

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296388 ALABAMA RECREATION & PARK ASSOCIATION										
329209		01/04/2022	H010622	871730	225.00	225.00	02/03/2022	INV PD	ARPA	C
CHECK DATE: 01/06/2022										
75199 GRAYBAR ELECTRIC CO INC										
9323322303		09/10/2021	H010622	20183078	126.86	126.86	01/04/2022	INV PD	ACCIDE	
CHECK DATE: 01/06/2022										
11 H/R ONE TIME PAY VENDOR										
329658		01/05/2022	H010622	871731	173.00	173.00	02/04/2022	INV PD	Health	
CHECK DATE: 01/06/2022										
PAYEE: Bess Rich										
329650		01/05/2022	H010622	871732	267.00	267.00	02/04/2022	INV PD	Health	
CHECK DATE: 01/06/2022										
PAYEE: J.C. Young										
					440.00					
277578 LAGNIAPPE										
48769		01/05/2022	H010622	20183080	95.37	95.37	01/06/2022	INV PD	pda su	
CHECK DATE: 01/06/2022										
293554 MEDVET MOBILE LLC										
842020		12/31/2021	H010622	871733	743.22	743.22	01/04/2022	INV PD	ACCT #	
CHECK DATE: 01/06/2022										
842168		12/31/2021	H010622	871733	101.70	101.70	01/04/2022	INV PD	ACCT #	
CHECK DATE: 01/06/2022										
					844.92					
134253 MOBILE AIRPORT AUTHORITY										
22-1605		01/04/2022	H010622	871734	3,548.05	3,548.05	01/05/2022	INV PD	GROUND	
CHECK DATE: 01/06/2022										
22-1604		01/04/2022	H010622	871735	922.67	922.67	01/05/2022	INV PD	RENT A	
CHECK DATE: 01/06/2022										
					4,470.72					
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
329341		01/04/2022	H010622	871736	37.93	37.93	01/05/2022	INV PD	ACCT#2	
CHECK DATE: 01/06/2022										
329343		01/04/2022	H010622	871736	113.63	113.63	01/05/2022	INV PD	ACCT#2	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/06/2022										
329345		01/04/2022	H010622	871736	383.36	383.36	01/05/2022	INV PD		ACCT#2
CHECK DATE: 01/06/2022										
329349		01/04/2022	H010622	871736	21.82	21.82	01/05/2022	INV PD		ACCT#1
CHECK DATE: 01/06/2022										
329352		01/04/2022	H010622	871736	166.59	166.59	01/05/2022	INV PD		ACCT#1
CHECK DATE: 01/06/2022										
329354		01/04/2022	H010622	871736	21.82	21.82	01/05/2022	INV PD		ACCT#1
CHECK DATE: 01/06/2022										
277195 MUNICIPAL WORKERS COMPENSATION FUND INC					745.15					
001-00917-0022214		01/04/2022	H010622	871737	96,762.51	96,762.51	01/05/2022	INV PD		WORKER
CHECK DATE: 01/06/2022										
294606 PREMIUM PARKING SERVICE LLC										
16907946		11/01/2021	h010622	871738	6,840.00	6,840.00	11/02/2021	INV PD		Month1
CHECK DATE: 01/06/2022										
292649 REPUBLIC SERVICES INC										
0986-001546502		11/30/2021	H010622	20183081	1,678.00	1,678.00	12/01/2021	INV PD		ACCT#
CHECK DATE: 01/06/2022										
297542 THE COMMUNITY FOUNDATION OF SOUTH ALABAMA										
329276		01/05/2022	h010622	871739	226,704.40	226,704.40	02/04/2022	INV PD		TIF AW
CHECK DATE: 01/06/2022										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
11		09/30/2021	h010622	20183079	939.00	939.00	10/01/2021	INV PD		42200
CHECK DATE: 01/06/2022										
273788 VERIZON WIRELESS										
9895385720		12/18/2021	H010622	871740	80.02	80.02	12/19/2021	INV PD		ACCT#
CHECK DATE: 01/06/2022										
					80.02					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21 INVOICES					339,951.95					

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