

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
287960 ALABAMA 811										
0522154		05/31/2022	H060722	876066	3,041.51	3,041.51	06/30/2022	INV	PD	Alabam
CHECK DATE: 06/07/2022										
293918 AT&T SOUTH										
352274		05/16/2022	H060722	876067	14,042.55	14,042.55	05/17/2022	INV	PD	MAY AT
CHECK DATE: 06/07/2022										
297507 BUTLER COMPLETE SERVICES LLC										
1055		05/31/2022	H060722	20185945	1,800.00	1,800.00	06/03/2022	INV	PD	PYMT#4
CHECK DATE: 06/07/2022										
1056		05/31/2022	H060722	20185946	2,425.00	2,425.00	06/03/2022	INV	PD	PYMT#4
CHECK DATE: 06/07/2022										
1057		05/31/2022	H060722	20185947	3,200.00	3,200.00	06/03/2022	INV	PD	PYMT#4
CHECK DATE: 06/07/2022										
					7,425.00					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4119747338		05/18/2022	H060722	876068	53.28	53.28	06/17/2022	INV	PD	ACCT #
CHECK DATE: 06/07/2022										
4120479686		05/25/2022	H060722	876069	53.28	53.28	06/24/2022	INV	PD	ACCT#
CHECK DATE: 06/07/2022										
					106.56					
35304 COMCAST										
352325		05/23/2022	H060722	876070	26.91	26.91	05/24/2022	INV	PD	839691
CHECK DATE: 06/07/2022										
295521 DIX-HITE PLUS PARTNERS INC										
2202094		03/04/2022	H060722	20185948	1,377.50	1,377.50	03/05/2022	INV	PD	PYMT#
CHECK DATE: 06/07/2022										
47069 DOGWOOD PRODUCTIONS INC										
23547		05/27/2022	H060722	876071	2,625.00	2,625.00	06/26/2022	INV	PD	DOGWOO
CHECK DATE: 06/07/2022										
297576 ELITE SUCCESS TALENT GROUP LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
352329		06/06/2022	H060722	20185949	1,585.00	1,585.00	06/07/2022	INV	PD	6.7.22
CHECK DATE: 06/07/2022										
73476 GLOBAL INDUSTRIES INC										
006972648	21016384	11/29/2021	H060722	876072	1,144.52	1,144.52	06/07/2022	INV	PD	CUBICL
CHECK DATE: 06/07/2022										
274226 H & H ELECTRIC CO INC										
351680		05/05/2022	H060722	876073	150,680.00	145,971.25	06/04/2022	INV	PD	TO REP
CHECK DATE: 06/07/2022										
146540 NEEL-SCHAFFER INC										
1079217		04/13/2022	H060722	20185950	40,287.23	40,287.23	06/07/2022	INV	PD	2022 M
CHECK DATE: 06/07/2022										
1079329		05/16/2022	H060722	20185951	30,448.48	30,448.48	06/07/2022	INV	PD	2022 M
CHECK DATE: 06/07/2022										
1 ONE TIME PAY VENDOR										
					70,735.71					
4410		04/15/2022	H060722	876074	514.00	514.00	05/15/2022	INV	PD	ESRI T
CHECK DATE: 06/07/2022										
294261 PLANNING-NEXT										
21-1412-PPM		11/30/2021	H060722	20185952	16,334.00	16,334.00	12/01/2021	INV	PD	PYMT#
CHECK DATE: 06/07/2022										
21-1434-PPM		12/31/2021	H060722	20185952	1,467.50	1,467.50	01/01/2022	INV	PD	PYMT#
CHECK DATE: 06/07/2022										
180392 RAM TOOL AND SUPPLY COMPANY										
					17,801.50					
9503397243	22007311	03/30/2022	H060722	876075	321.10	321.10	06/18/2022	INV	PD	WATTLE
CHECK DATE: 06/07/2022										
9600165854	22007311	04/22/2022	H060722	876075	-82.10	-82.10	04/29/2022	CRM	PD	CM FOR
CHECK DATE: 06/07/2022										
297531 REVELATION-MAYSVILLE CDC										
					239.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
349736		05/11/2022	H060722	876076	1,302.68	1,302.68	06/10/2022	INV	PD	DRAW 1
CHECK DATE: 06/07/2022										
349737		05/11/2022	H060722	876077	1,135.74	1,135.74	06/10/2022	INV	PD	DRAW 1
CHECK DATE: 06/07/2022										
349819		05/17/2022	H060722	876078	1,194.62	1,194.62	06/16/2022	INV	PD	DRAW 1
CHECK DATE: 06/07/2022										
					3,633.04					
