

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
296468 AFFORDABLE HOMES GULF COAST II LLC											
342847		04/04/2022	H041822	20185093	33,500.00	33,500.00		05/04/2022	INV	PD	EPIC P
CHECK DATE: 04/18/2022											
342856		04/04/2022	H041822	20185094	33,500.00	33,500.00		05/04/2022	INV	PD	EPIC P
CHECK DATE: 04/18/2022											
					67,000.00						
290187 ALABAMA MEDIA GROUP											
0010250387		03/09/2022	H041822	20185099	140.25	140.25		03/10/2022	INV	PD	ACCT#
CHECK DATE: 04/18/2022											
0010250395		03/09/2022	H041822	20185100	177.60	177.60		04/14/2022	INV	PD	ACCT#
CHECK DATE: 04/18/2022											
0010250404		03/09/2022	H041822	20185101	92.72	92.72		04/14/2022	INV	PD	ACCT#
CHECK DATE: 04/18/2022											
					410.57						
296970 BREAK POINT RACQUET STRINGING											
345343		04/18/2022	H041822	20185095	294.00	294.00		04/20/2022	INV	PD	STRING
CHECK DATE: 04/18/2022											
291854 CALL NEWS											
57913		03/11/2022	H041822	874699	94.80	94.80		05/10/2022	INV	PD	BOA LE
CHECK DATE: 04/18/2022											
57914		03/11/2022	H041822	874699	101.60	101.60		05/10/2022	INV	PD	BOA LE
CHECK DATE: 04/18/2022											
57916		03/11/2022	H041822	874699	96.00	96.00		05/10/2022	INV	PD	BOA LE
CHECK DATE: 04/18/2022											
57917		03/11/2022	H041822	874699	85.60	85.60		05/10/2022	INV	PD	BOA LE
CHECK DATE: 04/18/2022											
					378.00						
277351 CALLAWAY GOLF SALES COMPANY											
934194759		01/26/2022	h041822	874700	139.50	139.50		05/01/2022	INV	PD	Order
CHECK DATE: 04/18/2022											
35304 COMCAST											
220407		04/07/2022	H041822	874701	151.85	151.85		04/08/2022	INV	PD	MUSEUM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/18/2022										
292819 GILMORE SERVICES										
0134259		01/25/2022	H041822	874702	34.00	34.00	04/15/2022	INV PD		CUSTOM
CHECK DATE: 04/18/2022										
272080 GOVERNMENT FINANCE OFFICERS ASSOCIATION OF ALABAMA										
345199		04/14/2022	H041822	874703	100.00	100.00	04/14/2022	INV PD		DONNA
CHECK DATE: 04/18/2022										
295171 GREEN COAT BOYZ ENTERTAINMENT LLC										
344916		04/11/2022	H041822	20185096	35,074.00	35,074.00	05/11/2022	INV PD		ARP To
CHECK DATE: 04/18/2022										
296142 IDDY BINGI										
345285		04/15/2022	H041822	874704	40.00	40.00	04/15/2022	INV PD		Youth
CHECK DATE: 04/18/2022										
296800 JOE BULLARD CHEVROLET										
8502316 1	22007095	03/23/2022	h041822	20185097	75.96	75.96	05/14/2022	INV PD		PARTS-
CHECK DATE: 04/18/2022										
CM8502681 1	22007643	04/12/2022	h041822	20185097	-567.60	-567.60	05/14/2022	CRM PD		REPAIR
CHECK DATE: 04/18/2022										
8601483 1	22007915	01/03/2022	h041822	20185097	73.69	73.69	05/13/2022	INV PD		KEY FO
CHECK DATE: 04/18/2022										
8602901 1	22007916	02/18/2022	h041822	20185097	264.98	264.98	05/13/2022	INV PD		KEY FO
CHECK DATE: 04/18/2022										
8602229 1	22007917	01/27/2022	h041822	20185097	193.61	193.61	05/13/2022	INV PD		KEY FO
CHECK DATE: 04/18/2022										
8600098 1	22007918	11/17/2021	h041822	20185097	191.47	191.47	05/13/2022	INV PD		KEY FO
CHECK DATE: 04/18/2022										
8600866 1	22007920	12/10/2021	h041822	20185097	195.70	195.70	05/13/2022	INV PD		FOB W/
CHECK DATE: 04/18/2022										
8600355 1	22007921	11/24/2021	h041822	20185097	243.28	243.28	05/13/2022	INV PD		KEYYS-
CHECK DATE: 04/18/2022										
RO109480	22007922	07/21/2021	h041822	20185097	445.43	445.43	05/13/2022	INV PD		KEYS-A
CHECK DATE: 04/18/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8502647 1	22006978	04/11/2022	h041822	20185097	1,199.04	1,199.04	05/11/2022	INV	PD	STOCK
CHECK DATE: 04/18/2022										
8502496 1	22007433	04/01/2022	h041822	20185097	24.11	24.11	05/04/2022	INV	PD	PARTS-
CHECK DATE: 04/18/2022										
162825 PENELOPE HOUSE FAMILY VIOLENCE CENTER INC					2,339.67					
345294		03/18/2022	h041822	20185098	22,500.00	22,500.00	03/19/2022	INV	PD	2021-2
CHECK DATE: 04/18/2022										
345295		04/01/2022	h041822	20185098	22,500.00	22,500.00	04/02/2022	INV	PD	2021-2
CHECK DATE: 04/18/2022										
295498 TAYLOR MADE GOLF CO					45,000.00					
35568516		02/10/2022	h041822	874705	268.84	268.84	05/01/2022	INV	PD	Order
CHECK DATE: 04/18/2022										
35571291		02/10/2022	h041822	874705	412.93	412.93	05/01/2022	INV	PD	Order
CHECK DATE: 04/18/2022										
35613069		02/24/2022	h041822	874705	629.51	629.51	05/10/2022	INV	PD	Order
CHECK DATE: 04/18/2022										
35620732		02/28/2022	h041822	874705	140.48	140.48	05/20/2022	INV	PD	Order
CHECK DATE: 04/18/2022										
35615198		02/25/2022	h041822	874705	147.04	147.04	05/15/2022	INV	PD	Order
CHECK DATE: 04/18/2022										
210000 U J CHEVROLET CO INC					1,598.80					
161821	22007588	04/06/2022	h041822	874706	91.27	91.27	05/07/2022	INV	PD	PARTS-
CHECK DATE: 04/18/2022										
161772	22007471	04/06/2022	h041822	874706	361.84	361.84	05/06/2022	INV	PD	STOCK
CHECK DATE: 04/18/2022										
216152 UPS					453.11					
000033X58V152		04/09/2022	H041822	874707	28.56	28.56	05/09/2022	INV	PD	POSTAG
CHECK DATE: 04/18/2022										
					28.56					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
37 INVOICES					153,042.06					

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