

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271575 FLEETPRIDE INC										
101114525	22012082	07/26/2022	H080822	877884	160.05	160.05	08/25/2022	INV	PD	STOCK
CHECK DATE: 08/08/2022										
CM100427715	22010625	06/24/2022	H080822	877884	-104.00	-104.00	08/31/2022	CRM	PD	STOCK
CHECK DATE: 08/08/2022										
					56.05					
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666731		08/01/2022	H080822	877885	517,264.64	517,264.64	08/02/2022	INV	PD	Retire
CHECK DATE: 08/08/2022										
99220 INTERSTATE BATTERY SYSTEMS MOBILE BAY										
222356	22012239	08/01/2022	H080822	877886	959.70	959.70	08/31/2022	INV	PD	PARTS-
CHECK DATE: 08/08/2022										
CM222425	22012239	08/03/2022	H080822	877886	-150.00	-150.00	09/02/2022	CRM	PD	PARTS-
CHECK DATE: 08/08/2022										
					809.70					
296800 JOE BULLARD CHEVROLET										
8504629	22012096	08/01/2022	H080822	20187242	87.04	87.04	08/31/2022	INV	PD	PARTS-
CHECK DATE: 08/08/2022										
8504628	22007864	08/01/2022	H080822	20187242	844.96	844.96	09/01/2022	INV	PD	PARTS-
CHECK DATE: 08/08/2022										
CM8504667	22007864	08/02/2022	H080822	20187242	-125.00	-125.00	09/03/2022	CRM	PD	PARTS-
CHECK DATE: 08/08/2022										
					807.00					
295042 LEGAL SERVICES ALABAMA										
359402		07/19/2022	H080822	20187243	51,727.17	51,727.17	07/20/2022	INV	PD	DRAW 7
CHECK DATE: 08/08/2022										
132093 MCCRORY & WILLIAMS INC										
20220945		07/31/2022	H080822	20187244	7,560.00	7,560.00	08/05/2022	INV	PD	PYMT#2
CHECK DATE: 08/08/2022										
1060 MOBILE COUNTY HEALTH DEPARTMENT										
IVC0039627		08/03/2022	H080822	877887	50,000.00	50,000.00	09/02/2022	INV	PD	MANDAT

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/08/2022										
1240 MOBILE PUBLIC LIBRARY										
361117		08/03/2022	H080822	20187245	595,231.25	595,231.25	08/04/2022	INV PD	MONTHL	
CHECK DATE: 08/08/2022										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN209286	22011959	07/27/2022	H080822	877888	43.92	43.92	08/27/2022	INV PD	HAND S	
CHECK DATE: 08/08/2022										
IN209331	22012126	07/28/2022	H080822	877888	384.60	384.60	08/26/2022	INV PD	C-FOLD	
CHECK DATE: 08/08/2022										
CM200338	22012344	08/05/2022	H080822	877888	-45.68	-45.68	09/04/2022	CRM PD	1 CASE	
CHECK DATE: 08/08/2022										
					382.84					
192350 SHERWIN WILLIAMS CO										
0525-3	22008340	05/04/2022	H080822	20187246	345.18	345.18	05/11/2022	INV PD	APRIL	
CHECK DATE: 08/08/2022										
3803-4	22009583	05/26/2022	H080822	20187246	239.72	239.72	06/01/2022	INV PD	MAY PR	
CHECK DATE: 08/08/2022										
					584.90					
270010 STUART C IRBY CO										
S012982858.004	22008748	08/05/2022	H080822	877889	1,836.48	1,836.48	09/01/2022	INV PD	COUPLI	
CHECK DATE: 08/08/2022										
S012982858.003	22008748	08/05/2022	H080822	877889	-1,836.48	-1,836.48	09/04/2022	CRM PD	COUPLI	
CHECK DATE: 08/08/2022										
S013116141.001	22012198	08/05/2022	H080822	877889	24.56	24.56	09/07/2022	INV PD	ELECTR	
CHECK DATE: 08/08/2022										
S013120355.001	22012350	08/05/2022	H080822	877889	1,409.72	1,409.72	09/04/2022	INV PD	CAT 5E	
CHECK DATE: 08/08/2022										
21 INVOICES					1,225,857.83					

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