

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291178 AIRGAS USA LLC										
9989552960	23000586	06/30/2022	H102722	20188973	43.00	43.00	10/26/2022	INV	PD	A RENT
CHECK DATE: 10/27/2022										
9990989449	22013781	08/31/2022	H102722	20188973	58.14	58.14	10/26/2022	INV	PD	CYLIND
CHECK DATE: 10/27/2022										
					101.14					
295267 ANDCO CONSULTING LLC										
42347		09/30/2022	H102722	880109	16,250.00	16,250.00	10/26/2022	INV	PD	CONSUL
CHECK DATE: 10/27/2022										
297604 BROTHERS WORKING TOGETHER										
373202		10/05/2022	H102722	20188964	2,108.70	2,108.70	11/04/2022	INV	PD	DRAW #
CHECK DATE: 10/27/2022										
297507 BUTLER COMPLETE SERVICES LLC										
1213		10/25/2022	H102722	20188965	1,190.00	1,190.00	10/26/2022	INV	PD	MMOA-
CHECK DATE: 10/27/2022										
284041 CANON SOLUTIONS AMERICA INC										
6002014729		10/01/2022	h102722	880110	1,912.76	1,912.76	10/31/2022	INV	PD	COPIER
CHECK DATE: 10/27/2022										
28125633		02/10/2022	H102722	880111	3,904.34	3,904.34	03/12/2022	INV	PD	COPIER
CHECK DATE: 10/27/2022										
28274665		03/12/2022	H102722	880111	3,690.65	3,690.65	04/11/2022	INV	PD	COPIER
CHECK DATE: 10/27/2022										
					9,507.75					
295521 DIX-HITE PLUS PARTNERS INC										
2209069		10/10/2022	H102722	20188966	49,655.00	49,655.00	10/11/2022	INV	PD	PYMT #
CHECK DATE: 10/27/2022										
2209070		10/10/2022	H102722	20188966	47,879.00	47,879.00	10/11/2022	INV	PD	PYMT #
CHECK DATE: 10/27/2022										
					97,534.00					
296299 FRANKLIN PRIMARY HEALTH CENTER INC										
373215		10/11/2022	H102722	20188967	8,923.26	8,923.26	11/10/2022	INV	PD	DRAW #

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/27/2022										
295788 GRW ENGINEERS INC										
30981		09/30/2022	H102722	20188968	161,974.10	161,974.10	10/30/2022	INV PD		PYMT #
CHECK DATE: 10/27/2022										
103800 JOHNSON CONTROLS INC										
41584173		09/23/2022	H102722	880112	42,394.50	42,394.50	10/23/2022	INV PD		SERVIC
CHECK DATE: 10/27/2022										
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
014619001-0822		08/31/2022	H102722	880113	2,788.89	2,788.89	09/30/2022	INV PD		C0622
CHECK DATE: 10/27/2022										
014619001-0722		07/31/2022	H102722	880113	23,942.94	23,942.94	08/30/2022	INV PD		C0622
CHECK DATE: 10/27/2022										
296835 MOBILE AREA LODGING CORPORATION					26,731.83					
373364		10/27/2022	H102722	20188969	86,802.68	86,802.68	10/27/2022	INV PD		SEP-22
CHECK DATE: 10/27/2022										
297198 PENSION TECHNOLOGY GROUP										
2793		09/30/2022	H102722	20188970	12,500.00	12,500.00	10/26/2022	INV PD		SEPTEM
CHECK DATE: 10/27/2022										
2826		10/26/2022	H102722	20188970	12,500.00	12,500.00	10/26/2022	INV PD		OCTOBE
CHECK DATE: 10/27/2022										
295353 S & N PRODUCTS OF MOBILE LLC					25,000.00					
837547	22012274	08/02/2022	H102722	20188971	640.00	640.00	10/28/2022	INV PD		CAR WA
CHECK DATE: 10/27/2022										
295053 SIERRA PEAKS TIBBETTS										
8893	22005069	03/31/2022	H102722	880114	6,608.66	6,608.66	04/01/2022	INV PD		BRYCE
CHECK DATE: 10/27/2022										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
373353		10/27/2022	H102722	20188972	2,355.37	2,355.37	10/28/2022	INV	PD	DRAW 3
CHECK DATE: 10/27/2022										
					2,355.37					
21 INVOICES					488,121.99					

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