

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
CM8582221421127	22007572	08/02/2022	h081922	20187466	-1,224.40	-1,224.40	08/03/2022	CRM PD		STOCK
CHECK DATE: 08/19/2022										
8582222821737	22012954	08/16/2022	h081922	20187466	143.85	143.85	08/17/2022	INV PD		PARTS-
CHECK DATE: 08/19/2022										
8582222821758	22012908	08/16/2022	h081922	20187466	30.80	30.80	08/19/2022	INV PD		PARTS-
CHECK DATE: 08/19/2022										
8582222921784	22013020	08/17/2022	h081922	20187466	255.56	255.56	08/19/2022	INV PD		STOCK
CHECK DATE: 08/19/2022										
8582222821756	22012964	08/16/2022	h081922	20187466	870.04	870.04	08/17/2022	INV PD		STOCK
CHECK DATE: 08/19/2022										
8582222821761	22012972	08/16/2022	h081922	20187466	25.78	25.78	08/18/2022	INV PD		PARTS-
CHECK DATE: 08/19/2022										
					101.63					
271963 AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS										
INV30985641		07/27/2022	H081922	878161	525.00	525.00	07/28/2022	INV PD		MEMBER
CHECK DATE: 08/19/2022										
281897 AT&T MOBILITY LLC										
X08102022		08/02/2022	h081922	878162	9,235.50	9,235.50	09/01/2022	INV PD		CELLUL
CHECK DATE: 08/19/2022										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
362978		08/18/2022	H081922	20187467	687,594.76	687,594.76	08/18/2022	INV PD		DATES
CHECK DATE: 08/19/2022										
293637 CAPITAL TRACTOR INC										
CM29632I	22012446	08/12/2022	H081922	878163	-20.74	-20.74	09/11/2022	CRM PD		PARTS-
CHECK DATE: 08/19/2022										
12879I	22012236	08/04/2022	h081922	878163	387.09	387.09	09/07/2022	INV PD		REPAIR
CHECK DATE: 08/19/2022										
					366.35					
5510 CITY OF MOBILE										
363069		08/18/2022	H081922	878164	102.00	102.00	08/18/2022	INV PD		BOND A
CHECK DATE: 08/19/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
362971		08/18/2022	H081922	878165	253.00	253.00	08/19/2022	INV	PD	PETTY
CHECK DATE: 08/19/2022										
47072 DOG RIVER MARINA & BOAT WORKS INC					355.00					
20220860		08/18/2022	h081922	878166	422.67	422.67	09/17/2022	INV	PD	STALL
CHECK DATE: 08/19/2022										
271575 FLEETPRIDE INC										
101202477	22010625	07/29/2022	h081922	878167	105.34	105.34	08/28/2022	INV	PD	STOCK
CHECK DATE: 08/19/2022										
101494009	22012702	08/10/2022	H081922	878167	86.75	86.75	09/10/2022	INV	PD	PARTS-
CHECK DATE: 08/19/2022										
CM101541509	22012640	08/12/2022	H081922	878167	-104.00	-104.00	09/11/2022	CRM	PD	STOCK
CHECK DATE: 08/19/2022										
CM101541464	22012741	08/12/2022	H081922	878167	-104.00	-104.00	09/11/2022	CRM	PD	STOCK
CHECK DATE: 08/19/2022										
101487412	22012741	08/10/2022	H081922	878167	219.90	219.90	09/11/2022	INV	PD	STOCK
CHECK DATE: 08/19/2022										
297911 MICHAEL MEARDRY					203.99					
363078		08/18/2022	H081922	878168	1,120.00	1,120.00	08/18/2022	INV	PD	Basket
CHECK DATE: 08/19/2022										
294102 PROTECVIDEO LLC										
5111		08/04/2022	h081922	20187468	12,709.68	12,709.68	09/03/2022	INV	PD	PROVID
CHECK DATE: 08/19/2022										
5037-1		07/29/2022	h081922	20187469	20,461.00	20,461.00	08/28/2022	INV	PD	CAMERA
CHECK DATE: 08/19/2022										
294273 ROGERS & WILLARD INC					33,170.68					
22-019.01		06/22/2022	h081922	878169	8,100.00	8,100.00	06/23/2022	INV	PD	Buick
CHECK DATE: 08/19/2022										
22-019.02		06/22/2022	h081922	878169	7,090.00	7,090.00	06/23/2022	INV	PD	Buick
CHECK DATE: 08/19/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22-019.03		06/22/2022	h081922	878169	7,821.00	7,821.00	06/23/2022	INV	PD	Buick
		CHECK DATE: 08/19/2022								
					23,011.00					
272055 ROTARY CLUB OF MOBILE										
3537645		07/14/2022	H081922	878170	250.00	250.00	08/13/2022	INV	PD	3Q2022
		CHECK DATE: 08/19/2022								
297617 VALDES CONSTRUCTION GROUP LLC										
1287		08/12/2022	h081922	20187470	7,395.00	7,395.00	08/13/2022	INV	PD	G-ARPH
		CHECK DATE: 08/19/2022								
					7,395.00					
27 INVOICES					763,751.58					

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