

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294315 ALABAMA MUNICIPAL REVENUE OFFICERS										
349680		05/18/2022	H052022	875629	410.00	410.00	05/18/2022	INV	PD	CITY O
CHECK DATE: 05/20/2022										
281897 AT&T MOBILITY LLC										
287295543380X051022		05/02/2022	H052022	875630	12,235.55	12,235.55	06/01/2022	INV	PD	MAY AT
CHECK DATE: 05/20/2022										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
349953		05/19/2022	H052022	20185643	436,715.63	436,715.63	05/19/2022	INV	PD	DATES
CHECK DATE: 05/20/2022										
297507 BUTLER COMPLETE SERVICES LLC										
1037		05/17/2022	H052022	20185644	2,425.00	2,425.00	05/20/2022	INV	PD	PYMT#2
CHECK DATE: 05/20/2022										
1038		05/17/2022	H052022	20185645	3,200.00	3,200.00	05/20/2022	INV	PD	PYMT#2
CHECK DATE: 05/20/2022										
					5,625.00					
284041 CANON SOLUTIONS AMERICA INC										
28428731		04/12/2022	H052022	875631	202.17	202.17	05/12/2022	INV	PD	COPIER
CHECK DATE: 05/20/2022										
28428732		04/12/2022	H052022	875631	266.45	266.45	05/12/2022	INV	PD	COPIER
CHECK DATE: 05/20/2022										
28428735		04/12/2022	H052022	875631	156.10	156.10	05/12/2022	INV	PD	COPIER
CHECK DATE: 05/20/2022										
28428744		04/12/2022	H052022	875631	199.00	199.00	05/12/2022	INV	PD	COPIER
CHECK DATE: 05/20/2022										
28428745		04/12/2022	H052022	875631	247.22	247.22	05/12/2022	INV	PD	COPIER
CHECK DATE: 05/20/2022										
28428749		04/12/2022	H052022	875631	229.39	229.39	05/12/2022	INV	PD	COPIER
CHECK DATE: 05/20/2022										
28428720		04/12/2022	H052022	875631	310.00	310.00	05/12/2022	INV	PD	COPIER
CHECK DATE: 05/20/2022										
					1,610.33					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4116513112 CHECK DATE: 05/20/2022		04/14/2022	H052022	875632	22.26	22.26	05/14/2022	INV PD		MAT RE
4116630008 CHECK DATE: 05/20/2022		04/15/2022	H052022	875632	19.81	19.81	05/15/2022	INV PD		MAT RE
4115238868 CHECK DATE: 05/20/2022		04/01/2022	H052022	875632	19.81	19.81	05/01/2022	INV PD		MAT RE
4115903864 CHECK DATE: 05/20/2022		04/08/2022	H052022	875632	19.81	19.81	05/08/2022	INV PD		MAT RE
4118002999 CHECK DATE: 05/20/2022		04/29/2022	H052022	875632	19.94	19.94	05/29/2022	INV PD		MAT RE
4117316339 CHECK DATE: 05/20/2022		04/22/2022	H052022	875632	19.94	19.94	05/22/2022	INV PD		MAT RE
4119380870 CHECK DATE: 05/20/2022		05/13/2022	H052022	875632	30.36	30.36	06/12/2022	INV PD		MAT RE
					151.93					
297235 CLAUDE E PETERSON										
349818 CHECK DATE: 05/20/2022		05/18/2022	H052022	875633	272.00	272.00	05/18/2022	INV PD		Pool A
295243 COBALT REALTY INC										
JUNE 2022 RENT CHECK DATE: 05/20/2022		05/19/2022	H052022	875634	12,848.26	12,848.26	05/20/2022	INV PD		LEASE
35304 COMCAST										
349852 CHECK DATE: 05/20/2022		05/05/2022	H052022	875635	243.85	243.85	05/06/2022	INV PD		ACCT#
38454 CUMMINGS & ASSOCIATES INC										
JUNE 2022 2300 CHECK DATE: 05/20/2022		01/19/2022	H052022	875636	9,202.72	9,202.72	05/20/2022	INV PD		LEASE
JUNE 2022 2200 CHECK DATE: 05/20/2022		01/19/2022	H052022	875636	5,362.27	5,362.27	05/20/2022	INV PD		LEASE
					14,564.99					
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1455308		04/01/2022	H052022	875637	643.00	643.00	04/02/2022	INV PD		APRIL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/20/2022										
1455945		05/01/2022	H052022	875637	643.00	643.00	05/02/2022	INV PD		MAY 20
CHECK DATE: 05/20/2022										
					1,286.00					
296273 ERIC CHASTANG										
349859		05/19/2022	H052022	875638	168.00	168.00	05/19/2022	INV PD		Youth
CHECK DATE: 05/20/2022										
11 H/R ONE TIME PAY VENDOR										
349941		05/19/2022	H052022	875639	9,582.00	9,582.00	06/18/2022	INV PD		HEALTH
CHECK DATE: 05/20/2022										
234242 HOSEA O WEAVER & SONS INC										
006		04/09/2022	H052022	20185646	650,340.62	617,823.59	05/17/2022	INV PD		EST#6;
CHECK DATE: 05/20/2022										
296435 KOURTNEY SYMONE JONES										
349820		05/18/2022	H052022	875640	195.88	195.88	05/18/2022	INV PD		Youth
CHECK DATE: 05/20/2022										
349821		05/18/2022	H052022	875640	639.24	639.24	05/18/2022	INV PD		Track
CHECK DATE: 05/20/2022										
					835.12					
146540 NEEL-SCHAFFER INC										
1079318		05/16/2022	H052022	20185647	3,091.62	3,091.62	05/19/2022	INV PD		PYMT#6
CHECK DATE: 05/20/2022										
1 ONE TIME PAY VENDOR										
348124		05/09/2022	H052022	875641	100.00	100.00	06/08/2022	INV PD		Archni
CHECK DATE: 05/20/2022										
167122 PRESSURE PRODUCTS INC										
33009	22008170	04/19/2022	H052022	20185648	2,754.00	2,754.00	04/30/2022	INV PD		DYNASO
CHECK DATE: 05/20/2022										
296436 RICKSSEN OPONT										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
349823		05/18/2022	H052022	875642	273.96	273.96	05/18/2022	INV PD		Track
CHECK DATE: 05/20/2022										
297739 SHALELA DOWDY										
349822		05/18/2022	H052022	875643	639.24	639.24	05/18/2022	INV PD		Track
CHECK DATE: 05/20/2022										
198400 STRICKLAND PAPER CO INC										
MO883882-00	22006285	03/08/2022	H052022	875644	55.90	55.90	05/08/2022	INV PD		COPY P
CHECK DATE: 05/20/2022										
					55.90					
37 INVOICES					1,153,804.00					

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