

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281897 AT&T MOBILITY LLC										
287287433173X101022		10/02/2022	H101922	879830	7,863.80	7,863.80	11/01/2022	INV	PD	ACCT#
CHECK DATE: 10/19/2022										
10102022		10/02/2022	H101922	879830	11,483.45	11,483.45	11/01/2022	INV	PD	WIRELE
CHECK DATE: 10/19/2022										
10032022		09/25/2022	H101922	879830	1,179.60	1,179.60	10/25/2022	INV	PD	ACCT#2
CHECK DATE: 10/19/2022										
					20,526.85					
293212 ATIS ELEVATOR INSPECTIONS LLC										
IN250405		09/09/2022	H101922	879831	270.00	270.00	10/09/2022	INV	PD	ANN EL
CHECK DATE: 10/19/2022										
IN250406		09/09/2022	H101922	879831	270.00	270.00	10/09/2022	INV	PD	ANN EL
CHECK DATE: 10/19/2022										
IN250407		09/09/2022	H101922	879831	450.00	450.00	10/09/2022	INV	PD	ANNU E
CHECK DATE: 10/19/2022										
IN250411		09/09/2022	H101922	879831	270.00	270.00	10/09/2022	INV	PD	ANNU E
CHECK DATE: 10/19/2022										
					1,260.00					
22254 BEARD EQUIPMENT COMPANY										
1560384	22009463	05/23/2022	H101922	879832	387.15	387.15	10/19/2022	INV	PD	JOHN D
CHECK DATE: 10/19/2022										
1577190	22011149	07/06/2022	H101922	879832	246.21	246.21	10/19/2022	INV	PD	PICK U
CHECK DATE: 10/19/2022										
1588553	22012176	08/03/2022	H101922	879832	511.47	511.47	10/19/2022	INV	PD	CHAINS
CHECK DATE: 10/19/2022										
1605516	22010857	09/15/2022	H101922	879832	177.98	177.98	10/19/2022	INV	PD	PICK U
CHECK DATE: 10/19/2022										
					1,322.81					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
372000		10/13/2022	H101922	20188820	501,573.35	501,573.35	11/12/2022	INV	PD	ADMIN
CHECK DATE: 10/19/2022										
5510 CITY OF MOBILE										
372100		10/19/2022	H101922	879833	360.00	360.00	10/19/2022	INV	PD	BOND A

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/19/2022										
372117		10/19/2022	H101922	879834	400.00	400.00	10/19/2022	INV PD		BOND A
CHECK DATE: 10/19/2022										
35304 COMCAST					760.00					
371841		10/01/2022	H101922	879835	129.17	129.17	10/22/2022	INV PD		Acct N
CHECK DATE: 10/19/2022										
371842		09/25/2022	H101922	879836	192.17	192.17	10/21/2022	INV PD		Acct N
CHECK DATE: 10/19/2022										
291913 CSPIRE BUSINESS SOLUTIONS					321.34					
0000689194-48		09/30/2022	H101922	879837	3,382.16	3,382.16	10/30/2022	INV PD		PHONES
CHECK DATE: 10/19/2022										
296970 DEREK JAMES HYDER										
371990		10/18/2022	H101922	20188821	210.00	210.00	11/17/2022	INV PD		DEREK
CHECK DATE: 10/19/2022										
295650 EDWARD BREWSTER										
1075		10/19/2022	H101922	879838	500.00	500.00	10/20/2022	INV PD		MOBTOB
CHECK DATE: 10/19/2022										
270345 GOVERNMENT FINANCE OFFICERS ASSOCIATION										
0293805		10/10/2022	H101922	879839	150.00	150.00	10/11/2022	INV PD		GFOA R
CHECK DATE: 10/19/2022										
298086 GREGORY DELUCA										
371665		10/17/2022	H101922	879840	1,600.00	1,600.00	10/17/2022	INV PD		10.15.
