520.90	520.90	11/12/2022	INV	PD	COPIER
CHECK DATE: 11/04/2022										
29382703		10/13/2022	h110422	880263	473.36	473.36	11/12/2022	INV	PD	COPIER
CHECK DATE: 11/04/2022										
29382692		10/13/2022	h110422	880263	170.47	170.47	11/12/2022	INV	PD	COPIER
CHECK DATE: 11/04/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
29382681		10/13/2022	h110422	880263	267.42	267.42	11/12/2022	INV	PD	COPIER
CHECK DATE: 11/04/2022										
29382481		10/13/2022	h110422	880263	235.45	235.45	11/12/2022	INV	PD	COPIER
CHECK DATE: 11/04/2022										
29219104		09/11/2022	H110422	880263	269.27	269.27	10/11/2022	INV	PD	735732
CHECK DATE: 11/04/2022										
5510 CITY OF MOBILE					2,173.12					
374840		11/04/2022	H110422	880264	100.00	100.00	11/04/2022	INV	PD	RICHAR
CHECK DATE: 11/04/2022										
296247 FREDRIC SCOTT										
2022017		11/04/2022	H110422	880265	350.00	350.00	11/07/2022	INV	PD	11/18/
CHECK DATE: 11/04/2022										
297738 FULL COURSE ENTERTAINMENT										
11		08/24/2022	H110422	880266	450.00	450.00	11/07/2022	INV	PD	11/25/
CHECK DATE: 11/04/2022										
234242 HOSEA O WEAVER & SONS INC										
012		09/30/2022	H110422	20189100	434,686.88	422,936.88	11/03/2022	INV	PD	EST#12
CHECK DATE: 11/04/2022										
297694 JASON M STIEGLER										
374732		11/03/2022	H110422	880267	300.00	300.00	11/07/2022	INV	PD	11/12/
CHECK DATE: 11/04/2022										
196906 SMG										
374727		10/20/2022	H110422	880268	137,500.00	137,500.00	11/19/2022	INV	PD	INCENT
CHECK DATE: 11/04/2022										
374728		10/20/2022	H110422	880268	137,500.00	137,500.00	11/19/2022	INV	PD	INCENT
CHECK DATE: 11/04/2022										
275404 T MOBILE					275,000.00					
374611		10/21/2022	H110422	880269	805.39	805.39	10/22/2022	INV	PD	ACCT#9
CHECK DATE: 11/04/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294334 T-MOBILE USA INC										
9513091410		10/24/2022	H110422	880270	25.00	25.00	10/25/2022	INV PD	TRACKI	
CHECK DATE: 11/04/2022										
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI										
374718		10/20/2022	h110422	880271	287.96	287.96	11/19/2022	INV PD	ACCT#9	
CHECK DATE: 11/04/2022										
					287.96					
24 INVOICES					747,620.12					

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