

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
913095797		04/21/2022	H050222	875145	896.07	896.07	05/10/2022	INV	PD	Order
CHECK DATE: 05/02/2022										
913135913		04/26/2022	H050222	875145	-379.00	-379.00	05/10/2022	CRM	PD	21YEON
CHECK DATE: 05/02/2022										
					517.07					
281897 AT&T MOBILITY LLC										
287295543380X041022		04/02/2022	H050222	875146	12,195.11	12,195.11	05/02/2022	INV	PD	APRIL
CHECK DATE: 05/02/2022										
293918 AT&T SOUTH										
347418		04/16/2022	H050222	875147	13,837.37	13,837.37	04/17/2022	INV	PD	APRIL
CHECK DATE: 05/02/2022										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
347475		04/29/2022	H050222	20185285	280,725.60	280,725.60	04/29/2022	INV	PD	DATES
CHECK DATE: 05/02/2022										
277351 CALLAWAY GOLF SALES COMPANY										
934284019		02/11/2022	H050222	875148	475.20	475.20	06/11/2022	INV	PD	Order
CHECK DATE: 05/02/2022										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4113149062		03/11/2022	H050222	875149	485.65	485.65	04/29/2022	INV	PD	#20243
CHECK DATE: 05/02/2022										
4114554765		03/25/2022	H050222	875149	666.80	666.80	04/24/2022	INV	PD	#20243
CHECK DATE: 05/02/2022										
4115897942		04/08/2022	H050222	875149	685.52	685.52	04/29/2022	INV	PD	#20243
CHECK DATE: 05/02/2022										
4111513245		02/23/2022	H050222	875149	462.47	462.47	04/29/2022	INV	PD	#20243
CHECK DATE: 05/02/2022										
4112462018		03/04/2022	H050222	875149	462.47	462.47	04/29/2022	INV	PD	#20243
CHECK DATE: 05/02/2022										
4101457005		11/11/2021	H050222	875149	24.77	24.77	12/11/2021	INV	PD	MAT RE
CHECK DATE: 05/02/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4112230411		03/02/2022	H050222	875149	26.57	26.57	04/01/2022	INV	PD	MAT RE
CHECK DATE: 05/02/2022										
38450 CUMMINS MID-SOUTH LLC					2,814.25					
d3-63505	22004517	02/02/2022	h050222	20185297	1,959.06	1,959.06	02/12/2022	INV	PD	PARTS-
CHECK DATE: 05/02/2022										
CMD367211 & CMD367243	22004517	04/21/2022	h050222	20185297	-135.00	-135.00	04/26/2022	CRM	PD	PARTS-
CHECK DATE: 05/02/2022										
295035 DIVERSIFIED MAINTENANCE - RWS LLC					1,824.06					
475950		12/11/2021	H050222	875150	202.50	202.50	12/12/2021	INV	PD	CLEANI
CHECK DATE: 05/02/2022										
280888 FAMILY PROMISE OF COASTAL ALABAMA INC										
346744		04/21/2022	H050222	20185286	7,000.00	7,000.00	04/22/2022	INV	PD	ESG PY
CHECK DATE: 05/02/2022										
8 FIRE DEPT ONE TIME PAY VENDOR										
21-570783		04/28/2022	H050222	875151	189.60	189.60	05/28/2022	INV	PD	REFUND
CHECK DATE: 05/02/2022										PAYEE: HUMANA
271575 FLEETPRIDE INC										
CM98305712	22008357	04/26/2022	h050222	875152	-156.00	-156.00	05/26/2022	CRM	PD	STOCK
CHECK DATE: 05/02/2022										
CM98305742	22008398	04/26/2022	h050222	875152	-400.00	-400.00	05/26/2022	CRM	PD	STOCK
CHECK DATE: 05/02/2022										
98284872	22008347	04/25/2022	h050222	875152	1,774.04	1,774.04	05/26/2022	INV	PD	PARTS
CHECK DATE: 05/02/2022										
295788 GRW ENGINEERS INC					1,218.04					
30793-R		01/31/2022	H050222	20185287	132,374.22	132,374.22	04/29/2022	INV	PD	PYMT#
CHECK DATE: 05/02/2022										
30795-REV		02/28/2022	H050222	20185287	244,466.32	244,466.32	04/29/2022	INV	PD	PYMT#
CHECK DATE: 05/02/2022										
30758		12/31/2021	H050222	20185287	134,352.52	134,352.52	01/30/2022	INV	PD	PYMT#

