

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
ALEA22001726		07/05/2022	H072622	877457	450.00	450.00	07/26/2022	INV	PD	INV #2
CHECK DATE: 07/26/2022										
290187 ALABAMA MEDIA GROUP										
0010369128		06/29/2022	H072622	20186979	88.95	88.95	06/30/2022	INV	PD	ACCT#
CHECK DATE: 07/26/2022										
270056 ALABAMA POWER COMPANY										
6/15/22-7/17/22		07/01/2022	H072622	877458	14,358.01	14,358.01	07/22/2022	INV	PD	Acct.
CHECK DATE: 07/26/2022										
296970 BREAK POINT RACQUET STRINGING										
0060		07/26/2022	H072622	20186956	210.00	210.00	07/27/2022	INV	PD	BREAK
CHECK DATE: 07/26/2022										
295876 BURFORD & SONS BEEKEEPING										
30934		06/21/2022	H072622	20186957	450.00	450.00	07/21/2022	INV	PD	BEE RE
CHECK DATE: 07/26/2022										
297507 BUTLER COMPLETE SERVICES LLC										
1109		07/20/2022	H072622	20186958	3,200.00	3,200.00	07/25/2022	INV	PD	PYMT#2
CHECK DATE: 07/26/2022										
1105		07/20/2022	H072622	20186959	1,800.00	1,800.00	07/25/2022	INV	PD	PYMT#1
CHECK DATE: 07/26/2022										
1108		07/20/2022	H072622	20186960	900.00	900.00	07/25/2022	INV	PD	PYMT#6
CHECK DATE: 07/26/2022										
1106		07/20/2022	H072622	20186961	2,425.00	2,425.00	07/21/2022	INV	PD	PYMT#1
CHECK DATE: 07/26/2022										
1107		07/20/2022	H072622	20186962	3,200.00	3,200.00	07/25/2022	INV	PD	PYMT#1
CHECK DATE: 07/26/2022										
35304 COMCAST										
359345		07/16/2022	H072622	877459	176.03	176.03	08/06/2022	INV	PD	ACCT #
CHECK DATE: 07/26/2022										
					11,525.00					

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
8396910322207494-07		07/15/2022	H072622	877460	84.00		84.00	07/26/2022	INV	PD	ACCT#
CHECK DATE: 07/26/2022											
					260.03						
297281 COMMUNITY SECURITY SERVICES LLC											
OHM52522		06/06/2022	H072622	877461	345.00		345.00	06/16/2022	INV	PD	UNARME
CHECK DATE: 07/26/2022											
OHM6122		06/06/2022	H072622	877461	345.00		345.00	06/16/2022	INV	PD	UNARME
CHECK DATE: 07/26/2022											
OHM7622		07/07/2022	H072622	877461	345.00		345.00	07/17/2022	INV	PD	UNARME
CHECK DATE: 07/26/2022											
OHM6822		06/10/2022	H072622	877461	345.00		345.00	06/20/2022	INV	PD	UNARME
CHECK DATE: 07/26/2022											
OHM62222		06/23/2022	H072622	877461	345.00		345.00	07/03/2022	INV	PD	UNARME
CHECK DATE: 07/26/2022											
OHM62922		06/30/2022	H072622	877461	345.00		345.00	07/10/2022	INV	PD	UNARME
CHECK DATE: 07/26/2022											
MIT52522		06/06/2022	H072622	877461	1,357.00		1,357.00	06/16/2022	INV	PD	UNARME
CHECK DATE: 07/26/2022											
MIT51822		06/06/2022	H072622	877461	1,196.00		1,196.00	06/16/2022	INV	PD	UNARME
CHECK DATE: 07/26/2022											
MIT6122		06/06/2022	H072622	877461	1,472.00		1,472.00	06/16/2022	INV	PD	UNARME
CHECK DATE: 07/26/2022											
MIT6822		06/10/2022	H072622	877461	1,357.00		1,357.00	06/20/2022	INV	PD	UNARME
CHECK DATE: 07/26/2022											
MIT61522		06/18/2022	H072622	877461	1,357.00		1,357.00	06/28/2022	INV	PD	UNARME
CHECK DATE: 07/26/2022											
MIT62222		06/25/2022	H072622	877461	1,472.00		1,472.00	07/05/2022	INV	PD	UNARME
CHECK DATE: 07/26/2022											
