

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294094 ADELTE PORTS & MARITIME S.L.U.										
FPE2207002		05/07/2022	h081822	878145	12,200.00	12,200.00	05/08/2022	INV	PD	FOR A
CHECK DATE: 08/18/2022										
295058 ADVANCE AUTO PARTS										
8582222021364	22012623	08/08/2022	h081822	20187451	50.73	50.73	08/09/2022	INV	PD	PARTS-
CHECK DATE: 08/18/2022										
8582222321577	22012783	08/11/2022	h081822	20187451	326.89	326.89	08/12/2022	INV	PD	PARTS-
CHECK DATE: 08/18/2022										
CM8582222490598	22011998	08/12/2022	h081822	20187451	-50.83	-50.83	08/13/2022	CRM	PD	PARTS-
CHECK DATE: 08/18/2022										
					326.79					
290187 ALABAMA MEDIA GROUP										
0010360168		06/12/2022	h081822	20187460	83.70	83.70	06/13/2022	INV	PD	Acct #
CHECK DATE: 08/18/2022										
0010341911		05/29/2022	h081822	20187461	84.05	84.05	05/30/2022	INV	PD	Acct #
CHECK DATE: 08/18/2022										
0010412740		08/05/2022	h081822	20187462	140.60	140.60	08/06/2022	INV	PD	Acct #
CHECK DATE: 08/18/2022										
0010364729		06/19/2022	h081822	20187463	84.05	84.05	06/20/2022	INV	PD	Acct #
CHECK DATE: 08/18/2022										
					392.40					
283555 COCA-COLA BOTTLING CO CONSOLIDATED										
362898		08/17/2022	H081822	878146	300.00	300.00	09/16/2022	INV	PD	POWERA
CHECK DATE: 08/18/2022										
35304 COMCAST										
362753		08/05/2022	H081822	878147	243.85	243.85	08/06/2022	INV	PD	839691
CHECK DATE: 08/18/2022										
362897		08/09/2022	H081822	878148	53.82	53.82	08/10/2022	INV	PD	ACCT#8
CHECK DATE: 08/18/2022										
					297.67					
291913 CSPIRE BUSINESS SOLUTIONS										
0000689194-46		07/31/2022	H081822	878149	2,175.01	2,175.01	08/30/2022	INV	PD	ACCT#

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CHECK DATE: 08/18/2022										
290427 DELL CONSULTING LLC										
20-100-2		07/19/2022	h081822	20187452	700.00	700.00	07/20/2022	INV PD		PROVID
CHECK DATE: 08/18/2022										
8 FIRE DEPT ONE TIME PAY VENDOR										
362977		07/27/2022	H081822	878150	240.38	240.38	08/26/2022	INV PD		REFUND
CHECK DATE: 08/18/2022										
PAYEE: UNITED HEALTHCARE										
277578 LAGNIAPPE										
51877		08/17/2022	H081822	20187459	194.00	194.00	08/18/2022	INV PD		8.17.2
CHECK DATE: 08/18/2022										
134515 MOBILE ARTS COUNCIL INC										
362902		08/17/2022	h081822	878151	8,750.00	8,750.00	09/16/2022	INV PD		2021-2
CHECK DATE: 08/18/2022										
1010 MOBILE COUNTY COMMISSION										
CINV-1000002		08/15/2022	H081822	878152	125,000.00	125,000.00	09/14/2022	INV PD		UTILIT
CHECK DATE: 08/18/2022										
CINV-1000004		08/15/2022	H081822	878152	874,486.53	874,486.53	09/14/2022	INV PD		35% NE
CHECK DATE: 08/18/2022										
CINV-1000003		08/15/2022	H081822	878152	274,912.01	274,912.01	09/14/2022	INV PD		50% NE
CHECK DATE: 08/18/2022										
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
					1,274,398.54					
CITY OF MOBILE-0411		08/09/2022	H081822	878153	54,112.30	54,112.30	09/08/2022	INV PD		MONTHL
CHECK DATE: 08/18/2022										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
362981		08/18/2022	H081822	878154	500.00	500.00	09/17/2022	INV PD		DISCRE
CHECK DATE: 08/18/2022										
297405 NITSOM PROMOTIONAL MANUFACTURING CORP										
110328	22006569	07/11/2022	H081822	878155	8,674.00	8,674.00	09/14/2022	INV PD		MPRD S

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/18/2022										
294261 PLANNING-NEXT										
22-1581-PPM		07/31/2022	H081822	20187453	2,145.00	2,145.00	08/18/2022	INV PD		PYMT#
CHECK DATE: 08/18/2022										
292649 REPUBLIC SERVICES INC										
0986-001598156		07/31/2022	H081822	20187464	15,602.79	15,602.79	08/18/2022	INV PD		ACCT#
CHECK DATE: 08/18/2022										
270006 SHARP ELECTRONICS CORPORATION										
sh514650		08/07/2022	H081822	20187454	193.66	193.66	09/06/2022	INV PD		COPIER
CHECK DATE: 08/18/2022										
sh509510		07/07/2022	H081822	20187454	193.66	193.66	08/06/2022	INV PD		COPIER
CHECK DATE: 08/18/2022										
sh504368		06/06/2022	H081822	20187454	193.66	193.66	07/06/2022	INV PD		COPIER
CHECK DATE: 08/18/2022										
					580.98					
194455 SOUND ASSOCIATES INC										
2022-7611		08/14/2022	H081822	878156	3,500.00	3,500.00	08/18/2022	INV PD		9.9.22
CHECK DATE: 08/18/2022										
2022-7612		08/17/2022	H081822	878157	10,500.00	10,500.00	08/18/2022	INV PD		8.26.2
CHECK DATE: 08/18/2022										
					14,000.00					
297968 SUMMER PLACE SUBDIVISION HOMEOWNERS										
362982		08/18/2022	H081822	878158	5,000.00	5,000.00	09/17/2022	INV PD		DISCRE
CHECK DATE: 08/18/2022										
297979 TERRY MCCOVERY										
2041		08/17/2022	h081822	878159	350.00	350.00	09/16/2022	INV PD		DJ SER
CHECK DATE: 08/18/2022										
227500 VOLKERT INC										
00409047		09/30/2021	H081822	20187455	3,000.00	3,000.00	10/01/2021	INV PD		PROJEC
CHECK DATE: 08/18/2022										

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00308068		08/31/2021	H081822	20187456	3,000.00	3,000.00	09/01/2021	INV	PD	PROJEC
CHECK DATE: 08/18/2022										
00207042		07/31/2021	H081822	20187457	3,000.00	3,000.00	08/01/2021	INV	PD	PROJEC
CHECK DATE: 08/18/2022										
00106054		06/30/2021	H081822	20187458	3,000.00	3,000.00	07/01/2021	INV	PD	PROJEC
CHECK DATE: 08/18/2022										
35 INVOICES					1,412,939.86					

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