

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
CM8582213397548	22009095	05/13/2022	H053122	20185794	-24.00	-24.00	05/14/2022	CRM	PD	PARTS-
CHECK DATE: 05/31/2022										
8582214528934	22009558	05/25/2022	H053122	20185794	511.03	511.03	05/27/2022	INV	PD	PARTS-
CHECK DATE: 05/31/2022										
CM8582214697976	22009558	05/26/2022	H053122	20185794	-40.00	-40.00	05/27/2022	CRM	PD	PARTS-
CHECK DATE: 05/31/2022										
					447.03					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
350519		05/26/2022	H053122	20185795	187,452.93	187,452.93	05/26/2022	INV	PD	DATES
CHECK DATE: 05/31/2022										
296970 BREAK POINT RACQUET STRINGING										
0052		05/31/2022	H053122	20185796	238.00	238.00	06/01/2022	INV	PD	STRIN
CHECK DATE: 05/31/2022										
297507 BUTLER COMPLETE SERVICES LLC										
1046		05/24/2022	H053122	20185797	1,800.00	1,800.00	05/31/2022	INV	PD	PYMT#3
CHECK DATE: 05/31/2022										
1047		05/24/2022	H053122	20185798	2,425.00	2,425.00	05/31/2022	INV	PD	PYMT#3
CHECK DATE: 05/31/2022										
1048		05/24/2022	H053122	20185799	900.00	900.00	05/31/2022	INV	PD	PYMT#2
CHECK DATE: 05/31/2022										
1045		05/24/2022	H053122	20185800	3,200.00	3,200.00	05/31/2022	INV	PD	PYMT#3
CHECK DATE: 05/31/2022										
					8,325.00					
277351 CALLAWAY GOLF SALES COMPANY										
934354242		02/23/2022	H053122	875844	189.00	189.00	06/23/2022	INV	PD	Order
CHECK DATE: 05/31/2022										
934354241		02/23/2022	H053122	875844	237.60	237.60	06/23/2022	INV	PD	Order
CHECK DATE: 05/31/2022										
934354239		02/23/2022	H053122	875844	189.00	189.00	06/23/2022	INV	PD	Order
CHECK DATE: 05/31/2022										
934373090		02/26/2022	H053122	875844	157.50	157.50	06/26/2022	INV	PD	Order
CHECK DATE: 05/31/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
934373091		02/26/2022	H053122	875844	237.60	237.60	06/26/2022	INV	PD	Order
	CHECK DATE: 05/31/2022									
934377418		02/27/2022	H053122	875844	1,296.00	1,296.00	06/27/2022	INV	PD	Order
	CHECK DATE: 05/31/2022									
934377419		02/27/2022	H053122	875844	157.50	157.50	06/27/2022	INV	PD	Order
	CHECK DATE: 05/31/2022									
934379222		02/28/2022	H053122	875844	315.00	315.00	06/28/2022	INV	PD	Order
	CHECK DATE: 05/31/2022									
934390735		03/01/2022	H053122	875844	237.60	237.60	06/29/2022	INV	PD	Order
	CHECK DATE: 05/31/2022									
293993 CITY OF MOBILE					3,016.80					
350543		04/28/2022	H053122	875845	3,396.25	3,396.25	04/29/2022	INV	PD	ACCT#
	CHECK DATE: 05/31/2022									
120400 ERNEST F LADD MEMORIAL STADIUM										
349985		04/26/2022	H053122	20185801	8,625.00	8,625.00	05/26/2022	INV	PD	ARP TO
	CHECK DATE: 05/31/2022									
271575 FLEETPRIDE INC										
98086417	22007993	04/15/2022	H053122	875846	469.50	469.50	06/24/2022	INV	PD	STOCK
	CHECK DATE: 05/31/2022									
CM98907549	22009103	05/13/2022	H053122	875846	-104.00	-104.00	06/12/2022	CRM	PD	STOCK
	CHECK DATE: 05/31/2022									
296831 GOODREAU'S TOWING AND RECOVERY LLC					365.50					
22-3110889		05/26/2022	H053122	20185802	150.00	150.00	06/25/2022	INV	PD	march
