

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290187 ALABAMA MEDIA GROUP										
000360162		06/12/2022	h072922	20187012	73.19	73.19	06/13/2022	INV	PD	acct #
CHECK DATE: 07/29/2022										
271494 AMERICAN PUBLIC WORKS ASSOCIATION										
359724		07/28/2022	h072922	877506	185.00	185.00	07/29/2022	INV	PD	Rhames
CHECK DATE: 07/29/2022										
294594 ARENA FIRE PROTECTION INC										
0006553		04/22/2022	H072922	20187006	1,781.00	1,781.00	04/23/2022	INV	PD	REPLAC
CHECK DATE: 07/29/2022										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
359657		07/28/2022	H072922	20187007	523,903.26	523,903.26	07/28/2022	INV	PD	DATES
CHECK DATE: 07/29/2022										
284041 CANON SOLUTIONS AMERICA INC										
6000463850		04/30/2022	H072922	877507	1,536.46	1,536.46	05/30/2022	INV	PD	COPIER
CHECK DATE: 07/29/2022										
35304 COMCAST										
358927		07/10/2022	H072922	877508	71.76	71.76	07/31/2022	INV	PD	ACCOUN
CHECK DATE: 07/29/2022										
292141 ESPALIER LLC										
2201-006		06/24/2022	H072922	877509	1,500.00	1,500.00	07/24/2022	INV	PD	SYNTHE
CHECK DATE: 07/29/2022										
297938 GALLOPS CREEK										
105		05/18/2022	h072922	20187008	350.00	350.00	06/17/2022	INV	PD	BOARDI
CHECK DATE: 07/29/2022										
107		05/25/2022	h072922	20187008	350.00	350.00	06/24/2022	INV	PD	BOARDI
CHECK DATE: 07/29/2022										
112		05/31/2022	h072922	20187008	350.00	350.00	06/30/2022	INV	PD	BOARDI
CHECK DATE: 07/29/2022										
114		06/07/2022	h072922	20187008	350.00	350.00	07/06/2022	INV	PD	BOARDI

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2022										
116		06/14/2022	h072922	20187008	350.00	350.00	07/13/2022	INV	PD	BOARDI
CHECK DATE: 07/29/2022										
118		06/21/2022	h072922	20187008	350.00	350.00	07/20/2022	INV	PD	BOARDI
CHECK DATE: 07/29/2022										
282620 HOUSING FIRST INC					2,100.00					
351434		04/20/2022	H072922	20187009	7,271.00	7,271.00	04/21/2022	INV	PD	HOUSIN
CHECK DATE: 07/29/2022										
296883 K SWISS SALES CORP										
97794961	22001696	07/08/2022	H072922	877510	59.10	59.10	07/28/2022	INV	PD	FUTURE
CHECK DATE: 07/29/2022										
97794962	22007813	07/08/2022	H072922	877510	-37.63	-37.63	07/28/2022	CRM	PD	K-SWIS
CHECK DATE: 07/29/2022										
284249 POT-O-GOLD RENTALS LLC					21.47					
2590702		06/30/2022	H072922	20187011	500.00	500.00	07/01/2022	INV	PD	HOLD T
CHECK DATE: 07/29/2022										
296712 PROFESSIONAL FIRE PROTECTION SERVICES, LLC										
1617		03/30/2022	H072922	877511	200.00	200.00	04/29/2022	INV	PD	KITCH,
CHECK DATE: 07/29/2022										
271027 ROCIC										
101756		07/26/2022	H072922	877512	150.00	150.00	08/25/2022	INV	PD	KENNET
CHECK DATE: 07/29/2022										
101761		07/26/2022	H072922	877512	150.00	150.00	08/25/2022	INV	PD	GLENN
CHECK DATE: 07/29/2022										
101760		07/26/2022	H072922	877512	150.00	150.00	08/25/2022	INV	PD	KENYAD
CHECK DATE: 07/29/2022										
101759		07/26/2022	H072922	877512	150.00	150.00	08/25/2022	INV	PD	JUDD C
CHECK DATE: 07/29/2022										
101758		07/26/2022	H072922	877512	150.00	150.00	08/25/2022	INV	PD	RORY G
CHECK DATE: 07/29/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
101757		07/26/2022	H072922	877512	150.00	150.00	08/25/2022	INV	PD	JULIUS
CHECK DATE: 07/29/2022										
197600 SPRINGHILL HOSPITALS INC					900.00					
22060S04		06/30/2022	H072922	877513	9,076.67	9,076.67	07/30/2022	INV	PD	PHARMA
CHECK DATE: 07/29/2022										
282370 STATE OF ALABAMA										
02-19-0905		07/27/2022	H072922	877514	100.00	100.00	08/05/2022	INV	PD	Purcha
CHECK DATE: 07/29/2022										
294334 T-MOBILE USA INC										
359698		07/21/2022	H072922	877515	803.25	803.25	07/22/2022	INV	PD	ACCT#
CHECK DATE: 07/29/2022										
295410 TAW POWER SYSTEMS, INC.										
26244293		06/23/2022	H072922	20187010	330.00	330.00	08/22/2022	INV	PD	TRBLSH
CHECK DATE: 07/29/2022										
26244761		06/28/2022	H072922	20187010	330.00	330.00	07/28/2022	INV	PD	TRBLSH
CHECK DATE: 07/29/2022										
273788 VERIZON WIRELESS					660.00					
9890938286A		11/10/2021	H072922	877516	320.08	320.08	11/11/2021	INV	PD	ACCT#
CHECK DATE: 07/29/2022										
					320.08					
<b>30 INVOICES</b>					<b>551,003.14</b>					

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