

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
CM8582221321071	22012172	08/01/2022	H081122	20187272	-86.88	-86.88	08/02/2022	CRM PD	PARTS-	
CHECK DATE: 08/11/2022										
8582222090428	22012626	08/08/2022	H081122	20187272	136.11	136.11	08/09/2022	INV PD	PARTS-	
CHECK DATE: 08/11/2022										
					49.23					
277518 APT US & C										
25558		08/09/2022	H081122	877932	299.00	299.00	08/09/2022	INV PD	MEMBER	
CHECK DATE: 08/11/2022										
294594 ARENA FIRE PROTECTION INC										
006556		04/22/2022	h081122	20187273	130.00	130.00	04/23/2022	INV PD	TROUBL	
CHECK DATE: 08/11/2022										
0006902		07/05/2022	H081122	20187273	4,660.00	4,660.00	07/06/2022	INV PD	Fire A	
CHECK DATE: 08/11/2022										
0007035		08/03/2022	H081122	20187273	4,660.00	4,660.00	08/04/2022	INV PD	Fire A	
CHECK DATE: 08/11/2022										
0006947		07/12/2022	h081122	20187273	360.00	360.00	07/13/2022	INV PD	REPAIR	
CHECK DATE: 08/11/2022										
					9,810.00					
270013 AUTONATION FORD MOBILE										
1107168	22012151	07/27/2022	H081122	20187274	3,149.00	3,149.00	08/08/2022	INV PD	PARTS-	
CHECK DATE: 08/11/2022										
CM1107168	22012151	08/05/2022	H081122	20187274	-600.00	-600.00	08/06/2022	CRM PD	PARTS-	
CHECK DATE: 08/11/2022										
					2,549.00					
287569 BRIDGESTONE GOLF INC										
INV-1003063606		03/30/2022	H081122	20187288	826.32	826.32	04/29/2022	INV PD	Order	
CHECK DATE: 08/11/2022										
INV-1003070213		04/18/2022	H081122	20187288	77.76	77.76	08/25/2022	INV PD	Order	
CHECK DATE: 08/11/2022										
1003073921		04/21/2022	h081122	20187288	88.13	88.13	08/25/2022	INV PD	Order	
CHECK DATE: 08/11/2022										
1003074246		04/22/2022	h081122	20187288	594.95	594.95	08/25/2022	INV PD	Order	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/11/2022									
1003075036		04/25/2022	h081122	20187288	396.63	396.63	08/25/2022	INV PD		Order
CHECK DATE:	08/11/2022									
1003077610		04/28/2022	h081122	20187288	198.32	198.32	08/25/2022	INV PD		Order
CHECK DATE:	08/11/2022									
1003083818		05/03/2022	h081122	20187288	592.57	592.57	08/25/2022	INV PD		Order
CHECK DATE:	08/11/2022									
1003087073		05/24/2022	h081122	20187288	411.13	411.13	08/25/2022	INV PD		Order
CHECK DATE:	08/11/2022									
1003089645		05/28/2022	h081122	20187288	122.27	122.27	08/25/2022	INV PD		Order
CHECK DATE:	08/11/2022									
1003097640		06/21/2022	h081122	20187288	122.27	122.27	08/25/2022	INV PD		Order
CHECK DATE:	08/11/2022									
1003102541		06/30/2022	h081122	20187288	411.12	411.12	08/25/2022	INV PD		Order
CHECK DATE:	08/11/2022									
1003107739		07/18/2022	h081122	20187288	205.57	205.57	08/25/2022	INV PD		Order
CHECK DATE:	08/11/2022									
1003113527		08/02/2022	h081122	20187288	103.50	103.50	08/25/2022	INV PD		Order
CHECK DATE:	08/11/2022									
1003059261		03/03/2022	h081122	20187288	1,376.00	1,376.00	08/25/2022	INV PD		Order
CHECK DATE:	08/11/2022									
1003058519		03/22/2022	H081122	20187288	344.00	344.00	08/25/2022	INV PD		Order
CHECK DATE:	08/11/2022									
INV-1003054017		03/03/2022	H081122	20187288	1,149.75	1,149.75	08/25/2022	INV PD		Order
CHECK DATE:	08/11/2022									
INV-1003056839		03/17/2022	H081122	20187288	427.50	427.50	05/16/2022	INV PD		Order
CHECK DATE:	08/11/2022									
