

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
11/11/21-12/13/21		12/14/2021	H122921	871603	6,856.30	6,856.30	12/27/2021	INV	PD	Acct.
CHECK DATE: 12/29/2021										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
82382		11/02/2021	H122921	20182971	307.34	307.34	12/16/2021	INV	PD	MOBILE
CHECK DATE: 12/29/2021										
10869 AT&T										
2921607600		12/05/2021	H122921	871604	587.33	587.33	12/17/2021	INV	PD	Acct.
CHECK DATE: 12/29/2021										
296970 BREAK POINT RACQUET STRINGING										
0033		12/29/2021	H122921	20182972	322.00	322.00	01/27/2022	INV	PD	BREAK
CHECK DATE: 12/29/2021										
295186 CC'S CLASSIC CATERING LLC										
121421		12/02/2021	H122921	871605	2,143.75	2,143.75	12/03/2021	INV	PD	DISCRE
CHECK DATE: 12/29/2021										
120821		11/29/2021	H122921	871605	2,992.50	2,992.50	11/30/2021	INV	PD	DISCRE
CHECK DATE: 12/29/2021										
					5,136.25					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4101076716		11/08/2021	H122921	871606	585.06	585.06	11/08/2021	INV	PD	Unifor
CHECK DATE: 12/29/2021										
4100329956		11/01/2021	H122921	871606	253.10	253.10	11/01/2021	INV	PD	Unifor
CHECK DATE: 12/29/2021										
4099007861		10/18/2021	H122921	871606	253.10	253.10	10/18/2021	INV	PD	Unifor
CHECK DATE: 12/29/2021										
4099617321		10/25/2021	H122921	871606	261.97	261.97	10/25/2021	INV	PD	Unifor
CHECK DATE: 12/29/2021										
4102369969		11/19/2021	H122921	871606	246.51	246.51	12/19/2021	INV	PD	Unifor
CHECK DATE: 12/29/2021										
					1,599.74					
35304 COMCAST										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8396910322207494-Dec		12/15/2021	H122921	871607	188.16	188.16	12/30/2021	INV	PD	839691
CHECK DATE:		12/29/2021								
328635		12/16/2021	H122921	871608	163.19	163.19	01/06/2022	INV	PD	COMCAS
CHECK DATE:		12/29/2021								
297535 D C 'S BARBEQUE INC					351.35					
620305		12/07/2021	H122921	871609	1,700.00	1,700.00	01/06/2022	INV	PD	DISCRE
CHECK DATE:		12/29/2021								
297489 D. LADD PHOTOGRAPHY, LLP										
1247		11/23/2021	H122921	871610	1,950.00	1,950.00	12/23/2021	INV	PD	Headsh
CHECK DATE:		12/29/2021								
16855 DISTINGUISHED YOUNG WOMEN										
882		12/28/2021	H122921	20182973	11,250.00	11,250.00	12/28/2021	INV	PD	2021-2
CHECK DATE:		12/29/2021								
296055 GOTTA GO PORTABLES INC										
A-144027	22002499	11/30/2021	H122921	20182974	2,150.00	2,150.00	12/22/2021	INV	PD	RENTAL
CHECK DATE:		12/29/2021								
288337 LINEAR SYSTEMS										
20219779	22003121	10/18/2021	H122921	871611	8,000.00	8,000.00	12/22/2021	INV	PD	LINEAR
CHECK DATE:		12/29/2021								
216001 MCKEMIE PLACE INC										
325397		12/07/2021	H122921	20182975	4,310.00	4,310.00	12/07/2021	INV	PD	2021-2
CHECK DATE:		12/29/2021								
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI										
328636		12/23/2021	H122921	871612	274.25	274.25	01/22/2022	INV	PD	ACCT#9
CHECK DATE:		12/29/2021								
294152 TONI RIALES PHOTOGRAPHY LLC										
122321		12/23/2021	H122921	871613	1,500.00	1,500.00	12/29/2021	INV	PD	HEADSH
CHECK DATE:		12/29/2021								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294096 UNITED STATES POSTAL SERVICE										
327735		12/18/2021	H122921	871614	1,968.00	1,968.00	12/19/2021	INV PD	POST	O
CHECK DATE: 12/29/2021										
					1,968.00					
22 INVOICES					48,262.56					

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