CHECK DATE: 10/19/2022										
86744 HOME DEPOT COMMERCIAL ACCT										
1971422	22006877	05/26/2022	H101922	879841	232.80	232.80	10/19/2022	INV PD		VINYL
CHECK DATE: 10/19/2022										
270008 JOHNSON CONTROLS FIRE PROTECTION LP										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88848343		06/07/2022	H101922	879842	33.00	33.00	06/08/2022	INV	PD	Variou
CHECK	DATE: 10/19/2022									
88852893		06/08/2022	H101922	879842	143.00	143.00	06/09/2022	INV	PD	Variou
CHECK	DATE: 10/19/2022									
88852898		06/08/2022	H101922	879842	99.00	99.00	06/09/2022	INV	PD	Variou
CHECK	DATE: 10/19/2022									
88852919		06/08/2022	H101922	879842	121.00	121.00	06/09/2022	INV	PD	Variou
CHECK	DATE: 10/19/2022									
88865949		06/13/2022	H101922	879842	121.00	121.00	06/14/2022	INV	PD	Variou
CHECK	DATE: 10/19/2022									
88865958		06/13/2022	H101922	879842	260.00	260.00	06/14/2022	INV	PD	Variou
CHECK	DATE: 10/19/2022									
89171680		09/27/2022	H101922	879842	398.00	398.00	09/28/2022	INV	PD	Variou
CHECK	DATE: 10/19/2022									
89176238		09/28/2022	H101922	879842	231.00	231.00	09/29/2022	INV	PD	Variou
CHECK	DATE: 10/19/2022									
89183133		09/29/2022	H101922	879842	132.00	132.00	09/30/2022	INV	PD	Variou
CHECK	DATE: 10/19/2022									
89000252		07/29/2022	H101922	879842	44.00	44.00	07/30/2022	INV	PD	Variou
CHECK	DATE: 10/19/2022									
89032906		08/10/2022	H101922	879842	285.00	285.00	08/11/2022	INV	PD	Variou
CHECK	DATE: 10/19/2022									
89036687		08/11/2022	H101922	879842	296.00	296.00	08/12/2022	INV	PD	Variou
CHECK	DATE: 10/19/2022									
89042329		08/15/2022	H101922	879842	11.00	11.00	08/16/2022	INV	PD	Variou
CHECK	DATE: 10/19/2022									
89042330		08/15/2022	H101922	879842	253.00	253.00	08/16/2022	INV	PD	Variou
CHECK	DATE: 10/19/2022									
89054304		08/18/2022	H101922	879842	110.00	110.00	08/19/2022	INV	PD	Variou
CHECK	DATE: 10/19/2022									
88998829		07/29/2022	H101922	879842	340.00	340.00	07/30/2022	INV	PD	Variou
CHECK	DATE: 10/19/2022									
88998834		07/29/2022	H101922	879842	105.00	105.00	07/30/2022	INV	PD	Variou
CHECK	DATE: 10/19/2022									
88998853		07/29/2022	H101922	879842	44.00	44.00	07/30/2022	INV	PD	Variou
CHECK	DATE: 10/19/2022									
89000206		07/29/2022	H101922	879842	198.00	198.00	07/30/2022	INV	PD	Variou

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/19/2022								
89000213		07/29/2022	H101922	879842	230.00	230.00	07/30/2022	INV PD		Variou
	CHECK DATE:	10/19/2022								
89000251		07/29/2022	H101922	879842	274.00	274.00	07/30/2022	INV PD		Variou
	CHECK DATE:	10/19/2022								
88992987		07/28/2022	H101922	879842	22.00	22.00	07/29/2022	INV PD		Variou
	CHECK DATE:	10/19/2022								
88997288		07/28/2022	H101922	879842	11.00	11.00	07/29/2022	INV PD		Variou
	CHECK DATE:	10/19/2022								
88997301		07/28/2022	H101922	879842	11.00	11.00	07/29/2022	INV PD		Variou
