

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294094 ADELTE PORTS & MARITIME S.L.U.										
FPE 2110005		07/10/2021	H022222	873184	40,500.00	40,500.00	07/11/2021	INV PD	TO	PRO
CHECK DATE: 02/22/2022										
FPE 2112012		12/21/2021	H022222	873184	27,000.00	27,000.00	12/22/2021	INV PD	TO	PRO
CHECK DATE: 02/22/2022										
FPE2104009		04/16/2021	H022222	873184	40,500.00	40,500.00	04/17/2021	INV PD	TO	PRO
CHECK DATE: 02/22/2022										
					108,000.00					
297328 ALDON ONEILL WARD III										
200		02/16/2022	H022222	20183966	1,800.00	1,800.00	02/17/2022	INV PD	PYMT	#
CHECK DATE: 02/22/2022										
10869 AT&T										
2299108603		02/05/2022	H022222	873185	579.80	579.80	02/17/2022	INV PD	Acct.	
CHECK DATE: 02/22/2022										
286307 BILL SMITH ELECTRIC INC										
335185		02/10/2022	h022222	873186	61,278.00	61,278.00	03/12/2022	INV PD	MIMS	P
CHECK DATE: 02/22/2022										
296970 BREAK POINT RACQUET STRINGING										
0037		02/22/2022	H022222	20183967	434.00	434.00	02/24/2022	INV PD	RACQE	
CHECK DATE: 02/22/2022										
294515 BURR & FORMAN LLP										
1286118		01/07/2022	H022222	20183968	7,874.30	7,874.30	01/08/2022	INV PD	LITIGA	
CHECK DATE: 02/22/2022										
1291437		02/04/2022	H022222	20183968	7,296.80	7,296.80	02/05/2022	INV PD	LITIGA	
CHECK DATE: 02/22/2022										
					15,171.10					
203950 C THORNTON INC										
018		02/04/2022	H022222	20183969	64,210.88	64,210.88	02/21/2022	INV PD	EST.#1	
CHECK DATE: 02/22/2022										
291854 CALL NEWS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
57351		01/21/2022	H022222	873187	122.40	122.40	02/20/2022	INV PD	CALL N	
CHECK DATE: 02/22/2022										
57352		01/21/2022	H022222	873187	109.20	109.20	02/20/2022	INV PD	CALL N	
CHECK DATE: 02/22/2022										
57353		01/21/2022	H022222	873187	92.00	92.00	02/20/2022	INV PD	CALL N	
CHECK DATE: 02/22/2022										
57354		01/21/2022	H022222	873187	104.40	104.40	02/20/2022	INV PD	CALL N	
CHECK DATE: 02/22/2022										
57355		01/21/2022	H022222	873187	96.80	96.80	02/20/2022	INV PD	CALL N	
CHECK DATE: 02/22/2022										
277351 CALLAWAY GOLF SALES COMPANY					524.80					
934123226		01/11/2022	h022222	873188	1,174.80	1,174.80	03/12/2022	INV PD	Order	
CHECK DATE: 02/22/2022										
47072 DOG RIVER MARINA & BOAT WORKS INC										
20220165		02/18/2022	h022222	873189	415.33	415.33	03/20/2022	INV PD	FIREBO	
CHECK DATE: 02/22/2022										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
00006		01/31/2022	h022222	873190	237,148.67	225,291.23	02/21/2022	INV PD	EST#6;	
CHECK DATE: 02/22/2022										
295042 LEGAL SERVICES ALABAMA										
335962		02/16/2022	H022222	20183970	1,225.48	1,225.48	02/17/2022	INV PD	ESG 20	
CHECK DATE: 02/22/2022										
132093 MCCRORY & WILLIAMS INC										
20210672		11/07/2021	h022222	20183971	19,960.00	19,960.00	02/18/2022	INV PD	PYMT#1	
CHECK DATE: 02/22/2022										
146540 NEEL-SCHAFFER INC										
1077800		02/16/2022	H022222	20183972	30,706.61	30,706.61	02/22/2022	INV PD	MS4 St	
