

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10869 AT&T										
6033047605		01/05/2022	H012622	872273	579.80	579.80	01/19/2022	INV PD		Acct,
CHECK DATE: 01/26/2022										
296970 BREAK POINT RACQUET STRINGING										
332130		01/25/2022	H012622	20183434	518.00	518.00	01/27/2022	INV PD		1/8/22
CHECK DATE: 01/26/2022										
203950 C THORNTON INC										
000314		01/24/2022	H012622	20183435	5,479.83	5,479.83	01/25/2022	INV PD		Contra
CHECK DATE: 01/26/2022										
29913 CCH INCORPORATED										
5412463957		01/20/2022	H012622	20183436	7,966.03	7,966.03	01/26/2022	INV PD		ACCT 4
CHECK DATE: 01/26/2022										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4103309396		12/01/2021	H012622	872274	24.54	24.54	12/31/2021	INV PD		MAT RE
CHECK DATE: 01/26/2022										
4104007943		12/08/2021	H012622	872274	24.54	24.54	01/07/2022	INV PD		MAT RE
CHECK DATE: 01/26/2022										
4102374706		11/19/2021	H012622	872274	21.77	21.77	12/19/2021	INV PD		MAT RE
CHECK DATE: 01/26/2022										
					70.85					
45761 DIRECTV LLC										
081755230x220109		01/09/2022	H012622	872275	160.99	160.99	01/19/2022	INV PD		Acct.
CHECK DATE: 01/26/2022										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1454114		01/20/2022	H012622	872276	643.00	643.00	01/21/2022	INV PD		BHDECK
CHECK DATE: 01/26/2022										
1453645		01/13/2022	H012622	872276	508.42	508.42	01/14/2022	INV PD		BHDECK
CHECK DATE: 01/26/2022										
1452639		11/01/2021	H012622	872276	508.42	508.42	11/02/2021	INV PD		BHDECK
CHECK DATE: 01/26/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
62301 FEDEX					1,659.84					
9-616-53207		12/29/2021	h012622	872277	20.67	20.67	12/30/2021	INV	PD	LATE F
CHECK DATE: 01/26/2022										
7-634-11916		01/18/2022	H012622	872278	37.59	37.59	03/04/2022	INV	PD	ACCT#
CHECK DATE: 01/26/2022										
296869 GLOVE IT LLC					58.26					
170255		12/06/2021	h012622	872279	372.59	372.59	01/20/2022	INV	PD	P.O. 2
CHECK DATE: 01/26/2022										
1010 MOBILE COUNTY COMMISSION										
331932		01/25/2022	h012622	872280	125,000.00	125,000.00	02/24/2022	INV	PD	DECEMB
CHECK DATE: 01/26/2022										
331933		01/25/2022	h012622	872280	360,206.71	360,206.71	01/25/2022	INV	PD	50% NE
CHECK DATE: 01/26/2022										
331935		01/25/2022	h012622	872281	1,156,712.61	1,156,712.61	01/25/2022	INV	PD	35% NE
CHECK DATE: 01/26/2022										
294793 MORALE RESOURCE LLC					1,641,919.32					
COM101		01/21/2022	H012622	872282	2,250.00	2,250.00	01/25/2022	INV	PD	Diffic
CHECK DATE: 01/26/2022										
293917 PROBATE COURT OF MOBILE COUNTY										
318449		10/14/2021	h012622	872283	23.00	23.00	10/15/2021	INV	PD	NOTARY
CHECK DATE: 01/26/2022										
292649 REPUBLIC SERVICES INC										
0986-001552160		12/31/2021	H012622	20183438	1,678.00	1,678.00	01/01/2022	INV	PD	ACCT#
CHECK DATE: 01/26/2022										
270006 SHARP ELECTRONICS CORPORATION										
sh415648		12/07/2020	H012622	20183437	98.71	98.71	01/06/2021	INV	PD	COPIER
CHECK DATE: 01/26/2022										
sh415649		12/07/2020	H012622	20183437	98.71	98.71	01/06/2021	INV	PD	COPIER