	CHECK DATE:	10/19/2022								
88998754		07/29/2022	H101922	879842	22.00	22.00	07/30/2022	INV PD		Variou
	CHECK DATE:	10/19/2022								
88998755		07/29/2022	H101922	879842	22.00	22.00	07/30/2022	INV PD		Variou
	CHECK DATE:	10/19/2022								
88998759		07/29/2022	H101922	879842	55.00	55.00	07/30/2022	INV PD		Variou
	CHECK DATE:	10/19/2022								
88960094		07/19/2022	H101922	879842	132.00	132.00	07/20/2022	INV PD		Variou
	CHECK DATE:	10/19/2022								
88960098		07/19/2022	H101922	879842	33.00	33.00	07/20/2022	INV PD		Variou
	CHECK DATE:	10/19/2022								
88960099		07/19/2022	H101922	879842	88.00	88.00	07/20/2022	INV PD		Variou
	CHECK DATE:	10/19/2022								
88968300		07/21/2022	H101922	879842	407.00	407.00	07/22/2022	INV PD		Variou
	CHECK DATE:	10/19/2022								
88985532		07/26/2022	H101922	879842	99.00	99.00	07/27/2022	INV PD		Variou
	CHECK DATE:	10/19/2022								
88988336		07/27/2022	H101922	879842	80.00	80.00	07/28/2022	INV PD		Variou
	CHECK DATE:	10/19/2022								
88907190		06/27/2022	H101922	879842	44.00	44.00	06/28/2022	INV PD		Variou
	CHECK DATE:	10/19/2022								
88907199		06/27/2022	H101922	879842	66.00	66.00	06/28/2022	INV PD		Variou
	CHECK DATE:	10/19/2022								
88908335		06/28/2022	H101922	879842	11.00	11.00	06/29/2022	INV PD		Variou
	CHECK DATE:	10/19/2022								
88960090		07/19/2022	H101922	879842	165.00	165.00	07/20/2022	INV PD		Variou
	CHECK DATE:	10/19/2022								

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88960092 CHECK DATE: 10/19/2022		07/19/2022	H101922	879842	143.00	143.00	07/20/2022	INV PD		Variou
88960093 CHECK DATE: 10/19/2022		07/19/2022	H101922	879842	33.00	33.00	07/20/2022	INV PD		Variou
88896871 CHECK DATE: 10/19/2022		06/23/2022	H101922	879842	22.00	22.00	06/24/2022	INV PD		Variou
88896875 CHECK DATE: 10/19/2022		06/23/2022	H101922	879842	33.00	33.00	06/24/2022	INV PD		Variou
88897805 CHECK DATE: 10/19/2022		06/23/2022	H101922	879842	67.00	67.00	06/24/2022	INV PD		Variou
88897806 CHECK DATE: 10/19/2022		06/23/2022	H101922	879842	66.00	66.00	06/24/2022	INV PD		Variou
88897813 CHECK DATE: 10/19/2022		06/23/2022	H101922	879842	22.00	22.00	06/24/2022	INV PD		Variou
88907182 CHECK DATE: 10/19/2022		06/27/2022	H101922	879842	110.00	110.00	06/28/2022	INV PD		Variou
88884563 CHECK DATE: 10/19/2022		06/20/2022	H101922	879842	33.00	33.00	06/21/2022	INV PD		Variou
88885347 CHECK DATE: 10/19/2022		06/20/2022	H101922	879842	33.00	33.00	06/21/2022	INV PD		Variou
88890691 CHECK DATE: 10/19/2022		06/22/2022	H101922	879842	44.00	44.00	06/23/2022	INV PD		Variou
88892917 CHECK DATE: 10/19/2022		06/22/2022	H101922	879842	474.00	474.00	06/23/2022	INV PD		Variou
88896854 CHECK DATE: 10/19/2022		06/23/2022	H101922	879842	44.00	44.00	06/24/2022	INV PD		Variou
88896867 CHECK DATE: 10/19/2022		06/23/2022	H101922	879842	44.00	44.00	06/24/2022	INV PD		Variou