CHECK DATE: 02/22/2022										
296363 NEW HAND SIGNS LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1539	22005864	11/05/2021	H022222	873191	600.00	600.00	12/01/2021	INV	PD	NEW HA
CHECK DATE: 02/22/2022										
294102 PROTECVIDEO LLC										
4327	22005340	01/28/2022	h022222	20183973	167,412.00	167,412.00	01/29/2022	INV	PD	SUBSCR
CHECK DATE: 02/22/2022										
290783 SPIRE LLC										
1520	22002260	02/01/2022	h022222	20183974	7,500.00	7,500.00	03/03/2022	INV	PD	PW END
CHECK DATE: 02/22/2022										
296862 SPORTS WAREHOUSE INC										
14789156	22001711	11/11/2021	H022222	873192	633.00	633.00	12/11/2021	INV	PD	INITIA
CHECK DATE: 02/22/2022										
294015 STAPLES CONTRACT & COMMERCIAL										
3500259550	22004550	02/16/2022	H022222	20183975	-93.87	-93.87	02/17/2022	CRM	PD	STORAG
CHECK DATE: 02/22/2022										
3499419376	22004849	02/04/2022	H022222	20183975	500.00	500.00	02/10/2022	INV	PD	REVENU
CHECK DATE: 02/22/2022										
282370 STATE OF ALABAMA										
336210		02/21/2022	H022222	873193	242.50	242.50	02/21/2022	INV	PD	10 MUN
CHECK DATE: 02/22/2022										
336211		02/21/2022	H022222	873193	169.75	169.75	02/21/2022	INV	PD	7 MUNI
CHECK DATE: 02/22/2022										
292393 STIVERS FORD LINCOLN INC										
z8364	21009770	01/20/2022	H022222	873194	26,399.00	26,399.00	02/10/2022	INV	PD	FORD
CHECK DATE: 02/22/2022										
z8391	21009771	01/20/2022	H022222	873194	32,622.00	32,622.00	02/10/2022	INV	PD	2022
CHECK DATE: 02/22/2022										
z8453	21009771	01/20/2022	H022222	873194	32,622.00	32,622.00	02/10/2022	INV	PD	2022
CHECK DATE: 02/22/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294280 THAMES BATRE INSURANCE					91,643.00					
MEMOBILL	22004936	02/01/2022	H022222	20183976	350.00	350.00	02/22/2022	INV	PD	FORKLI
CHECK DATE: 02/22/2022										
296075 THE PARTS HOUSE										
CM2092EK2271	22005187	02/16/2022	H022222	20183977	-100.00	-100.00	03/19/2022	CRM	PD	PARTS-
CHECK DATE: 02/22/2022										
2092EK2386	22005523	02/17/2022	H022222	20183977	1,780.81	1,780.81	03/20/2022	INV	PD	STOCK
CHECK DATE: 02/22/2022										
					1,680.81					
203598 THOMPSON ENGINEERING INC										
211202445		12/31/2021	H022222	20183978	34,910.56	34,910.56	02/21/2022	INV	PD	PYMT#1
CHECK DATE: 02/22/2022										
220102447		01/28/2022	H022222	20183979	35,320.10	35,320.10	02/21/2022	INV	PD	PYMT#1
CHECK DATE: 02/22/2022										
					70,230.66					
297650 WRIGHT NATIONAL FLOOD INSURANCE COMPANY										
1152029351		12/30/2021	H022222	873195	15,934.00	15,934.00	12/31/2021	INV	PD	CRUISE
CHECK DATE: 02/22/2022										
1152029360		12/30/2021	H022222	873195	44,490.00	44,490.00	12/31/2021	INV	PD	GULFQU
CHECK DATE: 02/22/2022										
1152029346		12/30/2021	H022222	873195	1,998.00	1,998.00	12/31/2021	INV	PD	EXPLOR
CHECK DATE: 02/22/2022										
1152029356		12/30/2021	H022222	873195	40,192.00	40,192.00	12/31/2021	INV	PD	HISTOR
CHECK DATE: 02/22/2022										
41 INVOICES					986,111.32					

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