

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270042 AMERICAN PLANNING ASSOCIATION										
300793-2212		01/07/2022	h031022	873484	355.00	355.00	03/31/2022	INV PD	APA	ME
CHECK DATE: 03/10/2022										
272932 CDW GOVERNMENT LLC										
s921938	22006203	03/02/2022	H031022	20184201	38.74	38.74	03/08/2022	INV PD	WIRELE	
CHECK DATE: 03/10/2022										
s740912	22004528	02/25/2022	H031022	20184201	3,502.57	3,502.57	03/08/2022	INV PD	SPEC	C
CHECK DATE: 03/10/2022										
s833486	22000846	03/01/2022	H031022	20184201	2,643.87	2,643.87	03/10/2022	INV PD	BRYCE/	
CHECK DATE: 03/10/2022										
t032614	20007689	03/04/2022	H031022	20184201	-251.19	-251.19	03/10/2022	CRM PD	COVID1	
CHECK DATE: 03/10/2022										
14 IMPOUND ONE TIME PAY VENDOR					5,933.99					
337672		03/07/2022	H031022	873485	154.50	154.50	04/06/2022	INV PD	ticket	
CHECK DATE: 03/10/2022										
PAYEE: Duanne Baxter										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
105436302-022822		02/02/2022	H031022	873486	108.89	108.89	02/03/2022	INV PD	acct #	
CHECK DATE: 03/10/2022										
146414 NATURE INDOORS										
6255		10/25/2021	h031022	873487	282.50	282.50	11/24/2021	INV PD	Novemb	
CHECK DATE: 03/10/2022										
292649 REPUBLIC SERVICES INC										
0986-001563257		02/25/2022	H031022	20184204	2,208.00	2,208.00	03/10/2022	INV PD	ACCT#	
CHECK DATE: 03/10/2022										
0986-001565368		02/28/2022	H031022	20184205	7,383.00	7,383.00	03/10/2022	INV PD	ACCT#	
CHECK DATE: 03/10/2022										
270010 STUART C IRBY CO					9,591.00					
S011852290.001		05/14/2020	h031022	873488	1,937.17	1,937.17	06/13/2020	INV PD	ELECTR	
CHECK DATE: 03/10/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295288 TREMCO PRODUCTS INC										
27325		21014679 09/20/2021	H031022	20184202	250.90	250.90	09/21/2021	INV	PD	TREMCO
CHECK DATE: 03/10/2022										
28370		21015863 09/09/2021	H031022	20184202	611.70	611.70	09/15/2021	INV	PD	TREMCO
CHECK DATE: 03/10/2022										
28371		21015863 09/09/2021	H031022	20184202	119.00	119.00	09/15/2021	INV	PD	TREMCO
CHECK DATE: 03/10/2022										
					981.60					
216157 UNITED RENTALS NORTH AMERICA INC										
194901222-005		21016359 10/21/2021	H031022	20184203	1,641.00	1,641.00	04/02/2022	INV	PD	RENTAL
CHECK DATE: 03/10/2022										
					1,641.00					
15 INVOICES					20,985.65					

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