8880413 CHECK DATE: 10/19/2022		06/17/2022	H101922	879842	259.00	259.00	06/18/2022	INV PD		Variou
88881926 CHECK DATE: 10/19/2022		06/17/2022	H101922	879842	3,018.00	3,018.00	06/18/2022	INV PD		Variou
88882444 CHECK DATE: 10/19/2022		06/20/2022	H101922	879842	165.00	165.00	06/21/2022	INV PD		Variou
88882448 CHECK DATE: 10/19/2022		06/20/2022	H101922	879842	33.00	33.00	06/21/2022	INV PD		Variou

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88884549		06/20/2022	H101922	879842	11.00	11.00	06/21/2022	INV	PD	Variou
CHECK DATE:	10/19/2022									
88884550		06/20/2022	H101922	879842	11.00	11.00	06/21/2022	INV	PD	Variou
CHECK DATE:	10/19/2022									
88869855		06/14/2022	H101922	879842	44.00	44.00	06/15/2022	INV	PD	Variou
CHECK DATE:	10/19/2022									
88875167		06/16/2022	H101922	879842	107.00	107.00	06/17/2022	INV	PD	Variou
CHECK DATE:	10/19/2022									
88876518		06/16/2022	H101922	879842	88.00	88.00	06/17/2022	INV	PD	Variou
CHECK DATE:	10/19/2022									
88876523		06/16/2022	H101922	879842	231.00	231.00	06/17/2022	INV	PD	Variou
CHECK DATE:	10/19/2022									
88878725		06/17/2022	H101922	879842	11.00	11.00	06/18/2022	INV	PD	Variou
CHECK DATE:	10/19/2022									
88880409		06/17/2022	H101922	879842	235.00	235.00	06/18/2022	INV	PD	Variou
CHECK DATE:	10/19/2022									
88865960		06/13/2022	H101922	879842	165.00	165.00	06/14/2022	INV	PD	Variou
CHECK DATE:	10/19/2022									
88869844		06/14/2022	H101922	879842	22.00	22.00	06/15/2022	INV	PD	Variou
CHECK DATE:	10/19/2022									
88869848		06/14/2022	H101922	879842	11.00	11.00	06/15/2022	INV	PD	Variou
CHECK DATE:	10/19/2022									
88869849		06/14/2022	H101922	879842	55.00	55.00	06/15/2022	INV	PD	Variou
CHECK DATE:	10/19/2022									
88869851		06/14/2022	H101922	879842	11.00	11.00	06/15/2022	INV	PD	Variou
CHECK DATE:	10/19/2022									
88869852		06/14/2022	H101922	879842	393.00	393.00	06/15/2022	INV	PD	Variou
CHECK DATE:	10/19/2022									
138351 MOBILE AREA WATER AND SEWER SYSTEM					11,034.00					
0223589300-101322		10/13/2022	H101922	879843	237.81	237.81	10/14/2022	INV	PD	ACCT #
CHECK DATE:	10/19/2022									
294945 MOBILE REGIONAL SENIOR COMMUNITY CENTER										
371997		10/17/2022	H101922	879844	2,500.00	2,500.00	10/18/2022	INV	PD	DISCRE
CHECK DATE:	10/19/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
371999		10/17/2022	H101922	879844	7,500.00	7,500.00	10/18/2022	INV	PD	DISCRE
CHECK DATE: 10/19/2022										
					10,000.00					
138200 MOBILE UNITED										
372002		10/17/2022	H101922	879845	250.00	250.00	11/16/2022	INV	PD	DISCRE
CHECK DATE: 10/19/2022										
372007		10/17/2022	H101922	879845	250.00	250.00	11/16/2022	INV	PD	DISCRE
CHECK DATE: 10/19/2022										
					500.00					
297400 ONCE UPON A TIME PARTIES LLC										
227517-000501		10/13/2022	H101922	879846	175.00	175.00	10/19/2022	INV	PD	10.20.
