

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC										
312281		22004029 01/10/2022	h020722	20183713	345.00	345.00	03/05/2022	INV	PD	WINDSH
CHECK DATE: 02/07/2022										
MS009418		22001592 11/30/2021	h020722	20183713	495.00	495.00	03/05/2022	INV	PD	PARTS-
CHECK DATE: 02/07/2022										
MS009419		22002006 11/30/2021	h020722	20183713	395.00	395.00	03/05/2022	INV	PD	WINDSH
CHECK DATE: 02/07/2022										
MS009420		22002007 11/30/2021	h020722	20183713	125.00	125.00	03/05/2022	INV	PD	INSTAL
CHECK DATE: 02/07/2022										
311812		22002106 11/23/2021	h020722	20183713	287.97	287.97	03/05/2022	INV	PD	WINDSH
CHECK DATE: 02/07/2022										
311844		22002107 11/26/2021	h020722	20183713	270.00	270.00	03/05/2022	INV	PD	WINDSH
CHECK DATE: 02/07/2022										
					1,917.97					
290187 ALABAMA MEDIA GROUP										
36500-2191650D		01/11/2022	h020722	872661	161.73	161.73	01/12/2022	INV	PD	NEWSPA
CHECK DATE: 02/07/2022										
270056 ALABAMA POWER COMPANY										
3895892004-020222		02/02/2022	H020722	872662	89.84	89.84	02/03/2022	INV	PD	Acct #
CHECK DATE: 02/07/2022										
281897 AT&T MOBILITY LLC										
287236727238x020322		01/25/2022	h020722	872663	469.98	469.98	02/24/2022	INV	PD	JANUAR
CHECK DATE: 02/07/2022										
836499524x02032022		01/25/2022	h020722	872664	3,889.12	3,889.12	02/24/2022	INV	PD	JANUAR
CHECK DATE: 02/07/2022										
					4,359.10					
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS										
109595		21015766 09/14/2021	H020722	872665	242.50	242.50	02/07/2022	INV	PD	STICKE
CHECK DATE: 02/07/2022										
282223 BOBS TOWING & GAS										
OCT 2021 Invoices		01/25/2022	h020722	872666	3,600.00	3,600.00	02/25/2022	INV	PD	OCT 20
CHECK DATE: 02/07/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284041 CANON SOLUTIONS AMERICA INC										
27686094		11/12/2021	H020722	872667	196.90	196.90	12/12/2021	INV PD		COPIER
CHECK DATE:	02/07/2022									
27686112		11/12/2021	H020722	872667	202.00	202.00	12/12/2021	INV PD		COPIER
CHECK DATE:	02/07/2022									
27686113		11/12/2021	H020722	872667	202.00	202.00	12/12/2021	INV PD		COPIER
CHECK DATE:	02/07/2022									
27686115		11/12/2021	H020722	872667	202.00	202.00	12/12/2021	INV PD		COPIER
CHECK DATE:	02/07/2022									
27686116		11/12/2021	H020722	872667	198.00	198.00	12/12/2021	INV PD		COPIER
CHECK DATE:	02/07/2022									
27686106		11/12/2021	H020722	872667	199.00	199.00	12/12/2021	INV PD		COPIER
CHECK DATE:	02/07/2022									
27686110		11/12/2021	H020722	872667	97.00	97.00	12/12/2021	INV PD		COPIER
CHECK DATE:	02/07/2022									
27686111		11/12/2021	H020722	872668	161.11	161.11	12/12/2021	INV PD		COPIER
CHECK DATE:	02/07/2022									
27686107		11/12/2021	H020722	872668	232.09	232.09	12/12/2021	INV PD		COPIER
CHECK DATE:	02/07/2022									
27686108		11/12/2021	H020722	872668	428.50	428.50	12/12/2021	INV PD		COPIER
CHECK DATE:	02/07/2022									
27686109		11/12/2021	H020722	872668	216.70	216.70	12/12/2021	INV PD		COPIER
CHECK DATE:	02/07/2022									
27710440		11/20/2021	H020722	872668	700.09	700.09	12/20/2021	INV PD		COPIER
CHECK DATE:	02/07/2022									
27686101		11/12/2021	H020722	872668	479.21	479.21	12/12/2021	INV PD		COPIER
CHECK DATE:	02/07/2022									
27686102		11/12/2021	H020722	872668	140.43	140.43	12/12/2021	INV PD		COPIER
