

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295366 ADVANCED INTEGRATED SECURITY LLC										
44720		02/01/2022	H031122	873489	54.00	54.00	02/16/2022	INV PD	QUARTE	
CHECK DATE: 03/11/2022										
290374 AEIKER CONSTRUCTION CORPORATION										
338650		01/13/2022	h031122	20184206	10,733.33	10,733.33	01/14/2022	INV PD	TO PRO	
CHECK DATE: 03/11/2022										
270056 ALABAMA POWER COMPANY										
3895892004-030722		03/08/2022	h031122	873490	82.64	82.64	03/09/2022	INV PD	Acct #	
CHECK DATE: 03/11/2022										
10869 AT&T										
414650		02/04/2022	H031122	873491	125.00	125.00	03/06/2022	INV PD	LEA TR	
CHECK DATE: 03/11/2022										
281897 AT&T MOBILITY LLC										
X03032022		02/25/2022	H031122	873492	1,178.46	1,178.46	03/27/2022	INV PD	ACCT#2	
CHECK DATE: 03/11/2022										
297196 BYERS ENGINEERING COMPANY SUBSIDIARY OF MAS TEC										
9026111		11/24/2021	H031122	873493	1,344.00	1,344.00	12/24/2021	INV PD	FIBER	
CHECK DATE: 03/11/2022										
9026113		11/24/2021	H031122	873493	1,260.00	1,260.00	12/24/2021	INV PD	FIBER	
CHECK DATE: 03/11/2022										
					2,604.00					
5510 CITY OF MOBILE										
337602		03/04/2022	H031122	873494	291.50	291.50	03/05/2022	INV PD	PETTY	
CHECK DATE: 03/11/2022										
295558 COOPER & ASSOCIATES, LLC										
2022-3		03/01/2022	H031122	20184207	4,973.00	4,973.00	03/10/2022	INV PD	FEB 1-	
CHECK DATE: 03/11/2022										
8 FIRE DEPT ONE TIME PAY VENDOR										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17203177		02/17/2022	H031122	873495	221.60	221.60	03/19/2022	INV	PD	REFUND
CHECK DATE: 03/11/2022		PAYEE: UNITED HEALTHCARE								
293714 HARRIS CONTRACTING SERVICES INC										
338362		12/20/2021	h031122	873496	27,536.00	27,536.00	01/19/2022	INV	PD	MARDI
CHECK DATE: 03/11/2022										
297041 HERBERT D MCCASKEY										
000008		03/07/2022	H031122	873497	300.00	300.00	03/09/2022	INV	PD	3.12.2
CHECK DATE: 03/11/2022										
282620 HOUSING FIRST INC										
336852		01/13/2022	H031122	873498	3,140.75	3,140.75	01/14/2022	INV	PD	HOUSIN
CHECK DATE: 03/11/2022										
336853		01/13/2022	H031122	873499	1,807.50	1,807.50	01/14/2022	INV	PD	HOUSIN
CHECK DATE: 03/11/2022										
					4,948.25					
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
0021		01/31/2022	H031122	20184208	65,802.24	65,802.24	03/10/2022	INV	PD	EST#21
CHECK DATE: 03/11/2022										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0150085303-030822		03/08/2022	h031122	873500	43.19	43.19	03/09/2022	INV	PD	acct #
CHECK DATE: 03/11/2022										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
29		02/14/2022	h031122	873501	2,502.98	2,502.98	02/15/2022	INV	PD	SAKI19
CHECK DATE: 03/11/2022										
30		03/09/2022	h031122	873502	4,014.39	4,014.39	03/10/2022	INV	PD	SAKI19
CHECK DATE: 03/11/2022										
					6,517.37					
69445 QUADIENT FINANCE USA INC										
338365		02/27/2022	H031122	873503	2,000.00	2,000.00	03/29/2022	INV	PD	POSTAG
CHECK DATE: 03/11/2022										
293775 SAWGRASS CONSULTING LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4275		01/29/2022	H031122	20184209	81,130.00	81,130.00	03/10/2022	INV	PD	PYMT#2
CHECK DATE: 03/11/2022										
282370 STATE OF ALABAMA										
100058299		02/28/2022	H031122	873504	260,714.02	260,714.02	03/10/2022	INV	PD	PYMT#1
CHECK DATE: 03/11/2022										
100060255		02/28/2022	H031122	873505	1,310,260.25	1,310,260.25	03/10/2022	INV	PD	PYMT#1
CHECK DATE: 03/11/2022										
294334 T-MOBILE USA INC										
					1,570,974.27					
9484771709		02/09/2022	H031122	873506	30.00	30.00	02/10/2022	INV	PD	GPS LO
CHECK DATE: 03/11/2022										
295410 TAW POWER SYSTEMS, INC.										
26233872		01/28/2022	h031122	20184210	220.00	220.00	02/27/2022	INV	PD	TIME &
CHECK DATE: 03/11/2022										
297642 TEAM SHELTER USA, LLC										
1153		03/09/2022	H031122	873507	15,000.00	15,000.00	03/09/2022	INV	PD	PYMT #
CHECK DATE: 03/11/2022										
201952 TERMINIX SERVICES										
338358		01/10/2022	h031122	873508	327.00	327.00	02/09/2022	INV	PD	RENEWA
CHECK DATE: 03/11/2022										
					327.00					
26 INVOICES					1,795,091.85					

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