

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270041 ALABAMA LEAGUE OF MUNICIPALITIES										
4990		06/23/2022	H062722	876612	475.00	475.00	06/24/2022	INV	PD	2022 F
CHECK DATE: 06/27/2022										
281897 AT&T MOBILITY LLC										
354174		06/02/2022	H062722	876613	8,177.15	8,177.15	06/25/2022	INV	PD	Acct #
CHECK DATE: 06/27/2022										
296970 BREAK POINT RACQUET STRINGING										
0056		06/27/2022	H062722	20186336	336.00	336.00	06/29/2022	INV	PD	STRING
CHECK DATE: 06/27/2022										
291854 CALL NEWS										
58786		05/19/2022	H062722	876614	89.60	89.60	07/18/2022	INV	PD	BOA LE
CHECK DATE: 06/27/2022										
58788		05/19/2022	H062722	876614	113.20	113.20	07/18/2022	INV	PD	BOA LE
CHECK DATE: 06/27/2022										
58787		05/19/2022	H062722	876614	95.60	95.60	07/18/2022	INV	PD	BOA LE
CHECK DATE: 06/27/2022										
58790		05/19/2022	H062722	876614	91.20	91.20	07/18/2022	INV	PD	BOA LE
CHECK DATE: 06/27/2022										
58789		05/19/2022	H062722	876614	90.00	90.00	07/18/2022	INV	PD	BOA LE
CHECK DATE: 06/27/2022										
58791		05/19/2022	H062722	876614	102.80	102.80	07/18/2022	INV	PD	BOA LE
CHECK DATE: 06/27/2022										
					582.40					
277351 CALLAWAY GOLF SALES COMPANY										
934464328		03/14/2022	H062722	876615	189.00	189.00	07/12/2022	INV	PD	Order
CHECK DATE: 06/27/2022										
284041 CANON SOLUTIONS AMERICA INC										
27832432		12/12/2021	H062722	876616	199.00	199.00	01/11/2022	INV	PD	COPIER
CHECK DATE: 06/27/2022										
27978085		01/13/2022	H062722	876616	162.54	162.54	02/12/2022	INV	PD	COPIER
CHECK DATE: 06/27/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
27978097 CHECK DATE: 06/27/2022		01/13/2022	H062722	876616	226.73		226.73	02/12/2022	INV	PD	COPIER
27978103 CHECK DATE: 06/27/2022		01/13/2022	H062722	876617	261.63		261.63	02/12/2022	INV	PD	COPIER
27978108 CHECK DATE: 06/27/2022		01/13/2022	H062722	876617	181.00		181.00	02/12/2022	INV	PD	COPIER
27978096 CHECK DATE: 06/27/2022		01/13/2022	H062722	876617	296.08		296.08	02/12/2022	INV	PD	COPIER
27832414 CHECK DATE: 06/27/2022		12/12/2021	H062722	876617	204.87		204.87	01/11/2022	INV	PD	COPIER
27978073 CHECK DATE: 06/27/2022		01/13/2022	H062722	876617	304.76		304.76	02/12/2022	INV	PD	COPIER
27978077 CHECK DATE: 06/27/2022		01/13/2022	H062722	876617	234.37		234.37	02/12/2022	INV	PD	COPIER
27978080 CHECK DATE: 06/27/2022		01/13/2022	H062722	876617	242.86		242.86	02/12/2022	INV	PD	COPIER
27832413 CHECK DATE: 06/27/2022		12/12/2021	H062722	876617	344.21		344.21	01/11/2022	INV	PD	COPIER
27832437 CHECK DATE: 06/27/2022		12/12/2021	H062722	876617	97.00		97.00	01/11/2022	INV	PD	COPIER
27832438 CHECK DATE: 06/27/2022		12/12/2021	H062722	876617	160.24		160.24	01/11/2022	INV	PD	COPIER
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					2,915.29						
4119379958 CHECK DATE: 06/27/2022		05/13/2022	H062722	876618	19.94		19.94	06/12/2022	INV	PD	MAT RE
4120040098 CHECK DATE: 06/27/2022		05/20/2022	H062722	876618	19.94		19.94	06/19/2022	INV	PD	MAT RE
4120908572 CHECK DATE: 06/27/2022		05/31/2022	H062722	876619	26.57		26.57	06/30/2022	INV	PD	ACCT#
295243 COBALT REALTY INC					66.45						
JULY 2022 LEASE CHECK DATE: 06/27/2022		06/24/2022	H062722	876620	12,848.26		12,848.26	06/25/2022	INV	PD	LEASE
35304 COMCAST											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
355057		06/09/2022	h062722	876621	53.82	53.82	06/10/2022	INV	PD	ACCT#8
CHECK DATE: 06/27/2022										
8396910322207494-JUN		06/15/2022	H062722	876622	84.00	84.00	06/28/2022	INV	PD	ACCT#
CHECK DATE: 06/27/2022										
38454 CUMMINGS & ASSOCIATES INC					137.82					
JULY 2022 2200 RENT		06/24/2022	H062722	876623	5,362.27	5,362.27	06/25/2022	INV	PD	JULY 2
CHECK DATE: 06/27/2022										
JULY 2022 2300 LEAS		06/24/2022	H062722	876623	9,202.72	9,202.72	06/25/2022	INV	PD	RENT J
CHECK DATE: 06/27/2022										
295521 DIX-HITE PLUS PARTNERS INC					14,564.99					
2205087		06/06/2022	H062722	20186337	4,115.00	4,115.00	06/07/2022	INV	PD	PYMT#
