

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
341669		03/30/2022	H033122	20184719	518,279.30	518,279.30	03/30/2022	INV PD	DATES	
CHECK DATE: 03/31/2022										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4103006558		11/29/2021	H033122	874127	181.47	181.47	12/29/2021	INV PD	Unifor	
CHECK DATE: 03/31/2022										
295862 GEOSYNTEC CONSULTANTS, INC.										
137463093		03/14/2022	H033122	20184720	74,416.00	74,416.00	03/28/2022	INV PD	PYMT #	
CHECK DATE: 03/31/2022										
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-36305		02/15/2022	H033122	874128	217.36	217.36	03/30/2022	INV PD		
CHECK DATE: 03/31/2022										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
009		04/30/2021	H033122	20184721	100,618.53	100,618.53	03/25/2022	INV PD	EST #0	
CHECK DATE: 03/31/2022										
134750 MOBILE BAR ASSOCIATION										
341673		04/01/2022	H033122	874129	25.00	25.00	05/01/2022	INV PD	2022 A	
CHECK DATE: 03/31/2022										
146540 NEEL-SCHAFFER INC										
1074331		09/03/2021	H033122	20184722	14,505.38	14,505.38	03/25/2022	INV PD	PYMT #	
CHECK DATE: 03/31/2022										
1078500		03/24/2022	H033122	20184723	12,575.00	12,575.00	03/30/2022	INV PD	2022 M	
CHECK DATE: 03/31/2022										
1 ONE TIME PAY VENDOR										
					27,080.38					
341698		03/30/2022	h033122	874130	12.42	12.42	03/30/2022	INV PD	REFUND	
CHECK DATE: 03/31/2022										
PAYEE: CRANE TITLE, INC										
297723 STUDENT CONSERVATION ASSOCIATION INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV00014058		08/09/2021	H033122	20184724	13,000.00	13,000.00	03/29/2022	INV	PD	PYMT #
CHECK DATE: 03/31/2022										
295498 TAYLOR MADE GOLF CO										
35532813		01/29/2022	h033122	874131	812.34	812.34	04/20/2022	INV	PD	Order
CHECK DATE: 03/31/2022										
35533029		01/29/2022	h033122	874131	227.20	227.20	04/20/2022	INV	PD	Order
CHECK DATE: 03/31/2022										
35533030		01/29/2022	h033122	874131	454.41	454.41	04/20/2022	INV	PD	Order
CHECK DATE: 03/31/2022										
35533337		01/29/2022	h033122	874131	819.55	819.55	04/20/2022	INV	PD	Order
CHECK DATE: 03/31/2022										
35533338		01/29/2022	h033122	874131	192.94	192.94	04/20/2022	INV	PD	Order
CHECK DATE: 03/31/2022										
35533481		01/29/2022	h033122	874131	192.94	192.94	04/20/2022	INV	PD	Order
CHECK DATE: 03/31/2022										
35511700		01/25/2022	h033122	874131	399.41	399.41	04/15/2022	INV	PD	Order
CHECK DATE: 03/31/2022										
35488503		01/14/2022	h033122	874131	-138.33	-138.33	04/08/2022	CRM	PD	RGA 68
CHECK DATE: 03/31/2022										
35469559		01/07/2022	h033122	874131	1,032.96	1,032.96	04/08/2022	INV	PD	Order
CHECK DATE: 03/31/2022										
					3,993.42					
273788 VERIZON WIRELESS										
9902163931		03/30/2022	H033122	874132	200.05	200.05	03/31/2022	INV	PD	ACCT#
CHECK DATE: 03/31/2022										
9902163930		03/30/2022	H033122	874133	320.08	320.08	03/31/2022	INV	PD	ACCT#
CHECK DATE: 03/31/2022										
21 INVOICES					738,344.01					

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