

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293976 ALLSTATES CONSULTING SERVICES										
TN33170		12/04/2022	H122822	20190126	2,048.00	2,048.00	12/05/2022	INV	PD	CONSUL
CHECK DATE: 12/28/2022										
284041 CANON SOLUTIONS AMERICA INC										
6001859780		09/20/2022	H122822	881583	73.23	73.23	10/20/2022	INV	PD	735732
CHECK DATE: 12/28/2022										
6001751511		09/03/2022	H122822	881583	47.99	47.99	10/03/2022	INV	PD	735732
CHECK DATE: 12/28/2022										
6001270883		07/20/2022	H122822	881583	57.02	57.02	08/19/2022	INV	PD	735732
CHECK DATE: 12/28/2022										
6001570376		08/20/2022	H122822	881583	50.41	50.41	09/19/2022	INV	PD	735732
CHECK DATE: 12/28/2022										
					228.65					
295186 CC'S CLASSIC CATERING LLC										
121322		12/12/2022	H122822	881584	2,618.75	2,618.75	12/13/2022	INV	PD	CATERI
CHECK DATE: 12/28/2022										
32742 CHILD ADVOCACY CENTER INC										
381219		12/27/2022	H122822	881585	2,500.00	2,500.00	01/26/2023	INV	PD	DISCRE
CHECK DATE: 12/28/2022										
381220		12/27/2022	H122822	881585	2,500.00	2,500.00	01/26/2023	INV	PD	DISCRE
CHECK DATE: 12/28/2022										
					5,000.00					
294646 EMS MANAGEMENT & CONSULTANTS INC										
048480		10/31/2022	H122822	20190127	6,215.41	6,215.41	11/01/2022	INV	PD	AMBULA
CHECK DATE: 12/28/2022										
049633		11/30/2022	H122822	20190127	6,219.71	6,219.71	12/01/2022	INV	PD	AMBULA
CHECK DATE: 12/28/2022										
046770		06/30/2022	H122822	20190127	11,062.16	11,062.16	07/01/2022	INV	PD	AMBULA
CHECK DATE: 12/28/2022										
					23,497.28					
8 FIRE DEPT ONE TIME PAY VENDOR										
22-1242085		12/22/2022	H122822	881586	60.00	60.00	01/21/2023	INV	PD	REFUND

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/28/2022		PAYEE: BOBBY LEE FAILE								
295788 GRW ENGINEERS INC										
30992		10/31/2022	H122822	20190128	131,597.44	131,597.44	11/30/2022	INV PD		PYMT #
CHECK DATE: 12/28/2022										
3 MUN COURT ONE TIME PAY VENDOR										
381304		12/28/2022	H122822	881587	100.00	100.00	12/28/2022	INV PD		BOND R
CHECK DATE: 12/28/2022		PAYEE: MONICA MCCANTS								
381288		12/28/2022	H122822	881588	100.00	100.00	12/28/2022	INV PD		BOND R
CHECK DATE: 12/28/2022		PAYEE: REGINALD SQUARE								
					200.00					
294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC										
381286		12/28/2022	H122822	881589	85.87	85.87	12/29/2022	INV PD		Lisa F
CHECK DATE: 12/28/2022										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
011892-00	23002553	12/19/2022	H122822	20190131	1,615.04	1,615.04	12/29/2022	INV PD		DESKS,
CHECK DATE: 12/28/2022										
011892.00	23002553	12/20/2022	H122822	20190131	-70.00	-70.00	12/21/2022	CRM PD		CM FOR
CHECK DATE: 12/28/2022										
					1,545.04					
298098 REVELATION CHRISTIAN ACADEMY										
381218		12/27/2022	H122822	881590	2,000.00	2,000.00	01/26/2023	INV PD		DISCRE
CHECK DATE: 12/28/2022										
294015 STAPLES CONTRACT & COMMERCIAL										
3525592472	23001213	12/15/2022	H122822	20190129	-89.16	-89.16	12/16/2022	CRM PD		CM FOR
CHECK DATE: 12/28/2022										
3525592473	23002027	12/15/2022	H122822	20190129	199.98	199.98	12/24/2022	INV PD		DVE AC
CHECK DATE: 12/28/2022										
3525592474	23002027	12/15/2022	H122822	20190129	179.94	179.94	12/24/2022	INV PD		DVE AC
CHECK DATE: 12/28/2022										
3525663149	23001818	12/16/2022	H122822	20190129	-743.10	-743.10	12/22/2022	CRM PD		CM FOR
CHECK DATE: 12/28/2022										

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3525663151	23002475	12/16/2022	H122822	20190129	1,381.44	1,381.44	12/17/2022	INV	PD	RECORD
CHECK DATE: 12/28/2022										
3525663152	23002580	12/16/2022	H122822	20190129	325.80	325.80	12/20/2022	INV	PD	C-FOLD
CHECK DATE: 12/28/2022										
294455 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC					1,254.90					
N20133851		11/11/2022	H122822	20190130	8,708.80	8,708.80	11/12/2022	INV	PD	PYMT #
CHECK DATE: 12/28/2022										
N20133989		12/12/2022	H122822	20190130	4,633.00	4,633.00	12/13/2022	INV	PD	PYMT #
CHECK DATE: 12/28/2022										
27 INVOICES					183,477.73					

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