

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297697 CARLA IESHIA HOLCOMBE										
INV0001		03/17/2022	H031722	873726	350.00	350.00	04/16/2022	INV	PD	DJ SER
CHECK DATE: 03/17/2022										
32742 CHILD ADVOCACY CENTER INC										
339351		03/15/2022	H031722	873727	2,500.00	2,500.00	04/14/2022	INV	PD	DISCRE
CHECK DATE: 03/17/2022										
339358		03/15/2022	H031722	873727	2,500.00	2,500.00	04/14/2022	INV	PD	DISCRE
CHECK DATE: 03/17/2022										
5510 CITY OF MOBILE										
					5,000.00					
339180		03/15/2022	H031722	873728	197.14	197.14	03/15/2022	INV	PD	PETTY
CHECK DATE: 03/17/2022										
297465 DIADORA US INC										
9221000381	22001522	01/28/2022	H031722	20184357	4,315.98	4,315.98	01/28/2022	INV	PD	2022 F
CHECK DATE: 03/17/2022										
CM9221100174	22001522	02/28/2022	H031722	20184357	-69.78	-69.78	03/02/2022	CRM	PD	2022 F
CHECK DATE: 03/17/2022										
					4,246.20					
294482 ENGINEERED COOLING SERVICES										
SV117868		11/30/2021	H031722	873729	1,641.66	1,641.66	12/06/2021	INV	PD	Cust #
CHECK DATE: 03/17/2022										
294016 LESLIES POOLMART INC										
00048-02017056	22003004	12/17/2021	H031722	20184364	145.29	145.29	01/05/2022	INV	PD	TEST S
CHECK DATE: 03/17/2022										
00457-01-041170	22004512	02/21/2022	H031722	20184364	-41.37	-41.37	02/23/2022	CRM	PD	LEAF B
CHECK DATE: 03/17/2022										
00457-01-041169	22004512	02/21/2022	H031722	20184364	41.37	41.37	02/23/2022	INV	PD	LEAF B
CHECK DATE: 03/17/2022										
00048-01-060067	22003004	01/19/2022	H031722	20184364	-145.29	-145.29	03/18/2022	CRM	PD	TEST S
CHECK DATE: 03/17/2022										
24205099-001	22003004	12/17/2021	H031722	20184364	94.83	94.83	03/18/2022	INV	PD	TEST S
CHECK DATE: 03/17/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
24205099-002		22003004 12/17/2021	H031722	20184364	50.46	50.46	03/18/2022	INV	PD	TEST S
CHECK DATE: 03/17/2022										
132407 MCGRIFF TIRE COMPANY INC					145.29					
4870034802		22001124 10/26/2021	H031722	873730	246.00	246.00	11/26/2021	INV	PD	MOUNT/
CHECK DATE: 03/17/2022										
4870037376		22002959 12/14/2021	H031722	873730	49.95	49.95	01/14/2022	INV	PD	ALIGNM
CHECK DATE: 03/17/2022										
4870037476		22002958 12/14/2021	H031722	873730	350.44	350.44	01/14/2022	INV	PD	MOUNT/
CHECK DATE: 03/17/2022										
4870037498		22002957 12/14/2021	H031722	873730	59.95	59.95	01/14/2022	INV	PD	ALIGNM
CHECK DATE: 03/17/2022										
4870037623		22002798 12/16/2021	H031722	873730	3,618.00	3,618.00	01/14/2022	INV	PD	MICHEL
CHECK DATE: 03/17/2022										
4870037987		22003286 12/22/2021	H031722	873730	49.95	49.95	01/21/2022	INV	PD	ALIGNM
CHECK DATE: 03/17/2022										
4870038304		22003243 12/29/2021	H031722	873730	3,026.64	3,026.64	01/27/2022	INV	PD	TRUCK
CHECK DATE: 03/17/2022										
4870038562		22003389 12/30/2021	H031722	873730	1,706.32	1,706.32	02/02/2022	INV	PD	TRUCK
CHECK DATE: 03/17/2022										
