

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294247 AMERICAN SOCIETY OF SAFETY PROFESSIONALS										
1001751827		09/16/2021	H091721	868797	205.00	205.00	09/16/2021	INV PD		MEMBER
CHECK DATE: 09/17/2021										
10869 AT&T										
399006		08/30/2021	h091721	868798	325.00	325.00	09/29/2021	INV PD		LEA TR
CHECK DATE: 09/17/2021										
281897 AT&T MOBILITY LLC										
836499524X09032021		08/25/2021	h091721	868799	4,744.64	4,744.64	09/24/2021	INV PD		AUGUST
CHECK DATE: 09/17/2021										
287236727238X090321		08/25/2021	h091721	868800	469.98	469.98	09/24/2021	INV PD		AUGUST
CHECK DATE: 09/17/2021										
					5,214.62					
35304 COMCAST										
313942		09/05/2021	h091721	868801	239.85	239.85	09/06/2021	INV PD		839691
CHECK DATE: 09/17/2021										
38454 CUMMINGS & ASSOCIATES INC										
C2300-RENT-OCT		09/15/2021	H091721	868802	9,181.63	9,181.63	10/01/2021	INV PD		GCTC U
CHECK DATE: 09/17/2021										
2200-CU-OCT		09/15/2021	H091721	868802	5,105.19	5,105.19	10/01/2021	INV PD		GCTC U
CHECK DATE: 09/17/2021										
					14,286.82					
17 ELECTION ONE TIME PAY VENDOR										
314216		08/24/2021	h091721	868803	260.00	260.00	09/23/2021	INV PD		2021 M
CHECK DATE: 09/17/2021										
PAYEE: ANDREA N. HAND										
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
0412		09/14/2021	H091721	868804	162,336.84	162,336.84	09/14/2021	INV PD		JAN, A
CHECK DATE: 09/17/2021										
1240 MOBILE PUBLIC LIBRARY										
314004		09/16/2021	h091721	20181175	585,118.33	585,118.33	09/16/2021	INV PD		AUGUST
CHECK DATE: 09/17/2021										

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314005		09/16/2021	h091721	20181175	585,118.33	585,118.33	09/16/2021	INV	PD	SEPTEM
		CHECK DATE: 09/17/2021								
					1,170,236.66					
270273 ON-LINE INFORMATION SERVICES INC										
313292		09/07/2021	h091721	868805	400.50	400.50	09/15/2021	INV	PD	AACT#
		CHECK DATE: 09/17/2021								
1 ONE TIME PAY VENDOR										
313702		09/08/2021	H091721	868806	500.00	500.00	10/08/2021	INV	PD	SAFETY
		CHECK DATE: 09/17/2021	PAYEE: MS STATE TREASURY							
282370 STATE OF ALABAMA										
314203		09/17/2021	H091721	868807	200.00	200.00	09/18/2021	INV	PD	CONNIE
		CHECK DATE: 09/17/2021								
313766		09/15/2021	H091721	868808	1.25	1.25	09/16/2021	INV	PD	TAG TR
		CHECK DATE: 09/17/2021								
					201.25					
275404 T MOBILE										
313731		09/13/2021	H091721	868809	278.19	278.19	09/14/2021	INV	PD	ACCT#
		CHECK DATE: 09/17/2021								
313734		09/13/2021	H091721	868810	803.25	803.25	09/14/2021	INV	PD	ACCT#
		CHECK DATE: 09/17/2021								
					1,081.44					
294334 T-MOBILE USA INC										
9462315326		08/24/2021	H091721	868811	270.00	270.00	09/15/2021	INV	PD	GPS LO
		CHECK DATE: 09/17/2021								
9463763449		09/02/2021	H091721	868811	150.00	150.00	09/03/2021	INV	PD	GPS LO
		CHECK DATE: 09/17/2021								
					1,355,707.98					
19 INVOICES										

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