

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297751	ANGELA WESTRY									
357065		07/08/2022	H071122	876982	14.00	14.00	07/08/2022	INV PD		Youth
	CHECK DATE: 07/11/2022									
284041	CANON SOLUTIONS AMERICA INC									
27832403		12/12/2021	H071122	876983	4,319.52	4,319.52	01/11/2022	INV PD		COPIER
	CHECK DATE: 07/11/2022									
297912	CARLOS S TAYLOR									
357013		07/08/2022	H071122	876984	120.00	120.00	07/08/2022	INV PD		Youth
	CHECK DATE: 07/11/2022									
297839	CIERRA HEDRICK									
357063		07/08/2022	H071122	876985	654.46	654.46	07/08/2022	INV PD		Youth
	CHECK DATE: 07/11/2022									
295396	D.O.T. CONSTRUCTION SERVICES, INC									
07		03/20/2022	H071122	20186588	33,100.00	31,445.00	07/08/2022	INV PD		EST.#7
	CHECK DATE: 07/11/2022									
271575	FLEETPRIDE INC									
100411637	22007573	06/23/2022	H071122	876986	229.49	229.49	07/24/2022	INV PD		STOCK
	CHECK DATE: 07/11/2022									
100426960	22010618	06/24/2022	H071122	876986	964.00	964.00	07/24/2022	INV PD		PARTS-
	CHECK DATE: 07/11/2022									
CM100683966	22011034	07/07/2022	H071122	876986	-384.00	-384.00	08/06/2022	CRM PD		STOCK
	CHECK DATE: 07/11/2022									
					809.49					
292819	GILMORE SERVICES									
0137846	21015120	03/31/2022	H071122	20186594	538.00	538.00	07/11/2022	INV PD		VHS, R
	CHECK DATE: 07/11/2022									
297913	JANELLE LONEY									
357062		07/08/2022	H071122	876987	90.00	90.00	07/08/2022	INV PD		Youth
	CHECK DATE: 07/11/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297914 JAYLEN CARTER										
357066		07/08/2022	H071122	876988	90.00	90.00	07/08/2022	INV	PD	Youth
CHECK DATE: 07/11/2022										
297911 MICHAEL MEARDRY										
357064		07/08/2022	H071122	876989	480.00	480.00	07/08/2022	INV	PD	Youth
CHECK DATE: 07/11/2022										
1240 MOBILE PUBLIC LIBRARY										
356856		07/05/2022	H071122	20186589	595,231.25	595,231.25	07/06/2022	INV	PD	MONTHL
CHECK DATE: 07/11/2022										
190490 RITZ SAFETY LLC										
6313410	22009626	06/02/2022	H071122	20186592	91.68	91.68	07/12/2022	INV	PD	GLOVES
CHECK DATE: 07/11/2022										
6313428	22009621	06/02/2022	H071122	20186592	129.96	129.96	06/04/2022	INV	PD	MULE G
CHECK DATE: 07/11/2022										
					221.64					
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S3362290.002	22009487	06/07/2022	H071122	20186593	1,836.01	1,836.01	07/06/2022	INV	PD	IRRIGA
CHECK DATE: 07/11/2022										
S3398395.001	22009487	07/08/2022	H071122	20186593	-189.31	-189.31	07/09/2022	CRM	PD	IRRIGA
CHECK DATE: 07/11/2022										
					1,646.70					
297430 SOUTHERN ROAD & BRIDGE LLC										
04		06/30/2022	H071122	20186590	219,979.82	219,979.82	07/08/2022	INV	PD	EST.#4
CHECK DATE: 07/11/2022										
296075 THE PARTS HOUSE										
2092EL2020	22010597	06/22/2022	H071122	20186591	275.26	275.26	07/22/2022	INV	PD	STOCK
CHECK DATE: 07/11/2022										
CM2092EL2650	22010773	06/29/2022	H071122	20186591	-30.16	-30.16	08/06/2022	CRM	PD	PARTS-
CHECK DATE: 07/11/2022										
CM2092EL3159	22010886	07/07/2022	H071122	20186591	-16.50	-16.50	08/10/2022	CRM	PD	PARTS-
CHECK DATE: 07/11/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
210000 U J CHEVROLET CO INC					228.60					
554186	22011012	06/21/2022	H071122	876990	377.00	377.00	08/04/2022	INV PD		REPAIR
CHECK DATE: 07/11/2022										
253545 YAMAHA GOLF CAR COMPANY										
774835		06/01/2022	h071122	876991	5,516.00	5,516.00	06/15/2022	INV PD		Lease
CHECK DATE: 07/11/2022										
					5,516.00					
23 INVOICES					863,416.48					

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