

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281897 AT&T MOBILITY LLC										
287287433173x011022		01/02/2022	H012122	872160	6,884.04	6,884.04	02/01/2022	INV	PD	ACCT#
CHECK DATE: 01/21/2022										
296205 BLISS PRODUCTS AND SERVICES INC										
21964	21011574	11/15/2021	H012122	872161	2,145.99	2,145.99	11/24/2021	INV	PD	BSN//Q
CHECK DATE: 01/21/2022										
22014	22000247	11/29/2021	H012122	872161	4,672.80	4,672.80	12/03/2021	INV	PD	PLAYGR
CHECK DATE: 01/21/2022										
					6,818.79					
25406 BOUND TREE MEDICAL LLC										
84308465	22002399	12/01/2021	H012122	872162	890.88	890.88	12/03/2021	INV	PD	AMBU B
CHECK DATE: 01/21/2022										
291642 CALAGAZ PRINTING INC										
152966	21011153	06/02/2021	H012122	20183364	565.47	565.47	11/10/2021	INV	PD	11,193
CHECK DATE: 01/21/2022										
272932 CDW GOVERNMENT LLC										
k474074	21015923	09/09/2021	H012122	20183359	223.19	223.19	11/10/2021	INV	PD	COMPUT
CHECK DATE: 01/21/2022										
k775833	21016195	09/15/2021	H012122	20183359	413.57	413.57	11/10/2021	INV	PD	CASSAN
CHECK DATE: 01/21/2022										
L074063	21016476	09/22/2021	H012122	20183359	264.77	264.77	11/09/2021	INV	PD	MS OFF
CHECK DATE: 01/21/2022										
L588100	21016725	09/30/2021	H012122	20183359	626.64	626.64	11/10/2021	INV	PD	LG DIG
CHECK DATE: 01/21/2022										
M822040	22000932	10/28/2021	H012122	20183359	176.29	176.29	11/16/2021	INV	PD	ADOBE
CHECK DATE: 01/21/2022										
n017409	22000783	11/02/2021	H012122	20183359	890.15	890.15	11/17/2021	INV	PD	ITEM:
CHECK DATE: 01/21/2022										
1606891	21016725	10/01/2021	H012122	20183359	23,195.29	23,195.29	11/17/2021	INV	PD	LG DIG
CHECK DATE: 01/21/2022										
m315710	22000745	10/18/2021	H012122	20183359	40.84	40.84	11/18/2021	INV	PD	CONNEC
CHECK DATE: 01/21/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
m345873		22000677 10/18/2021	H012122	20183359	264.77	264.77	11/17/2021	INV PD		MAIL R
	CHECK DATE: 01/21/2022									
n263188		22001552 11/06/2021	H012122	20183359	394.05	394.05	11/17/2021	INV PD		ADOBE
	CHECK DATE: 01/21/2022									
n513783		22001560 11/11/2021	H012122	20183359	10,692.27	10,692.27	11/25/2021	INV PD		QUOTE
	CHECK DATE: 01/21/2022									
n518814		22001560 11/11/2021	H012122	20183359	1,153.71	1,153.71	11/25/2021	INV PD		QUOTE
	CHECK DATE: 01/21/2022									
n565417		22001560 11/12/2021	H012122	20183359	1,428.21	1,428.21	11/25/2021	INV PD		QUOTE
	CHECK DATE: 01/21/2022									
n638301		22001877 11/15/2021	H012122	20183359	130.55	130.55	11/25/2021	INV PD		MONITO
	CHECK DATE: 01/21/2022									
n915769		22002090 11/12/2021	H012122	20183359	43.59	43.59	11/25/2021	INV PD		CHARGE
	CHECK DATE: 01/21/2022									
1513319		21016725 09/29/2021	H012122	20183359	675.27	675.27	01/12/2022	INV PD		LG DIG
	CHECK DATE: 01/21/2022									
1622481		21016838 10/01/2021	H012122	20183359	49.26	49.26	11/17/2021	INV PD		probat
	CHECK DATE: 01/21/2022									
295655 CHANCELLOR INC					40,662.42					
01040100571-01		22001799 11/16/2021	H012122	872163	2,732.22	2,732.22	11/25/2021	INV PD		WIRE A
	CHECK DATE: 01/21/2022									
291217 COBLENTZ EQUIPMENT & PARTS CO INC										
wg2763		21012624 10/18/2021	H012122	872164	193,620.00	193,620.00	11/10/2021	INV PD		MOWER
	CHECK DATE: 01/21/2022									
35304 COMCAST										
331285		01/10/2022	h012122	872165	269.90	269.90	01/11/2022	INV PD		8396 9
	CHECK DATE: 01/21/2022									
331351		01/09/2022	h012122	872166	155.41	155.41	01/10/2022	INV PD		ACCT#8
	CHECK DATE: 01/21/2022									
296775 CRFTSHO LLC					425.31					
COM-100D2101a		11/08/2021	h012122	872167	4,250.00	4,250.00	12/08/2021	INV PD		filmin
