

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297148 ALBERT PLEDGER										
359217		07/22/2022	H072522	877335	50.00	50.00	07/22/2022	INV	PD	Basket
CHECK DATE: 07/25/2022										
297847 ALLEN ENGINEERING AND SCIENCE INC										
00220214		03/27/2022	H072522	20186842	3,724.88	3,724.88	07/19/2022	INV	PD	PYMT#1
CHECK DATE: 07/25/2022										
00220374		05/29/2022	H072522	20186843	833.12	833.12	07/19/2022	INV	PD	PYMT#2
CHECK DATE: 07/25/2022										
00220462		06/26/2022	H072522	20186844	894.81	894.81	07/19/2022	INV	PD	PYMT#3
CHECK DATE: 07/25/2022										
					5,452.81					
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
88553		07/07/2022	H072522	20186845	340.00	340.00	07/07/2022	INV	PD	ACCT#
CHECK DATE: 07/25/2022										
281897 AT&T MOBILITY LLC										
287236727238X030322		02/25/2022	H072522	877336	469.98	469.98	03/27/2022	INV	PD	AT&T I
CHECK DATE: 07/25/2022										
836499524X03032022		02/25/2022	H072522	877337	3,701.03	3,701.03	03/27/2022	INV	PD	FEB AT
CHECK DATE: 07/25/2022										
					4,171.01					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
207113		04/18/2022	H072522	877338	109.00	109.00	05/18/2022	INV	PD	TEX FO
CHECK DATE: 07/25/2022										
207114		04/18/2022	H072522	877338	109.00	109.00	05/18/2022	INV	PD	PEDRO
CHECK DATE: 07/25/2022										
207115		04/18/2022	H072522	877338	109.00	109.00	05/18/2022	INV	PD	MUCK D
CHECK DATE: 07/25/2022										
207120		04/18/2022	H072522	877338	376.00	376.00	05/18/2022	INV	PD	PEDRO
CHECK DATE: 07/25/2022										
207121		04/18/2022	H072522	877338	9.00	9.00	05/18/2022	INV	PD	MUCK M
CHECK DATE: 07/25/2022										
207172-MPD		04/20/2022	H072522	877338	376.00	376.00	05/20/2022	INV	PD	TEX SH
CHECK DATE: 07/25/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
208221		06/06/2022	H072522	877338	47.00		47.00	07/06/2022	INV	PD	BORYS
	CHECK DATE: 07/25/2022										
208832		07/06/2022	H072522	877338	109.00		109.00	08/05/2022	INV	PD	MASCO
	CHECK DATE: 07/25/2022										
208867		07/07/2022	H072522	877338	109.00		109.00	08/06/2022	INV	PD	BORYS
	CHECK DATE: 07/25/2022										
209155		07/20/2022	H072522	877338	109.00		109.00	08/19/2022	INV	PD	REZES
	CHECK DATE: 07/25/2022										
209154-MPD		07/20/2022	H072522	877338	109.00		109.00	08/19/2022	INV	PD	MUCK F
	CHECK DATE: 07/25/2022										
207782		05/18/2022	H072522	877338	601.00		601.00	06/17/2022	INV	PD	GUNNER
	CHECK DATE: 07/25/2022										
207783		05/18/2022	H072522	877338	181.00		181.00	06/17/2022	INV	PD	PEDRO/
	CHECK DATE: 07/25/2022										
207925		05/23/2022	H072522	877338	194.00		194.00	06/22/2022	INV	PD	GUNNER
	CHECK DATE: 07/25/2022										
208046		05/31/2022	H072522	877338	109.00		109.00	06/30/2022	INV	PD	REZES
	CHECK DATE: 07/25/2022										
208204		06/06/2022	H072522	877338	109.00		109.00	07/06/2022	INV	PD	BORYS
	CHECK DATE: 07/25/2022										
208205		06/06/2022	H072522	877338	109.00		109.00	07/06/2022	INV	PD	MASCO
	CHECK DATE: 07/25/2022										
207191		04/21/2022	H072522	877338	18.00		18.00	05/21/2022	INV	PD	TEX BO
	CHECK DATE: 07/25/2022										
207435		05/02/2022	H072522	877338	210.00		210.00	06/01/2022	INV	PD	PEDRO/
	CHECK DATE: 07/25/2022										
207436		05/02/2022	H072522	877338	109.00		109.00	06/01/2022	INV	PD	REZES/
	CHECK DATE: 07/25/2022										
207437		05/02/2022	H072522	877338	109.00		109.00	06/01/2022	INV	PD	TEX FO
	CHECK DATE: 07/25/2022										
207502		05/04/2022	H072522	877338	380.00		380.00	06/03/2022	INV	PD	MUCK/S
	CHECK DATE: 07/25/2022										
207741		05/16/2022	H072522	877338	109.00		109.00	06/15/2022	INV	PD	MUCK D
	CHECK DATE: 07/25/2022										

