

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290187	ALABAMA MEDIA GROUP									
345934	CHECK DATE: 04/26/2022	04/12/2022	h042622	874957	161.73	161.73	04/13/2022	INV PD		SUBSCR
10869	AT&T									
420538	CHECK DATE: 04/26/2022	04/04/2022	H042622	874958	70.00	70.00	05/04/2022	INV PD		LEA TR
281897	AT&T MOBILITY LLC									
287295338359X4102022	CHECK DATE: 04/26/2022	04/02/2022	H042622	874959	4,354.08	4,354.08	04/25/2022	INV PD		CYBER
295925	BAY CITY ELECTRICAL SVC INC									
7382A	CHECK DATE: 04/26/2022	03/22/2022	H042622	874960	1,813.16	1,813.16	04/21/2022	INV PD		Repair
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA									
345589	CHECK DATE: 04/26/2022	04/21/2022	H042622	20185136	751,590.95	751,590.95	04/21/2022	INV PD		DATES
296970	BREAK POINT RACQUET STRINGING									
0047	CHECK DATE: 04/26/2022	04/25/2022	H042622	20185137	658.00	658.00	04/27/2022	INV PD		STRING
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2									
4109860397	CHECK DATE: 04/26/2022	02/07/2022	H042622	874961	57.13	57.13	03/09/2022	INV PD		MAT RE
4112582762	CHECK DATE: 04/26/2022	03/07/2022	H042622	874961	57.13	57.13	04/06/2022	INV PD		MAT RE
					114.26					
295243	COBALT REALTY INC									
MAY 2022 LEASE	CHECK DATE: 04/26/2022	04/20/2022	H042622	874962	12,848.26	12,848.26	05/01/2022	INV PD		MAY 20
35304	COMCAST									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
346020		04/25/2022	H042622	874963	166.03	166.03	04/26/2022	INV	PD	MTC AC
CHECK DATE: 04/26/2022										
8396910322207494-04		04/15/2022	H042622	874964	84.00	84.00	04/27/2022	INV	PD	ACCT#
CHECK DATE: 04/26/2022										
291913 CSPIRE BUSINESS SOLUTIONS					250.03					
00006891942-42		03/31/2022	H042622	874965	2,157.61	2,157.61	04/30/2022	INV	PD	ACCT#0
CHECK DATE: 04/26/2022										
38454 CUMMINGS & ASSOCIATES INC										
MAY 2022 -2200		04/20/2022	H042622	874966	5,362.27	5,362.27	05/01/2022	INV	PD	LEASE
CHECK DATE: 04/26/2022										
MAY 2022 2300		04/20/2022	H042622	874966	9,202.72	9,202.72	05/01/2022	INV	PD	LEASE
CHECK DATE: 04/26/2022										
295521 DIX-HITE PLUS PARTNERS INC					14,564.99					
2203103		04/07/2022	H042622	20185138	5,712.50	5,712.50	04/08/2022	INV	PD	PYMT#
CHECK DATE: 04/26/2022										
2203104		04/08/2022	H042622	20185138	14,912.50	14,912.50	04/25/2022	INV	PD	PYMT#
CHECK DATE: 04/26/2022										
294646 EMS MANAGEMENT & CONSULTANTS INC					20,625.00					
045863		03/31/2022	H042622	20185139	5,924.84	5,924.84	04/01/2022	INV	PD	AMBULA
CHECK DATE: 04/26/2022										
62301 FEDEX										
7-730-44585		04/20/2022	H042622	874967	346.94	346.94	04/21/2022	INV	PD	POSTAG
CHECK DATE: 04/26/2022										
294048 KNOX PEST CONTROL										
2272299		03/21/2022	H042622	20185140	168.00	168.00	04/26/2022	INV	PD	ACCT#
CHECK DATE: 04/26/2022										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0114316307-042222		04/22/2022	H042622	874968	219.37	219.37	04/23/2022	INV	PD	Acct #

