

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
352929		06/08/2022	H060922	876114	9,599.38	9,599.38	06/09/2022	INV	PD	ACCT#0
CHECK DATE: 06/09/2022										
3895892004-060922		06/09/2022	h060922	876114	73.61	73.61	06/10/2022	INV	PD	Acct #
CHECK DATE: 06/09/2022										
2319188015-060922		06/09/2022	h060922	876114	33.74	33.74	06/10/2022	INV	PD	Acct #
CHECK DATE: 06/09/2022										
					9,706.73					
5510 CITY OF MOBILE										
352886		06/08/2022	H060922	20185970	200,000.00	200,000.00	06/09/2022	INV	PD	5TH RE
CHECK DATE: 06/09/2022										
352887		06/08/2022	H060922	20185971	200,000.00	200,000.00	06/09/2022	INV	PD	6TH RE
CHECK DATE: 06/09/2022										
					400,000.00					
296913 LAINE FEDERAL										
13347		03/15/2022	H060922	20185972	805.20	805.20	03/25/2022	INV	PD	PAYROL
CHECK DATE: 06/09/2022										
13366		03/22/2022	H060922	20185972	536.80	536.80	04/01/2022	INV	PD	PAYROL
CHECK DATE: 06/09/2022										
					1,342.00					
295915 MIRAMAR TRAFFIC & PARKING SIGNS LLC										
8010	22007912	04/28/2022	H060922	20185973	2,500.00	2,500.00	05/26/2022	INV	PD	WING B
CHECK DATE: 06/09/2022										
1010 MOBILE COUNTY COMMISSION										
350232		05/18/2022	h060922	876115	868,388.01	868,388.01	06/17/2022	INV	PD	35% NE
CHECK DATE: 06/09/2022										
350233		05/18/2022	h060922	876115	211,044.39	211,044.39	06/17/2022	INV	PD	50% NE
CHECK DATE: 06/09/2022										
					1,079,432.40					
1060 MOBILE COUNTY HEALTH DEPARTMENT										
IVC0039202		06/01/2022	H060922	876116	50,000.00	50,000.00	07/01/2022	INV	PD	MANDA
CHECK DATE: 06/09/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
352889		06/06/2022	H060922	876117	40.22	40.22	06/07/2022	INV	PD	ACCT#2
CHECK DATE: 06/09/2022										
352911		06/06/2022	H060922	876117	218.16	218.16	06/07/2022	INV	PD	ACCT#2
CHECK DATE: 06/09/2022										
352918		06/06/2022	H060922	876117	389.97	389.97	06/07/2022	INV	PD	ACCT#26
CHECK DATE: 06/09/2022										
352922		06/06/2022	H060922	876117	23.07	23.07	06/07/2022	INV	PD	ACCT#1
CHECK DATE: 06/09/2022										
352926		06/06/2022	H060922	876117	86.97	86.97	06/07/2022	INV	PD	ACCT#1
CHECK DATE: 06/09/2022										
352928		06/06/2022	H060922	876117	23.07	23.07	06/07/2022	INV	PD	ACCT#1
CHECK DATE: 06/09/2022										
					781.46					
189614 RUBBER & SPECIALTIES INC										
6394559	22002364	11/30/2021	H060922	876118	74.30	74.30	05/08/2022	INV	PD	AIR BR
CHECK DATE: 06/09/2022										
295020 SAIN ASSOCIATES										
49590		05/13/2022	H060922	876119	2,600.00	2,600.00	06/12/2022	INV	PD	DAUPHI
CHECK DATE: 06/09/2022										
293775 SAWGRASS CONSULTING LLC										
4475		04/30/2022	H060922	20185974	1,920.00	1,920.00	06/08/2022	INV	PD	PYMT#8
CHECK DATE: 06/09/2022										
295265 VISIONSPOT CONSULTING GROUP, LLC										
201555		04/29/2022	h060922	876120	6,000.00	6,000.00	05/09/2022	INV	PD	P0101
CHECK DATE: 06/09/2022										
					6,000.00					
21 INVOICES					1,554,356.89					

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