

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297038 ANDREW PINKUS										
019		05/09/2022	H051022	20185400	377.51	377.51	05/11/2022	INV PD		Tennis
	CHECK DATE: 05/10/2022									
271021 APCO INTERNATIONAL INC										
867767	22004917	02/11/2022	H051022	20185401	647.46	647.46	05/10/2022	INV PD		TRAIN.
	CHECK DATE: 05/10/2022									
297035 ATHINA AMANOR										
019		05/09/2022	H051022	20185402	1,006.50	1,006.50	05/11/2022	INV PD		Tennis
	CHECK DATE: 05/10/2022									
287654 BOBCAT OF MOBILE										
P37011	22007166	03/31/2022	H051022	875309	44.70	44.70	06/03/2022	INV PD		PARTS-
	CHECK DATE: 05/10/2022									
296970 BREAK POINT RACQUET STRINGING										
0049		05/09/2022	H051022	20185403	280.00	280.00	05/11/2022	INV PD		STRING
	CHECK DATE: 05/10/2022									
295046 BUMPER TO BUMPER AUTO PARTS										
140	55121	22008685	05/02/2022	H051022	875310	25.32	25.32	05/04/2022	INV PD	STOCK
	CHECK DATE: 05/10/2022									
CM140	55139	22008400	05/02/2022	H051022	875310	-15.00	-15.00	05/03/2022	CRM PD	PARTS
	CHECK DATE: 05/10/2022									
					10.32					
5510 CITY OF MOBILE										
11143		01/24/2022	H051022	875311	375,033.75	375,033.75	01/25/2022	INV PD		QTR2 P
	CHECK DATE: 05/10/2022									
11101		07/13/2021	H051022	875311	366,312.34	366,312.34	07/14/2021	INV PD		2021 Q
	CHECK DATE: 05/10/2022									
					741,346.09					
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT, LLC										
10647-R		04/28/2022	H051022	20185404	7,470.50	7,470.50	05/28/2022	INV PD		EPA BR
	CHECK DATE: 05/10/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
277918 COUNSELMAN AUTOMOTIVE RECYCLING LLC										
615227		22007160 03/29/2022	H051022	20185405	1,100.00	1,100.00	05/29/2022	INV PD		PARTS-
CHECK DATE: 05/10/2022										
CM616024		22007160 04/01/2022	H051022	20185405	-50.00	-50.00	06/02/2022	CRM PD		PARTS-
CHECK DATE: 05/10/2022										
					1,050.00					
287936 COVERTTRACK GROUP INC										
49421		22007880 04/20/2022	H051022	20185424	10,769.00	10,769.00	05/29/2022	INV PD		STEALT
CHECK DATE: 05/10/2022										
295396 D.O.T. CONSTRUCTION SERVICES, INC										
06		02/20/2022	H051022	20185406	16,730.00	15,893.50	05/06/2022	INV PD		EST#6;
CHECK DATE: 05/10/2022										
47630 DORTCH FIGURES & SONS INC										
346350		04/26/2022	H051022	875312	70,000.00	67,525.00	04/27/2022	INV PD		TO REP
CHECK DATE: 05/10/2022										
297040 DUSTIN SCOTT TENNIS										
019		05/09/2022	H051022	20185407	1,539.00	1,539.00	05/11/2022	INV PD		Tennis
CHECK DATE: 05/10/2022										
297037 ELAINE K CAMPBELL										
019		05/09/2022	H051022	20185408	650.25	650.25	05/11/2022	INV PD		Tennis
CHECK DATE: 05/10/2022										
55656 EMPIRE TRUCK SALES LLC										
CMCE010312486 01		22008141 05/02/2022	H051022	20185422	-32.44	-32.44	05/03/2022	CRM PD		PARTS-
CHECK DATE: 05/10/2022										
CE010312792 01		22008839 05/09/2022	H051022	20185422	981.00	981.00	05/10/2022	INV PD		PARTS-
CHECK DATE: 05/10/2022										
					948.56					
8 FIRE DEPT ONE TIME PAY VENDOR										
21-858179		05/05/2022	H051022	875313	108.53	108.53	06/04/2022	INV PD		REFUND

