

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										
327471		12/17/2021	H122021	871384	225.00	225.00	01/16/2022	INV PD	REGIST	
CHECK DATE: 12/20/2021										
327474		12/17/2021	H122021	871384	225.00	225.00	01/16/2022	INV PD	REGIST	
CHECK DATE: 12/20/2021										
					450.00					
281897 AT&T MOBILITY LLC										
836499524X11032021		10/25/2021	H122021	871385	4,316.29	4,316.29	11/24/2021	INV PD	OCTOBE	
CHECK DATE: 12/20/2021										
836499524X12032021		11/25/2021	H122021	871386	4,169.67	4,169.67	12/25/2021	INV PD	NOVEMB	
CHECK DATE: 12/20/2021										
					8,485.96					
284041 CANON SOLUTIONS AMERICA INC										
27073908		07/13/2021	H122021	871387	311.99	311.99	08/12/2021	INV PD	COPIER	
CHECK DATE: 12/20/2021										
27073910		07/13/2021	H122021	871387	238.72	238.72	08/12/2021	INV PD	COPIER	
CHECK DATE: 12/20/2021										
27073918		07/13/2021	H122021	871387	307.67	307.67	08/12/2021	INV PD	COPIER	
CHECK DATE: 12/20/2021										
					858.38					
297307 COLETURE LLC										
110		12/02/2021	H122021	871388	375.00	375.00	01/01/2022	INV PD	PHOTO	
CHECK DATE: 12/20/2021										
109		12/02/2021	H122021	871388	300.00	300.00	01/01/2022	INV PD	PHOTO'	
CHECK DATE: 12/20/2021										
					675.00					
35304 COMCAST										
327621		12/09/2021	H122021	871389	47.52	47.52	12/10/2021	INV PD	ACCT#8	
CHECK DATE: 12/20/2021										
293958 COWLES MURPHY GLOVER & ASSOCIATES										
16122		12/17/2021	H122021	871390	18,310.00	18,310.00	12/17/2021	INV PD	CONSUL	
CHECK DATE: 12/20/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8 FIRE DEPT ONE TIME PAY VENDOR										
325936		12/09/2021	H122021	871391	152.50	152.50	12/10/2021	INV PD	EMD/EF	
CHECK DATE: 12/20/2021		PAYEE: Andrea Charlton								
295679 FUN EXPRESS										
712780366-02	22001146	10/28/2021	h122021	871392	2,941.36	2,941.36	12/07/2021	INV PD	2021 C	
CHECK DATE: 12/20/2021										
293714 HARRIS CONTRACTING SERVICES INC										
327457		11/30/2021	H122021	871393	210,898.10	210,898.10	12/30/2021	INV PD	MARDI	
CHECK DATE: 12/20/2021										
294039 HIGHLAND ANIMAL HOSPITAL										
115957		11/16/2021	H122021	871394	1,774.00	1,774.00	11/17/2021	INV PD	ALAZON	
CHECK DATE: 12/20/2021										
296740 INFINITE INSURANCE SOLUTIONS LLC										
325219		12/03/2021	H122021	20182845	1,637.19	1,637.19	12/04/2021	INV PD	POLICY	
CHECK DATE: 12/20/2021										
294650 ISAIAH ENGINEERING INC										
2021-TCOM-P004		11/23/2021	H122021	871395	51,491.70	51,491.70	11/24/2021	INV PD	TO PRO	
CHECK DATE: 12/20/2021										
296800 JOE BULLARD CHEVROLET										
605958	22001085	11/10/2021	H122021	20182846	383.36	383.36	01/02/2022	INV PD	PARTS-	
CHECK DATE: 12/20/2021										
130000 M & A STAMP AND SIGN CO INC										
12572	21009812	05/20/2021	H122021	20182848	242.50	242.50	12/21/2021	INV PD	STAMP/	
CHECK DATE: 12/20/2021										
12671	21011749	06/16/2021	H122021	20182848	91.80	91.80	12/21/2021	INV PD	REVENU	
CHECK DATE: 12/20/2021										
12044	21003415	12/29/2020	H122021	20182848	20.50	20.50	12/21/2021	INV PD	NAME B	
CHECK DATE: 12/20/2021										
12665	21011281	06/16/2021	H122021	20182848	23.00	23.00	12/21/2021	INV PD	DOOR N	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/20/2021									
12869	21013821	07/27/2021	H122021	20182848	184.80	184.80	12/21/2021	INV PD	READY	
CHECK DATE:	12/20/2021									
12876	21013964	07/28/2021	H122021	20182848	73.55	73.55	12/21/2021	INV PD	NAME P	
CHECK DATE:	12/20/2021									
12674	21011280	06/16/2021	H122021	20182848	47.25	47.25	12/21/2021	INV PD	SIGNAT	
CHECK DATE:	12/20/2021									
12530	21009935	05/11/2021	H122021	20182848	39.00	39.00	12/21/2021	INV PD	NAMEPL	
CHECK DATE:	12/20/2021									
12683	21011354	06/16/2021	H122021	20182848	222.00	222.00	12/21/2021	INV PD	READY	
CHECK DATE:	12/20/2021									
136825 MOBILE MECHANICAL SERVICES INC					944.40					
20006455	22002366	11/04/2021	H122021	871396	558.60	558.60	01/02/2022	INV PD	SERVIC	
CHECK DATE:	12/20/2021									
20006454	22002366	11/04/2021	H122021	871396	307.20	307.20	01/02/2022	INV PD	SERVIC	
CHECK DATE:	12/20/2021									
20006456	22002365	11/04/2021	H122021	871396	306.84	306.84	01/06/2022	INV PD	SERVIC	
CHECK DATE:	12/20/2021									
20006481	22002365	11/09/2021	H122021	871396	398.44	398.44	01/05/2022	INV PD	SERVIC	
CHECK DATE:	12/20/2021									
20006603	21008828	12/02/2021	H122021	871396	1,189.55	1,189.55	01/05/2022	INV PD	REPAIR	
CHECK DATE:	12/20/2021									
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC					2,760.63					
1446839-0	22001777	11/16/2021	H122021	20182849	315.45	315.45	11/17/2021	INV PD	PAYROL	
CHECK DATE:	12/20/2021									
294185 S C STAGNER CONTRACTING INC										
327469		12/09/2021	H122021	20182847	26,709.68	25,374.20	12/10/2021	INV PD	FOR AD	
CHECK DATE:	12/20/2021									
294334 T-MOBILE USA INC										
9477423745		11/30/2021	H122021	871397	300.00	300.00	12/01/2021	INV PD	TRACKI	
CHECK DATE:	12/20/2021									

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295399 TOP NOTCH TREE CARE LLC										
4912	22000151	10/07/2021	H122021	871398	5,500.00	5,500.00	01/14/2022	INV PD	TREE R	
CHECK DATE: 12/20/2021										
293908 TRANE US INC										
311931805	21007594	09/06/2021	H122021	20182850	321,308.27	321,308.27	12/17/2021	INV PD	SAENGE	
CHECK DATE: 12/20/2021										
312032808	21007594	09/13/2021	H122021	20182850	258,656.73	258,656.73	12/17/2021	INV PD	SAENGE	
CHECK DATE: 12/20/2021										
38 INVOICES					914,600.23					

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