

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297148	ALBERT PLEDGER									
356328		07/01/2022	H070622	876841	80.00	80.00	07/01/2022	INV	PD	Youth
	CHECK DATE: 07/06/2022									
297068	ALPHA-LIT MS GULF COAST LLC									
356599		07/06/2022	H070622	20186527	625.00	625.00	07/07/2022	INV	PD	7.8.22
	CHECK DATE: 07/06/2022									
294541	AMERICAN GUARD SERVICES, INC									
INV51667		05/23/2022	H070622	20186528	1,595.05	1,595.05	07/05/2022	INV	PD	Inv. #
	CHECK DATE: 07/06/2022									
10869	AT&T									
0955390704		06/22/2022	h070622	876842	751.30	751.30	07/05/2022	INV	PD	Acct.
	CHECK DATE: 07/06/2022									
277351	CALLAWAY GOLF SALES COMPANY									
934508170		03/21/2022	H070622	876843	1,432.80	1,432.80	07/19/2022	INV	PD	Order
	CHECK DATE: 07/06/2022									
934573880		04/01/2022	H070622	876843	225.00	225.00	07/30/2022	INV	PD	Order
	CHECK DATE: 07/06/2022									
					1,657.80					
295978	CANNON COCHRAN MANAGEMENT SERVICES INC									
0120869-IN		06/30/2022	H070622	20186529	5,690.31	5,690.31	07/01/2022	INV	PD	CLAIMS
	CHECK DATE: 07/06/2022									
5510	CITY OF MOBILE									
356522		07/05/2022	H070622	876844	33.67	33.67	07/06/2022	INV	PD	Petty
	CHECK DATE: 07/06/2022									
297235	CLAUDE E PETERSON									
356325		07/01/2022	h070622	876845	136.00	136.00	07/01/2022	INV	PD	Pool A
	CHECK DATE: 07/06/2022									
35304	COMCAST									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
356520		06/23/2022	h070622	876846	26.91	26.91	06/24/2022	INV	PD	839691
CHECK DATE: 07/06/2022										
294835 EMILY STUCKEY										
356569		06/22/2022	H070622	876847	400.00	400.00	06/23/2022	INV	PD	7.9.22
CHECK DATE: 07/06/2022										
294482 ENGINEERED COOLING SERVICES										
SV123536		05/10/2022	H070622	876848	270.00	270.00	07/05/2022	INV	PD	Cust.
CHECK DATE: 07/06/2022										
296247 FREDRIC SCOTT										
356596		06/23/2022	H070622	876849	400.00	400.00	07/06/2022	INV	PD	7.8.22
CHECK DATE: 07/06/2022										
73476 GLOBAL INDUSTRIES INC										
006972648	21016384	11/29/2021	h070622	876850	1,144.52	1,144.52	06/07/2022	INV	PD	CUBICL
CHECK DATE: 07/06/2022										
296277 KENDRA CAGE-DOCKERY										
356326		07/01/2022	H070622	876851	180.00	180.00	07/01/2022	INV	PD	Youth
CHECK DATE: 07/06/2022										
297015 KEVIN JENKINS										
07082022		07/05/2022	H070622	876852	300.00	300.00	07/06/2022	INV	PD	7.8.22
CHECK DATE: 07/06/2022										
07092022		07/05/2022	H070622	876853	300.00	300.00	07/06/2022	INV	PD	7.9.22
CHECK DATE: 07/06/2022										
					600.00					
132407 MCGRIFF TIRE COMPANY INC										
4870042194	22005935	03/15/2022	H070622	876854	1,964.00	1,964.00	07/29/2022	INV	PD	TRUCK
CHECK DATE: 07/06/2022										
4870042998	22006773	03/18/2022	H070622	876854	156.42	156.42	07/06/2022	INV	PD	PURSUI
CHECK DATE: 07/06/2022										
					2,120.42					
138351 MOBILE AREA WATER AND SEWER SYSTEM										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5/18/22-6/21/22		06/27/2022	h070622	876855	825.92	825.92	07/05/2022	INV	PD	Acct.
CHECK DATE: 07/06/2022										
05/18/22-06/22/22		06/27/2022	h070622	876855	9,797.32	9,797.32	07/05/2022	INV	PD	Acct.
CHECK DATE: 07/06/2022										
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS					10,623.24					
CS3965		04/30/2022	H070622	876856	3,142.05	3,142.05	07/01/2022	INV	PD	Inv. C
CHECK DATE: 07/06/2022										
294334 T-MOBILE USA INC										
356312		06/21/2022	H070622	876857	803.25	803.25	06/22/2022	INV	PD	ACCT#
CHECK DATE: 07/06/2022										
356317		06/25/2022	H070622	876858	278.19	278.19	06/26/2022	INV	PD	ACCT#
CHECK DATE: 07/06/2022										
296270 TIFFANY PETTWAY					1,081.44					
356329		07/01/2022	H070622	876859	30.00	30.00	07/01/2022	INV	PD	Youth
CHECK DATE: 07/06/2022										
273788 VERIZON WIRELESS										
9909150918		06/18/2022	H070622	876860	320.08	320.08	06/19/2022	INV	PD	ACCT#
CHECK DATE: 07/06/2022										
9909150919		06/18/2022	H070622	876861	200.05	200.05	06/19/2022	INV	PD	ACCT#
CHECK DATE: 07/06/2022										
228600 VULCAN CONSTRUCTION MATERIALS LP					520.13					
C51141108	22007351	05/23/2022	H070622	20186530	-5,435.85	-5,435.85	05/25/2022	CRM	PD	CREDIT
CHECK DATE: 07/06/2022										
51164703	22007351	05/23/2022	H070622	20186530	4,348.68	4,348.68	06/22/2022	INV	PD	#57 LI
CHECK DATE: 07/06/2022										
51164704	22007351	05/23/2022	H070622	20186530	4,639.60	4,639.60	06/22/2022	INV	PD	#57 LI
CHECK DATE: 07/06/2022										
270017 W W GRAINGER INC					3,552.43					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9261144761 CHECK DATE: 07/06/2022	22007241	03/29/2022	H070622	876862	6,004.30	6,004.30	05/05/2022	INV	PD	EXHAUS
9262724900 CHECK DATE: 07/06/2022	22006332	03/30/2022	H070622	876862	171.98	171.98	04/28/2022	INV	PD	UPRIGH
9262724918 CHECK DATE: 07/06/2022	22006331	03/30/2022	H070622	876862	171.98	171.98	04/29/2022	INV	PD	UPRIGH
9267908573 CHECK DATE: 07/06/2022	22007295	04/05/2022	H070622	876862	81.13	81.13	05/28/2022	INV	PD	GRAINE
296109 WAYNE SIMON					6,429.39					
356330 CHECK DATE: 07/06/2022		07/01/2022	H070622	876863	60.00	60.00	07/01/2022	INV	PD	Youth
296840 WILLIAMS SCOTSMAN INC										
9012146183 CHECK DATE: 07/06/2022	22001500	11/10/2021	H070622	20186531	863.08	863.08	08/04/2022	INV	PD	RENTAL
9012450921 CHECK DATE: 07/06/2022	22001500	12/10/2021	H070622	20186531	863.08	863.08	08/04/2022	INV	PD	RENTAL
9012732224 CHECK DATE: 07/06/2022	22001500	01/10/2022	H070622	20186531	863.08	863.08	08/04/2022	INV	PD	RENTAL
9013039654 CHECK DATE: 07/06/2022	22001500	02/10/2022	H070622	20186531	863.08	863.08	08/04/2022	INV	PD	RENTAL
39 INVOICES					44,601.98					

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