

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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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/15/2022										
					120.00					
35 INVOICES						407,199.44				

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