

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290187 ALABAMA MEDIA GROUP										
0010389737		07/15/2022	H081722	20187449	95.60	95.60	07/16/2022	INV	PD	ACCT#
CHECK DATE: 08/17/2022										
294541 AMERICAN GUARD SERVICES, INC										
INV54958		06/28/2022	H081722	20187439	397.20	397.20	08/10/2022	INV	PD	Inv. #
CHECK DATE: 08/17/2022										
INV54934		06/27/2022	H081722	20187439	1,433.80	1,433.80	08/10/2022	INV	PD	Inv. #
CHECK DATE: 08/17/2022										
10869 AT&T										
					1,831.00					
9508222702		08/05/2022	H081722	878112	579.80	579.80	08/16/2022	INV	PD	Acct.
CHECK DATE: 08/17/2022										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
209114		07/18/2022	H081722	878113	351.00	351.00	08/17/2022	INV	PD	BORYS/
CHECK DATE: 08/17/2022										
35304 COMCAST										
362703		07/27/2022	h081722	878114	173.80	173.80	08/31/2022	INV	PD	839691
CHECK DATE: 08/17/2022										
45761 DIRECTV LLC										
081755230X220809		08/09/2022	H081722	878115	173.49	173.49	08/16/2022	INV	PD	Acct.
CHECK DATE: 08/17/2022										
297872 HEREFORD F MARSTON										
362757		08/01/2022	h081722	20187440	2,000.00	2,000.00	08/17/2022	INV	PD	whispe
CHECK DATE: 08/17/2022										
294883 IET SYSTEMS INC										
362182		08/05/2022	h081722	878116	86,321.62	86,321.62	08/06/2022	INV	PD	To des
CHECK DATE: 08/17/2022										
161749 MINGLEDORFFS INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
753627-00	22010909	06/30/2022	H081722	878117	1,610.00	1,610.00	07/22/2022	INV	PD	MAITRE
CHECK DATE: 08/17/2022										
656252-00	22009885	05/27/2022	H081722	878117	4,412.00	4,412.00	07/16/2022	INV	PD	NORTHS
CHECK DATE: 08/17/2022										
135495 MOBILE CONVENTION & VISITORS CORPORATION					6,022.00					
220630E-IN		06/30/2022	H081722	20187441	5,000.00	5,000.00	08/16/2022	INV	PD	Cust.
CHECK DATE: 08/17/2022										
220630D-IN		06/30/2022	H081722	20187441	1,999.98	1,999.98	08/16/2022	INV	PD	Cust.
CHECK DATE: 08/17/2022										
220630A-IN		06/30/2022	H081722	20187441	5,999.98	5,999.98	08/16/2022	INV	PD	Cust.
CHECK DATE: 08/17/2022										
220630B-IN		06/30/2022	H081722	20187441	6,000.00	6,000.00	08/16/2022	INV	PD	Cust.
CHECK DATE: 08/17/2022										
220630C-IN		06/20/2022	H081722	20187441	5,000.00	5,000.00	08/16/2022	INV	PD	Cust.
CHECK DATE: 08/17/2022										
284249 POT-O-GOLD RENTALS LLC					23,999.96					
2590552		06/30/2022	H081722	20187448	720.00	720.00	07/01/2022	INV	PD	ACCT#
CHECK DATE: 08/17/2022										
2595905		07/01/2022	H081722	20187448	190.00	190.00	07/02/2022	INV	PD	ACCT#
CHECK DATE: 08/17/2022										
2611551		05/31/2022	H081722	20187448	200.46	200.46	08/16/2022	INV	PD	May Sp
CHECK DATE: 08/17/2022										
2602736		07/31/2022	H081722	20187448	84.81	84.81	08/16/2022	INV	PD	Spring
CHECK DATE: 08/17/2022										
296014 RESTORED FOUNDATION LLC					1,195.27					
000040		07/19/2022	H081722	20187442	7,800.00	7,800.00	07/20/2022	INV	PD	G-ARPH
CHECK DATE: 08/17/2022										
191787 SERVICEMASTER SERVICES										
144892		08/01/2022	H081722	20187443	16,256.00	16,256.00	08/02/2022	INV	PD	JANITO
CHECK DATE: 08/17/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294015 STAPLES CONTRACT & COMMERCIAL										
3514906861		22012562 08/09/2022	H081722	20187444	755.96	755.96	08/10/2022	INV	PD	PRINTE
CHECK DATE: 08/17/2022										
3514972665		22010381 08/10/2022	H081722	20187444	-90.99	-90.99	08/11/2022	CRM	PD	CREDIT
CHECK DATE: 08/17/2022										
3515037689		22011091 08/11/2022	H081722	20187444	-28.64	-28.64	08/12/2022	CRM	PD	TABLE
CHECK DATE: 08/17/2022										
3515037691		22011967 08/11/2022	H081722	20187444	-47.16	-47.16	08/12/2022	CRM	PD	CREDIT
CHECK DATE: 08/17/2022										
					589.17					
282370 STATE OF ALABAMA										
362706		08/16/2022	H081722	878118	460.75	460.75	08/17/2022	INV	PD	NEW VE
CHECK DATE: 08/17/2022										
294334 T-MOBILE USA INC										
9504209621		08/01/2022	H081722	878119	125.00	125.00	08/02/2022	INV	PD	GPS LO
CHECK DATE: 08/17/2022										
297379 TLA INVESTMENTS LLC										
10106		08/09/2022	H081722	20187445	11,530.00	11,530.00	08/10/2022	INV	PD	G-ARPH
CHECK DATE: 08/17/2022										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
64		08/02/2022	H081722	20187446	2,573.00	2,573.00	08/09/2022	INV	PD	Proj.
CHECK DATE: 08/17/2022										
296840 WILLIAMS SCOTSMAN INC										
9014862338		22012998 08/10/2022	H081722	20187447	865.80	865.80	09/09/2022	INV	PD	INVOI
CHECK DATE: 08/17/2022										
9014533849		22012999 07/10/2022	H081722	20187447	865.80	865.80	08/10/2022	INV	PD	INVOI
CHECK DATE: 08/17/2022										
9014234877		22013000 06/10/2022	H081722	20187447	865.80	865.80	09/16/2022	INV	PD	INVOI
CHECK DATE: 08/17/2022										
9013159722		22013006 02/23/2022	H081722	20187447	1,894.93	1,894.93	09/16/2022	INV	PD	INVOIC
CHECK DATE: 08/17/2022										
9013432549		22013005 03/23/2022	H081722	20187447	1,894.93	1,894.93	09/16/2022	INV	PD	INVOIC

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/17/2022										
9013709660	22013004	04/20/2022	H081722	20187447	2,029.93	2,029.93	09/16/2022	INV	PD	INVOIC
CHECK DATE: 08/17/2022										
9013917491	22013001	05/10/2022	H081722	20187447	1,000.80	1,000.80	09/16/2022	INV	PD	INVOI
CHECK DATE: 08/17/2022										
9014565830	22013003	07/13/2022	H081722	20187447	1,894.93	1,894.93	09/16/2022	INV	PD	INVOIC
CHECK DATE: 08/17/2022										
9014268305	22013017	06/15/2022	H081722	20187447	1,894.93	1,894.93	09/16/2022	INV	PD	INV 90
CHECK DATE: 08/17/2022										
9014862337	22013002	08/10/2022	H081722	20187447	1,894.93	1,894.93	09/16/2022	INV	PD	INVOIC
CHECK DATE: 08/17/2022										
40 INVOICES					177,180.24					

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