

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
293959 ALABAMA ASSOCIATION OF MUNICIPAL CLERKS & ADMINIST											
335387		02/13/2022	H021622	872948	12.00	12.00	02/14/2022	INV	PD	MEMBER	
CHECK DATE: 02/16/2022											
335393		02/13/2022	H021622	872949	6.00	6.00	02/14/2022	INV	PD	MEMBER	
CHECK DATE: 02/16/2022											
					18.00						
294982 ALABAMA CHAPTER FBI NATIONAL ACADEMY ASSOC.											
333810		02/02/2022	h021622	872950	50.00	50.00	02/03/2022	INV	PD	Barber	
CHECK DATE: 02/16/2022											
270056 ALABAMA POWER COMPANY											
8123480088-021522		02/15/2022	H021622	872951	40.00	40.00	02/16/2022	INV	PD	ACCT #	
CHECK DATE: 02/16/2022											
10869 AT&T											
412740		01/18/2022	H021622	872952	125.00	125.00	02/17/2022	INV	PD	LEA TR	
CHECK DATE: 02/16/2022											
281897 AT&T MOBILITY LLC											
287295338359X1102022		01/02/2022	H021622	872953	2,761.97	2,761.97	02/01/2022	INV	PD	CYBER	
CHECK DATE: 02/16/2022											
5510 CITY OF MOBILE											
334290		02/04/2022	h021622	872954	194.20	194.20	02/05/2022	INV	PD	PETTY	
CHECK DATE: 02/16/2022											
33612 CLARK GEER LATHAM & ASSOCIATES INC											
28182		01/24/2022	H021622	20183862	702.50	702.50	01/25/2022	INV	PD	CLARK	
CHECK DATE: 02/16/2022											
11 H/R ONE TIME PAY VENDOR											
335305		02/15/2022	H021622	872955	384.55	384.55	03/17/2022	INV	PD	Health	
CHECK DATE: 02/16/2022											
						PAYEE: MICIAIAH ROCKWELL					
270807 INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0215363		12/28/2021	H021622	872956	215.00	215.00	01/27/2022	INV PD	IACP	I
CHECK DATE: 02/16/2022										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
029		01/31/2022	H021622	20183863	367,653.06	367,653.06	02/11/2022	INV PD	EST #2	
CHECK DATE: 02/16/2022										
133606 MILLS DISTRIBUTORS INC										
U1022164	21015215	10/20/2021	H021622	872957	300.00	300.00	12/15/2021	INV PD	August	
CHECK DATE: 02/16/2022										
U1023284	22000965	11/30/2021	H021622	872957	213.12	213.12	01/01/2022	INV PD	FACILI	
CHECK DATE: 02/16/2022										
U1023543	22002343	12/07/2021	H021622	872957	84.96	84.96	01/06/2022	INV PD	FACILI	
CHECK DATE: 02/16/2022										
					598.08					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0150085303-021522		02/15/2022	H021622	872958	60.00	60.00	02/16/2022	INV PD	acct #	
CHECK DATE: 02/16/2022										
0223589300-021522		02/15/2022	H021622	872958	135.92	135.92	02/16/2022	INV PD	ACCT #	
CHECK DATE: 02/16/2022										
					195.92					
1 ONE TIME PAY VENDOR										
22-022		02/15/2022	H021622	872959	1,250.00	1,250.00	03/17/2022	INV PD	STEPHA	
CHECK DATE: 02/16/2022										
PAYEE: A.L.E.E.V.O.C										
295756 OSPREY INITIATIVE, LLC										
2022-05		02/16/2022	H021622	20183864	13,712.50	13,712.50	02/17/2022	INV PD	Remova	
CHECK DATE: 02/16/2022										
294606 PREMIUM PARKING SERVICE LLC										
17928317		01/01/2022	h021622	872960	7,020.00	7,020.00	01/02/2022	INV PD	Month1	
CHECK DATE: 02/16/2022										
168751 PUBLIC RELATIONS COUNCIL OF ALABAMA										
0374		12/02/2021	H021622	872961	120.00	120.00	12/02/2021	INV PD	MEMBER	
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294572 RODNEY MAURICE TOOMER										
INV0002A		02/15/2022	H021622	872962	350.00	350.00	02/16/2022	INV PD	DJ	PER
CHECK DATE: 02/16/2022										
297430 SOUTHERN ROAD & BRIDGE LLC										
001		01/31/2022	H021622	20183865	316,684.00	306,802.90	02/14/2022	INV PD	EST#1;	
CHECK DATE: 02/16/2022										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
335325		01/31/2022	h021622	872963	44,327.56	44,327.56	01/31/2022	INV PD	Januar	
CHECK DATE: 02/16/2022										
294334 T-MOBILE USA INC										
9480815025		12/30/2021	H021622	872964	450.00	450.00	12/31/2021	INV PD	GPS	LO
CHECK DATE: 02/16/2022										
293427 TELEFLEX MEDICAL INC										
9504822322	22002804	12/10/2021	H021622	872965	3,916.50	3,916.50	01/05/2022	INV PD	EZ-IO	
CHECK DATE: 02/16/2022										
					3,916.50					
25 INVOICES					760,768.84					

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