

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290187 ALABAMA MEDIA GROUP										
0010137950		11/30/2021	h010422	20183068	248.47	248.47	12/01/2021	INV	PD	ACCT#2
CHECK DATE: 01/04/2022										
285825 CITY ELECTRIC SUPPLY CO										
154743	22001639	11/09/2021	H010422	20183067	152.40	152.40	01/05/2022	INV	PD	CARFLE
CHECK DATE: 01/04/2022										
153607	22000344	10/12/2021	H010422	20183067	123.00	123.00	01/05/2022	INV	PD	FACILI
CHECK DATE: 01/04/2022										
153439	22000309	10/08/2021	H010422	20183067	164.00	164.00	01/05/2022	INV	PD	TAPE (
CHECK DATE: 01/04/2022										
153480	22000360	10/08/2021	H010422	20183067	226.80	226.80	01/05/2022	INV	PD	PARTS-
CHECK DATE: 01/04/2022										
62301 FEDEX										
760658927		12/21/2021	H010422	871684	12.69	12.69	12/22/2021	INV	PD	ACCT#
CHECK DATE: 01/04/2022										
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
328889		01/03/2022	h010422	20183061	20,506.85	20,506.85	01/04/2022	INV	PD	CONTRA
CHECK DATE: 01/04/2022										
272964 JAMES B ROSSLER										
328115		06/28/2021	h010422	20183062	1,192.50	1,192.50	06/29/2021	INV	PD	C ROBI
CHECK DATE: 01/04/2022										
1364		09/02/2021	h010422	20183062	405.00	405.00	09/03/2021	INV	PD	C ROBI
CHECK DATE: 01/04/2022										
1383		11/01/2021	h010422	20183062	1,980.00	1,980.00	11/02/2021	INV	PD	C ROBI
CHECK DATE: 01/04/2022										
1396		12/02/2021	h010422	20183062	6,412.53	6,412.53	12/03/2021	INV	PD	C ROBI
CHECK DATE: 01/04/2022										
1365		09/02/2021	h010422	20183062	1,192.50	1,192.50	09/03/2021	INV	PD	BRACY
CHECK DATE: 01/04/2022										
1377		10/01/2021	h010422	20183062	1,327.50	1,327.50	10/02/2021	INV	PD	BRACY
CHECK DATE: 01/04/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1385		11/01/2021	h010422	20183062	922.50	922.50	11/02/2021	INV	PD	BRACY
CHECK DATE: 01/04/2022										
1397		12/02/2021	h010422	20183062	1,845.00	1,845.00	12/03/2021	INV	PD	BRACY
CHECK DATE: 01/04/2022										
1366		09/09/2021	h010422	20183062	5,715.00	5,715.00	09/10/2021	INV	PD	AUGUST
CHECK DATE: 01/04/2022										
1384		11/01/2021	h010422	20183062	10,440.00	10,440.00	11/02/2021	INV	PD	OCTOBE
CHECK DATE: 01/04/2022										
1398		12/02/2021	h010422	20183062	2,925.00	2,925.00	12/03/2021	INV	PD	NOV FE
CHECK DATE: 01/04/2022										
132407 MCGRIFF TIRE COMPANY INC					34,357.53					
4870036208	22002897	01/04/2022	H010422	871685	6,972.46	6,972.46	02/03/2022	INV	PD	GRANT,
CHECK DATE: 01/04/2022										
4870036184	22002897	01/04/2022	H010422	871685	6,972.46	6,972.46	02/03/2022	INV	PD	GRANT,
CHECK DATE: 01/04/2022										
294102 PROTECVIDEO LLC					13,944.92					
4411		12/20/2021	H010422	20183063	3,000.00	3,000.00	01/19/2022	INV	PD	CAMERA
CHECK DATE: 01/04/2022										
4412		12/20/2021	H010422	20183063	5,000.00	5,000.00	01/19/2022	INV	PD	CAMERA
CHECK DATE: 01/04/2022										
270006 SHARP ELECTRONICS CORPORATION					8,000.00					
sh462905		09/06/2021	H010422	20183064	250.77	250.77	10/06/2021	INV	PD	COPIER
CHECK DATE: 01/04/2022										
sh462908		09/06/2021	H010422	20183064	106.25	106.25	10/06/2021	INV	PD	COPIER
CHECK DATE: 01/04/2022										
sh462912		09/06/2021	H010422	20183064	118.67	118.67	10/06/2021	INV	PD	COPIER
CHECK DATE: 01/04/2022										
sh462921		09/06/2021	H010422	20183064	230.62	230.62	10/06/2021	INV	PD	COPIER
CHECK DATE: 01/04/2022										
282370 STATE OF ALABAMA					706.31					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
328642		12/29/2021	H010422	871686	242.50	242.50	12/29/2021	INV	PD	APPLIC
CHECK DATE: 01/04/2022										
328654		12/29/2021	H010422	871686	194.00	194.00	12/29/2021	INV	PD	APPLIC
CHECK DATE: 01/04/2022										
273788 VERIZON WIRELESS					436.50					
9894999227		12/13/2021	H010422	871687	9,596.18	9,596.18	12/14/2021	INV	PD	ACCT#
CHECK DATE: 01/04/2022										
					9,596.18					
29 INVOICES					88,475.65					

** END OF REPORT - Generated by NIKENGE DAVIS **