

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
912345114		12/14/2021	h010522	871688	245.54	245.54	07/01/2022	INV	PD	Order
CHECK DATE: 01/05/2022										
912318437		12/09/2021	h010522	871688	-76.00	-76.00	01/10/2022	CRM	PD	credit
CHECK DATE: 01/05/2022										
912372714		12/20/2021	h010522	871688	457.72	457.72	01/10/2022	INV	PD	Order
CHECK DATE: 01/05/2022										
					627.26					
297554 ALABAMA JUDICAL COLLEGE EDUCATION FUND										
329279		01/05/2022	h010522	871689	250.00	250.00	01/06/2022	INV	PD	KATELY
CHECK DATE: 01/05/2022										
329280		01/05/2022	H010522	871690	250.00	250.00	01/06/2022	INV	PD	DANIEL
CHECK DATE: 01/05/2022										
329281		01/05/2022	h010522	871691	250.00	250.00	01/06/2022	INV	PD	CANDAC
CHECK DATE: 01/05/2022										
					750.00					
270041 ALABAMA LEAGUE OF MUNICIPALITIES										
12172021		12/17/2021	H010522	871692	900.00	900.00	12/18/2021	INV	PD	2022 M
CHECK DATE: 01/05/2022										
290187 ALABAMA MEDIA GROUP										
329074		12/16/2021	h010522	871693	184.63	184.63	12/17/2021	INV	PD	SUBSCR
CHECK DATE: 01/05/2022										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
204201		11/29/2021	H010522	871694	101.00	101.00	12/29/2021	INV	PD	ACCT#
CHECK DATE: 01/05/2022										
204202		11/29/2021	H010522	871694	101.00	101.00	12/29/2021	INV	PD	ACCT#
CHECK DATE: 01/05/2022										
204345		12/06/2021	H010522	871694	14.40	14.40	01/05/2022	INV	PD	ACCT#
CHECK DATE: 01/05/2022										
211137		10/13/2021	H010522	871695	8.00	8.00	01/04/2022	INV	PD	ACCT #
CHECK DATE: 01/05/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295978	CANNON COCHRAN MANAGEMENT SERVICES INC				224.40					
0113176-IN		12/31/2021	h010522	20183069	102,353.65	102,353.65	01/01/2022	INV PD		CLAIMS
	CHECK DATE: 01/05/2022									
297516	CARLISSA FORTUNE									
327741		12/20/2021	h010522	871696	81.00	81.00	12/20/2021	INV PD		Youth
	CHECK DATE: 01/05/2022									
34663	CODE OFFICIALS OF LOWER ALABAMA									
329219		01/04/2022	H010522	871697	800.00	800.00	01/05/2022	INV PD		COLA W
	CHECK DATE: 01/05/2022									
35304	COMCAST									
329151		12/26/2021	H010522	871698	81.40	81.40	12/27/2021	INV PD		acct #
	CHECK DATE: 01/05/2022									
277227	DOYLE ASSOCIATES INC									
2021-005-B		11/30/2021	h010522	871699	15,000.00	15,000.00	12/30/2021	INV PD		SERVIC
	CHECK DATE: 01/05/2022									
297015	KEVIN JENKINS									
01082022		01/03/2022	H010522	871700	350.00	350.00	01/05/2022	INV PD		1.8.22
	CHECK DATE: 01/05/2022									
138351	MOBILE AREA WATER AND SEWER SYSTEM									
0223589300-122821		12/28/2021	H010522	871701	107.91	107.91	12/29/2021	INV PD		ACCT #
	CHECK DATE: 01/05/2022									
294206	SECURITY 101									
P28308	21011722	07/08/2021	H010522	20183070	12,353.34	12,353.34	12/01/2021	INV PD		VIDEO
	CHECK DATE: 01/05/2022									
290783	SPIRE LLC									
1494		12/01/2021	h010522	20183071	4,000.00	4,000.00	12/31/2021	INV PD		CONTRA
	CHECK DATE: 01/05/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
275404 T MOBILE										
329148		12/21/2021	H010522	871702	278.19	278.19	12/22/2021	INV	PD	ACCT#
CHECK DATE: 01/05/2022										
329149		12/21/2021	H010522	871702	703.25	703.25	12/22/2021	INV	PD	ACCT#
CHECK DATE: 01/05/2022										
					981.44					
17750 THE ARCHITECTS GROUP INC										
2112-1		10/20/2021	H010522	20183072	17,200.00	17,200.00	11/19/2021	INV	PD	PROFES
CHECK DATE: 01/05/2022										
297326 THINKGARD LLC										
AT-1683	21015783	09/07/2021	H010522	20183073	42,217.40	42,217.40	10/16/2021	INV	PD	BACKUP
CHECK DATE: 01/05/2022										
AT-1681	21015783	09/07/2021	H010522	20183073	126.00	126.00	10/16/2021	INV	PD	BACKUP
CHECK DATE: 01/05/2022										
					42,343.40					
273788 VERIZON WIRELESS										
9894999228		12/13/2021	H010522	871703	616.87	616.87	01/05/2022	INV	PD	NARCOT
CHECK DATE: 01/05/2022										
9895385719		12/18/2021	H010522	871703	320.08	320.08	12/19/2021	INV	PD	ACCT#
CHECK DATE: 01/05/2022										
28 INVOICES					199,275.38					

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