

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296388 ALABAMA RECREATION & PARK ASSOCIATION										
323547		11/19/2021	H113021	870824	225.00	225.00	12/19/2021	INV PD		SHONND
CHECK DATE: 11/30/2021										
297068 ALPHA-LIT MS GULF COAST LLC										
323749		11/22/2021	H113021	20182497	1,039.00	1,039.00	12/06/2021	INV PD		12.10.
CHECK DATE: 11/30/2021										
281897 AT&T MOBILITY LLC										
287295338359X111021		11/02/2021	H113021	870825	5,504.65	5,504.65	12/02/2021	INV PD		CELL P
CHECK DATE: 11/30/2021										
295655 CHANCELLOR INC										
01040096615-01	21016217	09/16/2021	H113021	870826	94.93	94.93	11/09/2021	INV PD		PICK U
CHECK DATE: 11/30/2021										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4101194709		11/09/2021	H113021	870827	21.77	21.77	12/09/2021	INV PD		MAT RE
CHECK DATE: 11/30/2021										
4089938784		07/14/2021	H113021	870827	24.80	24.80	08/13/2021	INV PD		MAT RE
CHECK DATE: 11/30/2021										
4091896220		08/04/2021	H113021	870827	24.80	24.80	09/03/2021	INV PD		MAT RE
CHECK DATE: 11/30/2021										
4094561177		09/01/2021	H113021	870827	24.80	24.80	10/01/2021	INV PD		MAT RE
CHECK DATE: 11/30/2021										
4095109535		09/08/2021	H113021	870827	24.80	24.80	10/08/2021	INV PD		MAT RE
CHECK DATE: 11/30/2021										
4098593475		10/13/2021	H113021	870827	27.89	27.89	11/12/2021	INV PD		MAT RE
CHECK DATE: 11/30/2021										
					148.86					
295396 D.O.T. CONSTRUCTION SERVICES, INC										
04		10/20/2021	h113021	20182498	20,525.00	19,498.75	11/19/2021	INV PD		EST.#4
CHECK DATE: 11/30/2021										
297501 DAVID KELLEY MCKEE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1	CHECK DATE: 11/30/2021	11/23/2021	H113021	870828	300.00	300.00	11/30/2021	INV	PD	12.4.2
297016 GEORGE ONEAL JONES JR										
324244	CHECK DATE: 11/30/2021	11/30/2021	H113021	870829	500.00	500.00	11/30/2021	INV	PD	12.4.2
294528 MAGNOLIA ANIMAL CLINIC										
151814	CHECK DATE: 11/30/2021	10/07/2021	H113021	870830	691.81	691.81	10/08/2021	INV	PD	ACCT #
3 MUN COURT ONE TIME PAY VENDOR										
312116	CHECK DATE: 11/30/2021	09/02/2021	H113021	870831	137.00	137.00	09/02/2021	INV	PD	INTERC
PAYEE: LONITA WHISTENHUNT										
146540 NEEL-SCHAFFER INC										
1075991	CHECK DATE: 11/30/2021	11/24/2021	H113021	20182499	25,581.06	25,581.06	11/25/2021	INV	PD	PYMT #
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN204671	CHECK DATE: 11/30/2021	22001897 11/18/2021	H113021	870832	1,039.80	1,039.80	12/18/2021	INV	PD	SHOP T
CM200181	CHECK DATE: 11/30/2021	22000949 10/25/2021	H113021	870832	-33.00	-33.00	11/30/2021	CRM	PD	JANITO
CM200179	CHECK DATE: 11/30/2021	21014307 08/12/2021	H113021	870832	-24.00	-24.00	11/30/2021	CRM	PD	JANITO
					982.80					
162825 PENELOPE HOUSE FAMILY VIOLENCE CENTER INC										
323970	CHECK DATE: 11/30/2021	11/15/2021	H113021	20182500	12,274.57	12,274.57	11/16/2021	INV	PD	ESG PY
270006 SHARP ELECTRONICS CORPORATION										