3,809.00

32742 CHILD ADVOCACY CENTER INC

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
359108		07/07/2022	H072522	877339	27,250.00	27,250.00	07/22/2022	INV	PD	2021-2
CHECK DATE: 07/25/2022										
297590 ERIC GAYLORD										
359221		07/22/2022	H072522	877340	140.00	140.00	07/22/2022	INV	PD	Basket
CHECK DATE: 07/25/2022										
297842 EVERGREEN SOLUTIONS LLC										
1046-1		07/06/2022	H072522	877341	13,035.00	13,035.00	08/05/2022	INV	PD	Compen
CHECK DATE: 07/25/2022										
8 FIRE DEPT ONE TIME PAY VENDOR										
22-875531		07/01/2022	h072522	877342	87.58	87.58	07/31/2022	INV	PD	REFUND
CHECK DATE: 07/25/2022										
PAYEE: EMILY COAKER										
20-1963400		07/15/2022	h072522	877343	250.00	250.00	08/14/2022	INV	PD	REFUND
CHECK DATE: 07/25/2022										
PAYEE: FLETCHIE KING										
22-759261		07/01/2022	h072522	877344	90.47	90.47	07/31/2022	INV	PD	REFUND
CHECK DATE: 07/25/2022										
PAYEE: LORENE R. CULPEPPER										
					428.05					
271575 FLEETPRIDE INC										
100594273	22011034	07/01/2022	H072522	877345	961.82	961.82	08/06/2022	INV	PD	STOCK
CHECK DATE: 07/25/2022										
CM100915582	22011666	07/18/2022	H072522	877345	-128.00	-128.00	08/19/2022	CRM	PD	STOCK
CHECK DATE: 07/25/2022										
100556533	22010625	06/30/2022	H072522	877345	105.34	105.34	08/14/2022	INV	PD	STOCK
CHECK DATE: 07/25/2022										
					939.16					
297938 GALLOPS CREEK										
101		05/10/2022	H072522	20186846	700.00	700.00	06/09/2022	INV	PD	BOARDI
CHECK DATE: 07/25/2022										
75199 GRAYBAR ELECTRIC CO INC										
9326504674	22007703	04/19/2022	H072522	20186847	203.84	203.84	07/22/2022	INV	PD	PHOTOC
CHECK DATE: 07/25/2022										
9326578015	22008207	04/25/2022	H072522	20186847	2,160.00	2,160.00	07/22/2022	INV	PD	HILLSD

