

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
2493015064-033122		03/31/2022	h040122	874135	11.54	11.54	04/01/2022	INV PD		Acct #
CHECK DATE: 04/01/2022										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4100532051		11/02/2021	h040122	874136	34.16	34.16	12/02/2021	INV PD		DATED
CHECK DATE: 04/01/2022										
5510 CITY OF MOBILE										
341951		03/30/2022	H040122	20184728	200,000.00	200,000.00	03/31/2022	INV PD		2ND RE
CHECK DATE: 04/01/2022										
272080 GOVERNMENT FINANCE OFFICERS ASSOCIATION OF ALABAMA										
341961		03/22/2022	h040122	874137	100.00	100.00	04/01/2022	INV PD		GFOAA
CHECK DATE: 04/01/2022										
341965		03/22/2022	h040122	874137	100.00	100.00	04/01/2022	INV PD		GFOAA
CHECK DATE: 04/01/2022										
					200.00					
11 H/R ONE TIME PAY VENDOR										
342003		04/01/2022	H040122	874138	267.00	267.00	05/01/2022	INV PD		Health
CHECK DATE: 04/01/2022										
PAYEE: Eliza Young										
90800 ILLINOIS CENTRAL RAILROAD COMPANY										
91622321		01/27/2022	H040122	20184729	66,886.22	66,886.22	03/31/2022	INV PD		PYMT#9
CHECK DATE: 04/01/2022										
297447 RACECLOCK BY ELECTRO-NUMERICS										
21400568	22000658	10/22/2021	H040122	20184730	1,200.11	1,200.11	04/30/2022	INV PD		RACECL
CHECK DATE: 04/01/2022										
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI										
341957		04/01/2022	h040122	874139	274.25	274.25	05/01/2022	INV PD		ACCT#9
CHECK DATE: 04/01/2022										
296373 THOMAS AND SONS CONTRACTING LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
TS02022	22007424	03/31/2022	H040122	20184731	750.00	750.00	04/01/2022	INV	PD	RESIDE
CHECK DATE: 04/01/2022										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
341602		03/30/2022	h040122	20184732	30,875.00	30,875.00	03/31/2022	INV	PD	3rd QR
CHECK DATE: 04/01/2022										
					30,875.00					
11 INVOICES					300,498.28					

** END OF REPORT - Generated by NIKENGE DAVIS **