

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11236 ACCURATE CONTROL EQUIPMENT INC										
170761A	21014620	08/09/2021	h022122	873169	103.80	103.80	02/18/2022	INV	PD	OFFICE
CHECK DATE: 02/21/2022										
276091 ACUSHNET COMPANY										
912461937		01/14/2022	h022122	873170	92.01	92.01	03/15/2022	INV	PD	Order
CHECK DATE: 02/21/2022										
912483270		01/20/2022	h022122	873170	53.07	53.07	03/21/2022	INV	PD	Order
CHECK DATE: 02/21/2022										
					<b>145.08</b>					
12394 ALABAMA ASSOCIATION OF PLUMBING GAS & MECHANICAL										
335234		02/14/2022	h022122	873171	300.00	300.00	02/14/2022	INV	PD	Conf R
CHECK DATE: 02/21/2022										
270345 GOVERNMENT FINANCE OFFICERS ASSOCIATION										
2957403		03/24/2020	h022122	873172	1,150.00	1,150.00	03/24/2020	INV	PD	GFOA C
CHECK DATE: 02/21/2022										
296138 GULF COAST TIRE SUPPLY LLC										
26262A	21010718	07/29/2021	h022122	873173	404.60	404.60	02/18/2022	INV	PD	STOCK
CHECK DATE: 02/21/2022										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0203471301-021522		02/15/2022	h022122	873174	420.94	420.94	02/16/2022	INV	PD	Acct #
CHECK DATE: 02/21/2022										
1010 MOBILE COUNTY COMMISSION										
335719		02/15/2022	h022122	873175	996,348.22	996,348.22	03/17/2022	INV	PD	35% NE
CHECK DATE: 02/21/2022										
335726		02/15/2022	h022122	873175	167,585.95	167,585.95	03/17/2022	INV	PD	50% NE
CHECK DATE: 02/21/2022										
					<b>1,163,934.17</b>					
288944 MULLINAX FORD OF MOBILE LLC										
150382	22005079	02/15/2022	h022122	20183964	35.56	35.56	02/17/2022	INV	PD	PARTS-
CHECK DATE: 02/21/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
150576	22005538	02/18/2022	h022122	20183964	780.85	780.85	02/19/2022	INV	PD	PARTS-
CHECK DATE: 02/21/2022										
CM148895	22004268	02/08/2022	h022122	20183964	-190.56	-190.56	02/09/2022	CRM	PD	REPAIR
CHECK DATE: 02/21/2022										
1 ONE TIME PAY VENDOR					625.85					
332810		01/31/2022	h022122	873177	1,000.00	1,000.00	02/09/2022	INV	PD	Reimbu
CHECK DATE: 02/21/2022										
PAYEE: Mr. David Taylor										
335680		02/08/2022	h022122	873176	120.00	120.00	03/10/2022	INV	PD	renewa
CHECK DATE: 02/21/2022										
PAYEE: IA EI										
282370 STATE OF ALABAMA					1,120.00					
336020		02/07/2022	h022122	873178	96,887.04	96,887.04	02/08/2022	INV	PD	FY22 Q
CHECK DATE: 02/21/2022										
295498 TAYLOR MADE GOLF CO										
35443406		12/31/2021	h022122	873179	505.20	505.20	03/15/2022	INV	PD	Order
CHECK DATE: 02/21/2022										
223500 VERMEER SOUTHEAST SALES AND SERVICE INC										
IN58020	21012160	09/08/2021	h022122	873180	605.82	605.82	10/08/2021	INV	PD	PARTS-
CHECK DATE: 02/21/2022										
270017 W W GRAINGER INC										
9113820170	22001571	11/08/2021	h022122	873181	438.98	438.98	12/15/2021	INV	PD	CIVIC
CHECK DATE: 02/21/2022										
					438.98					
18 INVOICES					1,266,641.48					

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