MIT62922		06/30/2022	H072622	877461	1,357.00		1,357.00	07/10/2022	INV	PD	UNARME
CHECK DATE: 07/26/2022											
MIT7622		07/07/2022	H072622	877461	1,472.00		1,472.00	07/17/2022	INV	PD	UNARME
CHECK DATE: 07/26/2022											
MPW51822		06/06/2022	H072622	877461	1,541.00		1,541.00	06/16/2022	INV	PD	UNARME
CHECK DATE: 07/26/2022											
MPW52522		06/06/2022	H072622	877461	1,932.00		1,932.00	06/16/2022	INV	PD	UNARME
CHECK DATE: 07/26/2022											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MPW6122		06/06/2022	H072622	877461	1,932.00	1,932.00	06/16/2022	INV	PD	UNARME
CHECK DATE: 07/26/2022										
MPW6822		06/10/2022	H072622	877461	1,932.00	1,932.00	06/20/2022	INV	PD	UNARME
CHECK DATE: 07/26/2022										
MPW61522		06/16/2022	H072622	877461	1,932.00	1,932.00	06/26/2022	INV	PD	UNARME
CHECK DATE: 07/26/2022										
MPW62222		06/23/2022	H072622	877461	1,932.00	1,932.00	07/03/2022	INV	PD	UNARME
CHECK DATE: 07/26/2022										
MPW7622		07/07/2022	H072622	877461	1,932.00	1,932.00	07/17/2022	INV	PD	UNARME
CHECK DATE: 07/26/2022										
					26,243.00					
290427 DELL CONSULTING LLC										
21-109-1		06/29/2022	H072622	20186963	18,600.00	18,600.00	06/30/2022	INV	PD	TO ANA
CHECK DATE: 07/26/2022										
297938 GALLOPS CREEK										
119		07/25/2022	H072622	20186964	1,250.00	1,250.00	07/26/2022	INV	PD	BOARDI
CHECK DATE: 07/26/2022										
297872 HEREFORD F MARSTON										
358977		07/01/2022	h072622	20186965	1,000.00	1,000.00	07/21/2022	INV	PD	WHISPE
CHECK DATE: 07/26/2022										
297767 HUGHES 360 SERVICES LLC										
3177		07/17/2022	H072622	20186966	1,339.66	1,339.66	07/25/2022	INV	PD	PYMT#8
CHECK DATE: 07/26/2022										
3180		07/18/2022	H072622	20186967	2,550.00	2,550.00	07/25/2022	INV	PD	PYMT#8
CHECK DATE: 07/26/2022										
3181		07/19/2022	H072622	20186968	3,995.00	3,995.00	07/25/2022	INV	PD	PYMT#8
CHECK DATE: 07/26/2022										
					7,884.66					
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
34		06/30/2022	H072622	20186969	243,491.81	243,491.81	07/20/2022	INV	PD	EST# 3
CHECK DATE: 07/26/2022										
292696 LEWIS PEST CONTROL OF FLORIDA INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
138-01199231-12		06/30/2022	H072622	20186980	400.00	400.00	07/01/2022	INV	PD	BAITIN
CHECK DATE: 07/26/2022										
297661 MHC TRUCK LEASING LLC										
R01263700001602	22008763	04/29/2022	H072622	877462	821.73	821.73	08/24/2022	INV	PD	PM SER
CHECK DATE: 07/26/2022										
R01263700001627	22009340	06/01/2022	H072622	877462	1,098.17	1,098.17	07/28/2022	INV	PD	DIAGNO
CHECK DATE: 07/26/2022										
R01263700001642	22010047	06/08/2022	H072622	877462	603.50	603.50	07/26/2022	INV	PD	REPAIR
CHECK DATE: 07/26/2022										
					<b>2,523.40</b>					
135160 MOBILE BOTANICAL GARDENS										
359357		07/26/2022	H072622	877463	37,500.00	37,500.00	07/27/2022	INV	PD	FY22 P
CHECK DATE: 07/26/2022										
297503 MOBILE COMMUNITY ACTION										
359188		05/26/2022	H072622	20186970	15,295.10	15,295.10	06/25/2022	INV	PD	UPDATE
CHECK DATE: 07/26/2022										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
2022429-IN		04/29/2022	H072622	20186971	5,999.96	5,999.96	07/25/2022	INV	PD	Cust.
