

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21377 BARTER & ASSOCIATES INC										
2077		02/01/2022	H052422	20185674	2,640.85	2,640.85	02/02/2022	INV PD		STRUCT
CHECK DATE: 05/24/2022										
284041 CANON SOLUTIONS AMERICA INC										
28428755		04/12/2022	H052422	875689	198.00	198.00	05/12/2022	INV PD		COPIER
CHECK DATE: 05/24/2022										
35304 COMCAST										
8396-910322207494-05		05/15/2022	H052422	875690	84.00	84.00	05/24/2022	INV PD		ACCT#
CHECK DATE: 05/24/2022										
16855 DISTINGUISHED YOUNG WOMEN										
933		04/13/2022	H052422	20185675	11,250.00	11,250.00	04/14/2022	INV PD		2021-2
CHECK DATE: 05/24/2022										
8 FIRE DEPT ONE TIME PAY VENDOR										
264753		05/06/2022	H052422	875691	129.12	129.12	05/24/2022	INV PD		REMINDE
CHECK DATE: 05/24/2022										
PAYEE: KAISER RIDGE, INC. (GREMINDERS)										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666894		05/01/2022	H052422	875692	171,141.51	171,141.51	05/02/2022	INV PD		Retire
CHECK DATE: 05/24/2022										
134515 MOBILE ARTS COUNCIL INC										
NS13845		05/23/2022	H052422	875693	90.00	90.00	06/22/2022	INV PD		ANNUAL
CHECK DATE: 05/24/2022										
297672 REED FIRE PROTECTION										
10235		03/29/2022	H052422	875694	2,186.25	2,186.25	04/28/2022	INV PD		VAR CO
CHECK DATE: 05/24/2022										
270006 SHARP ELECTRONICS CORPORATION										
SH484395		02/04/2022	H052422	20185676	98.71	98.71	02/04/2022	INV PD		COPIER
CHECK DATE: 05/24/2022										
SH489369		03/07/2022	H052422	20185676	98.71	98.71	04/06/2022	INV PD		COPIER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/24/2022									
SH494354		04/06/2022	H052422	20185676	98.71	98.71	05/06/2022	INV	PD	COPIER
CHECK DATE:	05/24/2022									
SH450947		07/07/2021	H052422	20185676	103.48	103.48	08/06/2021	INV	PD	COPIER
CHECK DATE:	05/24/2022									
SH455905		09/01/2021	H052422	20185676	103.73	103.73	10/01/2021	INV	PD	COPIER
CHECK DATE:	05/24/2022									
SH460807		09/06/2021	H052422	20185676	98.71	98.71	10/06/2021	INV	PD	COPIER
CHECK DATE:	05/24/2022									
SH465816		10/07/2021	H052422	20185676	98.71	98.71	11/06/2021	INV	PD	COPIER
CHECK DATE:	05/24/2022									
SH470750		11/06/2021	H052422	20185676	99.87	99.87	12/06/2021	INV	PD	COPIER
CHECK DATE:	05/24/2022									
SH475768		12/07/2021	H052422	20185676	98.71	98.71	01/06/2022	INV	PD	COPIER
CHECK DATE:	05/24/2022									
SH480769		01/07/2022	H052422	20185676	98.71	98.71	02/06/2022	INV	PD	COPIER
CHECK DATE:	05/24/2022									
282370 STATE OF ALABAMA					998.05					
350173		05/23/2022	H052422	875695	24.25	24.25	05/23/2022	INV	PD	1 MUNI
CHECK DATE:	05/24/2022									
216152 UPS										
0000337404202		05/14/2022	H052422	875696	180.00	180.00	06/13/2022	INV	PD	PARCEL
CHECK DATE:	05/24/2022									
					180.00					
20 INVOICES					188,922.03					

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