

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290187 ALABAMA MEDIA GROUP										
0010162200		11/19/2021	H121521	20182772	106.81	106.81	11/20/2021	INV	PD	204181
CHECK DATE: 12/15/2021										
0010158348		11/14/2021	H121521	20182773	86.15	86.15	11/15/2021	INV	PD	204181
CHECK DATE: 12/15/2021										
					192.96					
281897 AT&T MOBILITY LLC										
287287433173X121021		12/02/2021	H121521	871245	7,948.17	7,948.17	01/01/2022	INV	PD	ACCT 2
CHECK DATE: 12/15/2021										
287236727238X120321		11/25/2021	H121521	871246	469.98	469.98	12/25/2021	INV	PD	NOVEMB
CHECK DATE: 12/15/2021										
					8,418.15					
293918 AT&T SOUTH										
326650		11/16/2021	H121521	871247	11,107.15	11,107.15	11/17/2021	INV	PD	NOVEMB
CHECK DATE: 12/15/2021										
270776 BLACKS IN GOVERNMENT										
2022-016		12/13/2021	H121521	871248	300.00	300.00	01/12/2022	INV	PD	TABLE/
CHECK DATE: 12/15/2021										
296970 BREAK POINT RACQUET STRINGING										
326661		12/14/2021	H121521	20182763	364.00	364.00	12/15/2021	INV	PD	BREAK
CHECK DATE: 12/15/2021										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4099965114		10/27/2021	H121521	871249	39.92	39.92	12/14/2021	INV	PD	Unifor
CHECK DATE: 12/15/2021										
270758 CIRCUIT COURT OF MOBILE COUNTY #1										
326130		12/10/2021	H121521	871250	173.60	173.60	12/11/2021	INV	PD	OVERPA
CHECK DATE: 12/15/2021										
283555 COCA-COLA BOTTLING CO CONSOLIDATED										
2363216952		11/18/2021	H121521	871251	67.00	67.00	12/17/2021	INV	PD	COCA-C
CHECK DATE: 12/15/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
37410 COURTNEY & MORRIS APPRAISALS INC										
19947		08/03/2021	h121521	871252	1,375.00	1,375.00	12/10/2021	INV	PD	Apprai
CHECK DATE: 12/15/2021										
19954		08/06/2021	h121521	871252	1,400.00	1,400.00	12/10/2021	INV	PD	Apprai
CHECK DATE: 12/15/2021										
					2,775.00					
291913 CSPIRE BUSINESS SOLUTIONS										
0000641498-69		11/30/2021	H121521	871253	23,957.29	23,957.29	12/30/2021	INV	PD	DECEMB
CHECK DATE: 12/15/2021										
45761 DIRECTV LLC										
081755230X211209		12/09/2021	H121521	871254	160.99	160.99	12/15/2021	INV	PD	acCT.
CHECK DATE: 12/15/2021										
8 FIRE DEPT ONE TIME PAY VENDOR										
4261		12/06/2021	H121521	871255	83,328.00	83,328.00	12/16/2021	INV	PD	ALA. F
CHECK DATE: 12/15/2021										
PAYEE: ALLIANCE INSURANCE GROUP										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
21175-821-312		08/31/2021	h121521	20182764	620.38	620.38	09/01/2021	INV	PD	PROF S
CHECK DATE: 12/15/2021										
292819 GILMORE SERVICES										
0129128		09/30/2021	H121521	20182774	19.76	19.76	12/15/2021	INV	PD	INV #0
CHECK DATE: 12/15/2021										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
027		11/30/2021	H121521	20182765	398,766.32	398,766.32	12/13/2021	INV	PD	EST #2
CHECK DATE: 12/15/2021										
134750 MOBILE BAR ASSOCIATION										
200001601		11/05/2021	H121521	871256	25.00	25.00	12/15/2021	INV	PD	JUDGE
CHECK DATE: 12/15/2021										
295951 MOBILE HOUSING BOARD										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
326330		12/10/2021	H121521	20182766	5,820.00	5,820.00	01/09/2022	INV	PD	DRAW 2
CHECK DATE: 12/15/2021										
3 MUN COURT ONE TIME PAY VENDOR										
326760		12/14/2021	H121521	871257	100.00	100.00	12/14/2021	INV	PD	BOND R
CHECK DATE: 12/15/2021										
PAYEE: JOHNNY HUDSON										
326725		12/14/2021	H121521	871258	100.00	100.00	12/14/2021	INV	PD	BOND R
CHECK DATE: 12/15/2021										
PAYEE: LARASHIA SELTZER										
326748		12/14/2021	H121521	871259	400.00	400.00	12/14/2021	INV	PD	BOND R
CHECK DATE: 12/15/2021										
PAYEE: WILLIE WILLIAMS										
					600.00					
165251 POLYSURVEYING OF MOBILE INC										
2106-021		07/21/2021	H121521	20182767	3,523.15	3,523.15	07/22/2021	INV	PD	SURVEY
CHECK DATE: 12/15/2021										
69445 QUADIENT FINANCE USA INC										
326246		11/29/2021	H121521	871260	2,039.48	2,039.48	12/27/2021	INV	PD	POSTAG
CHECK DATE: 12/15/2021										
297514 SANTA B TERRY										
0284		11/30/2021	H121521	871261	440.00	440.00	12/14/2021	INV	PD	12.18.
CHECK DATE: 12/15/2021										
296514 SOLD BY ELLIS G LLC										
1005		11/01/2021	H121521	20182768	23,000.00	23,000.00	12/01/2021	INV	PD	DRAW 7
CHECK DATE: 12/15/2021										
287758 TERRACON CONSULTANTS INC										
TF23555		06/05/2021	H121521	20182769	2,220.00	2,220.00	12/14/2021	INV	PD	PYMT#1
CHECK DATE: 12/15/2021										
TF34967		07/03/2021	H121521	20182770	800.00	800.00	12/14/2021	INV	PD	PYMT#1
CHECK DATE: 12/15/2021										
					3,020.00					
297214 TNVC										
407184-G	21016801	10/13/2021	H121521	871262	1,447.76	1,447.76	01/12/2022	INV	PD	BINOCU

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CHECK DATE: 12/15/2021										
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-12581368		11/10/2021	H121521	20182771	29.33	29.33	11/11/2021	INV	PD	C0481
CHECK DATE: 12/15/2021										
114-12581279		11/10/2021	H121521	20182771	80.00	80.00	11/11/2021	INV	PD	C0481
CHECK DATE: 12/15/2021										
114-12581871		11/10/2021	H121521	20182771	1,240.00	1,240.00	11/11/2021	INV	PD	C0481
CHECK DATE: 12/15/2021										
114-12580948		11/05/2021	H121521	20182771	1,240.00	1,240.00	11/06/2021	INV	PD	C0481
CHECK DATE: 12/15/2021										
114-12581530		11/10/2021	H121521	20182771	1,240.00	1,240.00	11/11/2021	INV	PD	C0481
CHECK DATE: 12/15/2021										
					3,829.33					
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0014233-1143-8		12/01/2021	H121521	871263	126,594.41	126,594.41	12/15/2021	INV	PD	CUST I
CHECK DATE: 12/15/2021										
293955 WM OF AL - MOBILE TRANSFER STATION										
0009229-1088-0		12/01/2021	H121521	871264	69,943.06	69,943.06	12/15/2021	INV	PD	CUST I
CHECK DATE: 12/15/2021										
					69,943.06					
37 INVOICES					770,572.71					

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