

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 276091 ACUSHNET COMPANY | | | | | | | | | | |
| 913627724 | | 06/27/2022 | H071522 | 877046 | 154.35 | 154.35 | 07/20/2022 | INV | PD | Order |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 297148 ALBERT PLEDGER | | | | | | | | | | |
| 358352 | | 07/15/2022 | H071522 | 877047 | 160.00 | 160.00 | 07/15/2022 | INV | PD | Youth |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 281897 AT&T MOBILITY LLC | | | | | | | | | | |
| 287287433173X071022 | | 07/02/2022 | H071522 | 877048 | 7,667.95 | 7,667.95 | 08/01/2022 | INV | PD | ACCT# |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA | | | | | | | | | | |
| 358164 | | 07/14/2022 | H071522 | 20186641 | 381,520.23 | 381,520.23 | 07/14/2022 | INV | PD | DATES |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 297507 BUTLER COMPLETE SERVICES LLC | | | | | | | | | | |
| 1099 | | 07/07/2022 | H071522 | 20186642 | 3,200.00 | 3,200.00 | 07/13/2022 | INV | PD | PYMT#1 |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 277351 CALLAWAY GOLF SALES COMPANY | | | | | | | | | | |
| 934620861 | | 04/08/2022 | H071522 | 877049 | 572.52 | 572.52 | 07/15/2022 | INV | PD | Order |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 934596048 | | 04/05/2022 | H071522 | 877049 | 1,182.72 | 1,182.72 | 07/15/2022 | INV | PD | Order |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 935131217 | | 06/28/2022 | H071522 | 877049 | -440.00 | -440.00 | 08/03/2022 | CRM | PD | Order |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 284041 CANON SOLUTIONS AMERICA INC | | | | | | | | | | |
| 28274712 | | 03/12/2022 | H071522 | 877050 | 181.00 | 181.00 | 04/11/2022 | INV | PD | COPIER |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 28274708 | | 03/12/2022 | H071522 | 877050 | 181.00 | 181.00 | 04/11/2022 | INV | PD | COPIER |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 28274707 | | 03/12/2022 | H071522 | 877050 | 127.00 | 127.00 | 04/11/2022 | INV | PD | COPIER |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| | | | | | 1,315.24 | | | | | |

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|---------------------------------|----------|------------|-----------|---------|-------------|-------------|------------|------|-----|--------|
| 28274706 | | 03/12/2022 | H071522 | 877050 | 147.00 | 147.00 | 04/11/2022 | INV | PD | COPIER |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 28274703 | | 03/12/2022 | H071522 | 877050 | 202.00 | 202.00 | 04/11/2022 | INV | PD | COPIER |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 28274702 | | 03/12/2022 | H071522 | 877050 | 202.00 | 202.00 | 04/11/2022 | INV | PD | COPIER |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 28274699 | | 03/12/2022 | H071522 | 877050 | 157.09 | 157.09 | 04/11/2022 | INV | PD | COPIER |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 28274693 | | 03/12/2022 | H071522 | 877050 | 861.60 | 861.60 | 04/11/2022 | INV | PD | COPIER |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 28274684 | | 03/12/2022 | H071522 | 877050 | 164.67 | 164.67 | 04/11/2022 | INV | PD | COPIER |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 28274682 | | 03/12/2022 | H071522 | 877050 | 293.63 | 293.63 | 04/11/2022 | INV | PD | COPIER |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 28274674 | | 03/12/2022 | H071522 | 877050 | 320.91 | 320.91 | 04/11/2022 | INV | PD | COPIER |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 35304 COMCAST | | | | | 2,837.90 | | | | | |
| 358159 | | 07/01/2022 | H071522 | 877051 | 128.18 | 128.18 | 07/22/2022 | INV | PD | Acct N |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 220707 | | 07/07/2022 | H071522 | 877052 | 151.85 | 151.85 | 07/08/2022 | INV | PD | ACCT# |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 42474 DAVISON OIL COMPANY INC | | | | | 280.03 | | | | | |
| 0663114-in | 22007938 | 04/14/2022 | H071522 | 877053 | 4,099.64 | 4,099.64 | 07/15/2022 | INV | PD | LANGAN |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 297590 ERIC GAYLORD | | | | | | | | | | |
| 358345 | | 07/15/2022 | H071522 | 877054 | 120.00 | 120.00 | 07/15/2022 | INV | PD | Youth |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 8 FIRE DEPT ONE TIME PAY VENDOR | | | | | | | | | | |
| 358264 | | 07/01/2022 | H071522 | 877055 | 372.25 | 372.25 | 07/31/2022 | INV | PD | REFUND |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| PAYEE: UNITED HEALTHCARE | | | | | | | | | | |
| 358343 | | 07/01/2022 | H071522 | 877056 | 393.65 | 393.65 | 07/31/2022 | INV | PD | REFUND |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| PAYEE: UNITED HEALTHCARE | | | | | | | | | | |

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| 272080 GOVERNMENT FINANCE OFFICERS ASSOCIATION OF ALABAMA | | | | | 765.90 | | | | | |
| 358254 | | 07/14/2022 | H071522 | 877057 | 100.00 | 100.00 | 08/13/2022 | INV | PD | GOV'T |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 296277 KENDRA CAGE-DOCKERY | | | | | | | | | | |
| 358344 | | 07/15/2022 | H071522 | 877058 | 160.00 | 160.00 | 07/15/2022 | INV | PD | Youth |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 294528 MAGNOLIA ANIMAL CLINIC | | | | | | | | | | |
| 158415 | | 03/23/2022 | H071522 | 877059 | 660.00 | 660.00 | 03/24/2022 | INV | PD | ACCT# |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 297911 MICHAEL MEARDRY | | | | | | | | | | |
| 358356 | | 07/15/2022 | H071522 | 877060 | 480.00 | 480.00 | 07/15/2022 | INV | PD | Youth |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 194455 SOUND ASSOCIATES INC | | | | | | | | | | |
| 2022-7513 | | 07/13/2022 | H071522 | 877061 | 3,500.00 | 3,500.00 | 07/15/2022 | INV | PD | 7.8.22 |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 294015 STAPLES CONTRACT & COMMERCIAL | | | | | | | | | | |
| 3512234573 | 22011071 | 07/07/2022 | H071522 | 20186643 | 46.20 | 46.20 | 07/12/2022 | INV | PD | ACRYLI |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 3512452993 | 22011071 | 07/09/2022 | H071522 | 20186643 | -46.20 | -46.20 | 07/12/2022 | CRM | PD | CREDIT |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 3512452994 | 22011071 | 07/09/2022 | H071522 | 20186643 | 46.20 | 46.20 | 07/12/2022 | INV | PD | ACRYLI |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 294269 STATE OF ALABAMA DEPTMENT OF PUBLIC HEALTH | | | | | 46.20 | | | | | |
| 358323 | | 07/15/2022 | H071522 | 877062 | 12.00 | 12.00 | 07/16/2022 | INV | PD | EMT ST |
| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| 296270 TIFFANY PETTWAY | | | | | | | | | | |
| 358354 | | 07/15/2022 | H071522 | 877063 | 120.00 | 120.00 | 07/15/2022 | INV | PD | Youth |

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| CHECK DATE: 07/15/2022 | | | | | | | | | | |
| | | | | | 120.00 | | | | | |
| 35 INVOICES | | | | | | 407,199.44 | | | | |

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