

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10869 AT&T										
408232		11/27/2021	H120921	871045	600.00	600.00	12/27/2021	INV	PD	LEA TR
CHECK DATE: 12/09/2021										
281897 AT&T MOBILITY LLC										
X12032021		11/25/2021	H120921	871046	1,179.18	1,179.18	12/25/2021	INV	PD	ACCT#
CHECK DATE: 12/09/2021										
286871 BONDED LIGHTNING PROTECTION SYSTEMS LTD										
840886		11/05/2021	H120921	871047	2,950.00	2,950.00	12/05/2021	INV	PD	PUBLIC
CHECK DATE: 12/09/2021										
35304 COMCAST										
325609		12/08/2021	h120921	871048	151.84	151.84	12/18/2021	INV	PD	COMCAS
CHECK DATE: 12/09/2021										
325842		11/23/2021	H120921	871049	47.52	47.52	11/24/2021	INV	PD	ACCT#
CHECK DATE: 12/09/2021										
					199.36					
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
19130-1121-372		10/31/2021	H120921	20182647	3,240.00	3,240.00	12/09/2021	INV	PD	PYMT#1
CHECK DATE: 12/09/2021										
295788 GRW ENGINEERS INC										
30719		09/30/2021	H120921	20182648	164,450.24	164,450.24	12/07/2021	INV	PD	PYMT#
CHECK DATE: 12/09/2021										
130000 M & A STAMP AND SIGN CO INC										
13216	22001057	10/29/2021	H120921	20182651	91.80	91.80	12/01/2021	INV	PD	STAMP
CHECK DATE: 12/09/2021										
13249	22000221	11/11/2021	H120921	20182651	80.90	80.90	11/16/2021	INV	PD	NAMEPL
CHECK DATE: 12/09/2021										
					172.70					
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
325720		12/07/2021	H120921	871050	108.17	108.17	12/08/2021	INV	PD	ACCT#1
CHECK DATE: 12/09/2021										

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325721		12/07/2021	H120921	871050	21.82	21.82	12/08/2021	INV PD		ACCT#1
CHECK DATE: 12/09/2021										
325714		12/07/2021	H120921	871050	37.93	37.93	12/08/2021	INV PD		ACCT#2
CHECK DATE: 12/09/2021										
325715		12/07/2021	H120921	871050	113.63	113.63	12/08/2021	INV PD		ACCT#2
CHECK DATE: 12/09/2021										
325716		12/07/2021	H120921	871050	383.36	383.36	12/08/2021	INV PD		ACCT#2
CHECK DATE: 12/09/2021										
325718		12/07/2021	H120921	871050	21.82	21.82	12/08/2021	INV PD		ACCT#1
CHECK DATE: 12/09/2021										
136520 MOBILE JANITORIAL & PAPER CO INC					686.73					
388473-1	21014646	09/29/2021	H120921	20182652	129.30	129.30	12/10/2021	INV PD		FIRST
CHECK DATE: 12/09/2021										
390115	20007923	10/18/2021	H120921	20182652	326.00	326.00	10/20/2021	INV PD		DISINF
CHECK DATE: 12/09/2021										
3 MUN COURT ONE TIME PAY VENDOR					455.30					
INV_42549		12/08/2021	H120921	871051	60.00	60.00	12/09/2021	INV PD		MEMBER
CHECK DATE: 12/09/2021										PAYEE: NADCP
325626		12/08/2021	H120921	871052	135.00	135.00	12/09/2021	INV PD		MEMBER
CHECK DATE: 12/09/2021										PAYEE: NATIONAL ASSOCIATION FOR COURT M
148425 NEWMANS MEDICAL SERVICES INC					195.00					
36010		11/30/2021	H120921	20182653	8,600.00	8,600.00	12/09/2021	INV PD		DECEAS
CHECK DATE: 12/09/2021										
31211		08/31/2021	H120921	20182653	16,000.00	16,000.00	12/09/2021	INV PD		DECEAS
CHECK DATE: 12/09/2021										
34664		10/31/2021	H120921	20182653	6,000.00	6,000.00	12/09/2021	INV PD		DECEAS
CHECK DATE: 12/09/2021										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC					30,600.00					
1100381	21012461	08/05/2021	H120921	20182654	2,360.00	2,360.00	09/08/2021	INV PD		FIRE H
CHECK DATE: 12/09/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296226 OAKWOOD SWIM & RACQUET CLUB, INC.										
322261		11/15/2021	h120921	871053	5,500.00	5,500.00	11/16/2021	INV PD		RENTAL
CHECK DATE: 12/09/2021										
270273 ON-LINE INFORMATION SERVICES INC										
325590		12/01/2021	H120921	871054	117.00	117.00	12/31/2021	INV PD		ACCT#1
CHECK DATE: 12/09/2021										
1 ONE TIME PAY VENDOR										
325390		12/07/2021	H120921	871055	585.00	585.00	01/06/2022	INV PD		REFUND
CHECK DATE: 12/09/2021										
PAYEE: JASON THOMAS										
36500-2191649		11/16/2021	H120921	871056	52.87	52.87	01/05/2022	INV PD		Final
CHECK DATE: 12/09/2021										
PAYEE: Press-Register										
					637.87					
270006 SHARP ELECTRONICS CORPORATION										
sh463903		10/05/2021	H120921	20182649	205.56	205.56	11/04/2021	INV PD		COPIER
CHECK DATE: 12/09/2021										
sh467883		10/07/2021	H120921	20182649	278.96	278.96	11/06/2021	INV PD		COPIER
CHECK DATE: 12/09/2021										
sh467884		10/07/2021	H120921	20182649	250.77	250.77	11/06/2021	INV PD		COPIER
CHECK DATE: 12/09/2021										
sh467885		10/07/2021	H120921	20182649	250.77	250.77	11/06/2021	INV PD		COPIER
CHECK DATE: 12/09/2021										
sh467892		10/07/2021	H120921	20182649	118.67	118.67	11/06/2021	INV PD		COPIER
CHECK DATE: 12/09/2021										
sh467896		10/07/2021	H120921	20182649	64.29	64.29	11/06/2021	INV PD		COPIER
CHECK DATE: 12/09/2021										
sh467897		10/07/2021	H120921	20182649	288.99	288.99	11/06/2021	INV PD		COPIER
CHECK DATE: 12/09/2021										
sh468751		10/18/2021	H120921	20182649	134.82	134.82	11/17/2021	INV PD		COPIER
CHECK DATE: 12/09/2021										
					1,592.83					
295924 SPORTSENGINE INC										
12410-B		08/01/2021	H120921	871057	37.00	37.00	12/07/2021	INV PD		BACKGR

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CHECK DATE: 12/09/2021										
294334 T-MOBILE USA INC										
9476433152		11/23/2021	H120921	871058	120.00	120.00	11/24/2021	INV PD	TRACKI	
CHECK DATE: 12/09/2021										
325810		11/21/2021	H120921	871059	684.54	684.54	11/22/2021	INV PD	T-MOBI	
CHECK DATE: 12/09/2021										
297169 UAV/SURVEY LLC										
808		11/09/2021	H120921	871060	3,865.61	3,865.61	12/09/2021	INV PD	MOBILI	
CHECK DATE: 12/09/2021										
294455 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC										
N20132085		11/26/2021	H120921	20182650	22,173.80	22,173.80	12/07/2021	INV PD	PYMT#	
CHECK DATE: 12/09/2021										
					804.54					
					22,173.80					
40 INVOICES					241,817.16					

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