CHECK DATE:	02/07/2022									
27686104		11/12/2021	H020722	872668	126.56	126.56	12/12/2021	INV PD		COPIER
CHECK DATE:	02/07/2022									
27686105		11/12/2021	H020722	872668	753.92	753.92	12/12/2021	INV PD		COPIER
CHECK DATE:	02/07/2022									
27686096		11/12/2021	H020722	872668	164.24	164.24	12/12/2021	INV PD		COPIER
CHECK DATE:	02/07/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
27686097 CHECK	DATE: 02/07/2022	11/12/2021	H020722	872668	186.36	186.36	12/12/2021	INV	PD	COPIER
27686099 CHECK	DATE: 02/07/2022	11/12/2021	H020722	872668	262.23	262.23	12/12/2021	INV	PD	COPIER
27686100 CHECK	DATE: 02/07/2022	11/12/2021	H020722	872668	168.29	168.29	12/12/2021	INV	PD	COPIER
27686095 CHECK	DATE: 02/07/2022	11/12/2021	H020722	872668	510.38	510.38	12/12/2021	INV	PD	COPIER
27686083 CHECK	DATE: 02/07/2022	11/12/2021	H020722	872668	393.67	393.67	12/12/2021	INV	PD	COPIER
27686098 CHECK	DATE: 02/07/2022	11/12/2021	H020722	872668	241.54	241.54	12/12/2021	INV	PD	COPIER
27686084 CHECK	DATE: 02/07/2022	11/12/2021	H020722	872668	374.46	374.46	12/12/2021	INV	PD	COPIER
27686085 CHECK	DATE: 02/07/2022	11/12/2021	H020722	872668	200.74	200.74	12/12/2021	INV	PD	COPIER
27686086 CHECK	DATE: 02/07/2022	11/12/2021	H020722	872668	373.63	373.63	12/12/2021	INV	PD	COPIER
27686087 CHECK	DATE: 02/07/2022	11/12/2021	H020722	872668	242.91	242.91	12/12/2021	INV	PD	COPIER
27686088 CHECK	DATE: 02/07/2022	11/12/2021	H020722	872668	395.92	395.92	12/12/2021	INV	PD	COPIER
27686090 CHECK	DATE: 02/07/2022	11/12/2021	H020722	872668	262.95	262.95	12/12/2021	INV	PD	COPIER
27686091 CHECK	DATE: 02/07/2022	11/12/2021	H020722	872668	229.76	229.76	12/12/2021	INV	PD	COPIER
27686093 CHECK	DATE: 02/07/2022	11/12/2021	H020722	872668	195.22	195.22	12/12/2021	INV	PD	COPIER
27686075 CHECK	DATE: 02/07/2022	11/12/2021	H020722	872668	4,831.82	4,831.82	12/12/2021	INV	PD	COPIER
27686077 CHECK	DATE: 02/07/2022	11/12/2021	H020722	872668	323.73	323.73	12/12/2021	INV	PD	COPIER
27686078 CHECK	DATE: 02/07/2022	11/12/2021	H020722	872668	220.76	220.76	12/12/2021	INV	PD	COPIER
27686079 CHECK	DATE: 02/07/2022	11/12/2021	H020722	872668	462.79	462.79	12/12/2021	INV	PD	COPIER
27686062		11/12/2021	H020722	872668	372.08	372.08	12/12/2021	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: 02/07/2022										
35304 COMCAST					14,948.99					
333792		01/25/2022	H020722	872669	202.16	202.16	02/15/2022	INV	PD	Acct N
CHECK DATE: 02/07/2022										
333903		01/26/2022	H020722	872670	71.40	71.40	02/16/2022	INV	PD	acct #
CHECK DATE: 02/07/2022										
294307 CSX TRANSPORTATION INC					273.56					
AL2138-1		02/03/2022	H020722	872671	74,973.00	74,973.00	02/04/2022	INV	PD	PYMT#1
CHECK DATE: 02/07/2022										
297606 DARYN KELLEY										
1		01/21/2022	H020722	872672	500.00	500.00	02/03/2022	INV	PD	2.11.2
CHECK DATE: 02/07/2022										
46480 DIXIE LEASING INC										
63732	22003665	01/18/2022	h020722	872673	152.76	152.76	02/23/2022	INV	PD	PARTS-
CHECK DATE: 02/07/2022										
279545 EXCELSIOR BAND INC										
134633		02/03/2022	H020722	872674	500.00	500.00	02/03/2022	INV	PD	2.11.2
CHECK DATE: 02/07/2022										
65880 FLAGHOUSE INC										
P08884810	21011498	08/31/2021	H020722	872675	1,470.13	1,470.13	02/04/2022	INV	PD	BSN SP
CHECK DATE: 02/07/2022										