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CHECK DATE: 04/26/2022										
294102 PROTECVIDEO LLC										
4654		03/16/2022	h042622	20185141	7,700.00	7,700.00	04/15/2022	INV PD		PROVID
CHECK DATE: 04/26/2022										
4732		04/11/2022	H042622	20185141	7,285.00	7,285.00	05/11/2022	INV PD		PROVID
CHECK DATE: 04/26/2022										
4650		03/15/2022	H042622	20185142	12,025.00	12,025.00	04/14/2022	INV PD		FEBRUA
CHECK DATE: 04/26/2022										
4727		04/05/2022	H042622	20185142	6,120.00	6,120.00	05/05/2022	INV PD		CONTRA
CHECK DATE: 04/26/2022										
4730		04/11/2022	H042622	20185142	800.00	800.00	05/11/2022	INV PD		CAMERA
CHECK DATE: 04/26/2022										
4731		04/11/2022	H042622	20185142	750.00	750.00	05/11/2022	INV PD		COVERT
CHECK DATE: 04/26/2022										
					34,680.00					
296014 RESTORED FOUNDATION LLC										
000022A		03/25/2022	H042622	20185143	5,500.00	5,500.00	03/26/2022	INV PD		Critic
CHECK DATE: 04/26/2022										
297758 SHOTSPOTTER, INC.										
INV#12312		02/14/2022	h042622	20185144	110,000.00	110,000.00	03/16/2022	INV PD		SUBSRC
CHECK DATE: 04/26/2022										
279970 SOUTHERN TRUCK & EQUIPMENT										
180256	22008383	10/19/2021	H042622	874969	110.00	110.00	11/19/2021	INV PD		2 MONT
CHECK DATE: 04/26/2022										
180988	22008383	11/19/2021	H042622	874969	110.00	110.00	12/19/2021	INV PD		2 MONT
CHECK DATE: 04/26/2022										
					220.00					
294334 T-MOBILE USA INC										
9490576820		04/11/2022	H042622	874970	120.00	120.00	04/12/2022	INV PD		GPS LO
CHECK DATE: 04/26/2022										
296871 TEAMVIEWER GERMANY GMBH										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
R01106857	22001726	12/02/2021	H042622	20185145	10,608.84	10,608.84	02/15/2022	INV	PD	TEAMVI
CHECK DATE: 04/26/2022										
190550 THE SALVATION ARMY										
342668		04/07/2022	H042622	874971	3,714.27	3,714.27	05/07/2022	INV	PD	ESG 20
CHECK DATE: 04/26/2022										
344409		04/07/2022	H042622	874972	3,701.13	3,701.13	05/07/2022	INV	PD	ESG 20
CHECK DATE: 04/26/2022										
345172		04/12/2022	H042622	874973	4,275.77	4,275.77	05/12/2022	INV	PD	ESG 20
CHECK DATE: 04/26/2022										
					11,691.17					
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI										
346090		04/26/2022	H042622	874974	274.25	274.25	05/26/2022	INV	PD	ACCT#9
CHECK DATE: 04/26/2022										
297379 TLA INVESTMENTS LLC										
29		04/20/2022	H042622	20185146	6,400.00	6,400.00	04/21/2022	INV	PD	G-ARPH
CHECK DATE: 04/26/2022										
297169 UAV/SURVEY LLC										
849	mob-01	04/11/2022	H042622	874975	13,125.00	13,125.00	05/11/2022	INV	PD	GCTC M
CHECK DATE: 04/26/2022										
216152 UPS										
0000337404152		04/09/2022	H042622	874976	144.00	144.00	05/09/2022	INV	PD	PARCEL
CHECK DATE: 04/26/2022										
273788 VERIZON WIRELESS										
9904083675		04/13/2022	H042622	874977	9,573.89	9,573.89	05/05/2022	INV	PD	CELL P
CHECK DATE: 04/26/2022										
9904083676		04/13/2022	H042622	874978	616.39	616.39	04/14/2022	INV	PD	ACCT#
CHECK DATE: 04/26/2022										
					10,190.28					
282363 WEST PUBLISHING CORPORATION										
846175562		04/01/2022	H042622	874979	1,986.55	1,986.55	05/01/2022	INV	PD	CLEAR
CHECK DATE: 04/26/2022										

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					1,986.55					
42 INVOICES					1,020,807.31					

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