296808 SERVICEWEAR APPAREL INC										
0041058999	20016817	12/14/2020	H060722	876079	6,152.94	6,152.94	08/15/2021	INV	PD	UNIFOR
CHECK DATE: 06/07/2022										
0041141484	20016817	12/28/2020	H060722	876079	5,859.50	5,859.50	08/15/2021	INV	PD	UNIFOR
CHECK DATE: 06/07/2022										
0043604372	21015335	11/08/2021	H060722	20185953	516.96	516.96	03/17/2022	INV	PD	UNIFOR
CHECK DATE: 06/07/2022										
0043708996	21015335	11/20/2021	H060722	20185953	172.32	172.32	03/17/2022	INV	PD	UNIFOR
CHECK DATE: 06/07/2022										
0043566113	21015703	11/02/2021	H060722	20185953	428.94	428.94	03/30/2022	INV	PD	UNIFOR
CHECK DATE: 06/07/2022										
0043575436	21015705	11/03/2021	H060722	20185953	1,143.84	1,143.84	03/26/2022	INV	PD	UNIFOR
CHECK DATE: 06/07/2022										
0047099890	21015705	03/04/2022	H060722	20185953	142.98	142.98	03/26/2022	INV	PD	UNIFOR
CHECK DATE: 06/07/2022										
0043787119	21015781	12/05/2021	H060722	20185953	143.60	143.60	05/28/2022	INV	PD	UNIFOR
CHECK DATE: 06/07/2022										
0047079289	21015781	03/02/2022	H060722	20185953	55.43	55.43	05/28/2022	INV	PD	UNIFOR
CHECK DATE: 06/07/2022										
0047491631	21015781	04/26/2022	H060722	20185953	22.60	22.60	05/28/2022	INV	PD	UNIFOR
CHECK DATE: 06/07/2022										
0044214440	22001886	02/10/2022	H060722	20185953	559.66	559.66	03/30/2022	INV	PD	UNIFOR
CHECK DATE: 06/07/2022										
0047067199	22001886	03/01/2022	H060722	20185953	199.38	199.38	03/30/2022	INV	PD	UNIFOR
CHECK DATE: 06/07/2022										
0047201999	22001886	03/17/2022	H060722	20185953	47.32	47.32	03/30/2022	INV	PD	UNIFOR
CHECK DATE: 06/07/2022										
0047349738	21015781	04/06/2022	H060722	20185953	63.82	63.82	05/28/2022	INV	PD	UNIFOR
CHECK DATE: 06/07/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0047349739	22004998	04/06/2022	H060722	20185953	135.56	135.56	04/21/2022	INV	PD	UNIFOR
CHECK DATE: 06/07/2022										
192350 SHERWIN WILLIAMS CO					15,644.85					
0880-5	22005948	03/04/2022	H060722	20185956	-5.00	-5.00	03/05/2022	CRM	PD	PAINT
CHECK DATE: 06/07/2022										
0875-5	22005948	03/04/2022	H060722	20185956	781.25	781.25	05/20/2022	INV	PD	PAINT
CHECK DATE: 06/07/2022										
190307 SOUTHERN ORNAMENTAL SECURITY INC					776.25					
10038652	22005096	03/08/2022	H060722	876080	1,380.00	1,380.00	07/07/2022	INV	PD	TO INS
CHECK DATE: 06/07/2022										
294015 STAPLES CONTRACT & COMMERCIAL										
3495020800	22002842	12/11/2021	H060722	20185954	141.60	141.60	12/16/2021	INV	PD	YELLOW
CHECK DATE: 06/07/2022										
3508765431	22001337	05/27/2022	H060722	20185954	-178.40	-178.40	05/28/2022	CRM	PD	CREDIT
CHECK DATE: 06/07/2022										
3491917126	22001337	11/03/2021	H060722	20185954	377.11	377.11	11/05/2021	INV	PD	PROPER
CHECK DATE: 06/07/2022										
3508698895	21013754	05/26/2022	H060722	20185954	-65.99	-65.99	05/27/2022	CRM	PD	CREDIT
CHECK DATE: 06/07/2022										
3508698896	21014177	05/26/2022	H060722	20185954	-283.92	-283.92	05/27/2022	CRM	PD	CREDIT
CHECK DATE: 06/07/2022										
3508698897	21014616	05/26/2022	H060722	20185954	-28.15	-28.15	05/27/2022	CRM	PD	CREDIT
CHECK DATE: 06/07/2022										
3483926417	21014177	08/05/2021	H060722	20185954	271.36	271.36	08/06/2021	INV	PD	2022 C
CHECK DATE: 06/07/2022										
3487415721	21014177	09/16/2021	H060722	20185954	-203.52	-203.52	09/17/2021	CRM	PD	CREDIT
CHECK DATE: 06/07/2022										
3485205952	21014616	08/21/2021	H060722	20185954	28.15	28.15	08/24/2021	INV	PD	CHAIR
