

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
282223 BOBS TOWING & GAS										
nov 2021 invoices		12/05/2021	H121021	871061	3,300.00	3,300.00	01/06/2022	INV	PD	nov 20
CHECK DATE: 12/10/2021										
5510 CITY OF MOBILE										
11122		10/15/2021	H121021	871062	193,478.09	193,478.09	10/16/2021	INV	PD	1ST/FY
CHECK DATE: 12/10/2021										
325939		12/09/2021	h121021	871063	100.00	100.00	12/09/2021	INV	PD	BOND R
CHECK DATE: 12/10/2021										
					193,578.09					
293969 COASTAL TOWING & AUTOMOTIVE										
nov 2021 invoice		12/05/2021	H121021	20182660	1,500.00	1,500.00	01/04/2022	INV	PD	nov 20
CHECK DATE: 12/10/2021										
294381 HEROS TOWING AND RECOVERY										
Nov 2021 invoices		12/05/2021	H121021	20182655	3,950.00	3,950.00	01/06/2022	INV	PD	Nov 20
CHECK DATE: 12/10/2021										
282226 HUB CITY TOWING										
nov 2021 invoices		12/05/2021	H121021	20182659	300.00	300.00	01/06/2022	INV	PD	Nov 20
CHECK DATE: 12/10/2021										
1060 MOBILE COUNTY HEALTH DEPARTMENT										
IVC0037948		12/01/2021	H121021	871064	50,000.00	50,000.00	12/31/2021	INV	PD	MANDAT
CHECK DATE: 12/10/2021										
3 MUN COURT ONE TIME PAY VENDOR										
326089		12/10/2021	H121021	871065	100.00	100.00	12/10/2021	INV	PD	BOND R
CHECK DATE: 12/10/2021										
PAYEE: EDWARD JAMES BRIDGES										
277195 MUNICIPAL WORKERS COMPENSATION FUND INC										
001-00917-002021122		12/02/2021	H121021	871066	109,264.45	109,264.45	12/03/2021	INV	PD	WORKER
CHECK DATE: 12/10/2021										
1 ONE TIME PAY VENDOR										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
326080		10/05/2021	H121021	871067	150.00	150.00	11/04/2021	INV	PD	2021 M
CHECK DATE: 12/10/2021										PAYEE: ST. JOHN'S EPISCOPAL CHURCH
294116 RELIABLE TOWING & RECOVERY LLC										
Nov 2021 invoices		12/05/2021	H121021	871068	4,500.00	4,500.00	01/06/2022	INV	PD	Nov 20
CHECK DATE: 12/10/2021										
294187 SECOR ENTERPRISES, INC.										
2021-DIP/CYP-3-A		12/05/2021	H121021	20182656	13,927.70	13,927.70	12/09/2021	INV	PD	CYCLE#
CHECK DATE: 12/10/2021										
190550 THE SALVATION ARMY										
322407		11/09/2021	H121021	871069	7,960.18	7,960.18	12/09/2021	INV	PD	ESG 20
CHECK DATE: 12/10/2021										
203598 THOMPSON ENGINEERING INC										
211102441		11/30/2021	H121021	20182658	30,020.00	30,020.00	12/09/2021	INV	PD	PYMT#3
CHECK DATE: 12/10/2021										
295120 WALLACE AUTO REPAIR & TOWING LLC										
Nov 2021 invoice		12/05/2021	H121021	20182657	150.00	150.00	01/06/2022	INV	PD	Nov 20
CHECK DATE: 12/10/2021										
282239 WESTS TOWING										
nov 2021 invoices		12/05/2021	H121021	871070	600.00	600.00	01/06/2022	INV	PD	nov 20
CHECK DATE: 12/10/2021										
					600.00					
16 INVOICES					419,300.42					

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