

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295148 AMANDA J TORIS										
376349		11/15/2022	h113022	20189591	352.00	352.00	11/16/2022	INV PD	CONTRA	
CHECK DATE: 11/30/2022										
292420 BEST PRICE SERVICES LLC										
119		11/10/2022	h113022	20189592	3,500.00	3,500.00	11/17/2022	INV PD	PYMT#1	
CHECK DATE: 11/30/2022										
120		11/10/2022	h113022	20189593	3,500.00	3,500.00	11/17/2022	INV PD	PYMT#2	
CHECK DATE: 11/30/2022										
121		11/10/2022	h113022	20189594	8,500.00	8,500.00	11/17/2022	INV PD	PYMT#2	
CHECK DATE: 11/30/2022										
					15,500.00					
284041 CANON SOLUTIONS AMERICA INC										
29382748		10/13/2022	h113022	880940	243.35	243.35	11/12/2022	INV PD	COPIER	
CHECK DATE: 11/30/2022										
29546247		11/12/2022	h113022	880940	318.54	318.54	12/12/2022	INV PD	COPIER	
CHECK DATE: 11/30/2022										
29545470		11/12/2022	h113022	880940	258.97	258.97	12/12/2022	INV PD	COPIER	
CHECK DATE: 11/30/2022										
29383003		10/13/2022	h113022	880940	1,048.06	1,048.06	11/12/2022	INV PD	COPIER	
CHECK DATE: 11/30/2022										
29389215		10/13/2022	h113022	880940	264.00	264.00	11/12/2022	INV PD	COPIER	
CHECK DATE: 11/30/2022										
					2,132.92					
297697 CARLAIESHIA HOLCOMBE										
0011		11/28/2022	H113022	880941	350.00	350.00	12/28/2022	INV PD	5TH QU	
CHECK DATE: 11/30/2022										
298149 CINDY GRAY										
377697		11/28/2022	H113022	880942	100.00	100.00	12/01/2022	INV PD	10/21/	
CHECK DATE: 11/30/2022										
298094 CLYDAIJAH WOODS										
000001-1		10/17/2022	H113022	880943	300.00	300.00	12/01/2022	INV PD	10/29/	
CHECK DATE: 11/30/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
000002-1		10/26/2022	H113022	880943	175.00		175.00	12/01/2022	INV	PD	11/18/
CHECK DATE: 11/30/2022											
35304 COMCAST					475.00						
377469		11/10/2022	H113022	880944	71.76		71.76	12/01/2022	INV	PD	ACCOUN
CHECK DATE: 11/30/2022											
8 FIRE DEPT ONE TIME PAY VENDOR											
21-1040312		11/18/2022	H113022	880945	220.00		220.00	12/18/2022	INV	PD	REFUND
CHECK DATE: 11/30/2022											PAYEE: DAVIDA P. WILLIAMS
21-2112592		11/16/2022	H113022	880946	205.00		205.00	12/16/2022	INV	PD	REFUND
CHECK DATE: 11/30/2022											PAYEE: EVENLYN MOTT
22-512267		11/21/2022	H113022	880947	245.00		245.00	12/21/2022	INV	PD	REFUND
CHECK DATE: 11/30/2022											PAYEE: RITA PALATE
9682201021968		12/27/2021	H113022	880948	556.32		556.32	01/26/2022	INV	PD	REFUND
CHECK DATE: 11/30/2022											PAYEE: THE RAWLINGS COMPANY
21-365421		11/22/2022	H113022	880949	85.32		85.32	12/22/2022	INV	PD	REFUND
CHECK DATE: 11/30/2022											PAYEE: TRICARE FOR LIFE
21-1297151		11/16/2022	H113022	880950	133.60		133.60	12/16/2022	INV	PD	REFUND
CHECK DATE: 11/30/2022											PAYEE: WILKINS TRACY
294197 IMS INVASIVE MANAGEMENT SERVICES					1,445.24						
1374		10/24/2022	h113022	20189595	19,525.71		19,525.71	11/17/2022	INV	PD	CYCLE#
CHECK DATE: 11/30/2022											
296180 JENIFER C ARBALLO											
376326		11/15/2022	h113022	20189596	1,015.42		1,015.42	11/16/2022	INV	PD	Contra
CHECK DATE: 11/30/2022											
376346		11/15/2022	h113022	20189596	288.00		288.00	11/16/2022	INV	PD	CONTRA
CHECK DATE: 11/30/2022											
138351 MOBILE AREA WATER AND SEWER SYSTEM					1,303.42						
0223589300-111722		10/24/2022	h113022	880951	110.97		110.97	10/25/2022	INV	PD	Acct #
CHECK DATE: 11/30/2022											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1010 MOBILE COUNTY COMMISSION										
377209		11/22/2022	H113022	880952	173.25	173.25	11/23/2022	INV PD	4	NEW
CHECK DATE: 11/30/2022										
1 ONE TIME PAY VENDOR										
377636		11/29/2022	H113022	880953	800.00	800.00	12/29/2022	INV PD	THIRTY	
CHECK DATE: 11/30/2022										
PAYEE: Steve Foley Horse Training										
294261 PLANNING-NEXT										
22-1624-PPM		09/30/2022	H113022	20189597	9,672.50	9,672.50	10/01/2022	INV PD	PYMT#	
CHECK DATE: 11/30/2022										
298151 RANDOLPH WILLIAMS										
129		11/29/2022	H113022	880954	150.00	150.00	12/01/2022	INV PD	12/9/2	
CHECK DATE: 11/30/2022										
297438 SPV ASSOCIATES INC.										
1548		10/11/2022	H113022	880955	32,231.09	32,231.09	11/10/2022	INV PD	PYMT#	
CHECK DATE: 11/30/2022										
273788 VERIZON WIRELESS										
9920492243		11/13/2022	H113022	880956	560.16	560.16	11/14/2022	INV PD	ACCT#	
CHECK DATE: 11/30/2022										
227500 VOLKERT INC										
00310077		10/31/2022	H113022	20189598	80,250.93	80,250.93	11/01/2022	INV PD	PYMT#	
CHECK DATE: 11/30/2022										
					80,250.93					
31 INVOICES					165,204.95					

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