

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290187 ALABAMA MEDIA GROUP										
36500-2191907D		07/19/2022	H072722	877479	46.38	46.38	07/20/2022	INV	PD	SUBSCR
CHECK DATE: 07/27/2022										
270056 ALABAMA POWER COMPANY										
4970476016-072722		07/27/2022	H072722	877480	234.76	234.76	07/28/2022	INV	PD	ACCT #
CHECK DATE: 07/27/2022										
293918 AT&T SOUTH										
16044420002913746		07/16/2022	h072722	877481	13,093.04	13,093.04	08/15/2022	INV	PD	AT&T L
CHECK DATE: 07/27/2022										
294515 BURR & FORMAN LLP										
1325138		07/22/2022	h072722	20186995	495.00	495.00	07/23/2022	INV	PD	Non-Ti
CHECK DATE: 07/27/2022										
1325140		07/22/2022	h072722	20186995	41,077.50	41,077.50	07/23/2022	INV	PD	Non-Ti
CHECK DATE: 07/27/2022										
					41,572.50					
297507 BUTLER COMPLETE SERVICES LLC										
1100		07/12/2022	h072722	20186996	595.00	595.00	07/13/2022	INV	PD	MMOA-
CHECK DATE: 07/27/2022										
284041 CANON SOLUTIONS AMERICA INC										
6000658622		05/20/2022	H072722	877482	42.44	42.44	06/19/2022	INV	PD	COPIER
CHECK DATE: 07/27/2022										
6000370478		04/20/2022	H072722	877482	85.89	85.89	05/20/2022	INV	PD	COPIER
CHECK DATE: 07/27/2022										
6000070892		03/20/2022	H072722	877482	22.45	22.45	04/19/2022	INV	PD	COPIER
CHECK DATE: 07/27/2022										
4038891406		02/20/2022	H072722	877482	33.19	33.19	03/22/2022	INV	PD	COPIER
CHECK DATE: 07/27/2022										
6000876674		06/07/2022	H072722	877482	65.22	65.22	07/07/2022	INV	PD	COPIER
CHECK DATE: 07/27/2022										
6000876318		06/07/2022	H072722	877482	63.05	63.05	07/07/2022	INV	PD	COPIER
CHECK DATE: 07/27/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6000260916		04/03/2022	H072722	877482	45.58	45.58	05/03/2022	INV	PD	COPIER
CHECK DATE: 07/27/2022										
4039091998		03/09/2022	H072722	877482	54.74	54.74	04/08/2022	INV	PD	COPIER
CHECK DATE: 07/27/2022										
6000751902		05/31/2022	H072722	877482	294.34	294.34	06/30/2022	INV	PD	COPIER
CHECK DATE: 07/27/2022										
6000473444		04/30/2022	H072722	877482	209.82	209.82	05/30/2022	INV	PD	COPIER
CHECK DATE: 07/27/2022										
6000167880		03/31/2022	H072722	877482	179.49	179.49	04/30/2022	INV	PD	COPIER
CHECK DATE: 07/27/2022										
6000683483		05/23/2022	H072722	877482	16.71	16.71	06/22/2022	INV	PD	COPIER
CHECK DATE: 07/27/2022										
6000404257		04/23/2022	H072722	877482	14.07	14.07	05/23/2022	INV	PD	COPIER
CHECK DATE: 07/27/2022										
6000096740		03/23/2022	H072722	877482	26.08	26.08	04/22/2022	INV	PD	COPIER
CHECK DATE: 07/27/2022										
					1,153.07					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4116513732		04/14/2022	H072722	877483	85.01	85.01	05/14/2022	INV	PD	Unifor
CHECK DATE: 07/27/2022										
5510 CITY OF MOBILE										
358909		07/20/2022	H072722	877484	257.85	257.85	07/25/2022	INV	PD	Reimbu
CHECK DATE: 07/27/2022										
297281 COMMUNITY SECURITY SERVICES LLC										
OHM51822		06/06/2022	H072722	877485	207.00	207.00	06/16/2022	INV	PD	UNARME
CHECK DATE: 07/27/2022										
8 FIRE DEPT ONE TIME PAY VENDOR										
20-1498091		07/25/2022	H072722	877486	73.35	73.35	08/24/2022	INV	PD	REFUND
CHECK DATE: 07/27/2022										
PAYEE: UNITED HEALTHCARE										
296247 FREDRIC SCOTT										
14		07/27/2022	H072722	877487	150.00	150.00	08/26/2022	INV	PD	DJ SER
CHECK DATE: 07/27/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
74050 GORAM AIR CONDITIONING CO INC										
5-8912-22		05/20/2022	H072722	20186997	26,770.00	26,770.00	06/19/2022	INV PD		INVOIC
CHECK DATE: 07/27/2022										
292750 MCELHENNEY CONSTRUCTION CO LLC										
000005		06/01/2022	H072722	20186998	109,391.43	107,364.71	07/27/2022	INV PD		EST#5;
CHECK DATE: 07/27/2022										
294011 MICHAEL BAKER INTERNATIONAL INC										
1153066		07/21/2022	H072722	20186999	22,058.49	22,058.49	07/26/2022	INV PD		PYMT#1
CHECK DATE: 07/27/2022										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0223589300-072122		07/14/2021	h072722	877488	192.04	192.04	07/15/2021	INV PD		ACCT #
CHECK DATE: 07/27/2022										
359401		07/14/2022	H072722	877489	152.70	152.70	07/29/2022	INV PD		MAWSS
CHECK DATE: 07/27/2022										
146540 NEEL-SCHAFFER INC										
1080960		07/22/2022	H072722	20187000	709.55	709.55	07/26/2022	INV PD		PYMT#8
CHECK DATE: 07/27/2022										
1 ONE TIME PAY VENDOR										
359394		07/26/2022	H072722	877490	166.72	166.72	08/25/2022	INV PD		MLK RE
CHECK DATE: 07/27/2022										
198400 STRICKLAND PAPER CO INC										
MO903130-00	22011598	07/18/2022	H072722	877491	276.56	276.56	08/01/2022	INV PD		PAPER,
CHECK DATE: 07/27/2022										
294280 THAMES BATRE INSURANCE										
25660		06/29/2022	H072722	20187001	46,657.00	46,657.00	07/08/2022	INV PD		2/1/21
CHECK DATE: 07/27/2022										
294409 THE ADVERTISER COMPANY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0004653689		07/11/2022	H072722	877492	213.30	213.30	07/12/2022	INV PD		REQUES
CHECK DATE: 07/27/2022										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
2758		06/07/2022	H072722	20187002	734.11	734.11	07/28/2022	INV PD		VETERI
CHECK DATE: 07/27/2022										
					734.11					
36 INVOICES					264,789.86					

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