

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10869 AT&T										
9/22/21-10/21/21		09/22/2021	H100621	869389	276.67	276.67	10/05/2021	INV	PD	Acct.
CHECK DATE: 10/06/2021										
4995374603										
		09/22/2021	H100621	869390	413.55	413.55	10/05/2021	INV	PD	Acct.
CHECK DATE: 10/06/2021										
					690.22					
281897 AT&T MOBILITY LLC										
287261302087X1032021		09/25/2021	H100621	869391	1,179.51	1,179.51	10/25/2021	INV	PD	ACCT#
CHECK DATE: 10/06/2021										
24271 BLOSSMAN GAS INC										
16129612	21006025	02/19/2021	H100621	869392	170.63	170.63	10/05/2021	INV	PD	**NEED
CHECK DATE: 10/06/2021										
16126352	21006025	02/19/2021	H100621	869392	182.09	182.09	10/05/2021	INV	PD	**NEED
CHECK DATE: 10/06/2021										
					352.72					
5510 CITY OF MOBILE										
316142		09/30/2021	h100621	869393	234.49	234.49	10/01/2021	INV	PD	PETTY
CHECK DATE: 10/06/2021										
35304 COMCAST										
8396910322207494-09		09/15/2021	H100621	869394	84.08	84.08	10/06/2021	INV	PD	CABLE
CHECK DATE: 10/06/2021										
296195 EASTERLING CONSTRUCTION COMPANY LLC										
1002		10/02/2021	h100621	20181583	8,500.00	8,500.00	10/03/2021	INV	PD	2254 S
CHECK DATE: 10/06/2021										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
316348		10/01/2021	H100621	869395	508.42	508.42	10/02/2021	INV	PD	RENT F
CHECK DATE: 10/06/2021										
74080 GORRIE-REGAN & ASSOCIATES INC										
10248		09/08/2021	H100621	869396	215.00	215.00	10/08/2021	INV	PD	ACCT#
CHECK DATE: 10/06/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
138351 MOBILE AREA WATER AND SEWER SYSTEM										
8/26/21-9/24/21		09/29/2021	H100621	869397	802.27	802.27	10/05/2021	INV PD		Acct.
		CHECK DATE: 10/06/2021								
8/26/2021-9/24/2021		09/29/2021	H100621	869397	781.19	781.19	09/30/2021	INV PD		Acct.
		CHECK DATE: 10/06/2021								
					1,583.46					
3 MUN COURT ONE TIME PAY VENDOR										
E-6A		09/30/2021	H100621	869398	250.00	250.00	10/01/2021	INV PD		INVOIC
		CHECK DATE: 10/06/2021			PAYEE: CBMC, INC					
146414 NATURE INDOORS										
6176		08/25/2021	H100621	869399	282.50	282.50	09/24/2021	INV PD		Septem
		CHECK DATE: 10/06/2021								
1 ONE TIME PAY VENDOR										
1994172059		10/05/2021	H100621	869400	250.00	250.00	11/04/2021	INV PD		54TH A
		CHECK DATE: 10/06/2021			PAYEE: CBMC					
136251 SPIRE GULF INC										
8/19/21-9/21/21		10/01/2021	H100621	869401	96.25	96.25	10/05/2021	INV PD		Acct.
		CHECK DATE: 10/06/2021								
275404 T MOBILE										
316316		10/13/2021	H100621	869402	803.25	803.25	10/14/2021	INV PD		ACCT#
		CHECK DATE: 10/06/2021								
316318		10/13/2021	H100621	869402	278.19	278.19	10/14/2021	INV PD		ACCT#
		CHECK DATE: 10/06/2021								
					18 INVOICES	15,308.09				

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