	CHECK DATE: 01/21/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
47072 DOG RIVER MARINA & BOAT WORKS INC										
202201027		01/18/2022	H012122	872168	415.13	415.13	01/19/2022	INV PD		FIRE B
CHECK DATE: 01/21/2022										
297590 ERIC GAYLORD										
331256		01/20/2022	H012122	872169	54.00	54.00	01/20/2022	INV PD		Youth
CHECK DATE: 01/21/2022										
195470 FASTENING SOLUTIONS INC										
inv4058555	21014831	08/13/2021	H012122	872170	592.80	592.80	01/21/2022	INV PD		July C
CHECK DATE: 01/21/2022										
63047 FERGUSON ENTERPRISES INC										
2287560	21015018	09/01/2021	H012122	872171	169.41	169.41	11/09/2021	INV PD		SINK -
CHECK DATE: 01/21/2022										
70216 GALLS LLC										
bc1463718	21016461	10/12/2021	H012122	872172	179.97	179.97	11/15/2021	INV PD		KEENAN
CHECK DATE: 01/21/2022										
70105 GT DISTRIBUTORS OF GEORGIA INC										
inv0861674	21012485	09/02/2021	H012122	20183362	254.95	254.95	11/10/2021	INV PD		BADGES
CHECK DATE: 01/21/2022										
inv0874703	21013470	11/15/2021	H012122	20183362	416.60	416.60	11/30/2021	INV PD		MUNICI
CHECK DATE: 01/21/2022										
					671.55					
78918 GULF STATES DISTRIBUTORS										
1404133-in	22001632	11/23/2021	H012122	20183363	3,540.00	3,540.00	11/30/2021	INV PD		FORCE-
CHECK DATE: 01/21/2022										
296800 JOE BULLARD CHEVROLET										
605628 1	22000031	10/01/2021	H012122	20183360	324.48	324.48	02/18/2022	INV PD		PARTS-
CHECK DATE: 01/21/2022										
103800 JOHNSON CONTROLS INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1-108374204097 CHECK DATE: 01/21/2022		11/14/2021	H012122	872173	6,215.00	6,215.00	12/14/2021	INV	PD	HISTOR
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
141249 CHECK DATE: 01/21/2022		11/01/2021	H012122	872174	369.00	369.00	12/01/2021	INV	PD	GROUND
283109 LINEN LOCKER INC										
10252026A CHECK DATE: 01/21/2022	22001411	11/09/2021	H012122	872175	812.00	812.00	12/03/2021	INV	PD	BLINDS
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0203471301-010422 CHECK DATE: 01/21/2022		01/12/2022	H012122	872176	828.82	828.82	01/13/2022	INV	PD	acct #
293984 PRECISION DELTA CORP										
21843 CHECK DATE: 01/21/2022	22000818	11/10/2021	H012122	872177	322.50	322.50	12/06/2021	INV	PD	.380 9
21969 CHECK DATE: 01/21/2022	22002231	12/01/2021	H012122	872177	2,224.14	2,224.14	12/20/2021	INV	PD	.223 R
					2,546.64					
294606 PREMIUM PARKING SERVICE LLC										
17390057 CHECK DATE: 01/21/2022		12/01/2021	H012122	872178	6,900.00	6,900.00	12/02/2021	INV	PD	Month1
292135 PROMOTIONAL DESIGNS										
5899 CHECK DATE: 01/21/2022	21009140	10/01/2021	H012122	20183365	1,452.00	1,452.00	10/31/2021	INV	PD	DARK G
294136 QUALITY PRINTING & OFFICE SUPPLY INC										
IN104669 CHECK DATE: 01/21/2022	22000841	11/23/2021	H012122	872179	145.00	145.00	02/19/2022	INV	PD	5X7 LA
IN104668 CHECK DATE: 01/21/2022	22000842	11/23/2021	H012122	872179	99.00	99.00	12/29/2021	INV	PD	WHITE

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297591	RAQUEL WILLIAMS				244.00					
331254		01/20/2022	H012122	872180	224.00	224.00	01/20/2022	INV	PD	Youth
	CHECK DATE: 01/21/2022									
297598	SHAQUANA WASHINGTON									
331631		01/21/2022	H012122	872181	112.00	112.00	01/21/2022	INV	PD	Youth
	CHECK DATE: 01/21/2022									
294015	STAPLES CONTRACT & COMMERCIAL									
3489948086	22000543	10/14/2021	H012122	20183361	37.07	37.07	11/25/2021	INV	PD	RECORD
	CHECK DATE: 01/21/2022									
294802	WARING OIL COMPANY LLC									
89483A	22000666	10/20/2021	H012122	872182	27.00	27.00	12/15/2021	INV	PD	GARAGE
	CHECK DATE: 01/21/2022									
					27.00					
50 INVOICES					282,564.00					

** END OF REPORT - Generated by NIKENGE DAVIS **