

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
161125 DADE PAPER CO										
10572838	22006240	03/07/2022	H042222	874772	311.90	311.90	04/22/2022	INV PD	JANITO	
CHECK DATE: 04/22/2022										
132093 MCCRORY & WILLIAMS INC										
20220831		04/10/2022	H042222	874767	25,976.25	25,976.25	04/22/2022	INV PD	PYMT#7	
CHECK DATE: 04/22/2022										
20220818		03/31/2022	H042222	874768	11,360.00	11,360.00	04/22/2022	INV PD	PYMT#1	
CHECK DATE: 04/22/2022										
20220817		03/31/2022	H042222	874769	7,760.00	7,760.00	04/22/2022	INV PD	PYMT#1	
CHECK DATE: 04/22/2022										
297503 MOBILE COMMUNITY ACTION										
345445		03/29/2022	H042222	874770	25,773.82	25,773.82	04/28/2022	INV PD	ARP UT	
CHECK DATE: 04/22/2022										
345446		03/29/2022	H042222	874770	30,582.89	30,582.89	04/28/2022	INV PD	ARP RE	
CHECK DATE: 04/22/2022										
					45,096.25					
1 ONE TIME PAY VENDOR										
345742		04/21/2022	H042222	874773	150.00	150.00	05/21/2022	INV PD	26260	
CHECK DATE: 04/22/2022										
PAYEE: National Organization of Black L										
86993 THE HON COMPANY LLC										
01628703	21015574	01/19/2022	H042222	874771	642.60	642.60	02/23/2022	INV PD	CHAIRS	
CHECK DATE: 04/22/2022										
					642.60					
8 INVOICES					102,557.46					

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