

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291178	AIRGAS USA LLC									
9120568261	22002526	12/10/2021	H041122	20184969	221.00	221.00	04/05/2022	INV	PD	SENSOR
	CHECK DATE: 04/11/2022									
297068	ALPHA-LIT MS GULF COAST LLC									
04/10/764		04/08/2022	H041122	20184963	519.00	519.00	04/11/2022	INV	PD	4.8.22
	CHECK DATE: 04/11/2022									
281897	AT&T MOBILITY LLC									
287295543380X031022		03/02/2022	H041122	874477	2,243.78	2,243.78	04/01/2022	INV	PD	MARCH
	CHECK DATE: 04/11/2022									
295055	BAY CONCRETE INC									
141835	21011907	07/08/2021	H041122	874478	237.00	237.00	04/05/2022	INV	PD	CONCRE
	CHECK DATE: 04/11/2022									
142726	21015638	10/04/2021	H041122	874478	311.50	311.50	04/06/2022	INV	PD	CONCRE
	CHECK DATE: 04/11/2022									
296970	BREAK POINT RACQUET STRINGING				548.50					
0045		04/11/2022	H041122	20184964	294.00	294.00	04/13/2022	INV	PD	STRING
	CHECK DATE: 04/11/2022									
30500	CALAGAZ PHOTO SUPPLY INC									
156155	22006466	04/07/2022	H041122	874479	3,436.83	3,436.83	04/12/2022	INV	PD	2021 P
	CHECK DATE: 04/11/2022									
297390	CLEAN EARTH OF ALABAMA INC									
421412		02/23/2022	H041122	20184965	14,979.85	14,979.85	03/25/2022	INV	PD	HHW CO
	CHECK DATE: 04/11/2022									
40358	DANIELS LOUVER & SHEETMETAL CO INC									
66631	22004606	02/07/2022	H041122	874480	218.50	218.50	02/07/2022	INV	PD	BIC RO
	CHECK DATE: 04/11/2022									
293039	DONOHOO CHEVROLET LLC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
56054		21012618 02/24/2022	H041122	874481	35,725.26	35,725.26	04/06/2022	INV	PD	2021 O
CHECK DATE: 04/11/2022										
70216 GALLS LLC										
BC1481188A		21016464 11/05/2021	H041122	874482	129.00	129.00	04/06/2022	INV	PD	TYRONE
CHECK DATE: 04/11/2022										
BC1476766A		21016018 10/29/2021	H041122	874482	538.00	538.00	04/06/2022	INV	PD	WILLIA
CHECK DATE: 04/11/2022										
bc1481188		21016463 11/05/2021	H041122	874482	406.97	406.97	04/06/2022	INV	PD	TYRONE
CHECK DATE: 04/11/2022										
bc1476766		21016019 10/29/2021	H041122	874482	205.20	205.20	04/06/2022	INV	PD	WILLIA
CHECK DATE: 04/11/2022										
					1,279.17					
296959 HEAD/PENN RACQUET SPORTS										
5193387343		22003448 03/16/2022	H041122	874483	945.72	945.72	04/07/2022	INV	PD	2022 R
CHECK DATE: 04/11/2022										
86744 HOME DEPOT COMMERCIAL ACCT										
5031510		22006124 03/03/2022	H041122	874484	58.11	58.11	04/08/2022	INV	PD	REPLAC
CHECK DATE: 04/11/2022										
5973482		22002987 03/03/2022	H041122	874484	-99.94	-99.94	04/08/2022	CRM	PD	TOOLS
CHECK DATE: 04/11/2022										
973588		22006339 03/08/2022	H041122	874484	109.84	109.84	04/08/2022	INV	PD	PLUMBI
CHECK DATE: 04/11/2022										
3973842		22006681 03/15/2022	H041122	874484	21.56	21.56	04/08/2022	INV	PD	SCRUB
CHECK DATE: 04/11/2022										
3973844		22002330 03/15/2022	H041122	874484	29.97	29.97	04/08/2022	INV	PD	WATER
CHECK DATE: 04/11/2022										
2973868		22006760 03/16/2022	H041122	874484	94.98	94.98	04/08/2022	INV	PD	MICROW
CHECK DATE: 04/11/2022										
					214.52					
131650 MAYER ELECTRIC SUPPLY CO INC										
29642741		22004857 02/14/2022	H041122	874485	1,613.62	1,613.62	05/06/2022	INV	PD	PLUMBI
CHECK DATE: 04/11/2022										
29674565		22004857 02/21/2022	H041122	874485	358.52	358.52	03/18/2022	INV	PD	PLUMBI
CHECK DATE: 04/11/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
29679733		22004857 02/22/2022	H041122	874485	-1,972.14	-1,972.14	03/23/2022	CRM	PD	PLUMBI
CHECK DATE: 04/11/2022										
29682317		22004857 02/22/2022	H041122	874485	1,792.84	1,792.84	03/24/2022	INV	PD	PLUMBI
CHECK DATE: 04/11/2022										
138351 MOBILE AREA WATER AND SEWER SYSTEM					1,792.84					
0223783300		04/08/2022	H041122	874486	12.71	12.71	04/09/2022	INV	PD	Acct #
CHECK DATE: 04/11/2022										
3 MUN COURT ONE TIME PAY VENDOR										
341039		03/28/2022	H041122	874487	3,154.00	3,154.00	03/28/2022	INV	PD	RESTIT
CHECK DATE: 04/11/2022										
PAYEE: CARRIE WILLIAMS										
274061 NORTHERN TOOL & EQUIPMENT										
*49966021		22007186 04/05/2022	H041122	874488	-94.00	-94.00	04/05/2022	CRM	PD	CREDIT
CHECK DATE: 04/11/2022										
50023213		22007550 04/05/2022	H041122	874488	2,584.89	2,584.89	05/01/2022	INV	PD	TOOL B
CHECK DATE: 04/11/2022										
1 ONE TIME PAY VENDOR					2,490.89					
342899		04/08/2022	H041122	874489	55.00	55.00	04/08/2022	INV	PD	REFUND
CHECK DATE: 04/11/2022										
PAYEE: DELTA SOUTH										
294015 STAPLES CONTRACT & COMMERCIAL										
3494542094		22002533 12/04/2021	H041122	20184966	130.02	130.02	12/05/2021	INV	PD	PAPER
CHECK DATE: 04/11/2022										
297705 SWANNIES GOLF APPAREL CO										
14174		02/24/2022	H041122	20184967	898.38	898.38	04/25/2022	INV	PD	Order
CHECK DATE: 04/11/2022										
297617 VALDES CONSTRUCTION GROUP LLC										
1224		03/30/2022	H041122	20184968	13,680.00	13,680.00	03/31/2022	INV	PD	G-ARPH
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					13,680.00					
33 INVOICES					82,839.97					

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