

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281472 ALERE TOXICOLOGY										
L320140		04/30/2022	H052522	875697	212.16	212.16	05/24/2022	INV	PD	INV #L
CHECK DATE: 05/25/2022										
297068 ALPHA-LIT MS GULF COAST LLC										
350263		05/25/2022	H052522	20185677	549.00	549.00	05/25/2022	INV	PD	5.27.2
CHECK DATE: 05/25/2022										
14401 AMERICAN BAR ASSOCIATION										
350089		05/23/2022	H052522	875698	185.00	185.00	05/24/2022	INV	PD	DUES F
CHECK DATE: 05/25/2022										
21377 BARTER & ASSOCIATES INC										
2110		03/02/2022	H052522	20185678	159.15	159.15	03/03/2022	INV	PD	STRUCT
CHECK DATE: 05/25/2022										
284041 CANON SOLUTIONS AMERICA INC										
4038462963		01/01/2022	H052522	875699	3,401.22	3,401.22	01/31/2022	INV	PD	MPD CO
CHECK DATE: 05/25/2022										
28428739		04/12/2022	H052522	875699	176.32	176.32	05/12/2022	INV	PD	COPIER
CHECK DATE: 05/25/2022										
28428740		04/12/2022	H052522	875699	495.57	495.57	05/12/2022	INV	PD	COPIER
CHECK DATE: 05/25/2022										
28428741		04/12/2022	H052522	875699	153.63	153.63	05/12/2022	INV	PD	COPIER
CHECK DATE: 05/25/2022										
					4,226.74					
5510 CITY OF MOBILE										
350163		05/10/2022	H052522	875700	100.00	100.00	05/11/2022	INV	PD	\$100 I
CHECK DATE: 05/25/2022										
350230		05/24/2022	H052522	20185679	200,000.00	200,000.00	05/25/2022	INV	PD	4TH RE
CHECK DATE: 05/25/2022										
					200,100.00					
35304 COMCAST										
350261		05/25/2022	H052522	875701	166.03	166.03	05/26/2022	INV	PD	COMCAS
CHECK DATE: 05/25/2022										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296247	FREDRIC SCOTT									
12		05/17/2022	H052522	875702	450.00	450.00	05/25/2022	INV	PD	5.27.2
	CHECK DATE: 05/25/2022									
88770	HUNTER SECURITY INC									
854885		12/09/2021	H052522	20185682	665.00	665.00	12/10/2021	INV	PD	TRBLSH
	CHECK DATE: 05/25/2022									
232642	JOHN G WALTON CONSTRUCTION COMPANY INC									
00006		04/30/2022	H052522	20185680	412,349.24	391,731.78	05/24/2022	INV	PD	EST.#6
	CHECK DATE: 05/25/2022									
1010	MOBILE COUNTY COMMISSION									
350231		05/18/2022	H052522	875703	125,000.00	125,000.00	06/17/2022	INV	PD	UTILIT
	CHECK DATE: 05/25/2022									
350232		05/18/2022	H052522	875704	868,388.01	868,388.01	06/17/2022	INV	PD	35% NE
	CHECK DATE: 05/25/2022									
350233		05/18/2022	H052522	875704	211,044.39	211,044.39	06/17/2022	INV	PD	50% NE
	CHECK DATE: 05/25/2022									
					1,204,432.40					
296427	ONLINE WEB SERVICES US, INC.									
2230	22008758	05/24/2022	H052522	875705	1,804.00	1,804.00	05/25/2022	INV	PD	LICENS
	CHECK DATE: 05/25/2022									
191705	SENIOR CITIZENS SERVICES INC									
349723		05/12/2022	H052522	20185681	12,552.59	12,552.59	05/13/2022	INV	PD	DRAW 4
	CHECK DATE: 05/25/2022									
282370	STATE OF ALABAMA									
350196		05/24/2022	H052522	875706	5,480.00	5,480.00	05/25/2022	INV	PD	APRIL
	CHECK DATE: 05/25/2022									
206822	TRAFFIC PARTS INC									
525577	22003608	02/16/2022	H052522	875707	5,683.50	5,683.50	03/26/2022	INV	PD	MESSEN
	CHECK DATE: 05/25/2022									

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277551 U S KIDS GOLF LLC										
IN2042651		03/30/2022	H052522	875708	181.08	181.08	05/31/2022	INV PD		Order
CHECK DATE: 05/25/2022										
273788 VERIZON WIRELESS										
9906423476		05/13/2022	H052522	875709	8,925.25	8,925.25	06/05/2022	INV PD		CELL P
CHECK DATE: 05/25/2022										
					8,925.25					
23 INVOICES					1,858,121.14					

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