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 01/26/2022										
sh420955		01/07/2021	H012622	20183437	101.04		101.04	02/06/2021	INV	PD	COPIER
	CHECK DATE: 01/26/2022										
sh423051-1		01/07/2021	H012622	20183437	313.36		313.36	02/06/2021	INV	PD	COPIER
	CHECK DATE: 01/26/2022										
sh423055-1		01/07/2021	H012622	20183437	265.64		265.64	02/06/2021	INV	PD	COPIER
	CHECK DATE: 01/26/2022										
sh423061-1		01/07/2021	H012622	20183437	124.34		124.34	02/06/2021	INV	PD	COPIER
	CHECK DATE: 01/26/2022										
sh423064-1		01/07/2021	H012622	20183437	229.85		229.85	02/06/2021	INV	PD	COPIER
	CHECK DATE: 01/26/2022										
sh423065-1		01/07/2021	H012622	20183437	68.78		68.78	02/06/2021	INV	PD	COPIER
	CHECK DATE: 01/26/2022										
sh423066-1		01/07/2021	H012622	20183437	248.45		248.45	02/06/2021	INV	PD	COPIER
	CHECK DATE: 01/26/2022										
sh423914-1		01/19/2021	H012622	20183437	205.51		205.51	02/13/2021	INV	PD	COPIER
	CHECK DATE: 01/26/2022										
sh423905-1		01/18/2021	H012622	20183437	136.30		136.30	02/17/2021	INV	PD	COPIER
	CHECK DATE: 01/26/2022										
SH388099		06/06/2020	h012622	20183437	324.32		324.32	07/06/2020	INV	PD	COPIER
	CHECK DATE: 01/26/2022										
SH393021		07/07/2020	h012622	20183437	321.07		321.07	08/06/2020	INV	PD	COPIER
	CHECK DATE: 01/26/2022										
sh397856		08/07/2020	h012622	20183437	314.08		314.08	09/06/2020	INV	PD	COPIER
	CHECK DATE: 01/26/2022										
sh402726-1		09/06/2020	h012622	20183437	309.99		309.99	10/06/2020	INV	PD	COPIER
	CHECK DATE: 01/26/2022										
sh407779		10/07/2020	h012622	20183437	302.97		302.97	11/06/2020	INV	PD	COPIER
	CHECK DATE: 01/26/2022										
sh407794-1		10/07/2020	h012622	20183437	241.22		241.22	11/06/2020	INV	PD	COPIER
	CHECK DATE: 01/26/2022										
sh412645		11/06/2020	h012622	20183437	328.58		328.58	12/06/2020	INV	PD	COPIER
	CHECK DATE: 01/26/2022										
sh412658-1		11/06/2020	h012622	20183437	248.98		248.98	12/06/2020	INV	PD	COPIER
	CHECK DATE: 01/26/2022										
sh412660-1		11/06/2020	h012622	20183437	231.45		231.45	12/06/2020	INV	PD	COPIER
	CHECK DATE: 01/26/2022										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
sh417822		12/07/2020	h012622	20183437	326.90	326.90	01/06/2021	INV	PD	COPIER
CHECK DATE:	01/26/2022									
sh417836		12/07/2020	h012622	20183437	70.35	70.35	01/06/2021	INV	PD	COPIER
CHECK DATE:	01/26/2022									
sh417837		12/07/2020	h012622	20183437	332.51	332.51	01/06/2021	INV	PD	COPIER
CHECK DATE:	01/26/2022									
sh418860		12/18/2020	h012622	20183437	138.27	138.27	01/17/2021	INV	PD	COPIER
CHECK DATE:	01/26/2022									
282370 STATE OF ALABAMA					5,381.38					
4		12/10/2021	H012622	872284	97,370.85	97,370.85	12/11/2021	INV	PD	FY21 4
CHECK DATE:	01/26/2022									
294152 TONI RIALES PHOTOGRAPHY LLC										
011822		01/18/2022	H012622	872285	750.00	750.00	01/19/2022	INV	PD	Headsh
CHECK DATE:	01/26/2022									
272720 W L PETREY WHOLESALE CO INC										
67746A	21016619	10/20/2021	H012622	872286	5,590.75	5,590.75	10/23/2021	INV	PD	FOODS:
CHECK DATE:	01/26/2022									
282363 WEST PUBLISHING CORPORATION										
845644794		01/01/2022	H012622	872287	1,963.08	1,963.08	01/31/2022	INV	PD	ACCT#
CHECK DATE:	01/26/2022									
					1,963.08					
48 INVOICES					1,773,792.57					

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