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/10/2022		PAYEE: HUMANA								
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
21132-821-318		08/31/2021	H051022	20185409	767.50	767.50	09/01/2021	INV PD		SERVIC
CHECK DATE: 05/10/2022										
297036 H HANS H LAUB										
019		05/09/2022	H051022	20185410	1,636.26	1,636.26	05/11/2022	INV PD		Tennis
CHECK DATE: 05/10/2022										
293714 HARRIS CONTRACTING SERVICES INC										
345637		04/15/2022	H051022	875314	37,031.90	36,126.11	05/15/2022	INV PD		FOR MO
CHECK DATE: 05/10/2022										
296800 JOE BULLARD CHEVROLET										
8502698 1	22006855	04/13/2022	H051022	20185411	599.73	599.73	05/25/2022	INV PD		PARTS-
CHECK DATE: 05/10/2022										
8502941 1	22008390	04/25/2022	H051022	20185411	255.76	255.76	05/26/2022	INV PD		STOCK
CHECK DATE: 05/10/2022										
CM8503107 1	22007732	05/05/2022	H051022	20185411	-75.00	-75.00	06/05/2022	CRM PD		PARTS-
CHECK DATE: 05/10/2022										
					780.49					
294048 KNOX PEST CONTROL										
68337-0322		04/07/2022	H051022	20185412	1,714.00	1,714.00	04/08/2022	INV PD		PEST C
CHECK DATE: 05/10/2022										
292696 LEWIS PEST CONTROL OF FLORIDA INC										
138-01199231-10		04/30/2022	H051022	20185425	400.00	400.00	05/01/2022	INV PD		PEST C
CHECK DATE: 05/10/2022										
138-01199231-9		03/31/2022	H051022	20185425	400.00	400.00	04/01/2022	INV PD		PEST C
CHECK DATE: 05/10/2022										
138-01199231-7		01/31/2021	H051022	20185425	400.00	400.00	02/01/2021	INV PD		PEST C
CHECK DATE: 05/10/2022										
					1,200.00					
295971 LIFE EXTENTSION CLINICS, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
348074		08/09/2021	H051022	875315	53,900.00	53,900.00	09/08/2021	INV	PD	MFRD P
CHECK DATE: 05/10/2022										
348075		09/10/2021	H051022	875315	35,200.00	35,200.00	10/10/2021	INV	PD	MFRD P
CHECK DATE: 05/10/2022										
295849 MAURIN ARCHITECTURE P C					89,100.00					
2029B-02		04/22/2022	H051022	875316	16,364.25	16,364.25	05/22/2022	INV	PD	DESIGN
CHECK DATE: 05/10/2022										
274590 MDS CONSTRUCTION										
346018		04/25/2022	H051022	20185413	95,767.00	94,947.25	04/26/2022	INV	PD	IMPROV
CHECK DATE: 05/10/2022										
136825 MOBILE MECHANICAL SERVICES INC										
20007297	22008623	04/05/2022	H051022	875317	685.10	685.10	06/02/2022	INV	PD	SERVIC
CHECK DATE: 05/10/2022										
294017 NATIONAL RECREATION AND PARK ASSOCIATION										
208840430-22MS		04/30/2022	h051022	875318	1,069.66	1,069.66	05/01/2022	INV	PD	4-PREM
CHECK DATE: 05/10/2022										
279207 OZARK STRIPING COMPANY INC										
348162		04/21/2022	H051022	875319	65,051.57	65,051.57	05/21/2022	INV	PD	ROADWA
CHECK DATE: 05/10/2022										
284249 POT-O-GOLD RENTALS LLC										
2509726-1		02/28/2022	H051022	20185423	54,752.50	54,752.50	03/01/2022	INV	PD	MARDI
CHECK DATE: 05/10/2022										
297078 RAUL MALAVER										
019		05/09/2022	H051022	20185414	1,836.00	1,836.00	05/10/2022	INV	PD	clinic
CHECK DATE: 05/10/2022										
297672 REED FIRE PROTECTION										
10249		04/19/2022	H051022	875320	890.00	890.00	05/19/2022	INV	PD	EMERG
CHECK DATE: 05/10/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10227		03/24/2022	H051022	875320	2,186.25	2,186.25	04/23/2022	INV PD		VAR CO
CHECK DATE: 05/10/2022										
190305 S & O ENTERPRISES INC					3,076.25					
210058		04/21/2022	H051022	20185415	150.00	150.00	04/22/2022	INV PD		TRBLSH
CHECK DATE: 05/10/2022										
191789 SERVICEMASTER ADVANCED CLEANING										
14761		04/19/2022	H051022	875321	800.00	800.00	05/19/2022	INV PD		SEWER
CHECK DATE: 05/10/2022										
294354 SRIXON CLEVELAND GOLF XX10										
6765047		02/04/2022	H051022	875322	200.22	200.22	06/04/2022	INV PD		Order
CHECK DATE: 05/10/2022										
297648 STEPHEN JACOB EAKER										
019		05/09/2022	H051022	20185416	42.50	42.50	05/11/2022	INV PD		Tennis
CHECK DATE: 05/10/2022										
198904 SUNBELT FIRE INC										
333780	22006589	03/10/2022	H051022	875323	441.63	441.63	05/25/2022	INV PD		PARTS-
CHECK DATE: 05/10/2022										
21502 T BATCHELOR & SON INC										
2089		04/29/2022	H051022	875324	45,999.00	45,999.00	05/29/2022	INV PD		UPGRAD
CHECK DATE: 05/10/2022										
297642 TEAM SHELTER USA, LLC										
1158		04/06/2022	H051022	875325	15,000.00	15,000.00	05/06/2022	INV PD		PYMT#
CHECK DATE: 05/10/2022										
297563 THE FACTORY										
COM002		04/15/2022	H051022	20185417	154.05	154.05	05/15/2022	INV PD		FEES F
CHECK DATE: 05/10/2022										
296075 THE PARTS HOUSE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2092EK7614	22008429	04/26/2022	H051022	20185418	68.68	68.68	05/26/2022	INV	PD	PARTS-
CHECK DATE: 05/10/2022										
CM2092EK8089	22008614	05/02/2022	H051022	20185418	-25.00	-25.00	06/01/2022	CRM	PD	PARTS-
CHECK DATE: 05/10/2022										
210000 U J CHEVROLET CO INC					43.68					
161908	22007911	04/19/2022	h051022	875326	1,027.80	1,027.80	05/20/2022	INV	PD	STOCK
CHECK DATE: 05/10/2022										
294018 VOLUNTEERS OF AMERICA SOUTHEAST INC										
347691		05/03/2022	h051022	20185419	160.00	160.00	05/04/2022	INV	PD	YOUTH
CHECK DATE: 05/10/2022										
297039 WALTER M LISTUON										
019		05/09/2022	H051022	20185420	425.00	425.00	05/11/2022	INV	PD	Tennis
CHECK DATE: 05/10/2022										
297369 WIL AMANOR										
019		05/09/2022	H051022	20185421	1,062.50	1,062.50	05/11/2022	INV	PD	Tennis
CHECK DATE: 05/10/2022										
					1,062.50					
55 INVOICES					1,289,317.28					

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