

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
911990202		10/12/2021	h120121	870846	62.18	62.18	12/03/2021	INV	PD	Order
CHECK DATE: 12/01/2021										
911998446		10/13/2021	h120121	870846	655.18	655.18	12/03/2021	INV	PD	Order
CHECK DATE: 12/01/2021										
912013414		10/15/2021	h120121	870846	125.08	125.08	12/03/2021	INV	PD	Order
CHECK DATE: 12/01/2021										
912062589		10/25/2021	h120121	870846	85.05	85.05	12/10/2021	INV	PD	Order
CHECK DATE: 12/01/2021										
912159491		11/12/2021	h120121	870846	911.61	911.61	12/03/2021	INV	PD	Order
CHECK DATE: 12/01/2021										
912168758		11/15/2021	h120121	870846	457.21	457.21	12/03/2021	INV	PD	Order
CHECK DATE: 12/01/2021										
912169332		11/15/2021	h120121	870846	239.15	239.15	12/03/2021	INV	PD	Order
CHECK DATE: 12/01/2021										
					2,535.46					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
045567		11/29/2021	H120121	870847	116.00	116.00	11/29/2021	INV	PD	PLUMBI
CHECK DATE: 12/01/2021										
291178 AIRGAS USA LLC										
9118106555	21016711	09/30/2021	H120121	20182504	24.81	24.81	11/30/2021	INV	PD	OCTOBE
CHECK DATE: 12/01/2021										
9116985127	21016711	08/30/2021	H120121	20182504	66.16	66.16	11/30/2021	INV	PD	OCTOBE
CHECK DATE: 12/01/2021										
9118410995	21016711	10/08/2021	H120121	20182504	99.24	99.24	11/30/2021	INV	PD	OCTOBE
CHECK DATE: 12/01/2021										
9118410996	21016711	10/08/2021	H120121	20182504	103.35	103.35	11/30/2021	INV	PD	OCTOBE
CHECK DATE: 12/01/2021										
9118410654	21016711	10/08/2021	H120121	20182504	49.62	49.62	11/30/2021	INV	PD	OCTOBE
CHECK DATE: 12/01/2021										
9118618006	21016711	10/13/2021	H120121	20182504	49.62	49.62	11/30/2021	INV	PD	OCTOBE
CHECK DATE: 12/01/2021										
9118823191	21016711	10/20/2021	H120121	20182504	70.29	70.29	11/30/2021	INV	PD	OCTOBE
CHECK DATE: 12/01/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9119010793 CHECK DATE: 12/01/2021	21016711	10/25/2021	H120121	20182504	45.48	45.48	11/30/2021	INV PD		OCTOBE
9119010794 CHECK DATE: 12/01/2021	21016711	10/25/2021	H120121	20182504	16.54	16.54	11/30/2021	INV PD		OCTOBE
9119046285 CHECK DATE: 12/01/2021	21016711	10/26/2021	H120121	20182504	165.36	165.36	11/30/2021	INV PD		OCTOBE
9119045974 CHECK DATE: 12/01/2021	21016711	10/26/2021	H120121	20182504	70.29	70.29	11/30/2021	INV PD		OCTOBE
9119046286 CHECK DATE: 12/01/2021	21016711	10/26/2021	H120121	20182504	103.35	103.35	11/30/2021	INV PD		OCTOBE
9119046287 CHECK DATE: 12/01/2021	21016711	10/26/2021	H120121	20182504	124.02	124.02	11/30/2021	INV PD		OCTOBE
9119165140 CHECK DATE: 12/01/2021	21016711	10/28/2021	H120121	20182504	57.89	57.89	11/30/2021	INV PD		OCTOBE
9119165141 CHECK DATE: 12/01/2021	21016711	10/28/2021	H120121	20182504	95.10	95.10	11/30/2021	INV PD		OCTOBE
9118618005 CHECK DATE: 12/01/2021	21016711	10/13/2021	H120121	20182504	99.24	99.24	11/30/2021	INV PD		OCTOBE
9118340907 CHECK DATE: 12/01/2021	21016711	10/05/2021	H120121	20182505	124.02	124.02	12/16/2021	INV PD		OCTOBE
270056 ALABAMA POWER COMPANY					1,364.38					
10/13/21-11/11/21 CHECK DATE: 12/01/2021		11/11/2021	H120121	870848	6,954.68	6,954.68	11/29/2021	INV PD		Acct.
