

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582218020032	22010925	06/29/2022	H071822	20186776	120.00	120.00	07/16/2022	INV PD	LABOR-	
CHECK DATE: 07/18/2022										
8582202724352	22004564	01/27/2022	H071822	20186776	159.84	159.84	07/16/2022	INV PD	ANTIQU	
CHECK DATE: 07/18/2022										
8582132222181	22001979	11/18/2021	H071822	20186776	42.97	42.97	07/16/2022	INV PD	PARTS-	
CHECK DATE: 07/18/2022										
8582125397942	21015643	09/10/2021	H071822	20186776	398.39	398.39	07/16/2022	INV PD	PARTS-	
CHECK DATE: 07/18/2022										
8582106400539	21006902	03/05/2021	H071822	20186776	947.77	947.77	07/16/2022	INV PD	ANTIQU	
CHECK DATE: 07/18/2022										
8582102683130	21004694	01/26/2021	H071822	20186776	38.24	38.24	07/16/2022	INV PD	AIR PU	
CHECK DATE: 07/18/2022										
2764-id-311619	20013974	07/21/2020	H071822	20186776	43.52	43.52	07/16/2022	INV PD	PICK U	
CHECK DATE: 07/18/2022										
2764-id-276886	19008829	04/10/2019	H071822	20186776	63.55	63.55	07/15/2022	INV PD	HYDRAU	
CHECK DATE: 07/18/2022										
2764-id-263590	19000158	10/04/2018	H071822	20186776	86.68	86.68	07/15/2022	INV PD	PICK U	
CHECK DATE: 07/18/2022										
2764-id-252668	18009386	05/01/2018	H071822	20186776	89.12	89.12	07/15/2022	INV PD	AGRICU	
CHECK DATE: 07/18/2022										
2764-id-248308	18006204	02/28/2018	H071822	20186776	36.50	36.50	07/15/2022	INV PD	PICK U	
CHECK DATE: 07/18/2022										
8582114623412	21010117	05/26/2021	H071822	20186776	-28.76	-28.76	07/16/2022	CRM PD	STOCK	
CHECK DATE: 07/18/2022										
					1,997.82					
296891 AMER SPORTS										
4537258640	22004254	03/09/2022	H071822	877218	163.55	163.55	03/18/2022	INV PD	NEW CL	
CHECK DATE: 07/18/2022										
10869 AT&T										
6/22/22-7/21/22		06/22/2022	H071822	877219	269.01	269.01	07/05/2022	INV PD	Acct.	
CHECK DATE: 07/18/2022										
22254 BEARD EQUIPMENT COMPANY										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1470497	21012759	09/16/2021	H071822	877220	698.99	698.99	03/05/2022	INV	PD	MANUAL
CHECK DATE: 07/18/2022										
294907 CAG LLC										
356283		07/01/2022	H071822	877221	10,000.00	10,000.00	07/02/2022	INV	PD	Legal
CHECK DATE: 07/18/2022										
284041 CANON SOLUTIONS AMERICA INC										
28274687		03/12/2022	H071822	877222	259.92	259.92	04/11/2022	INV	PD	COPIER
CHECK DATE: 07/18/2022										
28428726		04/12/2022	H071822	877222	189.09	189.09	05/12/2022	INV	PD	COPIER
CHECK DATE: 07/18/2022										
28428728		04/12/2022	H071822	877222	270.06	270.06	05/12/2022	INV	PD	COPIER
CHECK DATE: 07/18/2022										
28428729		04/12/2022	H071822	877222	244.06	244.06	05/12/2022	INV	PD	COPIER
CHECK DATE: 07/18/2022										
23828730		04/12/2022	H071822	877222	315.24	315.24	05/12/2022	INV	PD	COPIER
CHECK DATE: 07/18/2022										
28274679		03/12/2022	H071822	877223	251.97	251.97	04/11/2022	INV	PD	COPIER
CHECK DATE: 07/18/2022										
28274677		03/12/2022	H071822	877223	439.38	439.38	04/11/2022	INV	PD	COPIER
CHECK DATE: 07/18/2022										
28274675		03/12/2022	H071822	877223	224.36	224.36	04/11/2022	INV	PD	COPIER
CHECK DATE: 07/18/2022										
28274672		03/12/2022	H071822	877223	251.55	251.55	04/11/2022	INV	PD	COPIER
CHECK DATE: 07/18/2022										
28274670		03/12/2022	H071822	877223	330.81	330.81	04/11/2022	INV	PD	COPIER
CHECK DATE: 07/18/2022										
28274669		03/12/2022	H071822	877223	383.65	383.65	04/11/2022	INV	PD	COPIER
