

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE										
437197X1	21016409	09/24/2021	H120621	870986	56.81	56.81	11/04/2021	INV	PD	PARTS-
CHECK DATE: 12/06/2021										
21016409	21016409	09/30/2021	H120621	870986	-56.81	-56.81	11/05/2021	CRM	PD	PARTS-
CHECK DATE: 12/06/2021										
782440	22002367	11/17/2021	H120621	870986	968.36	968.36	12/31/2021	INV	PD	REPAIR
CHECK DATE: 12/06/2021										
					968.36					
270013 AUTONATION FORD MOBILE										
1094481	22002187	12/01/2021	H120621	20182620	280.07	280.07	12/02/2021	INV	PD	MIRROR
CHECK DATE: 12/06/2021										
294517 AUTONATION HONDA AT BEL AIR MALL										
576798	22002514	10/14/2021	H120621	870987	1,008.81	1,008.81	12/17/2021	INV	PD	REPAIR
CHECK DATE: 12/06/2021										
5510 CITY OF MOBILE										
324694		12/01/2021	H120621	870988	221.76	221.76	12/05/2021	INV	PD	Reimbu
CHECK DATE: 12/06/2021										
324722		12/01/2021	H120621	870989	63.64	63.64	12/01/2021	INV	PD	EVENTS
CHECK DATE: 12/06/2021										
					285.40					
297103 COMMUNICATIONS INTERNATIONAL INC										
PI139988	22000534	10/13/2021	H120621	870990	196.00	196.00	12/03/2022	INV	PD	RADIO
CHECK DATE: 12/06/2021										
271575 FLEETPRIDE INC										
86817855	22002298	11/29/2021	H120621	870991	1,030.00	1,030.00	12/30/2021	INV	PD	STOCK
CHECK DATE: 12/06/2021										
86494661	22002109	11/22/2021	H120621	870991	931.20	931.20	12/30/2021	INV	PD	STOCK
CHECK DATE: 12/06/2021										
86802327	22002288	11/29/2021	H120621	870991	931.20	931.20	12/30/2021	INV	PD	STOCK
CHECK DATE: 12/06/2021										
CM86883244	22002050	11/30/2021	H120621	870991	-104.00	-104.00	01/01/2022	CRM	PD	STOCK
CHECK DATE: 12/06/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CM86883689		22002109 11/30/2021	H120621	870991	-400.00	-400.00	12/30/2021	CRM	PD	STOCK
CHECK DATE: 12/06/2021										
CM86825445		22002169 11/29/2021	H120621	870991	-128.00	-128.00	12/30/2021	CRM	PD	STOCK
CHECK DATE: 12/06/2021										
CM86825620		22002215 11/29/2021	H120621	870991	-128.00	-128.00	12/30/2021	CRM	PD	STOCK
CHECK DATE: 12/06/2021										
CM86884088		22002288 11/30/2021	H120621	870991	-400.00	-400.00	12/30/2021	CRM	PD	STOCK
CHECK DATE: 12/06/2021										
234242 HOSEA O WEAVER & SONS INC					1,732.40					
002		11/01/2021	H120621	20182621	331,649.46	315,066.99	12/03/2021	INV	PD	EST.#2
CHECK DATE: 12/06/2021										
288944 MULLINAX FORD OF MOBILE LLC										
CM144609		22001435 11/18/2021	H120621	20182622	-334.57	-334.57	11/19/2021	CRM	PD	PARTS-
CHECK DATE: 12/06/2021										
145962		22002279 11/29/2021	H120621	20182622	537.01	537.01	12/02/2021	INV	PD	PARTS-
CHECK DATE: 12/06/2021										
1 ONE TIME PAY VENDOR					202.44					
1044950260		12/02/2021	H120621	870992	280.00	280.00	01/01/2022	INV	PD	ASCE M
CHECK DATE: 12/06/2021										PAYEE: ASCE Membership
297477 YAWP RECORDS LLC										
20211203		12/03/2021	H120621	870993	1,750.00	1,750.00	12/03/2021	INV	PD	7.9.22
CHECK DATE: 12/06/2021										
					1,750.00					
21 INVOICES					338,352.94					

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