10869 AT&T										
406681 CHECK DATE: 12/01/2021		11/11/2021	H120121	870849	650.00	650.00	12/11/2021	INV PD		LEA TR
406350 CHECK DATE: 12/01/2021		11/08/2021	H120121	870849	375.00	375.00	12/08/2021	INV PD		LEA TR
406569 CHECK DATE: 12/01/2021		11/10/2021	H120121	870849	650.00	650.00	12/10/2021	INV PD		LEA TR
6172865603 CHECK DATE: 12/01/2021		11/05/2021	H120121	870850	4.99	4.99	11/29/2021	INV PD		Acct.
8388795608 CHECK DATE: 12/01/2021		11/22/2021	H120121	870850	407.98	407.98	11/30/2021	INV PD		Acct.

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281897 AT&T MOBILITY LLC					2,087.97					
287287433173X111021		11/02/2021	H120121	870851	6,950.55	6,950.55	12/02/2021	INV	PD	ACCT#
CHECK DATE: 12/01/2021										
295655 CHANCELLOR INC										
01040101254-01	21015424	11/29/2021	H120121	870852	1,093.29	1,093.29	12/01/2021	INV	PD	ELECTR
CHECK DATE: 12/01/2021										
5510 CITY OF MOBILE										
9774		10/05/2021	H120121	20182508	3,651.00	3,651.00	10/06/2021	INV	PD	SUPPOR
CHECK DATE: 12/01/2021										
9790		11/04/2021	H120121	20182508	3,298.60	3,298.60	11/05/2021	INV	PD	SUPPOR
CHECK DATE: 12/01/2021										
296520 DEQUEL ROBINSON					6,949.60					
324231		11/30/2021	H120121	870853	198.00	198.00	11/30/2021	INV	PD	Youth
CHECK DATE: 12/01/2021										
17 ELECTION ONE TIME PAY VENDOR										
317120		10/05/2021	h120121	870854	250.00	250.00	11/04/2021	INV	PD	2021 M
CHECK DATE: 12/01/2021										PAYEE: SHEILA WHITE
8 FIRE DEPT ONE TIME PAY VENDOR										
324282		11/16/2021	h120121	870855	291.03	291.03	12/16/2021	INV	PD	REFUND
CHECK DATE: 12/01/2021										PAYEE: UNITED HEALTCARE MEDICARE SOLUTI
324277		11/16/2021	h120121	870856	291.79	291.79	12/16/2021	INV	PD	REFUND
CHECK DATE: 12/01/2021										PAYEE: UNITED HEALTHCARE MEDICARE SOLUT
324286		11/16/2021	h120121	870857	278.06	278.06	12/16/2021	INV	PD	REFUND
CHECK DATE: 12/01/2021										PAYEE: UNITED HEALTHCARE MEDICARE SOLUT
324290		11/16/2021	h120121	870858	283.83	283.83	12/16/2021	INV	PD	REFUND
CHECK DATE: 12/01/2021										PAYEE: UNITED HEALTHCARE MEDICARE SOLUT
324297		11/16/2021	h120121	870859	365.70	365.70	12/16/2021	INV	PD	REFUND
CHECK DATE: 12/01/2021										PAYEE: UNITED HEALTHCARE MEDICARE SOLUT

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297141 FIRE LIFE TRAINING					1,510.41					