CHECK DATE: 06/07/2022										
3482546303	21013754	07/23/2021	H060722	20185954	65.99	65.99	08/01/2021	INV	PD	CALCUL
CHECK DATE: 06/07/2022										
3509629258	22006390	06/03/2022	H060722	20185954	-67.99	-67.99	06/04/2022	CRM	PD	COMPUT
CHECK DATE: 06/07/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3499276208		22004667 02/02/2022	H060722	20185954	159.68		159.68	02/04/2022	INV	PD	SUPPLI
	CHECK DATE:	06/07/2022									
3499276209		22004694 02/02/2022	H060722	20185954	127.99		127.99	02/04/2022	INV	PD	XEROX
	CHECK DATE:	06/07/2022									
3499276210		22004699 02/02/2022	H060722	20185954	26.74		26.74	02/04/2022	INV	PD	SUPPLI
	CHECK DATE:	06/07/2022									
3499276211		22004701 02/02/2022	H060722	20185954	292.80		292.80	02/04/2022	INV	PD	OFFICE
	CHECK DATE:	06/07/2022									
3499276212		22004702 02/02/2022	H060722	20185954	347.31		347.31	02/03/2022	INV	PD	BAGS/R
	CHECK DATE:	06/07/2022									
3499276213		22004702 02/02/2022	H060722	20185954	39.09		39.09	02/03/2022	INV	PD	BAGS/R
	CHECK DATE:	06/07/2022									
3499276214		22004620 02/02/2022	H060722	20185954	5.39		5.39	02/03/2022	INV	PD	ITEM:
	CHECK DATE:	06/07/2022									
3499276215		22004655 02/02/2022	H060722	20185954	55.98		55.98	02/04/2022	INV	PD	JUMP D
	CHECK DATE:	06/07/2022									
3498088896		22004190 01/22/2022	H060722	20185954	18.42		18.42	01/26/2022	INV	PD	TONER
	CHECK DATE:	06/07/2022									
3508423812		22004190 05/21/2022	H060722	20185954	-.45		-.45	05/22/2022	CRM	PD	CM FOR
	CHECK DATE:	06/07/2022									
3503655286		22007327 03/30/2022	H060722	20185954	78.08		78.08	05/22/2022	INV	PD	INDEX
	CHECK DATE:	06/07/2022									
3508423813		22007327 05/21/2022	H060722	20185954	-1.25		-1.25	05/22/2022	CRM	PD	CM FOR
	CHECK DATE:	06/07/2022									
3503354688		22007077 03/25/2022	H060722	20185954	307.98		307.98	05/22/2022	INV	PD	REVENU
	CHECK DATE:	06/07/2022									
3508622497		22007077 05/25/2022	H060722	20185954	-58.66		-58.66	05/26/2022	CRM	PD	REVENU
	CHECK DATE:	06/07/2022									
3503354687		22007071 03/25/2022	H060722	20185954	45.28		45.28	05/26/2022	INV	PD	REVENU
	CHECK DATE:	06/07/2022									
3508507011		22007071 05/24/2022	H060722	20185954	-1.32		-1.32	05/25/2022	CRM	PD	CM FOR
	CHECK DATE:	06/07/2022									
3493791608		22002161 11/27/2021	H060722	20185954	272.95		272.95	05/25/2022	INV	PD	SUPPLI
	CHECK DATE:	06/07/2022									
3493791609		22002161 11/27/2021	H060722	20185954	378.82		378.82	12/01/2021	INV	PD	SUPPLI
	CHECK DATE:	06/07/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3493791610		22002161 11/27/2021	H060722	20185954	24.19	24.19	12/01/2021	INV	PD	SUPPLI
CHECK DATE: 06/07/2022										
3496881667		22002161 01/06/2022	H060722	20185954	362.66	362.66	01/07/2022	INV	PD	SUPPLI
CHECK DATE: 06/07/2022										
3508507009		22002161 05/24/2022	H060722	20185954	-18.75	-18.75	05/25/2022	CRM	PD	CM FOR
CHECK DATE: 06/07/2022										
282370 STATE OF ALABAMA					2,519.17					
352140		06/03/2022	H060722	876081	72.75	72.75	06/03/2022	INV	PD	3 MUNI
CHECK DATE: 06/07/2022										
297648 STEPHEN JACOB EAKER										
021		06/06/2022	H060722	20185955	1,337.50	1,337.50	06/08/2022	INV	PD	Tennis
CHECK DATE: 06/07/2022										
294334 T-MOBILE USA INC										
352273		05/21/2022	H060722	876082	709.25	709.25	05/22/2022	INV	PD	MAY T-
CHECK DATE: 06/07/2022										
					709.25					
76 INVOICES					297,417.57					

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