

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281897 AT&T MOBILITY LLC										
287295543380X111021		11/02/2021	H022422	873231	11,832.57	11,832.57	12/02/2021	INV	PD	NOV AT
CHECK DATE: 02/24/2022										
287295543380X021022		02/02/2022	H022422	873232	11,975.10	11,975.10	03/04/2022	INV	PD	FEB AT
CHECK DATE: 02/24/2022										
					23,807.67					
296970 BREAK POINT RACQUET STRINGING										
0038		02/23/2022	H022422	20183984	182.00	182.00	02/25/2022	INV	PD	RACQUE
CHECK DATE: 02/24/2022										
297568 DELTA BREEZE HOT AIR BALLOON PROMOTIONS										
336644		02/23/2022	H022422	873233	500.00	500.00	02/23/2022	INV	PD	4.23.2
CHECK DATE: 02/24/2022										
336645		02/23/2022	H022422	873234	1,500.00	1,500.00	02/23/2022	INV	PD	4.23.2
CHECK DATE: 02/24/2022										
					2,000.00					
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
334722		01/31/2022	h022422	873235	15,016.59	15,016.59	01/31/2022	INV	PD	Januar
CHECK DATE: 02/24/2022										
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
0405		02/09/2022	H022422	873236	54,112.30	54,112.30	03/11/2022	INV	PD	PRO RA
CHECK DATE: 02/24/2022										
293915 MOBILE COUNTY REVENUE COMMISSION										
937703-2		12/31/2021	h022422	873237	261.94	261.94	03/02/2022	INV	PD	2021 P
CHECK DATE: 02/24/2022										
986160		12/31/2021	h022422	873237	109.41	109.41	03/02/2022	INV	PD	2021 P
CHECK DATE: 02/24/2022										
745723-2		12/31/2021	H022422	873237	57.20	57.20	03/02/2022	INV	PD	2021 P
CHECK DATE: 02/24/2022										
					428.55					
289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC										
22-0033		02/04/2022	H022422	20183985	9,271.81	9,271.81	02/23/2022	INV	PD	PYMT#3

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CHECK DATE: 02/24/2022										
282370 STATE OF ALABAMA										
336050		02/21/2022	h022422	873238	5.06	5.06	02/21/2022	INV PD		REFUND
CHECK DATE: 02/24/2022										
198400 STRICKLAND PAPER CO INC										
MO863292-00	22000871	10/22/2021	H022422	873239	167.70	167.70	11/25/2021	INV PD		COPY P
CHECK DATE: 02/24/2022										
MO871445-00	22002846	12/16/2021	H022422	873239	111.80	111.80	12/21/2021	INV PD		DECEMB
CHECK DATE: 02/24/2022										
270010 STUART C IRBY CO										
S012781973.001	22003338	12/30/2021	H022422	873240	230.19	230.19	01/05/2022	INV PD		FITTIN
CHECK DATE: 02/24/2022										
296879 TASC PERFORMANCE										
INV8877065	22001912	01/28/2022	H022422	873241	3,973.38	3,973.38	02/03/2022	INV PD		2022 S
CHECK DATE: 02/24/2022										
279402 TSA										
22-5711	21014542	01/10/2022	H022422	873242	3,868.00	3,868.00	01/30/2022	INV PD		MONITO
CHECK DATE: 02/24/2022										
22-5743	21013846	01/12/2022	H022422	873242	4,506.00	4,506.00	01/30/2022	INV PD		2 DESK
CHECK DATE: 02/24/2022										
216157 UNITED RENTALS NORTH AMERICA INC										
197612446-007	22003279	01/30/2022	H022422	873243	451.00	451.00	02/20/2022	INV PD		RENTAL
CHECK DATE: 02/24/2022										
270157 XEROX CORPORATION										
*015401076		02/01/2022	H022422	873244	204.10	204.10	02/22/2022	INV PD		BASE C
CHECK DATE: 02/24/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20 INVOICES					118,336.15					

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