SH472834	CHECK DATE: 11/30/2021	11/06/2021	H113021	870833	388.55	388.55	12/01/2021	INV	PD	COPIER
SH472826	CHECK DATE: 11/30/2021	11/06/2021	H113021	870833	250.77	250.77	12/01/2021	INV	PD	COPIER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SH472824		11/06/2021	H113021	870833	278.96	278.96	12/01/2021	INV	PD	COPIER
CHECK DATE:	11/30/2021									
SH472833		11/06/2021	H113021	870833	118.67	118.67	12/01/2021	INV	PD	COPIER
CHECK DATE:	11/30/2021									
SH472825		11/06/2021	H113021	870833	333.86	333.86	12/01/2021	INV	PD	COPIER
CHECK DATE:	11/30/2021									
SH468817		11/06/2021	H113021	870833	274.83	274.83	12/01/2021	INV	PD	COPIER
CHECK DATE:	11/30/2021									
196906 SMG					1,645.64					
323789		10/31/2021	H113021	870834	7,747.85	7,747.85	11/30/2021	INV	PD	OCTOBE
CHECK DATE:	11/30/2021									
324261		10/31/2021	H113021	870834	1,351.17	1,351.17	11/30/2021	INV	PD	CONCES
CHECK DATE:	11/30/2021									
280002 SOURCE ONE LEGAL COPY OF MOBILE INC					9,099.02					
311069	21002737	12/07/2020	H113021	870835	97.96	97.96	12/17/2021	INV	PD	BUSINE
CHECK DATE:	11/30/2021									
311070	21002325	12/07/2020	H113021	870835	244.90	244.90	01/08/2021	INV	PD	BUSINE
CHECK DATE:	11/30/2021									
311071	21002475	12/07/2020	H113021	870835	24.49	24.49	01/08/2021	INV	PD	BUSINE
CHECK DATE:	11/30/2021									
311075	21002474	12/08/2020	H113021	870835	244.90	244.90	01/08/2021	INV	PD	BUSINE
CHECK DATE:	11/30/2021									
311080	21001563	12/09/2020	H113021	870835	48.98	48.98	01/10/2021	INV	PD	BUSINE
CHECK DATE:	11/30/2021									
311098	21003134	12/16/2020	H113021	870835	48.98	48.98	01/16/2021	INV	PD	BUSINE
CHECK DATE:	11/30/2021									
311107	21003135	12/22/2020	H113021	870835	48.98	48.98	01/27/2021	INV	PD	BUSINE
CHECK DATE:	11/30/2021									
311108	21003307	12/22/2020	H113021	870835	24.49	24.49	01/21/2021	INV	PD	BUSINE
CHECK DATE:	11/30/2021									
311109	21001856	12/22/2020	H113021	870835	97.96	97.96	01/21/2021	INV	PD	BUSINE
CHECK DATE:	11/30/2021									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294334	T-MOBILE USA INC				881.64					
9473886480		11/08/2021	H113021	870836	60.00	60.00	11/09/2021	INV	PD	GPS LO
	CHECK DATE: 11/30/2021									
295075	TARGETSOLUTIONS									
INV31177	22001997	10/01/2021	H113021	20182503	49,221.33	49,221.33	12/29/2021	INV	PD	TARGET
	CHECK DATE: 11/30/2021									
270921	THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI									
324262		11/18/2021	h113021	870837	274.25	274.25	12/18/2021	INV	PD	ACCT#9
	CHECK DATE: 11/30/2021									
203598	THOMPSON ENGINEERING INC									
211002448		10/29/2021	H113021	20182502	36,090.67	36,090.67	11/29/2021	INV	PD	PYMT#1
	CHECK DATE: 11/30/2021									
297379	TLA INVESTMENTS LLC									
813	EDWARDS AVE	11/19/2021	H113021	20182501	6,120.00	6,120.00	11/20/2021	INV	PD	Critic
	CHECK DATE: 11/30/2021									
					6,120.00					
42 INVOICES					171,397.23					

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