CHECK DATE: 10/19/2022										
4 PARKS&REC ONE TIME PAY VENDOR										
370852		10/11/2022	H101922	879847	200.00	200.00	10/11/2022	INV	PD	Securi
CHECK DATE: 10/19/2022										PAYEE: Linda Campbell
163867 PIONEER MANUFACTURING CO										
INV842094	22010374	06/17/2022	H101922	20188825	2,458.98	2,458.98	09/24/2022	INV	PD	AEROSO
CHECK DATE: 10/19/2022										
INV842094CM	22010374	10/07/2022	H101922	20188825	-25.50	-25.50	10/07/2022	CRM	PD	AEROSO
CHECK DATE: 10/19/2022										
					2,433.48					
190490 RITZ SAFETY LLC										
6355954	22001742	08/25/2022	H101922	20188826	95.00	95.00	10/19/2022	INV	PD	BOOTS
CHECK DATE: 10/19/2022										
6384395	22001665	10/18/2022	H101922	20188826	-95.00	-95.00	10/20/2022	CRM	PD	BOOTS
CHECK DATE: 10/19/2022										
6346487	22001665	08/05/2022	H101922	20188826	95.00	95.00	10/19/2022	INV	PD	BOOTS
CHECK DATE: 10/19/2022										
6356945	22013364	08/29/2022	H101922	20188826	24.78	24.78	10/20/2022	INV	PD	FIRST
CHECK DATE: 10/19/2022										
6357319	22013469	08/29/2022	H101922	20188826	189.20	189.20	09/13/2022	INV	PD	CABLE
CHECK DATE: 10/19/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270006 SHARP ELECTRONICS CORPORATION					308.98					
SH507801		06/06/2022	H101922	20188822	278.96	278.96	07/06/2022	INV PD	M221	T
CHECK DATE:	10/19/2022									
SH512933		07/07/2022	H101922	20188822	278.96	278.96	08/06/2022	INV PD	M221	T
CHECK DATE:	10/19/2022									
SH518122		08/07/2022	H101922	20188822	278.96	278.96	09/06/2022	INV PD	M221	T
CHECK DATE:	10/19/2022									
SH523430		09/06/2022	H101922	20188822	278.96	278.96	10/06/2022	INV PD	M221	T
CHECK DATE:	10/19/2022									
SH477817		12/07/2021	H101922	20188822	104.06	104.06	01/06/2022	INV PD	M250	G
CHECK DATE:	10/19/2022									
SH482834		01/07/2022	H101922	20188822	104.06	104.06	02/06/2022	INV PD	M250	G
CHECK DATE:	10/19/2022									
SH514636		08/07/2022	H101922	20188822	104.06	104.06	09/06/2022	INV PD	M250	G
CHECK DATE:	10/19/2022									
SH519941		09/06/2022	H101922	20188822	104.06	104.06	10/06/2022	INV PD	M250	G
CHECK DATE:	10/19/2022									
SH509492		07/07/2022	H101922	20188822	182.10	182.10	08/06/2022	INV PD	M249	M
CHECK DATE:	10/19/2022									
SH514632		08/07/2022	H101922	20188822	182.10	182.10	09/06/2022	INV PD	M249	M
CHECK DATE:	10/19/2022									
SH519937		09/06/2022	H101922	20188822	182.10	182.10	10/06/2022	INV PD	M249	M
CHECK DATE:	10/19/2022									
SH514637		08/07/2022	H101922	20188822	118.67	118.67	09/06/2022	INV PD	M248	G
CHECK DATE:	10/19/2022									
SH484382		02/04/2022	H101922	20188822	104.06	104.06	03/06/2022	INV PD	M250	G
CHECK DATE:	10/19/2022									
sh489356		03/07/2022	H101922	20188822	104.06	104.06	04/06/2022	INV PD	M250	G
CHECK DATE:	10/19/2022									
SH494341		04/06/2022	H101922	20188822	104.06	104.06	05/06/2022	INV PD	M250	G
CHECK DATE:	10/19/2022									
SH499322		05/07/2022	H101922	20188822	104.06	104.06	06/06/2022	INV PD	M250	G
CHECK DATE:	10/19/2022									
sh504354		06/06/2022	H101922	20188822	104.06	104.06	07/06/2022	INV PD	M250	G
CHECK DATE:	10/19/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SH509496		07/07/2022	H101922	20188822	104.06	104.06	08/06/2022	INV	PD	M250 G
CHECK DATE: 10/19/2022										
294425 SOCIETY OF AMERICAN ARCHIVISTS					2,821.41					
371844		10/04/2022	H101922	879848	250.00	250.00	10/05/2022	INV	PD	MEMBER
CHECK DATE: 10/19/2022										
194455 SOUND ASSOCIATES INC										
2022-7993		10/14/2022	H101922	879849	3,500.00	3,500.00	10/14/2022	INV	PD	10.14.