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CHECK DATE: 05/02/2022										
77000 GULF CITY BODY & TRAILER WORKS INC					511,193.06					
01MP793	22008392	04/25/2022	h050222	20185288	131.92	131.92	05/26/2022	INV PD		PARTS-
CHECK DATE: 05/02/2022										
01MP649	22007530	04/06/2022	h050222	20185288	-345.02	-345.02	05/12/2022	CRM PD		PARTS-
CHECK DATE: 05/02/2022										
01MP680	22007857	04/11/2022	h050222	20185288	324.73	324.73	05/12/2022	INV PD		PARTS-
CHECK DATE: 05/02/2022										
282620 HOUSING FIRST INC					111.63					
346044		02/25/2022	H050222	20185289	3,140.75	3,140.75	02/26/2022	INV PD		HOUSIN
CHECK DATE: 05/02/2022										
346158		03/28/2022	H050222	20185290	51,690.12	51,690.12	03/29/2022	INV PD		HOUSIN
CHECK DATE: 05/02/2022										
346159		04/20/2022	H050222	20185291	11,068.80	11,068.80	04/21/2022	INV PD		HOUSIN
CHECK DATE: 05/02/2022										
346166		03/23/2022	H050222	20185292	7,385.90	7,385.90	03/24/2022	INV PD		HOUSIN
CHECK DATE: 05/02/2022										
295042 LEGAL SERVICES ALABAMA					73,285.57					
346065		04/12/2022	H050222	20185293	23,753.06	23,753.06	04/13/2022	INV PD		HOMELE
CHECK DATE: 05/02/2022										
146414 NATURE INDOORS										
6107-1		06/25/2021	H050222	875153	244.00	244.00	07/25/2021	INV PD		plant
CHECK DATE: 05/02/2022										
162825 PENELOPE HOUSE FAMILY VIOLENCE CENTER INC										
346338		04/18/2022	H050222	20185294	28,023.03	28,023.03	04/19/2022	INV PD		RAPDI
CHECK DATE: 05/02/2022										
294354 SRIXON CLEVELAND GOLF XX10										
6759265		02/01/2022	H050222	875154	100.11	100.11	06/01/2022	INV PD		order
CHECK DATE: 05/02/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295498 TAYLOR MADE GOLF CO										
35650795		03/09/2022	H050222	875155	528.10	528.10	05/25/2022	INV	PD	Order
CHECK DATE: 05/02/2022										
35654560		03/10/2022	H050222	875155	563.18	563.18	05/25/2022	INV	PD	Order
CHECK DATE: 05/02/2022										
35659959		03/11/2022	H050222	875155	141.75	141.75	05/25/2022	INV	PD	Order
CHECK DATE: 05/02/2022										
					1,233.03					
297563 THE FACTORY										
COM001	22003997	04/15/2022	H050222	20185295	10,100.00	10,100.00	06/01/2022	INV	PD	QUEEN
CHECK DATE: 05/02/2022										
293908 TRANE US INC										
312302425		01/04/2022	h050222	20185298	1,253.25	1,253.25	01/05/2022	INV	PD	SERVIC
CHECK DATE: 05/02/2022										
312577166		04/26/2022	h050222	20185298	955.00	955.00	04/27/2022	INV	PD	SERVIC
CHECK DATE: 05/02/2022										
312401922		02/14/2022	h050222	20185298	274.00	274.00	02/15/2022	INV	PD	SERVIC
CHECK DATE: 05/02/2022										
312574278	22007179	04/25/2022	h050222	20185299	3,260.68	3,260.68	04/26/2022	INV	PD	EXPLOR
CHECK DATE: 05/02/2022										
					5,742.93					
210000 U J CHEVROLET CO INC										
161948	22008079	04/19/2022	h050222	875156	2,663.95	2,663.95	05/20/2022	INV	PD	STOCK
CHECK DATE: 05/02/2022										
273788 VERIZON WIRELESS										
9904902758		04/23/2022	H050222	875157	8,175.36	8,175.36	04/24/2022	INV	PD	APRIL
CHECK DATE: 05/02/2022										
294455 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC										
N20132722		04/20/2022	H050222	20185296	4,932.44	4,932.44	04/29/2022	INV	PD	PYMT#
CHECK DATE: 05/02/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,932.44					
46 INVOICES					990,556.97					

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