2021-1A	21011811	10/26/2021	H120121	20182509	2,885.00	2,885.00	12/01/2021	INV	PD	TRAINI
CHECK DATE:		12/01/2021								
294140 G & K ENTERPRISES, INC.										
324206		08/18/2021	H120121	870860	350.00	350.00	11/30/2021	INV	PD	DPA Pr
CHECK DATE:		12/01/2021								
324207		08/19/2021	H120121	870860	350.00	350.00	11/30/2021	INV	PD	DPA Pr
CHECK DATE:		12/01/2021								
324208		07/30/2021	H120121	870860	350.00	350.00	11/30/2021	INV	PD	DPA Pr
CHECK DATE:		12/01/2021								
324209		09/07/2021	H120121	870860	350.00	350.00	11/30/2021	INV	PD	DPA Pr
CHECK DATE:		12/01/2021								
324351		05/24/2021	H120121	870861	350.00	350.00	12/01/2021	INV	PD	DPA Pr
CHECK DATE:		12/01/2021								
324354		05/28/2021	H120121	870861	350.00	350.00	12/01/2021	INV	PD	DPA Pr
CHECK DATE:		12/01/2021								
324371		09/10/2021	H120121	870861	350.00	350.00	12/01/2021	INV	PD	DPA Pr
CHECK DATE:		12/01/2021								
324373		09/27/2021	H120121	870861	350.00	350.00	12/01/2021	INV	PD	DPA Pr
CHECK DATE:		12/01/2021								
324376		09/29/2021	H120121	870861	350.00	350.00	12/01/2021	INV	PD	DPA Pr
CHECK DATE:		12/01/2021								
324378		10/06/2021	H120121	870861	350.00	350.00	12/01/2021	INV	PD	DPA Pr
CHECK DATE:		12/01/2021								
324357		06/03/2021	H120121	870861	350.00	350.00	12/01/2021	INV	PD	DPA Pr
CHECK DATE:		12/01/2021								
324359		08/26/2021	H120121	870861	350.00	350.00	12/01/2021	INV	PD	DPA Pr
CHECK DATE:		12/01/2021								
324364		09/08/2021	H120121	870861	350.00	350.00	12/01/2021	INV	PD	DPA Pr
CHECK DATE:		12/01/2021								
324368		09/08/2021	H120121	870861	350.00	350.00	12/01/2021	INV	PD	DPA Pr
CHECK DATE:		12/01/2021								
295862 GEOSYNTEC CONSULTANTS, INC.					4,900.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
137452492		10/31/2021	H120121	20182510	37,208.00	37,208.00	11/30/2021	INV PD		PYMT #
CHECK DATE: 12/01/2021										
297495 GREENE AND PHILLIPS ATTORNEY AT LAW LLC										
323449		11/18/2021	H120121	870862	25,000.00	25,000.00	12/01/2021	INV PD		CARIGL
CHECK DATE: 12/01/2021										
295788 GRW ENGINEERS INC										
30703		08/21/2021	H120121	20182511	70,977.02	70,977.02	11/23/2021	INV PD		PYMT #
CHECK DATE: 12/01/2021										
296435 KOURTNEY SYMONE JONES										
324227		11/30/2021	H120121	870863	198.00	198.00	11/30/2021	INV PD		Youth
CHECK DATE: 12/01/2021										
294312 MOFFATT & NICHOL										
00764518		11/29/2021	H120121	20182512	2,545.25	2,545.25	11/30/2021	INV PD		MOBILE
CHECK DATE: 12/01/2021										
136251 SPIRE GULF INC										
10/20/21-11/18/21		11/18/2021	H120121	870864	47.03	47.03	11/29/2021	INV PD		Acct.
CHECK DATE: 12/01/2021										
197600 SPRINGHILL HOSPITALS INC										
2021-100S03		10/31/2021	H120121	870865	3,767.98	3,767.98	11/30/2021	INV PD		PHARMA
CHECK DATE: 12/01/2021										
2021-100S06		10/31/2021	H120121	870865	568.54	568.54	11/30/2021	INV PD		PHARMA
CHECK DATE: 12/01/2021										
282370 STATE OF ALABAMA										
324266		11/16/2021	H120121	870866	45.00	45.00	12/15/2021	INV PD		Pestic
CHECK DATE: 12/01/2021										
294334 T-MOBILE USA INC										
9474047305		11/09/2021	H120121	870867	540.00	540.00	11/10/2021	INV PD		GPS LO
CHECK DATE: 12/01/2021										
					4,336.52					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9474963778		11/15/2021	H120121	870867	270.00	270.00	11/16/2021	INV	PD	GPS LO
CHECK DATE: 12/01/2021										
9473886518		11/08/2021	H120121	870867	330.00	330.00	11/09/2021	INV	PD	GPS LO
CHECK DATE: 12/01/2021										
					1,140.00					
297169 UAV/SURVEY LLC										
806		11/18/2021	H120121	870868	12,625.00	12,625.00	12/18/2021	INV	PD	MOB-1
CHECK DATE: 12/01/2021										
					12,625.00					
70 INVOICES					191,917.16					

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