

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297148	ALBERT PLEDGER									
366959	CHECK DATE: 09/16/2022	09/15/2022	H091622	878798	225.00	225.00	09/15/2022	INV PD		Youth
282341	ALTAPOINTE HEALTH SYSTEMS INC									
BJA MARCH 2022	CHECK DATE: 09/16/2022	06/01/2022	H091622	20187963	21,028.94	21,028.94	09/14/2022	INV PD		ALTAPO
284041	CANON SOLUTIONS AMERICA INC									
27832409	CHECK DATE: 09/16/2022	12/12/2021	H091622	878799	330.97	330.97	01/11/2022	INV PD		735732
27978070	CHECK DATE: 09/16/2022	01/13/2022	H091622	878799	328.23	328.23	02/12/2022	INV PD		735732
28125640	CHECK DATE: 09/16/2022	02/10/2022	H091622	878799	394.52	394.52	03/12/2022	INV PD		735732
28428721	CHECK DATE: 09/16/2022	04/12/2022	H091622	878799	368.88	368.88	05/12/2022	INV PD		735732
28587820	CHECK DATE: 09/16/2022	05/13/2022	H091622	878799	354.18	354.18	06/12/2022	INV PD		735732
25746614	CHECK DATE: 09/16/2022	06/12/2022	H091622	878799	321.70	321.70	07/12/2022	INV PD		735732
29062238	CHECK DATE: 09/16/2022	08/13/2022	H091622	878799	388.04	388.04	09/12/2022	INV PD		735732
					2,486.52					
297590	ERIC GAYLORD									
366967	CHECK DATE: 09/16/2022	09/15/2022	H091622	878800	120.00	120.00	09/15/2022	INV PD		Youth
74080	GORRIE-REGAN & ASSOCIATES INC									
23071	CHECK DATE: 09/16/2022	09/01/2022	H091622	878801	236.50	236.50	10/01/2022	INV PD		WARRAN
296277	KENDRA CAGE-DOCKERY									
366965	CHECK DATE: 09/16/2022	09/15/2022	H091622	878802	150.00	150.00	09/15/2022	INV PD		Youth

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
274590 MDS CONSTRUCTION										
363607		08/24/2022	H091622	20187964	8,848.00	8,405.60	08/25/2022	INV PD		TO CON
CHECK DATE: 09/16/2022										
294714 RECONYX INC										
227111	22011550	07/14/2022	H091622	878803	8,967.88	8,967.88	09/30/2022	INV PD		HYPERF
CHECK DATE: 09/16/2022										
292649 REPUBLIC SERVICES INC										
0986-001602878		08/31/2022	H091622	20187965	16,339.14	16,339.14	09/14/2022	INV PD		ACCT#
CHECK DATE: 09/16/2022										
270010 STUART C IRBY CO										
S012982858.001	22008748	05/27/2022	H091622	878804	1,836.48	1,836.48	07/06/2022	INV PD		COUPLI
CHECK DATE: 09/16/2022										
*S012285789.001	21005732	03/03/2021	H091622	878804	-24.00	-24.00	06/26/2022	CRM PD		CREDIT
CHECK DATE: 09/16/2022										
					1,812.48					
296746 SWEET GROWN ALABAMA										
1784		07/05/2022	H091622	878805	100.00	100.00	09/15/2022	INV PD		2022 S
CHECK DATE: 09/16/2022										
296270 TIFFANY PETTWAY										
366966		09/15/2022	H091622	878806	180.00	180.00	09/15/2022	INV PD		Youth
CHECK DATE: 09/16/2022										
294395 TRANSUNION LLC										
08202540		08/25/2022	H091622	878807	132.40	132.40	08/26/2022	INV PD		CREDIT
CHECK DATE: 09/16/2022										
					132.40					
20 INVOICES					60,626.86					

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