

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
203950 C THORNTON INC										
021		04/30/2022	H060822	20185957	86,962.40	86,962.40	06/07/2022	INV PD	EST#21	
	CHECK DATE:	06/08/2022								
35304 COMCAST										
352371		06/07/2022	H060822	876086	71.40	71.40	06/08/2022	INV PD	ACCT #	
	CHECK DATE:	06/08/2022								
295066 EMERALD COAST UTILITIES AUTHORITY										
200859		04/14/2022	H060822	20185958	1,375.80	1,375.80	06/07/2022	INV PD	MAR 20	
	CHECK DATE:	06/08/2022								
200895		05/10/2022	H060822	20185959	1,192.80	1,192.80	06/07/2022	INV PD	APR 20	
	CHECK DATE:	06/08/2022								
200912		06/03/2022	H060822	20185960	1,216.05	1,216.05	06/08/2022	INV PD	MAY 20	
	CHECK DATE:	06/08/2022								
					3,784.65					
276984 FAMILY COUNSELING CENTER OF MOBILE INC										
29		05/25/2022	H060822	20185961	1,770.66	1,770.66	05/26/2022	INV PD	MAY 22	
	CHECK DATE:	06/08/2022								
8 FIRE DEPT ONE TIME PAY VENDOR										
636001318		02/18/2022	H060822	876087	600.40	600.40	03/20/2022	INV PD	REFUND	
	CHECK DATE:	06/08/2022								
352776		04/30/2022	H060822	876088	16.04	16.04	05/30/2022	INV PD	REFUND	
	CHECK DATE:	06/08/2022								
					616.44					
295861 KINGDOM BUILDERS										
351345		06/01/2022	h060822	20185968	3,374.53	3,374.53	07/01/2022	INV PD	WLG-16	
	CHECK DATE:	06/08/2022								
295604 METALCRAFT MARINE US INC										
4894	22008960	08/31/2021	H060822	20185962	14,999.99	14,999.99	06/18/2022	INV PD	METAL	
	CHECK DATE:	06/08/2022								
293775 SAWGRASS CONSULTING LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4476		04/30/2022	H060822	20185963	10,800.00	10,800.00	06/07/2022	INV	PD	PYMT#1
CHECK DATE: 06/08/2022										
4477		04/30/2022	H060822	20185964	64,722.00	64,722.00	06/07/2022	INV	PD	PYMT#1
CHECK DATE: 06/08/2022										
					75,522.00					
294187 SECOR ENTERPRISES, INC.										
2022-University 2		06/03/2022	H060822	20185965	6,300.00	6,300.00	06/07/2022	INV	PD	PYMT#2
CHECK DATE: 06/08/2022										
289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC										
22-0108		05/24/2022	H060822	20185966	2,620.21	2,620.21	06/07/2022	INV	PD	PYMT#2
CHECK DATE: 06/08/2022										
294015 STAPLES CONTRACT & COMMERCIAL										
3502126280	22006293	03/08/2022	H060822	20185967	56.99	56.99	03/09/2022	INV	PD	PLASTI
CHECK DATE: 06/08/2022										
297646 VICTORY HEALTH PARTNERS INC										
349718		05/06/2022	H060822	876089	15,752.92	15,752.92	06/05/2022	INV	PD	ARP Dr
CHECK DATE: 06/08/2022										
					15,752.92					
16 INVOICES					211,832.19					

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