					<b>7,447.79</b>					
297507 BUTLER COMPLETE SERVICES LLC										
1121		08/04/2022	h081122	20187275	595.00	595.00	08/05/2022	INV PD		MMOA-
CHECK DATE:	08/11/2022									
296957 CLOTILDA DESCENDANTS ASSOCIATION										
362191		08/10/2022	H081122	877933	500.00	500.00	09/09/2022	INV PD		DISCRE
CHECK DATE:	08/11/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35304 COMCAST										
362144		08/01/2022	H081122	877934	129.17	129.17	08/22/2022	INV PD		Acct N
CHECK DATE: 08/11/2022										
362151		07/26/2022	H081122	877935	81.40	81.40	07/27/2022	INV PD		ACCT#
CHECK DATE: 08/11/2022										
					210.57					
297787 COURTNEY NALL-MCCULLEY										
361823		08/03/2022	H081122	877936	1,500.00	1,500.00	09/02/2022	INV PD		FITNES
CHECK DATE: 08/11/2022										
58850 EVANS AND COMPANY INC										
151562	22004141	01/18/2022	H081122	877937	160.00	160.00	08/08/2022	INV PD		STAKES
CHECK DATE: 08/11/2022										
154993	22010914	07/14/2022	H081122	877937	252.00	252.00	08/08/2022	INV PD		STAKES
CHECK DATE: 08/11/2022										
					412.00					
276984 FAMILY COUNSELING CENTER OF MOBILE INC										
362194		08/10/2022	H081122	20187276	500.00	500.00	08/11/2022	INV PD		DISCRE
CHECK DATE: 08/11/2022										
362197		08/10/2022	H081122	20187276	500.00	500.00	08/11/2022	INV PD		DISCRE
CHECK DATE: 08/11/2022										
362199		08/10/2022	H081122	20187276	1,000.00	1,000.00	08/11/2022	INV PD		DISCRE
CHECK DATE: 08/11/2022										
					2,000.00					
271575 FLEETPRIDE INC										
CM101375885	22012495	08/05/2022	H081122	877938	-256.00	-256.00	09/04/2022	CRM PD		STOCK
CHECK DATE: 08/11/2022										
101015974	22011914	07/21/2022	H081122	877938	176.00	176.00	08/21/2022	INV PD		STOCK
CHECK DATE: 08/11/2022										
101021179	22011918	07/21/2022	H081122	877938	253.30	253.30	08/25/2022	INV PD		STOCK
CHECK DATE: 08/11/2022										
101142012	22012157	07/27/2022	H081122	877938	732.31	732.31	08/27/2022	INV PD		PARTS-
CHECK DATE: 08/11/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296800 JOE BULLARD CHEVROLET					905.61					
8504749	22012528	08/05/2022	H081122	20187277	1,347.07	1,347.07	09/07/2022	INV	PD	REPAIR
CHECK DATE: 08/11/2022										
CM8504790	22012379	08/09/2022	H081122	20187277	-75.00	-75.00	09/08/2022	CRM	PD	REPAIR
CHECK DATE: 08/11/2022										
					1,272.07					
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
035		07/31/2022	H081122	20187278	238,293.50	238,293.50	08/01/2022	INV	PD	EST #3
CHECK DATE: 08/11/2022										
273592 KONE INC										
1158357889		06/27/2022	h081122	20187285	338.24	338.24	06/28/2022	INV	PD	SERVIC
CHECK DATE: 08/11/2022										
1158356112		06/23/2022	h081122	20187285	1,044.57	1,044.57	06/24/2022	INV	PD	SERVIC
CHECK DATE: 08/11/2022										
1158338889		05/19/2022	H081122	20187286	329.42	329.42	05/20/2022	INV	PD	PASSEN
CHECK DATE: 08/11/2022										
					1,712.23					
297800 LEGENDARY CONSTRUCTION LLC										
00326		07/16/2022	H081122	20187279	6,900.00	6,900.00	07/17/2022	INV	PD	Critic
CHECK DATE: 08/11/2022										
00327		07/16/2022	H081122	20187280	6,823.00	6,823.00	07/17/2022	INV	PD	Critic
CHECK DATE: 08/11/2022										
					13,723.00					
297661 MHC TRUCK LEASING LLC										
T01265600010198	22010855	06/28/2022	H081122	877939	863.01	863.01	07/26/2022	INV	PD	PARTS-