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/25/2022										
9326590291	22008207	04/25/2022	H072522	20186847	59.60	59.60	07/22/2022	INV	PD	HILLSD
CHECK DATE: 07/25/2022										
9326826488	22007783	05/11/2022	H072522	20186847	-1,743.80	-1,743.80	07/22/2022	CRM	PD	LANGAN
CHECK DATE: 07/25/2022										
280258 INTERGRAPH CORPORATION					679.64					
P220000552		04/26/2022	H072522	20186848	287,383.07	287,383.07	05/26/2022	INV	PD	IMPLEM
CHECK DATE: 07/25/2022										
296800 JOE BULLARD CHEVROLET										
8504409	22011468	07/19/2022	H072522	20186849	607.31	607.31	08/20/2022	INV	PD	REPAIR
CHECK DATE: 07/25/2022										
CM8504433	22011468	07/20/2022	H072522	20186849	-75.00	-75.00	08/21/2022	CRM	PD	REPAIR
CHECK DATE: 07/25/2022										
296277 KENDRA CAGE-DOCKERY					532.31					
359220		07/22/2022	H072522	877346	175.00	175.00	07/22/2022	INV	PD	Basket
CHECK DATE: 07/25/2022										
297911 MICHAEL MEARDRY										
359222		07/22/2022	H072522	877347	440.00	440.00	07/22/2022	INV	PD	Basket
CHECK DATE: 07/25/2022										
1010 MOBILE COUNTY COMMISSION										
359131		07/15/2022	H072522	877348	125,000.00	125,000.00	08/14/2022	INV	PD	UTILIT
CHECK DATE: 07/25/2022										
359134		07/15/2022	H072522	877349	677,409.89	677,409.89	08/14/2022	INV	PD	35% NE
CHECK DATE: 07/25/2022										
359136		07/15/2022	H072522	877349	287,144.21	287,144.21	08/14/2022	INV	PD	50% NE
CHECK DATE: 07/25/2022										
1240 MOBILE PUBLIC LIBRARY					1,089,554.10					
356860		06/09/2022	H072522	20186850	595,231.25	595,231.25	06/10/2022	INV	PD	MONTHL
CHECK DATE: 07/25/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3 MUN COURT ONE TIME PAY VENDOR										
846687561		07/04/2022	H072522	877350	4,294.00	4,294.00	07/20/2022	INV PD		ACCT
CHECK DATE: 07/25/2022		PAYEE: THOMSON REUTERS - WEST								
1 ONE TIME PAY VENDOR										
2022-SUB17443		06/30/2022	h072522	877351	25.00	25.00	07/30/2022	INV PD		SUBPOE
CHECK DATE: 07/25/2022		PAYEE: THE BANCORP								
292393 STIVERS FORD LINCOLN INC										
85423	22007900	06/21/2022	H072522	877352	30,630.00	30,630.00	07/11/2022	INV PD		2022 F
CHECK DATE: 07/25/2022										
85414	22007810	06/21/2022	H072522	877352	30,630.00	30,630.00	07/11/2022	INV PD		2022 F
CHECK DATE: 07/25/2022										
					61,260.00					
198904 SUNBELT FIRE INC										
335706	22011521	07/14/2022	H072522	877353	979.40	979.40	08/02/2022	INV PD		PARTS-
CHECK DATE: 07/25/2022										
CM335706	22011521	07/20/2022	H072522	877353	-79.62	-79.62	08/04/2022	CRM PD		PARTS-
CHECK DATE: 07/25/2022										
					899.78					
296270 TIFFANY PETTWAY										
359219		07/22/2022	H072522	877354	40.00	40.00	07/22/2022	INV PD		Basket
CHECK DATE: 07/25/2022										
209310 TURNER SUPPLY COMPANY										
3254886-CR	22009127	07/19/2022	H072522	20186851	-311.10	-311.10	07/20/2022	CRM PD		CREDIT
CHECK DATE: 07/25/2022										
3261914-00	22009863	07/20/2022	H072522	20186851	121.50	121.50	07/22/2022	INV PD		MAY PR
CHECK DATE: 07/25/2022										
3271775-01	22011324	07/21/2022	H072522	20186851	234.00	234.00	07/22/2022	INV PD		KITTEN
CHECK DATE: 07/25/2022										
3267580-01	22010637	07/21/2022	H072522	20186851	51.60	51.60	07/22/2022	INV PD		EXTEND
CHECK DATE: 07/25/2022										
3259817-01	22009357	07/21/2022	H072522	20186851	148.40	148.40	07/22/2022	INV PD		WATER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/25/2022										
210000 U J CHEVROLET CO INC					244.40					
162742	22010815	07/05/2022	H072522	877355	450.60	450.60	08/04/2022	INV PD		STOCK
CHECK DATE: 07/25/2022										
CM162624	22009815	06/17/2022	H072522	877355	-75.00	-75.00	08/07/2022	CRM PD		PARTS-
CHECK DATE: 07/25/2022										
CM162454	22009815	07/13/2022	H072522	877355	-50.00	-50.00	08/12/2022	CRM PD		PARTS-
CHECK DATE: 07/25/2022										
216152 UPS					325.60					
0000337404282		07/09/2022	H072522	877356	298.76	298.76	08/08/2022	INV PD		PARCEL
CHECK DATE: 07/25/2022										
270157 XEROX CORPORATION										
099606359-CC		03/01/2020	H072522	877357	251.68	251.68	03/31/2020	INV PD		MARCH
CHECK DATE: 07/25/2022										
099882817-CC		04/01/2020	H072522	877357	281.72	281.72	05/01/2020	INV PD		MARCH
CHECK DATE: 07/25/2022										
010152922-CC		05/01/2020	H072522	877357	131.06	131.06	05/31/2020	INV PD		APRIL
CHECK DATE: 07/25/2022										
013975629-CC		08/01/2021	H072522	877357	161.30	161.30	08/31/2021	INV PD		JULY 2
CHECK DATE: 07/25/2022										
014699588-CC		11/01/2021	H072522	877357	124.93	124.93	12/01/2021	INV PD		OCTOBE
CHECK DATE: 07/25/2022										
014926730-CC		12/01/2021	H072522	877357	252.07	252.07	12/31/2021	INV PD		NOVEMB
CHECK DATE: 07/25/2022										
015401076-CC		02/01/2022	H072522	877357	490.53	490.53	03/03/2022	INV PD		JANUAR
CHECK DATE: 07/25/2022										
015623116-CC		03/01/2022	H072522	877357	348.48	348.48	03/31/2022	INV PD		FEBRUA
CHECK DATE: 07/25/2022										
015861476-CC		04/01/2022	H072522	877357	201.58	201.58	05/01/2022	INV PD		MARCH
CHECK DATE: 07/25/2022										
016090196-CC		05/01/2022	H072522	877357	1,012.41	1,012.41	05/31/2022	INV PD		APRIL
CHECK DATE: 07/25/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
016316253-CC CHECK DATE: 07/25/2022		06/01/2022	H072522	877357	236.76	236.76	07/01/2022	INV PD		MAY 22	
016541571-CC CHECK DATE: 07/25/2022		07/01/2022	H072522	877357	150.26	150.26	07/01/2022	INV PD		JUNE 2	
81 INVOICES					2,101,340.72						

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