

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
49927		08/28/2023	H083023	888735	3,545.71	3,545.71	09/27/2023	INV PD		PLUMBI
CHECK DATE: 08/30/2023										
49750		08/29/2023	H083023	888735	937.52	937.52	09/28/2023	INV PD		PLUMBI
CHECK DATE: 08/30/2023										
					4,483.23					
293976 ALLSTATES CONSULTING SERVICES										
615008		08/21/2023	H083023	20195239	1,536.00	1,536.00	08/22/2023	INV PD		HACKNE
CHECK DATE: 08/30/2023										
615009		08/21/2023	H083023	20195239	768.00	768.00	08/22/2023	INV PD		MUTERT
CHECK DATE: 08/30/2023										
					2,304.00					
298687 BOTTLES UP MOBILE INC										
000163		08/29/2023	H083023	20195240	750.00	750.00	09/21/2023	INV PD		9/25/2
CHECK DATE: 08/30/2023										
291642 CALAGAZ PRINTING INC										
161557	23009822	06/05/2023	H083023	20195247	319.99	319.99	08/31/2023	INV PD		EXHIBI
CHECK DATE: 08/30/2023										
5510 CITY OF MOBILE										
416151		08/29/2023	H083023	888736	229.50	229.50	08/30/2023	INV PD		Petty
CHECK DATE: 08/30/2023										
47590 DORSEY & DORSEY ENGINEERING INC										
814		08/17/2023	h083023	20195241	7,200.00	7,200.00	08/18/2023	INV PD		90% DE
CHECK DATE: 08/30/2023										
815		08/17/2023	H083023	20195241	10,200.00	10,200.00	08/18/2023	INV PD		85% DE
CHECK DATE: 08/30/2023										
					17,400.00					
8 FIRE DEPT ONE TIME PAY VENDOR										
22-2385024		08/28/2023	H083023	888737	100.00	100.00	09/27/2023	INV PD		REFUND
CHECK DATE: 08/30/2023										
20539926		08/18/2023	H083023	888738	179.34	179.34	09/17/2023	INV PD		REFUND
PAYEE: DALTON EASTER JR										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/30/2023		PAYEE: UNITED HEALTHCARE								
					<u>279.34</u>					
277578 LAGNIAPPE										
56760		08/30/2023	H083023	20195246	200.00	200.00	08/31/2023	INV	PD	8/30/2
CHECK DATE: 08/30/2023										
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
68824	23008898	05/09/2023	H083023	20195242	368.00	368.00	08/29/2023	INV	PD	TONER_
CHECK DATE: 08/30/2023										
68945	23008998	05/29/2023	H083023	20195242	368.00	368.00	08/29/2023	INV	PD	TONER_
CHECK DATE: 08/30/2023										
68723	23008111	04/27/2023	H083023	20195242	80.97	80.97	08/29/2023	INV	PD	ENVELO
CHECK DATE: 08/30/2023										
					<u>816.97</u>					
1 ONE TIME PAY VENDOR										
415715		08/24/2023	H083023	888739	93.07	93.07	08/24/2023	INV	PD	REFUND
CHECK DATE: 08/30/2023		PAYEE: Eric Bell								
415723		08/24/2023	H083023	888740	177.84	177.84	08/24/2023	INV	PD	REFUND
CHECK DATE: 08/30/2023		PAYEE: Saturne Cineus								
					<u>270.91</u>					
4 PARKS&REC ONE TIME PAY VENDOR										
416181		08/30/2023	H083023	888741	200.00	200.00	08/30/2023	INV	PD	Securi
CHECK DATE: 08/30/2023		PAYEE: Life Line Screening								
279229 PETROLEUM TRADERS CORPORATION										
1915423	23013169	08/25/2023	H083023	20195243	3,141.97	3,141.97	09/27/2023	INV	PD	3RD PR
CHECK DATE: 08/30/2023										
1914528	23013077	08/24/2023	H083023	20195243	19,827.04	19,827.04	09/24/2023	INV	PD	LANGAN
CHECK DATE: 08/30/2023										
1911954	23012700	08/16/2023	H083023	20195243	22,071.19	22,071.19	09/17/2023	INV	PD	7500 D
CHECK DATE: 08/30/2023										
					<u>45,040.20</u>					
294606 PREMIUM PARKING SERVICE LLC										
33028219		08/01/2023	h083023	888742	7,860.00	7,860.00	08/02/2023	INV	PD	Month1

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/30/2023										
295331 TAMMY DAVIS										
2023-112		08/27/2023	H083023	20195244	100.00	100.00	08/28/2023	INV PD		TITLE
CHECK DATE: 08/30/2023										
2023-111		08/26/2023	H083023	20195244	100.00	100.00	08/28/2023	INV PD		TITLE
CHECK DATE: 08/30/2023										
2023-110		08/27/2023	H083023	20195244	100.00	100.00	08/28/2023	INV PD		TITLE
CHECK DATE: 08/30/2023										
					300.00					
273788 VERIZON WIRELESS										
9941938753		08/13/2023	H083023	888743	574.98	574.98	08/14/2023	INV PD		CELL P
CHECK DATE: 08/30/2023										
9941938752		08/13/2023	H083023	888743	6,229.54	6,229.54	08/14/2023	INV PD		CELL P
CHECK DATE: 08/30/2023										
					6,804.52					
295131 WALLACE UPSHAW										
416187		08/30/2023	H083023	888744	1,250.00	1,250.00	08/31/2023	INV PD		9/9/23
CHECK DATE: 08/30/2023										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101061157:01	23010144	06/08/2023	H083023	20195245	2,633.62	2,633.62	09/07/2023	INV PD		PARTS
CHECK DATE: 08/30/2023										
					2,633.62					
29 INVOICES					91,142.28					

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