

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290187	ALABAMA MEDIA GROUP									
0002816397		12/03/2021	H011422	20183216	278.84	278.84	12/04/2021	INV	PD	ACCT#
	CHECK DATE: 01/14/2022									
270056	ALABAMA POWER COMPANY									
330474		01/12/2022	H011422	871938	8,635.33	8,635.33	01/13/2022	INV	PD	ACCT#0
	CHECK DATE: 01/14/2022									
282223	BOBS TOWING & GAS									
nov 2021	invooiices	12/05/2021	h011422	871939	3,300.00	3,300.00	01/06/2022	INV	PD	nov 20
	CHECK DATE: 01/14/2022									
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2									
4101313167		11/10/2021	H011422	871940	27.32	27.32	12/10/2021	INV	PD	MAT RE
	CHECK DATE: 01/14/2022									
5510	CITY OF MOBILE									
328632		12/29/2021	H011422	871941	260.50	260.50	01/03/2022	INV	PD	Petty
	CHECK DATE: 01/14/2022									
330106		01/04/2022	H011422	871942	12.75	12.75	01/10/2022	INV	PD	MPRD E
	CHECK DATE: 01/14/2022									
35304	COMCAST				273.25					
330540		01/14/2022	H011422	871943	172.82	172.82	01/17/2022	INV	PD	ACCT#
	CHECK DATE: 01/14/2022									
8	FIRE DEPT ONE TIME PAY VENDOR									
330522		01/03/2022	H011422	871944	430.41	430.41	02/02/2022	INV	PD	REFUND
	CHECK DATE: 01/14/2022									PAYEE: UNITED HEALTHCARE
297413	FIVECAST PTY LTD									
inv-0153	22001150	11/02/2021	h011422	871945	74,500.00	74,500.00	11/04/2021	INV	PD	SOFTWA
	CHECK DATE: 01/14/2022									
70216	GALLS LLC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
020083537	21010303	12/27/2021	H011422	871946	-166.00	-166.00	01/13/2022	CRM	PD	OFFICE
CHECK DATE: 01/14/2022										
020083538	21013228	12/27/2021	H011422	871946	-119.00	-119.00	01/14/2022	CRM	PD	CADET
CHECK DATE: 01/14/2022										
BC1515329	22001982	12/27/2021	H011422	871946	236.96	236.96	01/13/2022	INV	PD	CRO JA
CHECK DATE: 01/14/2022										
BC1515492	22003157	12/27/2021	H011422	871946	78.00	78.00	01/13/2022	INV	PD	IAN RE
CHECK DATE: 01/14/2022										
BC1515493	22003151	12/27/2021	H011422	871946	94.52	94.52	01/13/2022	INV	PD	SMALL
CHECK DATE: 01/14/2022										
BC1516082	22002600	12/28/2021	H011422	871946	135.50	135.50	01/13/2022	INV	PD	SGT CH
CHECK DATE: 01/14/2022										
72600 GEOTECHNICAL ENGINEERING-TESTING INC					259.98					
20192-1221-415		12/10/2021	H011422	20183206	22,958.72	22,958.72	01/13/2022	INV	PD	PYMT#1
CHECK DATE: 01/14/2022										
234242 HOSEA O WEAVER & SONS INC										
003		12/10/2021	H011422	20183207	1,051,249.30	998,686.83	01/13/2022	INV	PD	EST.#3
CHECK DATE: 01/14/2022										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
0000002		12/31/2021	H011422	20183208	238,943.77	226,996.58	01/13/2022	INV	PD	EST#2;
CHECK DATE: 01/14/2022										
294048 KNOX PEST CONTROL										
2215364		12/22/2021	H011422	20183209	140.00	140.00	12/23/2021	INV	PD	ACCT#6
CHECK DATE: 01/14/2022										
292750 MCELHENNEY CONSTRUCTION CO LLC										
000000001		11/30/2021	H011422	20183210	67,819.04	64,428.09	01/13/2022	INV	PD	EST#1;
CHECK DATE: 01/14/2022										
0000002		12/31/2021	H011422	20183211	241,295.33	229,230.56	01/13/2022	INV	PD	EST#2;
CHECK DATE: 01/14/2022										
000000004		12/01/2021	H011422	20183212	28,330.88	26,914.34	01/13/2022	INV	PD	EST#4;
CHECK DATE: 01/14/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1060 MOBILE COUNTY HEALTH DEPARTMENT					337,445.25					
IVC0038108		01/01/2022	H011422	871947	50,000.00	50,000.00	01/31/2022	INV PD		MANDAT
CHECK DATE: 01/14/2022										
270273 ON-LINE INFORMATION SERVICES INC										
330410		01/01/2022	H011422	871948	117.00	117.00	01/31/2022	INV PD		ACCT#1
CHECK DATE: 01/14/2022										
294102 PROTECVIDEO LLC										
4413		12/20/2021	H011422	20183213	7,800.00	7,800.00	01/19/2022	INV PD		JAG 21
CHECK DATE: 01/14/2022										
293775 SAWGRASS CONSULTING LLC										
4132-1		11/27/2021	H011422	20183214	8,778.75	8,778.75	01/13/2022	INV PD		PYMT#9
CHECK DATE: 01/14/2022										
289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC										
22-0008		11/20/2021	H011422	20183215	3,027.20	3,027.20	01/13/2022	INV PD		PYMT#9
CHECK DATE: 01/14/2022										
282370 STATE OF ALABAMA										
330532		01/13/2022	H011422	871949	48.50	48.50	01/13/2022	INV PD		APPLIC
CHECK DATE: 01/14/2022										
330535		01/13/2022	h011422	871950	12,422.00	12,422.00	01/20/2022	INV PD		CICT D
CHECK DATE: 01/14/2022										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE					12,470.50					
330471		12/31/2021	H011422	871951	35,993.12	35,993.12	12/31/2021	INV PD		Decemb
CHECK DATE: 01/14/2022										
					35,993.12					
30 INVOICES					1,856,801.56					

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