CHECK DATE: 07/26/2022										
22429A-IN		04/29/2022	H072622	20186971	3,000.00	3,000.00	07/25/2022	INV	PD	Cust.
CHECK DATE: 07/26/2022										
22429B-IN		04/29/2022	H072622	20186971	3,000.00	3,000.00	07/25/2022	INV	PD	Cust.
CHECK DATE: 07/26/2022										
22429C-IN		04/29/2022	H072622	20186971	4,449.97	4,449.97	07/25/2022	INV	PD	Cust.
CHECK DATE: 07/26/2022										
22429D-IN		04/29/2022	H072622	20186971	4,449.96	4,449.96	07/25/2022	INV	PD	Cust.
CHECK DATE: 07/26/2022										
					<b>20,899.89</b>					
1010 MOBILE COUNTY COMMISSION										
359134		07/15/2022	h072622	877464	677,409.89	677,409.89	08/14/2022	INV	PD	35% NE
CHECK DATE: 07/26/2022										
359136		07/15/2022	h072622	877464	287,144.21	287,144.21	08/14/2022	INV	PD	50% NE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/26/2022										
136737 MOBILE LUMBER & BUILDING MATERIALS INC					964,554.10					
1184	22009006	05/29/2022	H072622	20186977	-271.52	-271.52	06/01/2022	CRM PD		CREDIT
CHECK DATE: 07/26/2022										
13919	22009006	06/24/2022	H072622	20186977	271.52	271.52	06/25/2022	INV PD		CRAWFO
CHECK DATE: 07/26/2022										
MB500059739	22005985	03/17/2022	H072622	20186977	-16.98	-16.98	03/18/2022	CRM PD		LUMBER
CHECK DATE: 07/26/2022										
MBC00029369	22005985	03/03/2022	H072622	20186977	347.16	347.16	03/04/2022	INV PD		LUMBER
CHECK DATE: 07/26/2022										
294102 PROTECVIDEO LLC					330.18					
5022		07/05/2022	H072622	20186972	4,399.58	4,399.58	08/04/2022	INV PD		DHS GR
CHECK DATE: 07/26/2022										
294187 SECOR ENTERPRISES, INC.										
2022-University 9		07/21/2022	H072622	20186973	6,300.00	6,300.00	07/25/2022	INV PD		PYMT#9
CHECK DATE: 07/26/2022										
2022 KNOLLWOOD 5		07/21/2022	H072622	20186974	3,200.00	3,200.00	07/25/2022	INV PD		PYMT#5
CHECK DATE: 07/26/2022										
295498 TAYLOR MADE GOLF CO					9,500.00					
36063712		06/29/2022	h072622	877465	430.35	430.35	08/13/2022	INV PD		Order
CHECK DATE: 07/26/2022										
35967438		05/26/2022	h072622	877465	162.75	162.75	08/10/2022	INV PD		Order
CHECK DATE: 07/26/2022										
17750 THE ARCHITECTS GROUP INC					593.10					
2121-1		07/14/2022	h072622	20186975	14,303.13	14,303.13	08/13/2022	INV PD		DESIGN
CHECK DATE: 07/26/2022										
284640 ULINE INC										
149309904	22009475	05/23/2022	H072622	20186978	111.18	111.18	06/23/2022	INV PD		JOB TI

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/26/2022										
20087 VARSITY BRANDS HOLDING COMPANY INC										
917445159	22007150	06/27/2022	H072622	877466	-270.00	-270.00	07/07/2022	CRM PD	STARTI	
CHECK DATE: 07/26/2022										
917545399	22008209	07/11/2022	H072622	877466	1,194.06	1,194.06	08/01/2022	INV PD	BASES	
CHECK DATE: 07/26/2022										
273788 VERIZON WIRELESS										
9911067130		07/13/2022	H072622	877467	1,567.34	1,567.34	07/14/2022	INV PD	ACCT#2	
CHECK DATE: 07/26/2022										
297646 VICTORY HEALTH PARTNERS INC										
356346		06/15/2022	H072622	877468	22,651.69	22,651.69	07/15/2022	INV PD	ARP So	
CHECK DATE: 07/26/2022										
294802 WARING OIL COMPANY LLC										
162684	22011887	07/25/2022	H072622	20186976	1,813.62	1,813.62	08/09/2022	INV PD	0W20 S	
CHECK DATE: 07/26/2022										
					924.06					
					1,813.62					
69 INVOICES					1,423,177.83					

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