

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
1648186020-080322		08/03/2022	h080422	877638	59.21	59.21	08/04/2022	INV	PD	Acct #
CHECK DATE: 08/04/2022										
812348008-080322		08/03/2022	h080422	877639	1,668.04	1,668.04	08/04/2022	INV	PD	Acct #
CHECK DATE: 08/04/2022										
2493015064-0820322		08/03/2022	h080422	877639	24.72	24.72	08/04/2022	INV	PD	Acct #
CHECK DATE: 08/04/2022										
					1,751.97					
281897 AT&T MOBILITY LLC										
836499524x08032022		07/25/2022	H080422	877640	3,093.45	3,093.45	08/15/2022	INV	PD	ACCT#
CHECK DATE: 08/04/2022										
5510 CITY OF MOBILE										
360620		08/02/2022	H080422	877641	146.00	146.00	08/03/2022	INV	PD	WALMAR
CHECK DATE: 08/04/2022										
297281 COMMUNITY SECURITY SERVICES LLC										
OHM61522		06/16/2022	H080422	877642	345.00	345.00	06/26/2022	INV	PD	UNARME
CHECK DATE: 08/04/2022										
MPW62922		06/30/2022	H080422	877642	1,932.00	1,932.00	07/10/2022	INV	PD	UNARME
CHECK DATE: 08/04/2022										
					2,277.00					
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
21192-422-225		04/08/2022	H080422	20187138	11,095.15	11,095.15	08/03/2022	INV	PD	PYMT#5
CHECK DATE: 08/04/2022										
234242 HOSEA O WEAVER & SONS INC										
0009		07/04/2022	H080422	20187139	837,583.74	837,583.74	08/04/2022	INV	PD	EST#9;
CHECK DATE: 08/04/2022										
136251 SPIRE GULF INC										
8806519908-080322		08/03/2022	H080422	877643	250.00	250.00	08/04/2022	INV	PD	ACCT #
CHECK DATE: 08/04/2022										
197500 SPRING HILL LIGHTING & SUPPLY INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
675370815		22006304 03/04/2022	H080422	877644	185.38	185.38	05/25/2022	INV	PD	PLAZA
CHECK DATE: 08/04/2022										
294015 STAPLES CONTRACT & COMMERCIAL										
3513007236		22011623 07/19/2022	H080422	20187140	1.36	1.36	07/20/2022	INV	PD	FINANC
CHECK DATE: 08/04/2022										
3513384297		22010695 07/23/2022	H080422	20187140	-53.04	-53.04	07/30/2022	CRM	PD	CREDIT
CHECK DATE: 08/04/2022										
3513384298		22011250 07/23/2022	H080422	20187140	36.84	36.84	07/27/2022	INV	PD	OFFICE
CHECK DATE: 08/04/2022										
3513384299		22011685 07/23/2022	H080422	20187140	43.51	43.51	07/28/2022	INV	PD	LAPTOP
CHECK DATE: 08/04/2022										
3513666365		22011623 07/28/2022	H080422	20187140	-19.70	-19.70	07/29/2022	CRM	PD	CREIDT
CHECK DATE: 08/04/2022										
3513666366		22011623 07/28/2022	H080422	20187140	-1.36	-1.36	07/29/2022	CRM	PD	CREDIT
CHECK DATE: 08/04/2022										
3513666367		22011623 07/28/2022	H080422	20187140	-19.70	-19.70	07/29/2022	CRM	PD	CREDIT
CHECK DATE: 08/04/2022										
3513666368		22012064 07/28/2022	H080422	20187140	1,035.26	1,035.26	07/29/2022	INV	PD	SUPPLI
CHECK DATE: 08/04/2022										
3513740914		22011444 07/29/2022	H080422	20187140	-37.99	-37.99	07/30/2022	CRM	PD	CREDIT
CHECK DATE: 08/04/2022										
270017 W W GRAINGER INC					985.18					
9333268366		22009769 06/03/2022	H080422	877645	320.00	320.00	08/31/2022	INV	PD	WARDRO
CHECK DATE: 08/04/2022										
9359876183		22010738 06/28/2022	H080422	877645	601.72	601.72	08/17/2022	INV	PD	TOOLS
CHECK DATE: 08/04/2022										
22 INVOICES					858,289.59					

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