CHECK DATE: 06/27/2022										
2205088		06/06/2022	H062722	20186337	6,460.00	6,460.00	06/07/2022	INV	PD	PYMT#
CHECK DATE: 06/27/2022										
47072 DOG RIVER MARINA & BOAT WORKS INC					10,575.00					
20220657		06/18/2022	H062722	876624	423.19	423.19	06/21/2022	INV	PD	FIREBO
CHECK DATE: 06/27/2022										
277227 DOYLE ASSOCIATES INC										
2021-005-C		06/17/2022	H062722	876625	4,101.00	4,101.00	07/17/2022	INV	PD	SERVIC
CHECK DATE: 06/27/2022										
294646 EMS MANAGEMENT & CONSULTANTS INC										
046433		05/31/2022	H062722	20186338	6,514.95	6,514.95	06/01/2022	INV	PD	AMBULA
CHECK DATE: 06/27/2022										
296800 JOE BULLARD CHEVROLET										
CM22008426	22008426	06/16/2022	H062722	20186339	-75.00	-75.00	07/21/2022	CRM	PD	PARTS-
CHECK DATE: 06/27/2022										
8503600	22009817	06/07/2022	h062722	20186339	1,058.82	1,058.82	07/14/2022	INV	PD	PARTS-
CHECK DATE: 06/27/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
282978 KITCHEN EQUIPMENT & SUPPLY CO					983.82					
4020706	22005099	06/24/2022	H062722	20186343	3,655.00	3,655.00	06/24/2022	INV	PD	ANIMAL
CHECK DATE: 06/27/2022										
294367 LAW ENFORCEMENT COORDINATING COMMITTEE (LECC) NDAL										
353824		06/16/2022	H062722	876626	300.00	300.00	06/17/2022	INV	PD	2022 L
CHECK DATE: 06/27/2022										
353825		06/16/2022	H062722	876627	300.00	300.00	06/17/2022	INV	PD	2022 L
CHECK DATE: 06/27/2022										
354749		07/01/2022	H062722	876628	300.00	300.00	07/02/2022	INV	PD	2022 L
CHECK DATE: 06/27/2022										
354753		07/01/2022	H062722	876629	300.00	300.00	07/02/2022	INV	PD	2022 L
CHECK DATE: 06/27/2022										
130000 M & A STAMP AND SIGN CO INC					1,200.00					
13615	22006309	03/08/2022	H062722	20186342	141.70	141.70	03/09/2022	INV	PD	CUSTOM
CHECK DATE: 06/27/2022										
293957 MEDICAL DISPOSAL SYSTEMS INC										
496068		06/02/2022	H062722	20186344	600.00	600.00	06/03/2022	INV	PD	DISPOS
CHECK DATE: 06/27/2022										
1010 MOBILE COUNTY COMMISSION										
355052		06/17/2022	H062722	876630	125,000.00	125,000.00	07/17/2022	INV	PD	UTILIT
CHECK DATE: 06/27/2022										
355053		06/17/2022	H062722	876631	250,445.06	250,445.06	07/17/2022	INV	PD	50% NE
CHECK DATE: 06/27/2022										
355054		06/17/2022	H062722	876631	1,125,474.66	1,125,474.66	07/17/2022	INV	PD	35% NE
CHECK DATE: 06/27/2022										
294015 STAPLES CONTRACT & COMMERCIAL					1,500,919.72					
3509989632	22009151	06/09/2022	h062722	20186340	-137.64	-137.64	06/10/2022	CRM	PD	OFFICE
CHECK DATE: 06/27/2022										
3510698426	22010003	06/18/2022	h062722	20186340	225.98	225.98	06/19/2022	INV	PD	OFFICE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/27/2022										
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI					88.34					
355047		05/19/2022	h062722	876632	274.25	274.25	06/18/2022	INV PD	FLAT R	
CHECK DATE: 06/27/2022										
272895 TWIN CITY SECURITY LLC										
22-05-615		05/31/2022	H062722	876633	4,470.00	4,470.00	06/30/2022	INV PD	SECURI	
CHECK DATE: 06/27/2022										
210000 U J CHEVROLET CO INC										
CM162566	22010108	06/14/2022	h062722	876634	-180.92	-180.92	07/14/2022	CRM PD	STOCK	
CHECK DATE: 06/27/2022										
162566	22010108	06/14/2022	h062722	876634	542.76	542.76	07/15/2022	INV PD	STOCK	
CHECK DATE: 06/27/2022										
273788 VERIZON WIRELESS					361.84					
9908752669		07/05/2022	H062722	876635	616.39	616.39	07/06/2022	INV PD	ACCT#	
CHECK DATE: 06/27/2022										
295864 VETERANS RECOVERY RESOURCES										
1047		04/27/2022	h062722	20186341	15,725.27	15,725.27	05/27/2022	INV PD	PEER S	
CHECK DATE: 06/27/2022										
236180 WILKINS MILLER LLC										
457796		01/18/2022	H062722	876636	31,500.00	31,500.00	02/17/2022	INV PD	ANNUAL	
CHECK DATE: 06/27/2022										
458794		04/21/2022	H062722	876636	5,500.00	5,500.00	05/21/2022	INV PD	ANNUAL	
CHECK DATE: 06/27/2022										
58 INVOICES					1,627,942.83					

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