CHECK DATE: 07/18/2022										
28274688		03/12/2022	H071822	877223	176.19	176.19	04/11/2022	INV	PD	COPIER
CHECK DATE: 07/18/2022										
28274685		03/12/2022	H071822	877223	151.16	151.16	04/11/2022	INV	PD	COPIER
CHECK DATE: 07/18/2022										
28274683		03/12/2022	H071822	877223	236.08	236.08	04/11/2022	INV	PD	COPIER
CHECK DATE: 07/18/2022										
28274681		03/12/2022	H071822	877223	201.44	201.44	04/11/2022	INV	PD	COPIER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/18/2022										
28274680		03/12/2022	H071822	877223	222.79	222.79	04/11/2022	INV PD		COPIER
CHECK DATE: 07/18/2022										
28274709		03/12/2022	H071822	877223	169.00	169.00	04/11/2022	INV PD		COPIER
CHECK DATE: 07/18/2022										
28274698		03/12/2022	H071822	877223	97.00	97.00	04/11/2022	INV PD		COPIER
CHECK DATE: 07/18/2022										
2827467		03/12/2022	H071822	877223	223.31	223.31	04/11/2022	INV PD		COPIER
CHECK DATE: 07/18/2022										
28274695		03/12/2022	H071822	877223	245.87	245.87	04/11/2022	INV PD		COPIER
CHECK DATE: 07/18/2022										
28274694		03/12/2022	H071822	877223	199.00	199.00	04/11/2022	INV PD		COPIER
CHECK DATE: 07/18/2022										
28274690		03/12/2022	H071822	877223	502.71	502.71	04/11/2022	INV PD		COPIER
CHECK DATE: 07/18/2022										
28274668		03/12/2022	H071822	877223	223.39	223.39	04/11/2022	INV PD		COPIER
CHECK DATE: 07/18/2022										
28274666		03/12/2022	H071822	877223	327.89	327.89	04/11/2022	INV PD		COPIER
CHECK DATE: 07/18/2022										
293637 CAPITAL TRACTOR INC					6,135.92					
24470I	21011775	09/13/2021	H071822	877224	3.68	3.68	08/06/2022	INV PD		PARTS-
CHECK DATE: 07/18/2022										
35304 COMCAST										
356685		06/26/2022	H071822	877225	71.40	71.40	06/27/2022	INV PD		ACCT#
CHECK DATE: 07/18/2022										
295445 FIRST EQUINE VETERINARY SERVICES										
15045		05/24/2022	H071822	20186777	541.50	541.50	05/25/2022	INV PD		VETERI
CHECK DATE: 07/18/2022										
282620 HOUSING FIRST INC										
356886		07/06/2022	H071822	20186778	3,089.47	3,089.47	07/07/2022	INV PD		HOUSIN
CHECK DATE: 07/18/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296800 JOE BULLARD CHEVROLET										
8504092		22011003 06/30/2022	H071822	20186779	1,140.28	1,140.28	08/12/2022	INV PD		PARTS
CHECK DATE: 07/18/2022										
CM8504306		22010776 07/13/2022	H071822	20186779	-75.00	-75.00	08/14/2022	CRM PD		REPAIR
CHECK DATE: 07/18/2022										
CM8504307		22011003 07/13/2022	H071822	20186779	-150.00	-150.00	08/12/2022	CRM PD		PARTS
CHECK DATE: 07/18/2022										
					<b>915.28</b>					
295042 LEGAL SERVICES ALABAMA										
356832		06/08/2022	H071822	20186780	2,660.72	2,660.72	06/09/2022	INV PD		HOMELE
CHECK DATE: 07/18/2022										
297661 MHC TRUCK LEASING LLC										
T0126500010195		22010813 06/27/2022	H071822	877226	863.01	863.01	08/10/2022	INV PD		PARTS-
CHECK DATE: 07/18/2022										
M01265600003016		22010813 07/11/2022	H071822	877226	-86.21	-86.21	08/12/2022	CRM PD		PARTS-
CHECK DATE: 07/18/2022										
					<b>776.80</b>					
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC										
477810		22011512 05/16/2022	H071822	877227	8,937.00	8,937.00	08/13/2022	INV PD		REPLAC
CHECK DATE: 07/18/2022										
477809		22011517 05/16/2022	H071822	877227	8,841.50	8,841.50	08/13/2022	INV PD		REPLAC
CHECK DATE: 07/18/2022										
					<b>17,778.50</b>					
