

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										
836499524X12032022		11/25/2022	H120822	881110	2,620.65	2,620.65	12/25/2022	INV PD		AT&T M
CHECK DATE: 12/08/2022										
287236727238X120322		11/25/2022	H120822	881111	178.00	178.00	12/20/2022	INV PD		AT&T I
CHECK DATE: 12/08/2022										
					2,798.65					
293918 AT&T SOUTH										
378984		11/16/2022	H120822	881112	14,890.21	14,890.21	12/16/2022	INV PD		AT&T L
CHECK DATE: 12/08/2022										
297460 BALLOONS THAT DAZZLE										
410		12/06/2022	H120822	881113	8,800.00	8,800.00	12/09/2022	INV PD		12/09/
CHECK DATE: 12/08/2022										
297492 BRITTNEY RAWLS										
469-1		12/08/2022	H120822	881114	200.00	200.00	12/09/2022	INV PD		12/9/2
CHECK DATE: 12/08/2022										
469-2		12/08/2022	H120822	881114	200.00	200.00	12/09/2022	INV PD		12/17/
CHECK DATE: 12/08/2022										
					400.00					
297682 BROWN, JENNIE Q										
JQB112822		12/04/2022	H120822	881115	900.00	900.00	12/05/2022	INV PD		Novemb
CHECK DATE: 12/08/2022										
284041 CANON SOLUTIONS AMERICA INC										
29382981		10/13/2022	H120822	881116	212.00	212.00	11/12/2022	INV PD		COPIER
CHECK DATE: 12/08/2022										
291913 CSPIRE BUSINESS SOLUTIONS										
0000641498-81		11/30/2022	H120822	881117	23,958.03	23,958.03	12/30/2022	INV PD		C-SPIR
CHECK DATE: 12/08/2022										
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
3356		12/01/2022	H120822	881118	3,000.00	3,000.00	12/08/2022	INV PD		CITY O
CHECK DATE: 12/08/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
94221 INSTITUTE OF TRANSPORTATION ENGINEERS										
378987		10/07/2022	H120822	881119	335.00	335.00	11/06/2022	INV PD	ID #10	
CHECK DATE: 12/08/2022										
378988		10/07/2022	H120822	881119	335.00	335.00	11/06/2022	INV PD	ID #40	
CHECK DATE: 12/08/2022										
378989		10/07/2022	H120822	881119	385.83	385.83	11/06/2022	INV PD	ID#109	
CHECK DATE: 12/08/2022										
					1,055.83					
297015 KEVIN JENKINS										
12102022		12/06/2022	H120822	881120	300.00	300.00	12/09/2022	INV PD	12/10/	
CHECK DATE: 12/08/2022										
12092022		12/06/2022	H120822	881120	300.00	300.00	12/09/2022	INV PD	12/09/	
CHECK DATE: 12/08/2022										
					600.00					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0150085303-120722		12/07/2022	H120822	881121	190.62	190.62	12/08/2022	INV PD	ACCT #	
CHECK DATE: 12/08/2022										
297400 ONCE UPON A TIME PARTIES LLC										
227517-000507		10/13/2022	H120822	881122	1,120.00	1,120.00	12/09/2022	INV PD	12/17/	
CHECK DATE: 12/08/2022										
293917 PROBATE COURT OF MOBILE COUNTY										
377422		11/23/2022	H120822	881123	23.00	23.00	11/24/2022	INV PD	LISA F	
CHECK DATE: 12/08/2022										
296885 ROUTEWARE, INC.										
INV-017549		11/30/2022	H120822	20189795	6,202.00	6,202.00	12/07/2022	INV PD	ADDITI	
CHECK DATE: 12/08/2022										
INV-017548		11/30/2022	H120822	20189796	5,221.67	5,221.67	12/07/2022	INV PD	NOV 20	
CHECK DATE: 12/08/2022										
					11,423.67					
294015 STAPLES CONTRACT & COMMERCIAL										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3524667826	22013297	12/02/2022	H120822	20189797	-12.66	-12.66	12/03/2022	CRM	PD	CREDIT
CHECK DATE: 12/08/2022										
3524667829	23002218	12/02/2022	H120822	20189797	37.30	37.30	12/06/2022	INV	PD	BINDER
CHECK DATE: 12/08/2022										
22 INVOICES					69,396.65					

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