	CHECK DATE: 05/31/2022									
288607 HARGROVE ENGINEERS & CONSTRUCTORS										
2022-01COM		05/02/2022	H053122	875847	75.00	75.00	05/29/2022	INV	PD	REFUND
	CHECK DATE: 05/31/2022									
296800 JOE BULLARD CHEVROLET										
CM8503422 1	22009043	05/24/2022	H053122	20185803	-75.00	-75.00	06/23/2022	CRM	PD	REPAIR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/31/2022										
CM8503423 1	22006855	05/24/2022	H053122	20185803	-75.00	-75.00	06/23/2022	CRM PD	PARTS-	
CHECK DATE: 05/31/2022										
8503139 1	22008425	05/06/2022	H053122	20185803	110.43	110.43	06/05/2022	INV PD	PARTS-	
CHECK DATE: 05/31/2022										
8503138 1	22008826	05/06/2022	H053122	20185803	375.72	375.72	06/05/2022	INV PD	PARTS	
CHECK DATE: 05/31/2022										
CM8503472 1	22009216	05/26/2022	H053122	20185803	-150.00	-150.00	06/25/2022	CRM PD	PARTS-	
CHECK DATE: 05/31/2022										
296231 MARKS AUTOMOTIVE REPAIR INC					186.15					
20702	22007525	04/01/2022	H053122	875848	180.00	180.00	06/24/2022	INV PD	BRAKES	
CHECK DATE: 05/31/2022										
292750 MCELHENNEY CONSTRUCTION CO LLC										
000000006		04/30/2022	H053122	20185804	81,587.43	81,587.43	05/27/2022	INV PD	EST#6;	
CHECK DATE: 05/31/2022										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
351082		05/31/2022	H053122	875849	69.47	69.47	06/01/2022	INV PD	MAWSS	
CHECK DATE: 05/31/2022										
297399 ODANCI AJ NDAYISABA										
349599		05/16/2022	H053122	875850	80.00	80.00	05/16/2022	INV PD	Youth	
CHECK DATE: 05/31/2022										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1442065-00		09/09/2021	H053122	20185811	12,000.00	12,000.00	09/09/2021	INV PD	PAYING	
CHECK DATE: 05/31/2022										
296459 PARTEN SMITH INC										
05		04/15/2022	H053122	20185805	156,732.78	156,732.78	05/27/2022	INV PD	EST#5;	
CHECK DATE: 05/31/2022										
292649 REPUBLIC SERVICES INC										
0986-001581872		05/25/2022	H053122	20185814	2,018.00	2,018.00	05/27/2022	INV PD	MAY 20	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/31/2022										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3027740955	22009129	05/16/2022	H053122	875851	1,171.62	1,171.62	06/15/2022	INV	PD	DIAGNO
CHECK DATE: 05/31/2022										
CM3026859804	22006050	03/08/2022	H053122	875851	-93.10	-93.10	06/17/2022	CRM	PD	PARTS-
CHECK DATE: 05/31/2022										
CM3027398806	22007481	04/19/2022	H053122	875851	-133.00	-133.00	06/17/2022	CRM	PD	PARTS-
CHECK DATE: 05/31/2022										
					945.52					
294187 SECOR ENTERPRISES, INC.										
2022-University 1		05/24/2022	H053122	20185806	6,300.00	6,300.00	05/31/2022	INV	PD	PYMT#1
CHECK DATE: 05/31/2022										
2022 Knollwood 1		05/25/2022	H053122	20185807	3,200.00	3,200.00	05/31/2022	INV	PD	PYMT#1
CHECK DATE: 05/31/2022										
					9,500.00					
297430 SOUTHERN ROAD & BRIDGE LLC										
03		02/28/2022	H053122	20185808	201,067.40	200,690.28	05/27/2022	INV	PD	EST#3;
CHECK DATE: 05/31/2022										
136251 SPIRE GULF INC										
4/20/22-5/19/22		05/19/2022	H053122	875852	51.15	51.15	05/24/2022	INV	PD	Acct.