134350 MOBILE AREA CHAMBER OF COMMERCE										
4/2021-2022		07/15/2022	H071822	877228	25,000.00	25,000.00	07/15/2022	INV PD		2021-2
CHECK DATE: 07/18/2022										
4/2021-2022A		07/15/2022	H071822	877228	93,750.00	93,750.00	07/15/2022	INV PD		ECONOM
CHECK DATE: 07/18/2022										
					<b>118,750.00</b>					
134750 MOBILE BAR ASSOCIATION										
341673		04/01/2022	H071822	877229	25.00	25.00	05/01/2022	INV PD		2022 A
CHECK DATE: 07/18/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
277193 MOBILE TECHNICAL INSTITUTE INC										
5634		02/21/2022	H071822	877230	600.00	600.00	03/23/2022	INV PD		DIFFIC
CHECK DATE: 07/18/2022										
5635		02/21/2022	H071822	877230	600.00	600.00	03/23/2022	INV PD		CS ESS
CHECK DATE: 07/18/2022										
					1,200.00					
288944 MULLINAX FORD OF MOBILE LLC										
CM158290	22011047	07/11/2022	H071822	20186782	-35.54	-35.54	07/12/2022	CRM PD		PARTS
CHECK DATE: 07/18/2022										
158870	22011286	07/12/2022	H071822	20186782	155.60	155.60	07/14/2022	INV PD		PARTS-
CHECK DATE: 07/18/2022										
					120.06					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1451906-0	22004664	02/02/2022	H071822	20186781	747.49	747.49	02/04/2022	INV PD		ITEM:
CHECK DATE: 07/18/2022										
M00763-00	22006407	03/09/2022	H071822	20186781	46.97	46.97	03/12/2022	INV PD		CUPS/N
CHECK DATE: 07/18/2022										
M00917-00	22006523	03/14/2022	H071822	20186781	62.25	62.25	03/15/2022	INV PD		BETCO
CHECK DATE: 07/18/2022										
M01161-00	22006656	03/17/2022	H071822	20186781	47.17	47.17	03/18/2022	INV PD		PLATES
CHECK DATE: 07/18/2022										
M01185-00	22006495	03/17/2022	H071822	20186781	20.04	20.04	03/23/2022	INV PD		PENS -
CHECK DATE: 07/18/2022										
M01187-00	22006783	03/17/2022	H071822	20186781	21.92	21.92	03/18/2022	INV PD		WIPES
CHECK DATE: 07/18/2022										
					945.84					
1 ONE TIME PAY VENDOR										
341282		03/29/2022	H071822	877231	248.30	248.30	04/28/2022	INV PD		RSA CO
CHECK DATE: 07/18/2022										
						PAYEE: BRITTANY DUNNING				
341286		03/29/2022	H071822	877232	95.56	95.56	04/28/2022	INV PD		RSA CO
CHECK DATE: 07/18/2022										
						PAYEE: JORGE REYES				
341280		03/29/2022	H071822	877233	58.38	58.38	04/28/2022	INV PD		RSA CO
CHECK DATE: 07/18/2022										
						PAYEE: SELENIA STALLWORTH				

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294620 PORTSIDE FABRICATORS					402.24					
582	22003391	12/31/2021	H071822	877234	1,350.00	1,350.00	06/30/2022	INV	PD	BOAT C
CHECK DATE: 07/18/2022										
282238 SPECTRUM COLLISION										
feb 2022 invoices		03/05/2022	H071822	877235	2,850.00	2,850.00	04/01/2022	INV	PD	feb 20
CHECK DATE: 07/18/2022										
294334 T-MOBILE USA INC										
1348513366331827		06/21/2022	H071822	877236	709.25	709.25	07/13/2022	INV	PD	T-MOBI
CHECK DATE: 07/18/2022										
201952 TERMINIX SERVICES										
422023596		06/21/2022	H071822	877237	182.00	182.00	07/11/2022	INV	PD	TERMIT
CHECK DATE: 07/18/2022										
210000 U J CHEVROLET CO INC										
555257	22011595	07/13/2022	H071822	877238	158.94	158.94	08/13/2022	INV	PD	KEYS-A
CHECK DATE: 07/18/2022										
282239 WESTS TOWING										
mardi gras 2022		03/09/2022	H071822	877239	1,800.00	1,800.00	04/07/2022	INV	PD	Mardi
CHECK DATE: 07/18/2022										
					1,800.00					
74 INVOICES					173,595.97					

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