CHECK DATE: 10/19/2022										
282370 STATE OF ALABAMA										
371569		10/14/2022	H101922	879850	200.00	200.00	10/15/2022	INV	PD	CONNIE
CHECK DATE: 10/19/2022										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
371952		10/18/2022	H101922	879851	45,813.31	45,813.31	10/18/2022	INV	PD	COLLEC
CHECK DATE: 10/19/2022										
298060 STATE STREET COMMUNITY DEVELOPMENT CORPORTATION										
371995		10/17/2022	H101922	879852	2,000.00	2,000.00	11/16/2022	INV	PD	DISCRE
CHECK DATE: 10/19/2022										
275404 T MOBILE										
371566		09/23/2022	H101922	879853	278.19	278.19	10/13/2022	INV	PD	CELL P
CHECK DATE: 10/19/2022										
298057 THE MISS MOBILE BAY ORGANIZATION										
371955		10/17/2022	H101922	879854	1,000.00	1,000.00	11/16/2022	INV	PD	DISCRE
CHECK DATE: 10/19/2022										
371956		10/17/2022	H101922	879854	1,000.00	1,000.00	11/16/2022	INV	PD	DISCRE
CHECK DATE: 10/19/2022										
204245 THREADED FASTENERS INC					2,000.00					
3744325	22010465	09/12/2022	H101922	20188827	15.92	15.92	11/17/2022	INV	PD	PARTS-
CHECK DATE: 10/19/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3744338		22011711 09/12/2022	H101922	20188827	109.50	109.50	11/17/2022	INV	PD	WEDGE
CHECK DATE: 10/19/2022										
3744339		22013553 09/12/2022	H101922	20188827	29.70	29.70	11/17/2022	INV	PD	STOCK
CHECK DATE: 10/19/2022										
294879 U J ROBINSON MEMORIAL CENTER					155.12					
371992		10/17/2022	H101922	20188823	2,000.00	2,000.00	10/18/2022	INV	PD	DISCRE
CHECK DATE: 10/19/2022										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
371957		10/17/2022	H101922	20188824	1,500.00	1,500.00	10/18/2022	INV	PD	DISCRE
CHECK DATE: 10/19/2022										
371958		10/17/2022	H101922	20188824	1,000.00	1,000.00	10/18/2022	INV	PD	DISCRE
CHECK DATE: 10/19/2022										
371959		10/17/2022	H101922	20188824	1,500.00	1,500.00	10/18/2022	INV	PD	DISCRE
CHECK DATE: 10/19/2022										
253545 YAMAHA GOLF CAR COMPANY					4,000.00					
788164		09/28/2022	H101922	879855	5,516.00	5,516.00	10/20/2022	INV	PD	Lease
CHECK DATE: 10/19/2022										
					5,516.00					
139 INVOICES					625,262.61					

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