

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297066 ALLSTAR TOWING										
INVOICES		08/29/2022	H083022	878414	1,275.00	1,275.00	09/28/2022	INV	PD	TOW BI
CHECK DATE:	08/30/2022									
294594 ARENA FIRE PROTECTION INC										
0006993		08/08/2022	H083022	20187686	1,145.00	1,145.00	08/09/2022	INV	PD	RPL PW
CHECK DATE:	08/30/2022									
0006820		06/27/2022	H083022	20187686	130.00	130.00	06/28/2022	INV	PD	TRBL S
CHECK DATE:	08/30/2022									
					1,275.00					
293952 B & B AUTO WRECKER SERVICE LLC										
july 22 tow bill		08/28/2022	H083022	878415	300.00	300.00	09/29/2022	INV	PD	july 2
CHECK DATE:	08/30/2022									
282223 BOBS TOWING & GAS										
july 22 invoices		08/28/2022	H083022	878416	4,950.00	4,950.00	09/28/2022	INV	PD	july 2
CHECK DATE:	08/30/2022									
286871 BONDED LIGHTNING PROTECTION SYSTEMS LTD										
363617		08/15/2022	H083022	878417	4,150.00	4,150.00	09/14/2022	INV	PD	TO REP
CHECK DATE:	08/30/2022									
293660 COASTAL ALABAMA PARTNERSHIP										
364303		08/01/2022	H083022	878418	25,000.00	25,000.00	08/31/2022	INV	PD	2021-2
CHECK DATE:	08/30/2022									
364308		08/25/2022	H083022	878418	25,000.00	25,000.00	09/24/2022	INV	PD	2021-2
CHECK DATE:	08/30/2022									
					50,000.00					
293969 COASTAL TOWING & AUTOMOTIVE										
july 22 invoices		08/28/2022	H083022	20187702	1,950.00	1,950.00	09/28/2022	INV	PD	july22
CHECK DATE:	08/30/2022									
297040 DUSTIN SCOTT TENNIS										
364351		08/29/2022	H083022	20187687	212.50	212.50	08/31/2022	INV	PD	DUSTIN
CHECK DATE:	08/30/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8 FIRE DEPT ONE TIME PAY VENDOR										
364469		08/08/2022	H083022	878419	245.99	245.99	09/07/2022	INV PD		REFUND
CHECK DATE: 08/30/2022										
PAYEE: UNITED HEALTHCARE										
364470		07/06/2022	H083022	878420	305.70	305.70	08/05/2022	INV PD		REFUND
CHECK DATE: 08/30/2022										
PAYEE: UNITED HEALTHCARE										
					551.69					
296200 FORTNERS TIRE & AUTO INC										
JUN/JUL/AUG INVOICES		08/29/2022	H083022	20187688	1,500.00	1,500.00	09/28/2022	INV PD		TOW BI
CHECK DATE: 08/30/2022										
297738 FULL COURSE ENTERTAINMENT										
12		08/29/2022	H083022	878421	350.00	350.00	09/28/2022	INV PD		5th QU
CHECK DATE: 08/30/2022										
297544 GREG OWENS										
COM001		01/10/2022	h083022	878422	1,000.00	1,000.00	08/29/2022	INV PD		8.13.2
CHECK DATE: 08/30/2022										
297036 H HANS H LAUB										
364361		08/29/2022	H083022	20187689	212.50	212.50	08/31/2022	INV PD		HANS L
CHECK DATE: 08/30/2022										
294381 HEROS TOWING AND RECOVERY										
July 22 invoices		08/28/2022	H083022	20187690	2,100.00	2,100.00	09/29/2022	INV PD		July 2
CHECK DATE: 08/30/2022										
297796 JONATHAN AMES TENNIS ACADEMY LLC										
364357		08/29/2022	H083022	20187691	212.50	212.50	08/31/2022	INV PD		JOHNAT
CHECK DATE: 08/30/2022										
297800 LEGENDARY CONSTRUCTION LLC										
00328		07/16/2022	H083022	20187692	10,732.00	10,732.00	07/17/2022	INV PD		Critic
CHECK DATE: 08/30/2022										
297115 MARCUS T FOX										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
341617		03/30/2022	h083022	878423	400.00	400.00	03/31/2022	INV	PD	MARCH
CHECK DATE: 08/30/2022										
295756 OSPREY INITIATIVE, LLC										
2022-096		07/15/2022	H083022	20187693	23,252.50	23,252.50	08/30/2022	INV	PD	PROVID
CHECK DATE: 08/30/2022										
2022-111		08/19/2022	H083022	20187694	28,102.50	28,102.50	08/30/2022	INV	PD	PROVID
CHECK DATE: 08/30/2022										
					51,355.00					
271006 PMT PUBLISHING INC										
2022-51438		09/01/2022	H083022	878424	1,748.00	1,748.00	09/02/2022	INV	PD	MBM SE
CHECK DATE: 08/30/2022										
294116 RELIABLE TOWING & RECOVERY LLC										
July 22		08/28/2022	H083022	878425	9,000.00	9,000.00	09/28/2022	INV	PD	July 2
CHECK DATE: 08/30/2022										
5 REVENUE ONE TIME PAY VENDOR										
344870		04/14/2022	h083022	878426	19.20	19.20	04/14/2022	INV	PD	
CHECK DATE: 08/30/2022										
PAYEE: MONTGOMERY, WYATT										
294187 SECOR ENTERPRISES, INC.										
2022 Grelot 6		08/26/2022	H083022	20187695	2,500.00	2,500.00	08/30/2022	INV	PD	PYMT#6
CHECK DATE: 08/30/2022										
2022-University 14		08/26/2022	H083022	20187696	6,300.00	6,300.00	08/30/2022	INV	PD	PYMT#1
CHECK DATE: 08/30/2022										
					8,800.00					
294365 SOUTHPORT TOWING & REPAIR										
July 22 invoices		08/28/2022	H083022	20187697	2,250.00	2,250.00	09/29/2022	INV	PD	southp
CHECK DATE: 08/30/2022										
282238 SPECTRUM COLLISION										
July 22 invoices		08/28/2022	H083022	878427	3,825.00	3,825.00	09/27/2022	INV	PD	July 2
CHECK DATE: 08/30/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294015 STAPLES CONTRACT & COMMERCIAL										
3507475465	22008868	05/07/2022	H083022	20187698	9.39	9.39	05/11/2022	INV	PD	HDMI C
CHECK DATE: 08/30/2022										
297648 STEPHEN JACOB EAKER										
364355		08/29/2022	H083022	20187699	212.50	212.50	08/31/2022	INV	PD	JAKE E
CHECK DATE: 08/30/2022										
203598 THOMPSON ENGINEERING INC										
022070463		07/29/2022	H083022	20187701	50,661.84	50,661.84	08/29/2022	INV	PD	PYMT#1
CHECK DATE: 08/30/2022										
273788 VERIZON WIRELESS										
9914214433		08/23/2022	H083022	878428	8,877.65	8,877.65	09/15/2022	INV	PD	VERIZO
CHECK DATE: 08/30/2022										
295120 WALLACE AUTO REPAIR & TOWING LLC										
JULY 22 TOW BILL		08/28/2022	H083022	20187700	300.00	300.00	09/29/2022	INV	PD	july22
CHECK DATE: 08/30/2022										
293962 WATKINS ACY STRUNK DESIGN INC										
6228		08/15/2022	H083022	878429	531.25	531.25	08/16/2022	INV	PD	DESIGN
CHECK DATE: 08/30/2022										
					531.25					
35 INVOICES					218,761.02					

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