

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284041 CANON SOLUTIONS AMERICA INC										
28125676		02/10/2022	H100522	879491	127.00	127.00	03/12/2022	INV PD		COPIER
CHECK DATE:	10/05/2022									
28428758		04/12/2022	H100522	879491	127.00	127.00	05/12/2022	INV PD		COPIER
CHECK DATE:	10/05/2022									
28746650		06/12/2022	H100522	879491	127.00	127.00	07/12/2022	INV PD		COPIER
CHECK DATE:	10/05/2022									
28902105		07/13/2022	H100522	879491	127.00	127.00	08/12/2022	INV PD		COPIER
CHECK DATE:	10/05/2022									
29062275		08/13/2022	H100522	879491	127.00	127.00	09/12/2022	INV PD		COPIER
CHECK DATE:	10/05/2022									
29219092		09/11/2022	H100522	879491	127.00	127.00	10/11/2022	INV PD		COPIER
CHECK DATE:	10/05/2022									
28746659		06/12/2022	H100522	879491	180.19	180.19	07/12/2022	INV PD		COPIER
CHECK DATE:	10/05/2022									
29219095		09/11/2022	H100522	879491	139.00	139.00	10/11/2022	INV PD		COPIER
CHECK DATE:	10/05/2022									
28125680		02/10/2022	H100522	879491	139.00	139.00	03/12/2022	INV PD		COPIER
CHECK DATE:	10/05/2022									
28274710		03/12/2022	H100522	879491	139.00	139.00	04/11/2022	INV PD		COPIER
CHECK DATE:	10/05/2022									
28902114		07/13/2022	H100522	879491	171.01	171.01	08/12/2022	INV PD		COPIER
CHECK DATE:	10/05/2022									
29062284		08/13/2022	H100522	879491	196.14	196.14	09/12/2022	INV PD		COPIER
CHECK DATE:	10/05/2022									
29219101		09/11/2022	H100522	879491	180.89	180.89	10/11/2022	INV PD		COPIER
CHECK DATE:	10/05/2022									
27978107		01/13/2022	H100522	879491	127.00	127.00	01/13/2022	INV PD		COPIER
CHECK DATE:	10/05/2022									
28428762		04/12/2022	H100522	879491	139.00	139.00	05/12/2022	INV PD		COPIER
CHECK DATE:	10/05/2022									
28587861		05/13/2022	H100522	879491	139.00	139.00	06/12/2022	INV PD		COPIER
CHECK DATE:	10/05/2022									
28746654		06/12/2022	H100522	879491	139.00	139.00	07/12/2022	INV PD		COPIER
CHECK DATE:	10/05/2022									
29062279		08/13/2022	H100522	879491	139.00	139.00	09/12/2022	INV PD		COPIER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/05/2022										
28902109		07/13/2022	H100522	879491	139.00	139.00	08/12/2022	INV	PD	COPIER
CHECK DATE: 10/05/2022										
298056 CBMC OF MOBILE					2,729.23					
F-1		09/28/2022	H100522	879492	320.00	320.00	10/28/2022	INV	PD	Mayor'
CHECK DATE: 10/05/2022										
35304 COMCAST										
369852		09/23/2022	H100522	879493	26.91	26.91	09/24/2022	INV	PD	839691
CHECK DATE: 10/05/2022										
62301 FEDEX										
7-897-14592		09/28/2022	H100522	879494	21.09	21.09	09/29/2022	INV	PD	POSTAG
CHECK DATE: 10/05/2022										
134350 MOBILE AREA CHAMBER OF COMMERCE										
100143522		09/26/2022	H100522	879495	500.00	500.00	10/26/2022	INV	PD	1 Tab1
CHECK DATE: 10/05/2022										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
369789		09/30/2022	H100522	879496	1,000.00	1,000.00	10/30/2022	INV	PD	DISCRE
CHECK DATE: 10/05/2022										
369798		09/30/2022	H100522	879497	500.00	500.00	10/30/2022	INV	PD	DISCRE
CHECK DATE: 10/05/2022										
369796		09/30/2022	H100522	879498	1,000.00	1,000.00	10/30/2022	INV	PD	DISCRE
CHECK DATE: 10/05/2022										
3 MUN COURT ONE TIME PAY VENDOR					2,500.00					
369847		10/04/2022	H100522	879499	150.00	150.00	10/04/2022	INV	PD	RESTIT
CHECK DATE: 10/05/2022										
						PAYEE: KIMBERLY HAMILTON				
369844		10/04/2022	H100522	879500	100.00	100.00	10/04/2022	INV	PD	RESTIT
CHECK DATE: 10/05/2022										
						PAYEE: LEAPOLIAN WALLACE				
369853		10/04/2022	H100522	879501	68.00	68.00	10/04/2022	INV	PD	RESTIT
CHECK DATE: 10/05/2022										
						PAYEE: PILOT TRAVEL CENTER				

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
369842		10/04/2022	H100522	879502	20.00	20.00	10/04/2022	INV PD		RESTIT
CHECK DATE: 10/05/2022						PAYEE: TARGET AP RECOVERY				
369845		10/04/2022	H100522	879503	2.59	2.59	10/04/2022	INV PD		RESTIT
CHECK DATE: 10/05/2022						PAYEE: WINN DIXIE				
292393 STIVERS FORD LINCOLN INC					340.59					
z10111	22013676	10/05/2022	H100522	20188568	32,197.00	32,197.00	11/04/2022	INV PD		2022 F
CHECK DATE: 10/05/2022										
295331 TAMMY DAVIS										
2022-076		08/30/2022	H100522	20188569	100.00	100.00	08/31/2022	INV PD		Title
CHECK DATE: 10/05/2022										
2022-077		08/30/2022	H100522	20188569	100.00	100.00	08/31/2022	INV PD		Title
CHECK DATE: 10/05/2022										
34 INVOICES					38,834.82					

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