

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290187 ALABAMA MEDIA GROUP										
36500-2191643-B		04/26/2022	H051122	875340	19.80	19.80	05/05/2022	INV	PD	Press-
	CHECK DATE: 05/11/2022									
270056 ALABAMA POWER COMPANY										
2319188015-051022		05/10/2022	h051122	875341	29.69	29.69	05/11/2022	INV	PD	Acct #
	CHECK DATE: 05/11/2022									
284041 CANON SOLUTIONS AMERICA INC										
28461151		04/20/2022	H051122	875342	700.09	700.09	05/20/2022	INV	PD	COPIER
	CHECK DATE: 05/11/2022									
297803 CITY OF ENTERPRISE										
348525		05/11/2022	H051122	875343	548.00	548.00	05/11/2022	INV	PD	Track
	CHECK DATE: 05/11/2022									
35304 COMCAST										
348259		05/10/2022	h051122	875344	72.88	72.88	05/18/2022	INV	PD	acct #
	CHECK DATE: 05/11/2022									
276184 GOODWYN MILLS & CAWOOD INC										
CMOB2100416		11/18/2021	H051122	20185427	243.96	243.96	11/19/2021	INV	PD	OLD SH
	CHECK DATE: 05/11/2022									
86744 HOME DEPOT COMMERCIAL ACCT										
3900024	22006877	04/04/2022	H051122	875345	-232.80	-232.80	06/09/2022	CRM	PD	VINYL
	CHECK DATE: 05/11/2022									
3971134	22007535	04/04/2022	H051122	875345	103.88	103.88	05/10/2022	INV	PD	WORK L
	CHECK DATE: 05/11/2022									
1974643	22007494	04/06/2022	H051122	875345	25.97	25.97	05/10/2022	INV	PD	WORK L
	CHECK DATE: 05/11/2022									
6974817	22007809	04/11/2022	H051122	875345	321.17	321.17	05/11/2022	INV	PD	HAND T
	CHECK DATE: 05/11/2022									
3974937	22006908	04/14/2022	H051122	875345	17.34	17.34	05/10/2022	INV	PD	IMPACT
	CHECK DATE: 05/11/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					235.56					
272707	LEXISNEXIS									
3093831190		04/30/2022	H051122	875346	1,489.00	1,489.00	05/11/2022	INV	PD	ACCT #
	CHECK DATE: 05/11/2022									
135495	MOBILE CONVENTION & VISITORS CORPORATION									
0220501-IN		05/01/2022	H051122	20185428	220,833.33	220,833.33	05/02/2022	INV	PD	MAY 20
	CHECK DATE: 05/11/2022									
149290	NORTH AMERICAN FIRE EQUIPMENT CO INC									
1120851	22002345	12/28/2021	H051122	20185429	1,320.60	1,320.60	01/27/2022	INV	PD	HOLMAT
	CHECK DATE: 05/11/2022									
292945	PHYSIO-CONTROL INC									
3227305M	21002191	12/04/2020	H051122	875347	2,995.00	2,995.00	01/03/2021	INV	PD	EXTEND
	CHECK DATE: 05/11/2022									
190305	S & O ENTERPRISES INC									
209279		04/07/2022	H051122	20185430	500.00	500.00	04/08/2022	INV	PD	RPL, R
	CHECK DATE: 05/11/2022									
190400	SABEL STEEL SERVICE INC									
05-13476	22006011	02/28/2022	H051122	875348	182.79	182.79	04/10/2022	INV	PD	MAINTE
	CHECK DATE: 05/11/2022									
295924	SPORTSENGINE INC									
21189		05/01/2022	H051122	875349	111.00	111.00	05/31/2022	INV	PD	BACKGR
	CHECK DATE: 05/11/2022									
294015	STAPLES CONTRACT & COMMERCIAL									
3504144679	22007429	04/01/2022	H051122	20185431	130.34	130.34	04/02/2022	INV	PD	C251 C
	CHECK DATE: 05/11/2022									
3505986929	22007429	04/23/2022	H051122	20185431	-51.45	-51.45	04/24/2022	CRM	PD	CREDIT
	CHECK DATE: 05/11/2022									
3506347347	22007429	04/29/2022	H051122	20185431	-78.89	-78.89	04/30/2022	CRM	PD	CREDIT
	CHECK DATE: 05/11/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3500559334	22005535	02/19/2022	H051122	20185431	6.45	6.45	02/20/2022	INV	PD	ITEM:
CHECK DATE: 05/11/2022										
270010 STUART C IRBY CO					6.45					
S012781973.004	22003338	01/07/2022	H051122	875350	54.83	54.83	04/27/2022	INV	PD	FITTIN
CHECK DATE: 05/11/2022										
285344 SWANK MOTION PICTURES INC										
RG 1901932		05/10/2022	H051122	20185432	1,058.75	1,058.75	06/09/2022	INV	PD	MOVIE
CHECK DATE: 05/11/2022										
294334 T-MOBILE USA INC										
160077418202205		04/21/2022	H051122	875351	733.48	733.48	04/22/2022	INV	PD	APRIL
CHECK DATE: 05/11/2022										
203598 THOMPSON ENGINEERING INC										
211202242		01/11/2022	H051122	20185433	908.25	908.25	05/10/2022	INV	PD	PYMT#1
CHECK DATE: 05/11/2022										
220102241		02/08/2022	H051122	20185434	726.50	726.50	05/10/2022	INV	PD	PYMT#2
CHECK DATE: 05/11/2022										
220202258		03/08/2022	H051122	20185435	1,355.00	1,355.00	05/10/2022	INV	PD	PYMT#3
CHECK DATE: 05/11/2022										
220302261		04/12/2022	H051122	20185436	267.25	267.25	05/10/2022	INV	PD	PYMT#4
CHECK DATE: 05/11/2022										
270017 W W GRAINGER INC					3,257.00					
9214135940	22005334	02/16/2022	H051122	875352	216.44	216.44	06/10/2022	INV	PD	GAS CA
CHECK DATE: 05/11/2022										
					216.44					
30 INVOICES					234,608.65					

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