

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297859 ALABAMA & GULF COAST RAILWAY LLC										
354812		06/23/2022	H062422	876482	17,800.00	17,800.00	07/23/2022	INV PD	RES	60
CHECK DATE: 06/24/2022										
284041 CANON SOLUTIONS AMERICA INC										
28428716		04/12/2022	H062422	876483	3,724.24	3,724.24	05/12/2022	INV PD	COPIER	
CHECK DATE: 06/24/2022										
27832407		12/12/2021	H062422	876483	571.69	571.69	01/11/2022	INV PD	COPIER	
CHECK DATE: 06/24/2022										
27832408		12/12/2021	H062422	876483	315.04	315.04	01/11/2022	INV PD	COPIER	
CHECK DATE: 06/24/2022										
27832415		12/12/2021	H062422	876483	331.21	331.21	01/11/2022	INV PD	COPIER	
CHECK DATE: 06/24/2022										
27832419		12/12/2021	H062422	876483	203.15	203.15	01/11/2022	INV PD	COPIER	
CHECK DATE: 06/24/2022										
27832420		12/12/2021	H062422	876483	196.90	196.90	01/11/2022	INV PD	COPIER	
CHECK DATE: 06/24/2022										
27832425		12/12/2021	H062422	876483	254.68	254.68	01/11/2022	INV PD	COPIER	
CHECK DATE: 06/24/2022										
27832426		12/12/2021	H062422	876483	247.36	247.36	01/11/2022	INV PD	COPIER	
CHECK DATE: 06/24/2022										
27832431		12/12/2021	H062422	876483	536.17	536.17	01/11/2022	INV PD	COPIER	
CHECK DATE: 06/24/2022										
27832443		12/12/2021	H062422	876483	198.00	198.00	01/11/2022	INV PD	COPIER	
CHECK DATE: 06/24/2022										
27978068		01/13/2022	H062422	876483	379.72	379.72	02/12/2022	INV PD	COPIER	
CHECK DATE: 06/24/2022										
27978086		01/13/2022	H062422	876483	292.65	292.65	02/12/2022	INV PD	COPIER	
CHECK DATE: 06/24/2022										
					7,250.81					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4114149960		03/22/2022	H062422	876484	34.16	34.16	07/23/2022	INV PD	SANTIZ	
CHECK DATE: 06/24/2022										
296245 DAVIS & FIELDS P C										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
38412		05/26/2022	H062422	876485	2,160.00	2,160.00	06/17/2022	INV	PD	LYON P
CHECK DATE: 06/24/2022										
297873 EZRA SPIRA-COHEN										
354816		06/23/2022	H062422	876486	2,600.00	2,600.00	06/24/2022	INV	PD	6.19.2
CHECK DATE: 06/24/2022										
283751 GAMMA SPORTS										
inv293121	22009413	05/24/2022	H062422	876487	631.85	631.85	06/24/2022	INV	PD	STRING
CHECK DATE: 06/24/2022										
297872 HEREFORD F MARSTON										
354820		06/23/2022	H062422	20186214	1,000.00	1,000.00	06/24/2022	INV	PD	WHISPE
CHECK DATE: 06/24/2022										
282620 HOUSING FIRST INC										
352800		05/19/2022	H062422	20186215	2,082.52	2,082.52	05/20/2022	INV	PD	HOUSIN
CHECK DATE: 06/24/2022										
297874 JOHN BRIGHAM CASON										
354814		06/11/2022	H062422	876488	400.00	400.00	06/24/2022	INV	PD	6.11.2
CHECK DATE: 06/24/2022										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
000007		05/31/2022	H062422	20186216	234,793.18	223,053.52	06/22/2022	INV	PD	EST.#0
CHECK DATE: 06/24/2022										
289076 LLS TAX SOLUTIONS INC										
002650		04/21/2022	H062422	876489	1,000.00	1,000.00	05/21/2022	INV	PD	2017AB
CHECK DATE: 06/24/2022										
290536 LYONS LAW FIRM										
5312022		05/31/2022	H062422	876490	4,166.67	4,166.67	06/17/2022	INV	PD	ACCT #
CHECK DATE: 06/24/2022										
297861 ROGER VARNER JR PLLC										
00134		05/10/2022	H062422	876491	859.00	859.00	06/14/2022	INV	PD	FEB 1-

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/24/2022										
00143		06/07/2022	H062422	20186217	5,060.00	5,060.00	06/17/2022	INV	PD	GENERA
CHECK DATE: 06/24/2022										
297648 STEPHEN JACOB EAKER					5,919.00					
0001		06/23/2022	H062422	20186218	280.00	280.00	06/27/2022	INV	PD	STRING
CHECK DATE: 06/24/2022										
286045 THE BRANDYBURG FIRM PC										
00337		05/25/2022	H062422	876492	2,291.50	2,291.50	06/17/2022	INV	PD	MARGO
CHECK DATE: 06/24/2022										
296977 UNIVERSAL YOUTH FOUNDATION										
354804		06/23/2022	H062422	20186219	3,500.00	3,500.00	07/23/2022	INV	PD	DISCRE
CHECK DATE: 06/24/2022										
295131 WALLACE UPSHAW										
354817		06/19/2022	H062422	876493	1,500.00	1,500.00	06/24/2022	INV	PD	6.19.2
CHECK DATE: 06/24/2022										
296585 WALTER PHILLIP PROCTOR										
062522		06/21/2022	H062422	876494	400.00	400.00	06/23/2022	INV	PD	6/25/2
CHECK DATE: 06/24/2022										
					400.00					
<b>30 INVOICES</b>					<b>287,809.69</b>					

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