CHECK DATE: 08/11/2022										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
362186		08/10/2022	H081122	877940	1,000.00	1,000.00	09/09/2022	INV	PD	DISCRE
CHECK DATE: 08/11/2022										
362187		08/10/2022	H081122	877941	1,000.00	1,000.00	09/09/2022	INV	PD	DISCRE
CHECK DATE: 08/11/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
139425 MOTOR CARRIER CONSULTANTS INC					2,000.00					
1167479		06/01/2022	H081122	20187284	1,006.50	1,006.50	08/12/2022	INV PD	PST	AC
CHECK DATE: 08/11/2022										
1168213		07/01/2022	H081122	20187284	770.50	770.50	07/02/2022	INV PD	SPRNGH	
CHECK DATE: 08/11/2022										
1168042		07/01/2022	H081122	20187284	1,370.19	1,370.19	07/02/2022	INV PD	ONSTE	
CHECK DATE: 08/11/2022										
1168214		07/01/2022	H081122	20187284	1,546.00	1,546.00	08/12/2022	INV PD	SPRNGH	
CHECK DATE: 08/11/2022										
275421 O'REILLY AUTOMOTIVE STORES INC					4,693.19					
CM1292	214773	22011878	08/09/2022	H081122	20187287	-300.00	-300.00	08/29/2022	CRM PD	PARTS-
CHECK DATE: 08/11/2022										
1292	213769	22011878	08/02/2022	H081122	20187287	648.57	648.57	08/29/2022	INV PD	PARTS-
CHECK DATE: 08/11/2022										
270273 ON-LINE INFORMATION SERVICES INC					348.57					
361821		08/01/2022	H081122	877942	125.62	125.62	08/31/2022	INV PD	ACCT#	
CHECK DATE: 08/11/2022										
297672 REED FIRE PROTECTION										
10299		05/20/2022	H081122	877943	2,186.25	2,186.25	06/19/2022	INV PD	VAR CO	
CHECK DATE: 08/11/2022										
10300		06/20/2022	H081122	877943	2,186.25	2,186.25	07/20/2022	INV PD	VAR CO	
CHECK DATE: 08/11/2022										
292649 REPUBLIC SERVICES INC					4,372.50					
0986-001583924		05/31/2022	H081122	20187289	4,182.00	4,182.00	06/01/2022	INV PD	ACCT#	
CHECK DATE: 08/11/2022										
191787 SERVICEMASTER SERVICES										
144891		07/29/2022	h081122	20187281	2,876.00	2,876.00	07/30/2022	INV PD	DETAIL	
CHECK DATE: 08/11/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295092 SOCIETY MOBILE - LA HABANA										
362188		08/10/2022	H081122	20187282	14,500.00	14,500.00	08/11/2022	INV	PD	DISCRE
CHECK DATE: 08/11/2022										
291698 SOUTHERN GREASE HAULING INC										
361126		06/20/2022	H081122	877944	144.00	144.00	07/20/2022	INV	PD	Grease
CHECK DATE: 08/11/2022										
297955 TOULMINVILLE RATTLERS SPORTS										
362193		08/10/2022	h081122	877945	1,000.00	1,000.00	09/09/2022	INV	PD	DISCRE
CHECK DATE: 08/11/2022										
210000 U J CHEVROLET CO INC										
163010	22011848	07/22/2022	h081122	877946	508.00	508.00	08/21/2022	INV	PD	PARTS-
CHECK DATE: 08/11/2022										
CM163112	22012400	08/05/2022	H081122	877946	-300.00	-300.00	09/04/2022	CRM	PD	PARTS-
CHECK DATE: 08/11/2022										
					208.00					
277551 U S KIDS GOLF LLC										
IN2053063		06/23/2022	H081122	877947	206.31	206.31	08/15/2022	INV	PD	Order
CHECK DATE: 08/11/2022										
297633 USA INDUSTRIAL MEDICINE LLC										
3391		08/10/2022	H081122	20187283	95.00	95.00	09/09/2022	INV	PD	FIT FO
CHECK DATE: 08/11/2022										
20087 VARSITY BRANDS HOLDING COMPANY INC										
916924169		04/25/2022	h081122	877948	850.19	850.19	05/20/2022	INV	PD	STRAIG
CHECK DATE: 08/11/2022										
					850.19					
70 INVOICES					317,743.39					

\*\* END OF REPORT - Generated by NIKENGE DAVIS \*\*