271575 FLEETPRIDE INC										
89985377	22003828	01/24/2022	h020722	872676	339.12	339.12	02/23/2022	INV	PD	PARTS
CHECK DATE: 02/07/2022										
CM89863599	22004063	01/20/2022	H020722	872676	-282.28	-282.28	02/02/2022	CRM	PD	PARTS-
CHECK DATE: 02/07/2022										
296247 FREDRIC SCOTT					56.84					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
333787		02/03/2022	H020722	872677	300.00	300.00	02/03/2022	INV	PD	2.12.2
CHECK DATE: 02/07/2022										
297592 GULF COAST ENTERTAINMENT & EVENTS										
INV0002		02/03/2022	H020722	872678	450.00	450.00	02/03/2022	INV	PD	2.11.2
CHECK DATE: 02/07/2022										
296800 JOE BULLARD CHEVROLET										
CM8501307 1	22004179	02/02/2022	h020722	20183704	-256.36	-256.36	03/06/2022	CRM	PD	PARTS-
CHECK DATE: 02/07/2022										
8501219 1	22004179	01/28/2022	h020722	20183704	1,330.17	1,330.17	03/05/2022	INV	PD	PARTS-
CHECK DATE: 02/07/2022										
297608 JUKEBOX BRASS BAND										
					1,073.81					
333783		02/03/2022	H020722	872679	750.00	750.00	02/03/2022	INV	PD	2.11.2
CHECK DATE: 02/07/2022										
297467 KYLE TURNER										
333650		02/03/2022	H020722	872680	1,750.00	1,750.00	02/03/2022	INV	PD	8.26.2
CHECK DATE: 02/07/2022										
272707 LEXISNEXIS										
29882265		01/13/2022	H020722	872681	540.00	540.00	01/14/2022	INV	PD	MICHIE
CHECK DATE: 02/07/2022										
290536 LYONS LAW FIRM										
11302021		11/30/2021	H020722	872682	4,166.67	4,166.67	01/29/2022	INV	PD	ACCT #
CHECK DATE: 02/07/2022										
12312021		12/31/2021	H020722	872682	4,166.67	4,166.67	01/29/2022	INV	PD	ACCT #
CHECK DATE: 02/07/2022										
130000 M & A STAMP AND SIGN CO INC										
					8,333.34					
13370	22002866	12/15/2021	H020722	20183712	60.50	60.50	12/18/2021	INV	PD	STAMPS
CHECK DATE: 02/07/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293927 MARINE ENVIRONMENTAL SCIENCES CONSORTIUM										
2022-01		02/04/2022	H020722	20183705	12,525.00	12,525.00	02/05/2022	INV	PD	2021-2
CHECK DATE: 02/07/2022										
131655 MATTHEW BENDER & COMPANY INC										
29638216		12/30/2021	h020722	872683	860.96	860.96	01/12/2022	INV	PD	INV #2
CHECK DATE: 02/07/2022										
297620 MATTHEW TAYLOR										
987		01/27/2022	H020722	872684	500.00	500.00	02/03/2022	INV	PD	2.11.2
CHECK DATE: 02/07/2022										
132093 MCCRORY & WILLIAMS INC										
20210507		06/20/2021	H020722	20183706	1,347.50	1,347.50	02/04/2022	INV	PD	PYMT#9
CHECK DATE: 02/07/2022										
294755 MIKE & JERRYS PAINT & SUPPLY										
916597	22003259	12/28/2021	H020722	872685	395.00	395.00	01/14/2022	INV	PD	IMPOUN
CHECK DATE: 02/07/2022										
1010 MOBILE COUNTY COMMISSION										
333703		11/16/2021	H020722	872686	228,645.39	228,645.39	12/16/2021	INV	PD	1/2 NE
CHECK DATE: 02/07/2022										
333695		11/16/2021	H020722	872686	469,126.04	469,126.04	12/16/2021	INV	PD	35% NE
CHECK DATE: 02/07/2022										
333672		11/16/2021	H020722	872686	125,000.00	125,000.00	12/16/2021	INV	PD	UTILIT
CHECK DATE: 02/07/2022										
					822,771.43					
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
333661		02/03/2022	H020722	872687	383.36	383.36	02/04/2022	INV	PD	ACCT#2
CHECK DATE: 02/07/2022										
333665		02/03/2022	H020722	872687	21.82	21.82	02/04/2022	INV	PD	ACCT#1
CHECK DATE: 02/07/2022										