CHECK DATE: 05/31/2022										
294015 STAPLES CONTRACT & COMMERCIAL										
3508507010	22002212	05/24/2022	H053122	20185809	-8.68	-8.68	05/25/2022	CRM	PD	CREDIT
CHECK DATE: 05/31/2022										
3494291710	22002212	12/02/2021	H053122	20185809	8.68	8.68	12/09/2021	INV	PD	OFFICE
CHECK DATE: 05/31/2022										
3508622495	21016784	05/25/2022	H053122	20185809	-59.99	-59.99	05/26/2022	CRM	PD	CREDIT
CHECK DATE: 05/31/2022										
3508622496	22005366	05/25/2022	H053122	20185809	-119.60	-119.60	05/26/2022	CRM	PD	CREDIT
CHECK DATE: 05/31/2022										
3508622498	22008681	05/25/2022	H053122	20185809	-136.72	-136.72	05/26/2022	CRM	PD	CREDIT
CHECK DATE: 05/31/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3499662489	21016784	02/08/2022	H053122	20185809	59.99	59.99	02/09/2022	INV	PD	MISC O
CHECK DATE: 05/31/2022										
3503619092	22005366	03/29/2022	H053122	20185809	101.45	101.45	04/01/2022	INV	PD	GREEN
CHECK DATE: 05/31/2022										
3507152717	22008681	05/04/2022	H053122	20185809	136.72	136.72	05/05/2022	INV	PD	ITEM:
CHECK DATE: 05/31/2022										
3504144669	22007326	04/01/2022	H053122	20185809	55.68	55.68	05/04/2022	INV	PD	C251 B
CHECK DATE: 05/31/2022										
282370 STATE OF ALABAMA					37.53					
SWA009814		05/12/2022	H053122	875853	250,000.00	250,000.00	05/13/2022	INV	PD	RTOP H
CHECK DATE: 05/31/2022										
SWA009814A		05/12/2022	H053122	875854	250,000.00	250,000.00	05/13/2022	INV	PD	RTOP H
CHECK DATE: 05/31/2022										
294269 STATE OF ALABAMA DEPTMENT OF PUBLIC HEALTH					500,000.00					
350913		05/27/2022	H053122	875855	24.00	24.00	05/28/2022	INV	PD	EMT LI
CHECK DATE: 05/31/2022										
296075 THE PARTS HOUSE										
CM2092EK9934	22009483	05/26/2022	H053122	20185810	-15.00	-15.00	06/26/2022	CRM	PD	PARTS-
CHECK DATE: 05/31/2022										
CM2092EK8974	22008973	05/13/2022	H053122	20185810	-194.16	-194.16	06/19/2022	CRM	PD	PARTS-
CHECK DATE: 05/31/2022										
CM2092EK9309	22009163	05/18/2022	H053122	20185810	-15.00	-15.00	06/17/2022	CRM	PD	PARTS-
CHECK DATE: 05/31/2022										
2092EK9430	22009384	05/19/2022	H053122	20185810	2,884.28	2,884.28	06/19/2022	INV	PD	STOCK
CHECK DATE: 05/31/2022										
CM2092EK9475	22009066	05/20/2022	H053122	20185810	-400.00	-400.00	06/22/2022	CRM	PD	PARTS-
CHECK DATE: 05/31/2022										
2092EK9363	22009343	05/18/2022	H053122	20185810	1,641.48	1,641.48	06/18/2022	INV	PD	STOCK
CHECK DATE: 05/31/2022										
CM2092EK9701	22009440	05/24/2022	H053122	20185810	-215.43	-215.43	06/24/2022	CRM	PD	PARTS-
CHECK DATE: 05/31/2022										
CM2092EK9700	22009395	05/24/2022	H053122	20185810	-12.40	-12.40	06/23/2022	CRM	PD	PARTS-
CHECK DATE: 05/31/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,673.77					
295095	THE SPORTSMANS HEADQUARTERS									
4601	22006518	04/15/2022	H053122	875856	497.96	497.96	04/16/2022	INV	PD	GLOCK
	CHECK DATE:	05/31/2022								
203598	THOMPSON ENGINEERING INC									
220402421		05/05/2022	H053122	20185812	1,929.75	1,929.75	05/27/2022	INV	PD	PYMT#3
	CHECK DATE:	05/31/2022								
220502403		04/29/2022	H053122	20185813	46,292.14	46,292.14	05/27/2022	INV	PD	PYMT#1
	CHECK DATE:	05/31/2022								
					48,221.89					
272895	TWIN CITY SECURITY LLC									
22-04-502		04/30/2022	H053122	875857	9,331.20	9,331.20	05/30/2022	INV	PD	SECURI
	CHECK DATE:	05/31/2022								
					9,331.20					
67 INVOICES					1,238,295.76					

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