

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291178 AIRGAS USA LLC										
9124404563	22006022	04/01/2022	H082622	20187615	27.32	27.32	08/26/2022	INV	PD	OXYGEN
CHECK DATE: 08/26/2022										
9126529802	22008536	06/02/2022	H082622	20187615	45.48	45.48	08/26/2022	INV	PD	OXYGEN
CHECK DATE: 08/26/2022										
9126481559	22008536	06/01/2022	H082622	20187615	41.35	41.35	08/26/2022	INV	PD	OXYGEN
CHECK DATE: 08/26/2022										
					<b>114.15</b>					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
363771		08/25/2022	H082622	20187607	415,331.84	415,331.84	08/25/2022	INV	PD	DATES
CHECK DATE: 08/26/2022										
297921 BRADLEY'S A/C & HTG										
004		07/22/2022	H082622	878318	311.25	311.25	08/21/2022	INV	PD	SERVIC
CHECK DATE: 08/26/2022										
005		07/25/2022	H082622	878318	311.25	311.25	08/24/2022	INV	PD	SERVIC
CHECK DATE: 08/26/2022										
006		07/26/2022	H082622	878318	585.00	585.00	08/25/2022	INV	PD	SERVIC
CHECK DATE: 08/26/2022										
					<b>1,207.50</b>					
272932 CDW GOVERNMENT LLC										
cf53485	22013035	08/18/2022	H082622	20187608	589.98	589.98	08/24/2022	INV	PD	COMPUT
CHECK DATE: 08/26/2022										
cf87730	22013033	08/18/2022	H082622	20187608	172.92	172.92	08/24/2022	INV	PD	COMPUT
CHECK DATE: 08/26/2022										
cg28328	22012332	08/19/2022	H082622	20187608	5,111.70	5,111.70	08/24/2022	INV	PD	COMPUT
CHECK DATE: 08/26/2022										
cg28301	22012243	08/19/2022	H082622	20187608	5,111.70	5,111.70	08/24/2022	INV	PD	LAPTOP
CHECK DATE: 08/26/2022										
cg38132	22013036	08/19/2022	H082622	20187608	1,534.26	1,534.26	08/24/2022	INV	PD	COMPUT
CHECK DATE: 08/26/2022										
cg51544	22013033	08/20/2022	H082622	20187608	126.90	126.90	08/24/2022	INV	PD	COMPUT
CHECK DATE: 08/26/2022										
b184386	22010982	07/15/2022	H082622	20187608	-107.07	-107.07	08/25/2022	CRM	PD	ADAPTE
CHECK DATE: 08/26/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
br82034		22011069 07/27/2022	H082622	20187608	-63.66	-63.66	08/25/2022	CRM PD		ITEM:
	CHECK DATE: 08/26/2022									
cf77314		22011067 08/18/2022	H082622	20187608	-28.42	-28.42	08/25/2022	CRM PD		ITEM:
	CHECK DATE: 08/26/2022									
bd55175		22009967 06/29/2022	H082622	20187608	-1,797.04	-1,797.04	08/25/2022	CRM PD		IPADS
	CHECK DATE: 08/26/2022									
cg48578		22013060 08/20/2022	H082622	20187608	21.15	21.15	08/24/2022	INV PD		CDW//P
	CHECK DATE: 08/26/2022									
cg38091		22013033 08/19/2022	H082622	20187608	974.68	974.68	08/24/2022	INV PD		COMPUT
	CHECK DATE: 08/26/2022									
cg37814		22012936 08/19/2022	H082622	20187608	3,905.80	3,905.80	08/24/2022	INV PD		COMPUT
	CHECK DATE: 08/26/2022									
cg54731		22010980 08/22/2022	H082622	20187608	183.12	183.12	08/25/2022	INV PD		ACO TR
	CHECK DATE: 08/26/2022									
CG98559		22011067 08/22/2022	H082622	20187608	-85.26	-85.26	08/25/2022	CRM PD		ITEM:
	CHECK DATE: 08/26/2022									
BR18119		22011439 07/26/2022	H082622	20187608	-27.66	-27.66	08/25/2022	CRM PD		ITEM:
	CHECK DATE: 08/26/2022									
292750 MCELHENNEY CONSTRUCTION CO LLC					15,623.10					
000007		06/30/2022	H082622	20187609	7,779.04	7,779.04	08/25/2022	INV PD		EST#7;
	CHECK DATE: 08/26/2022									
296662 MICHAEL ANTHONY DALTON MUSE										
199		08/23/2022	H082622	878319	150.00	150.00	09/22/2022	INV PD		DJ 6-8
	CHECK DATE: 08/26/2022									
4 PARKS&REC ONE TIME PAY VENDOR										
345213		04/15/2022	H082622	878320	125.00	125.00	04/15/2022	INV PD		Securi
	CHECK DATE: 08/26/2022									PAYEE: Mobile AL Pride
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S3384280.001		22010696 06/29/2022	H082622	20187614	299.80	299.80	08/23/2022	INV PD		CAPACI
	CHECK DATE: 08/26/2022									
S3413730.001		22012585 08/10/2022	H082622	20187614	704.72	704.72	08/25/2022	INV PD		ELECTR
	CHECK DATE: 08/26/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,004.52					
292393 STIVERS FORD LINCOLN INC										
86260	22010194	07/27/2022	H082622	878321	32,536.00	32,536.00	08/26/2022	INV	PD	2022 F
CHECK DATE:		08/26/2022								
203598 THOMPSON ENGINEERING INC										
220302185		04/08/2022	H082622	20187610	3,205.50	3,205.50	08/25/2022	INV	PD	PYMT#1
CHECK DATE:		08/26/2022								
220402185		05/09/2022	H082622	20187611	2,224.48	2,224.48	08/25/2022	INV	PD	PYMT#1
CHECK DATE:		08/26/2022								
220502198		06/06/2022	H082622	20187612	1,650.00	1,650.00	08/25/2022	INV	PD	PYMT#1
CHECK DATE:		08/26/2022								
220702280		08/15/2022	H082622	20187613	5,854.50	5,854.50	08/25/2022	INV	PD	PYMT#2
CHECK DATE:		08/26/2022								
33 INVOICES					486,805.63					

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