

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
376292		11/15/2022	H111522	880591	3,120.35	3,120.35	11/15/2022	INV PD	COLLEC	
CHECK DATE: 11/15/2022										
297492 BRITTNEY RAWLS										
469		11/14/2022	H111522	880592	200.00	200.00	11/16/2022	INV PD	11/18/	
CHECK DATE: 11/15/2022										
35304 COMCAST										
221107		11/07/2022	H111522	880593	151.85	151.85	11/08/2022	INV PD	ACCT#	
CHECK DATE: 11/15/2022										
38454 CUMMINGS & ASSOCIATES INC										
110122		10/15/2022	H111522	880594	17,628.71	17,628.71	10/16/2022	INV PD	LEASE	
CHECK DATE: 11/15/2022										
270615 DISTRICT ATTORNEY COLLECTION UNIT										
376252		11/15/2022	H111522	880595	4,989.02	4,989.02	11/15/2022	INV PD	COLLEC	
CHECK DATE: 11/15/2022										
282242 DISTRICT COURT DOMESTIC VIOLENCE FUND										
376296		11/15/2022	H111522	880596	238.21	238.21	11/15/2022	INV PD	COLLEC	
CHECK DATE: 11/15/2022										
8 FIRE DEPT ONE TIME PAY VENDOR										
22-785173		11/08/2022	H111522	880597	191.00	191.00	12/08/2022	INV PD	REFUND	
CHECK DATE: 11/15/2022										
PAYEE: ALTAPOINTE HEALTH INC										
21-1304801		11/11/2022	H111522	880598	88.31	88.31	12/11/2022	INV PD	REFUND	
CHECK DATE: 11/15/2022										
PAYEE: CIGNA										
376263		10/23/2022	H111522	880599	317.62	317.62	11/22/2022	INV PD	REFUND	
CHECK DATE: 11/15/2022										
PAYEE: HUMANA										
376267		10/13/2022	H111522	880600	478.01	478.01	11/12/2022	INV PD	REFUND	
CHECK DATE: 11/15/2022										
PAYEE: HUMANA										
21-1446296		11/09/2022	H111522	880601	329.37	329.37	12/09/2022	INV PD	REFUND	
CHECK DATE: 11/15/2022										
PAYEE: HUMANA										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,404.31					
297041	HERBERT D MCCASKEY									
000023		11/13/2022	H111522	880602	350.00	350.00	11/16/2022	INV	PD	11/19/
	CHECK DATE: 11/15/2022									
297852	JODI L DONALD									
10067		06/09/2022	H111522	880603	800.00	800.00	11/16/2022	INV	PD	11/26/
	CHECK DATE: 11/15/2022									
138351	MOBILE AREA WATER AND SEWER SYSTEM									
375884		11/09/2022	H111522	880604	74.83	74.83	11/10/2022	INV	PD	ACCT 0
	CHECK DATE: 11/15/2022									
273262	MOBILE COUNTY DISTRICT ATTORNEYS OFFICE									
376254		11/15/2022	H111522	880605	10,213.14	10,213.14	11/15/2022	INV	PD	COLLEC
	CHECK DATE: 11/15/2022									
294069	NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC									
375836		11/14/2022	H111522	880606	207.45	207.45	11/15/2022	INV	PD	NOTARY
	CHECK DATE: 11/15/2022									
297531	REVELATION-MAYSVILLE CDC									
375822		11/10/2022	H111522	20189371	3,336.00	3,336.00	12/10/2022	INV	PD	DRAW 2
	CHECK DATE: 11/15/2022									
295924	SPORTSENGINE INC									
25010		09/01/2022	H111522	880607	18.50	18.50	10/01/2022	INV	PD	25010
	CHECK DATE: 11/15/2022									
294264	SURETY LAND TITLE INC									
178487		07/29/2022	h111522	880608	707.00	707.00	07/30/2022	INV	PD	ALETHE
	CHECK DATE: 11/15/2022									
175087		02/28/2020	h111522	880609	350.00	350.00	02/29/2020	INV	PD	FILE #
	CHECK DATE: 11/15/2022									
					1,057.00					
294152	TONI RIALES PHOTOGRAPHY LLC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
020822		02/08/2022	H111522	880610	150.00	150.00	02/09/2022	INV	PD	Michae
CHECK DATE: 11/15/2022										
05262022		05/24/2022	H111522	880611	750.00	750.00	05/25/2022	INV	PD	COUNCI
CHECK DATE: 11/15/2022										
22 INVOICES					44,689.37					

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