

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294397 1ST CHOICE TOWING										
dec 2021 tow bil		01/18/2022	H012022	872148	2,850.00	2,850.00	02/18/2022	INV	PD	dec 20
CHECK DATE: 01/20/2022										
272517 ALABAMA MUNICIPAL COURT CLERKS & MAGISTRATES										
331136		01/19/2022	H012022	872149	1,830.00	1,830.00	01/20/2022	INV	PD	ANNUAL
CHECK DATE: 01/20/2022										
297148 ALBERT PLEDGER										
331149		01/19/2022	H012022	872150	72.00	72.00	01/19/2022	INV	PD	Youth
CHECK DATE: 01/20/2022										
295243 COBALT REALTY INC										
FEB 2022 RENT		01/19/2022	H012022	872151	12,848.26	12,848.26	01/20/2022	INV	PD	FEB LE
CHECK DATE: 01/20/2022										
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT, LLC										
10348		12/16/2021	H012022	20183345	9,690.00	9,690.00	01/15/2022	INV	PD	NOVEM
CHECK DATE: 01/20/2022										
291913 CSPIRE BUSINESS SOLUTIONS										
689194-39		12/31/2021	H012022	872152	2,091.39	2,091.39	01/30/2022	INV	PD	CELL P
CHECK DATE: 01/20/2022										
38454 CUMMINGS & ASSOCIATES INC										
331173		01/07/2022	H012022	872153	1,316.20	1,316.20	01/08/2022	INV	PD	SHORTA
CHECK DATE: 01/20/2022										
FEB 2022 2200		01/19/2022	H012022	872153	5,362.27	5,362.27	02/01/2022	INV	PD	LEASE/
CHECK DATE: 01/20/2022										
FEB 2022 2300		01/19/2022	H012022	872153	9,202.72	9,202.72	01/20/2022	INV	PD	FEB 20
CHECK DATE: 01/20/2022										
					15,881.19					
296273 ERIC CHASTANG										
331156		01/19/2022	h012022	872154	392.00	392.00	01/19/2022	INV	PD	Youth
CHECK DATE: 01/20/2022										

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90800 ILLINOIS CENTRAL RAILROAD COMPANY										
91610085		11/19/2021	H012022	20183346	97,752.69	97,752.69	01/19/2022	INV	PD	PYMT#8
CHECK DATE: 01/20/2022										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
331243		01/20/2022	h012022	872155	1,496.18	1,496.18	01/21/2022	INV	PD	Acct #
CHECK DATE: 01/20/2022										
1010 MOBILE COUNTY COMMISSION										
331195		11/01/2021	H012022	872156	36,000.00	36,000.00	12/22/2021	INV	PD	USE BA
CHECK DATE: 01/20/2022										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1440679-0	21014256	11/12/2021	H012022	20183351	1,951.35	1,951.35	12/01/2021	INV	PD	OFFICE
CHECK DATE: 01/20/2022										
1441654-0	21012214	08/31/2021	H012022	20183351	694.54	694.54	11/13/2021	INV	PD	FURNIT
CHECK DATE: 01/20/2022										
1444342-0	22000294	10/07/2021	H012022	20183351	215.00	215.00	10/13/2021	INV	PD	EXTEND
CHECK DATE: 01/20/2022										
1445272-0	21016863	10/22/2021	H012022	20183351	304.12	304.12	11/05/2021	INV	PD	TIEREN
CHECK DATE: 01/20/2022										
1442065-0	21015809	09/09/2021	H012022	20183351	1,332.50	1,332.50	01/18/2022	INV	PD	FURNIT
CHECK DATE: 01/20/2022										
					4,497.51					
295756 OSPREY INITIATIVE, LLC										
2021-139		01/17/2022	H012022	20183347	10,633.75	10,633.75	01/19/2022	INV	PD	REMOVA
CHECK DATE: 01/20/2022										
294102 PROTECVIDEO LLC										
4485		01/04/2022	H012022	20183348	9,815.00	9,815.00	01/04/2022	INV	PD	DECEMB
CHECK DATE: 01/20/2022										
69445 QUADIENT FINANCE USA INC										
331103		12/30/2021	H012022	872157	1,000.00	1,000.00	01/27/2022	INV	PD	POSTAG
CHECK DATE: 01/20/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190490 RITZ SAFETY LLC										
6220470	22000396	11/10/2021	H012022	20183352	95.00	95.00	11/11/2021	INV	PD	STEEL
CHECK DATE: 01/20/2022										
6220472	22000396	11/10/2021	H012022	20183352	95.00	95.00	11/11/2021	INV	PD	STEEL
CHECK DATE: 01/20/2022										
6221980	22000396	11/15/2021	H012022	20183352	95.00	95.00	11/16/2021	INV	PD	STEEL
CHECK DATE: 01/20/2022										
6227865	22000396	11/29/2021	H012022	20183352	95.00	95.00	11/30/2021	INV	PD	STEEL
CHECK DATE: 01/20/2022										
6229971	22000396	12/02/2021	H012022	20183352	95.00	95.00	12/02/2021	INV	PD	STEEL
CHECK DATE: 01/20/2022										
6230763	22000396	12/06/2021	H012022	20183352	95.00	95.00	12/06/2021	INV	PD	STEEL
CHECK DATE: 01/20/2022										
6231902	21016167	12/07/2021	H012022	20183352	125.00	125.00	12/08/2021	INV	PD	TIMBER
CHECK DATE: 01/20/2022										
6236549	22000396	12/17/2021	H012022	20183352	95.00	95.00	12/17/2021	INV	PD	STEEL
CHECK DATE: 01/20/2022										
					<b>790.00</b>					
289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC										
21-0291		11/24/2021	H012022	20183349	2,521.76	2,521.76	01/19/2022	INV	PD	PYMT#1
CHECK DATE: 01/20/2022										
282238 SPECTRUM COLLISION										
dec 2021 invoices		01/14/2022	H012022	872158	3,150.00	3,150.00	02/13/2022	INV	PD	DEC 20
CHECK DATE: 01/20/2022										
292630 TYLER TECHNOLOGIES INC										
025-363924		01/01/2022	h012022	20183350	12,500.00	12,500.00	01/02/2022	INV	PD	ANNUAL
CHECK DATE: 01/20/2022										
273788 VERIZON WIRELESS										
21550266-28158227		12/26/2021	H012022	872159	85.00	85.00	01/19/2022	INV	PD	PLU Z
CHECK DATE: 01/20/2022										
					<b>85.00</b>					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33 INVOICES					225,896.73					

\*\* END OF REPORT - Generated by NIKENGE DAVIS \*\*