333668		02/03/2022	H020722	872687	78.36	78.36	02/04/2022	INV	PD	ACCT#1
CHECK DATE: 02/07/2022										
333669		02/03/2022	H020722	872687	21.82	21.82	02/04/2022	INV	PD	ACCT#1

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/07/2022										
333652		02/03/2022	H020722	872687	37.93	37.93	02/04/2022	INV	PD	ACCT#2
CHECK DATE: 02/07/2022										
333653		02/03/2022	H020722	872687	113.63	113.63	02/04/2022	INV	PD	ACCT#2
CHECK DATE: 02/07/2022										
146540 NEEL-SCHAFFER INC					656.92					
1077021		12/31/2021	H020722	20183707	8,307.58	8,307.58	02/03/2022	INV	PD	PYMT#3
CHECK DATE: 02/07/2022										
1077018		12/31/2021	H020722	20183708	6,349.49	6,349.49	02/04/2022	INV	PD	PYMT#5
CHECK DATE: 02/07/2022										
1077020		01/24/2022	H020722	20183709	24,873.23	24,873.23	02/07/2022	INV	PD	PYMT #
CHECK DATE: 02/07/2022										
279207 OZARK STRIPING COMPANY INC					39,530.30					
1		12/09/2021	h020722	872688	759,656.45	733,435.26	02/04/2022	INV	PD	ROADWA
CHECK DATE: 02/07/2022										
297622 R & R PRODUCTS INC										
CD2632877		01/19/2022	h020722	872689	122.60	122.60	02/18/2022	INV	PD	ORDER
CHECK DATE: 02/07/2022										
II18681		12/22/2021	h020722	872689	-95.00	-95.00	02/18/2022	CRM	PD	GCSAA
CHECK DATE: 02/07/2022										
297607 SOUND PRODUCTION INC					27.60					
1111		01/11/2022	H020722	872690	1,700.00	1,700.00	02/03/2022	INV	PD	2.12.2
CHECK DATE: 02/07/2022										
294015 STAPLES CONTRACT & COMMERCIAL										
3498224419	22004341	01/25/2022	h020722	20183710	280.48	280.48	01/26/2022	INV	PD	FLASH
CHECK DATE: 02/07/2022										
3498224412	22001754	01/25/2022	h020722	20183710	1,049.97	1,049.97	01/26/2022	INV	PD	FURNIT
CHECK DATE: 02/07/2022										
3497905816	22004271	01/21/2022	h020722	20183710	40.62	40.62	01/22/2022	INV	PD	OFFICE
CHECK DATE: 02/07/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3491992639		22001111 11/04/2021	h020722	20183710	-50.36		-50.36	11/05/2021	CRM	PD	CREDIT
		CHECK DATE: 02/07/2022									
3495786540		22002883 12/24/2021	h020722	20183710	-178.86		-178.86	12/25/2021	CRM	PD	CREDIT
		CHECK DATE: 02/07/2022									
		282370 STATE OF ALABAMA									
		2022011054									
		CHECK DATE: 02/07/2022	02/04/2022	h020722	872691	240.00	240.00	02/04/2022	INV	PD	2022 A
		294334 T-MOBILE USA INC									
		333753									
		CHECK DATE: 02/07/2022	01/21/2022	H020722	872692	684.53	684.53	01/22/2022	INV	PD	JANUAR
		294280 THAMES BATRE INSURANCE									
		23070									
		CHECK DATE: 02/07/2022	01/12/2022	H020722	20183711	421,626.00	421,626.00	01/13/2022	INV	PD	RENEWA
		270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI									
		333646									
		CHECK DATE: 02/07/2022	01/25/2022	h020722	872693	274.25	274.25	02/24/2022	INV	PD	ACCT#9
		210000 U J CHEVROLET CO INC									
		160636									
		CHECK DATE: 02/07/2022	12/27/2021	h020722	872694	60.47	60.47	03/02/2022	INV	PD	KEY-AS
		295131 WALLACE UPSHAW									
		333786									
		CHECK DATE: 02/07/2022	02/03/2022	H020722	872695	1,250.00	1,250.00	02/03/2022	INV	PD	2.12.2
		282239 WESTS TOWING									
		jan 2022 invoices									
		CHECK DATE: 02/07/2022	02/03/2022	H020722	872696	450.00	450.00	03/04/2022	INV	PD	JAN 22

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
100 INVOICES					2,182,202.33					

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