4870038618		22003340 12/30/2021	H031722	873730	2,226.00	2,226.00	02/02/2022	INV	PD	MICHEL
CHECK DATE: 03/17/2022										
296835 MOBILE AREA LODGING CORPORATION					11,333.25					
339429		03/15/2022	H031722	20184358	76,271.64	76,271.64	03/16/2022	INV	PD	MTID R
CHECK DATE: 03/17/2022										
339430		03/15/2022	H031722	20184358	77,620.25	77,620.25	03/16/2022	INV	PD	MTID R
CHECK DATE: 03/17/2022										
294017 NATIONAL RECREATION AND PARK ASSOCIATION					153,891.89					
339294		03/16/2022	H031722	873731	2,375.00	2,375.00	03/17/2022	INV	PD	PREMIE
CHECK DATE: 03/17/2022										
284249 POT-O-GOLD RENTALS LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2419366		09/30/2021	H031722	20184362	88.66	88.66	10/01/2021	INV	PD	CIVIC
CHECK DATE: 03/17/2022										
2471210		12/31/2021	H031722	20184362	190.00	190.00	01/01/2022	INV	PD	CIVIC
CHECK DATE: 03/17/2022										
295033 RDA SERVICE COMPANY INC					278.66					
21012851	21012851	07/30/2021	H031722	20184365	13,000.00	13,000.00	08/12/2021	INV	PD	TREE M
CHECK DATE: 03/17/2022										
292649 REPUBLIC SERVICES INC										
0986-001560334		01/31/2022	H031722	20184363	1,678.00	1,678.00	02/01/2022	INV	PD	ACCT#
CHECK DATE: 03/17/2022										
190305 S & O ENTERPRISES INC										
205511		12/02/2021	H031722	20184359	7,105.50	7,105.50	12/03/2021	INV	PD	SECURI
CHECK DATE: 03/17/2022										
294015 STAPLES CONTRACT & COMMERCIAL										
3493037829	22001948	11/19/2021	H031722	20184360	51.63	51.63	11/20/2021	INV	PD	OFFICE
CHECK DATE: 03/17/2022										
3493324946	22001948	11/23/2021	H031722	20184360	170.48	170.48	11/24/2021	INV	PD	OFFICE
CHECK DATE: 03/17/2022										
3494325856	22001948	12/03/2021	H031722	20184360	-20.20	-20.20	12/04/2021	CRM	PD	OFFICE
CHECK DATE: 03/17/2022										
296075 THE PARTS HOUSE					201.91					
2092EK2836	22005960	02/24/2022	H031722	20184361	2,935.74	2,935.74	03/27/2022	INV	PD	STOCK
CHECK DATE: 03/17/2022										
2092EK4160	22006653	03/11/2022	H031722	20184361	302.88	302.88	04/14/2022	INV	PD	PARTS-
CHECK DATE: 03/17/2022										
CM2092EK4239	22006653	03/14/2022	H031722	20184361	-302.88	-302.88	04/15/2022	CRM	PD	PARTS-
CHECK DATE: 03/17/2022										
296440 THE YARD SURGEONS					2,935.74					
339408		03/16/2022	H031722	873732	3,653.76	3,653.76	04/15/2022	INV	PD	WL NA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/17/2022										
297638 TRINITY GARDENS COMMUNITY CIVIC CLUB										
339342		03/15/2022	H031722	873733	5,000.00	5,000.00	04/14/2022	INV PD	DISCRE	
CHECK DATE: 03/17/2022										
215500 UNITED WAY OF SOUTHWEST ALA INC										
339403		03/15/2022	H031722	873734	5,000.00	5,000.00	03/16/2022	INV PD	DISCRE	
CHECK DATE: 03/17/2022										
293930 WAYLONS WILDLIFE SERVICES LLC										
110		01/25/2022	H031722	873735	800.00	800.00	03/15/2022	INV PD	PYMT#1	
CHECK DATE: 03/17/2022										
					800.00					
40 INVOICES					218,834.00					

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