

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
2493015064-122821		12/28/2021	H122821	871592	13.43	13.43	12/29/2021	INV	PD	acct #
CHECK DATE: 12/28/2021										
4088474028-122821		12/28/2021	H122821	871592	145.78	145.78	12/29/2021	INV	PD	acct #
CHECK DATE: 12/28/2021										
					159.21					
35304 COMCAST										
328021		11/26/2021	H122821	871593	60.42	60.42	11/27/2021	INV	PD	acc5t
CHECK DATE: 12/28/2021										
297518 FIRST AMERICAN TITLE INSURANCE COMPANY										
2053-209033791		07/09/2021	H122821	871594	6,000.00	6,000.00	08/08/2021	INV	PD	MORDEC
CHECK DATE: 12/28/2021										
271575 FLEETPRIDE INC										
87849285	22002978	12/15/2021	H122821	871595	2,343.00	2,343.00	01/16/2022	INV	PD	STOCK
CHECK DATE: 12/28/2021										
CM88000680	22003073	12/17/2021	H122821	871595	-208.00	-208.00	01/19/2022	CRM	PD	STOCK
CHECK DATE: 12/28/2021										
					2,135.00					
292875 IHEART MEDIA MANAGEMENT SERVICES INC										
8817871409		10/19/2021	H122821	871596	1,322.00	1,322.00	12/27/2021	INV	PD	BeerFe
CHECK DATE: 12/28/2021										
8817825312		09/30/2021	H122821	871596	187.00	187.00	12/27/2021	INV	PD	BeerFe
CHECK DATE: 12/28/2021										
8817644702		08/31/2021	H122821	871596	1,000.00	1,000.00	12/27/2021	INV	PD	August
CHECK DATE: 12/28/2021										
					2,509.00					
94221 INSTITUTE OF TRANSPORTATION ENGINEERS										
1015614		12/12/2021	H122821	871597	1,005.00	1,005.00	12/31/2021	INV	PD	ITE DU
CHECK DATE: 12/28/2021										
132093 MCCRORY & WILLIAMS INC										
20210611		10/01/2021	H122821	20182967	770.00	770.00	10/02/2021	INV	PD	2020-2

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CHECK DATE: 12/28/2021										
20210610		10/01/2021	H122821	20182967	2,572.50	2,572.50	10/02/2021	INV PD		2020-2
CHECK DATE: 12/28/2021										
138351 MOBILE AREA WATER AND SEWER SYSTEM					3,342.50					
0223433300-122821		12/28/2021	H122821	871598	1,253.52	1,253.52	12/29/2021	INV PD		acct #
CHECK DATE: 12/28/2021										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3025164539	21010609	10/07/2021	H122821	871599	707.58	707.58	01/16/2022	INV PD		ASSET
CHECK DATE: 12/28/2021										
191787 SERVICEMASTER SERVICES										
136871		10/01/2021	H122821	20182968	15,671.00	15,671.00	10/02/2021	INV PD		JANITO
CHECK DATE: 12/28/2021										
270006 SHARP ELECTRONICS CORPORATION										
SH462915		09/06/2021	H122821	20182969	197.44	197.44	10/06/2021	INV PD		COPIER
CHECK DATE: 12/28/2021										
SH462916		09/06/2021	H122821	20182969	64.29	64.29	10/06/2021	INV PD		COPIER
CHECK DATE: 12/28/2021										
SH462917		09/06/2021	H122821	20182969	269.76	269.76	10/06/2021	INV PD		COPIER
CHECK DATE: 12/28/2021										
295924 SPORTSENGINE INC					531.49					
15429-B		11/01/2021	H122821	871600	37.50	37.50	12/07/2021	INV PD		BACKGR
CHECK DATE: 12/28/2021										
294015 STAPLES CONTRACT & COMMERCIAL										
3494291709	22001175	12/02/2021	H122821	20182970	-59.88	-59.88	12/04/2021	CRM PD		CREDIT
CHECK DATE: 12/28/2021										
3495020797	22002782	12/11/2021	H122821	20182970	327.70	327.70	12/16/2021	INV PD		OFFICE
CHECK DATE: 12/28/2021										
282370 STATE OF ALABAMA					267.82					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SWA009541		10/01/2021	H122821	871601	2,159.98	2,159.98	10/02/2021	INV	PD	AUG 20
CHECK DATE: 12/28/2021										
210000 U J CHEVROLET CO INC										
160316	22002357	12/09/2021	H122821	871602	1,140.28	1,140.28	01/14/2022	INV	PD	PARTS-
CHECK DATE: 12/28/2021										
CM160316	22002357	12/15/2021	H122821	871602	-150.00	-150.00	01/19/2022	CRM	PD	PARTS-
CHECK DATE: 12/28/2021										
24 INVOICES					36,830.30					

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