

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10869 AT&T										
425987		05/19/2022	H061722	876302	70.00	70.00	06/18/2022	INV	PD	LEA TR
CHECK DATE: 06/17/2022										
281897 AT&T MOBILITY LLC										
X06102022		06/02/2022	H061722	876303	5,974.13	5,974.13	06/25/2022	INV	PD	CELL P
CHECK DATE: 06/17/2022										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
354184		06/16/2022	H061722	20186120	460,420.44	460,420.44	06/16/2022	INV	PD	DATES
CHECK DATE: 06/17/2022										
284041 CANON SOLUTIONS AMERICA INC										
28428750		04/12/2022	H061722	876304	97.00	97.00	05/12/2022	INV	PD	COPIER
CHECK DATE: 06/17/2022										
28428761		04/12/2022	H061722	876304	169.00	169.00	05/12/2022	INV	PD	COPIER
CHECK DATE: 06/17/2022										
28587848		05/13/2022	H061722	876304	97.00	97.00	06/12/2022	INV	PD	COPIER
CHECK DATE: 06/17/2022										
28587859		05/13/2022	H061722	876304	169.00	169.00	06/12/2022	INV	PD	COPIER
CHECK DATE: 06/17/2022										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					532.00					
1902775969	22004719	02/02/2022	h061722	876305	115.00	115.00	02/18/2022	INV	PD	JACKET
CHECK DATE: 06/17/2022										
4117731638		04/27/2022	h061722	876305	53.28	53.28	05/27/2022	INV	PD	MAT RE
CHECK DATE: 06/17/2022										
4118117614		05/02/2022	H061722	876305	869.20	869.20	06/17/2022	INV	PD	Unifor
CHECK DATE: 06/17/2022										
9178652422		05/27/2022	H061722	876305	-49.91	-49.91	06/17/2022	CRM	PD	CREDIT
CHECK DATE: 06/17/2022										
4111924478		02/28/2022	H061722	876305	3,442.83	3,442.83	06/17/2022	INV	PD	Unifor
CHECK DATE: 06/17/2022										
9178652311		05/27/2022	H061722	876305	-2,724.81	-2,724.81	06/17/2022	CRM	PD	CREDIT
CHECK DATE: 06/17/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4120137736		05/23/2022	H061722	876305	752.36	752.36	06/21/2022	INV	PD	Unifor
CHECK DATE: 06/17/2022										
4119497789		05/16/2022	H061722	876305	714.63	714.63	06/21/2022	INV	PD	Unifor
CHECK DATE: 06/17/2022										
297787 COURTNEY NALL-MCCULLEY					3,172.58					
354167		06/03/2022	H061722	876306	1,500.00	1,500.00	07/03/2022	INV	PD	FITNES
CHECK DATE: 06/17/2022										
291913 CSPIRE BUSINESS SOLUTIONS										
0000689194-44		05/31/2022	H061722	876307	2,211.66	2,211.66	06/30/2022	INV	PD	CELL P
CHECK DATE: 06/17/2022										
38454 CUMMINGS & ASSOCIATES INC										
05102022		05/10/2022	H061722	876308	35,257.42	35,257.42	05/11/2022	INV	PD	LEASE
CHECK DATE: 06/17/2022										
06012022		06/01/2022	H061722	876308	17,628.71	17,628.71	06/02/2022	INV	PD	LEASE
CHECK DATE: 06/17/2022										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC					52,886.13					
033		05/31/2022	H061722	20186121	586,220.81	586,220.81	06/01/2022	INV	PD	EST# 3
CHECK DATE: 06/17/2022										
297503 MOBILE COMMUNITY ACTION										
352349		04/18/2022	H061722	20186122	76,532.70	76,532.70	05/18/2022	INV	PD	ARP RE
CHECK DATE: 06/17/2022										
352350		04/18/2022	H061722	20186123	45,467.36	45,467.36	05/18/2022	INV	PD	ARP UT
CHECK DATE: 06/17/2022										
271027 ROCIC					122,000.06					
0055446-IN		06/01/2022	h061722	876309	300.00	300.00	07/01/2022	INV	PD	JUL 20
CHECK DATE: 06/17/2022										
294015 STAPLES CONTRACT & COMMERCIAL										
3508040497	22009151	05/17/2022	H061722	20186124	137.64	137.64	05/18/2022	INV	PD	OFFICE

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/17/2022										
287799 STAR SERVICE INC OF MOBILE										
074196		05/16/2022	H061722	876310	263.90	263.90	05/17/2022	INV PD		PROFES
CHECK DATE: 06/17/2022										
282363 WEST PUBLISHING CORPORATION										
846467791		07/01/2022	H061722	876311	1,986.55	1,986.55	07/31/2022	INV PD		ACCT#
CHECK DATE: 06/17/2022										
					1,986.55					
26 INVOICES					1,237,675.90					

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