

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298006 AFRICAN TOWN COMMUNITY TEACH AND OUTREACH										
366651		09/13/2022	H091422	878719	1,000.00	1,000.00	10/13/2022	INV	PD	DISCRE
CHECK DATE: 09/14/2022										
282341 ALTAPOINTE HEALTH SYSTEMS INC										
04-04B		08/23/2022	h091422	20187930	150,000.00	150,000.00	08/24/2022	INV	PD	2021-2
CHECK DATE: 09/14/2022										
BJA APRIL -JULY2022		08/22/2022	h091422	20187930	79,072.39	79,072.39	08/23/2022	INV	PD	ALTAPO
CHECK DATE: 09/14/2022										
366293		09/01/2022	h091422	20187930	2,625.00	2,625.00	09/13/2022	INV	PD	EAP SE
CHECK DATE: 09/14/2022										
					231,697.39					
286307 BILL SMITH ELECTRIC INC										
365550		07/22/2022	H091422	878720	542.00	542.00	08/21/2022	INV	PD	MIMS P
CHECK DATE: 09/14/2022										
35304 COMCAST										
366384		09/12/2022	h091422	878721	6,388.96	6,388.96	09/13/2022	INV	PD	8/5-10
CHECK DATE: 09/14/2022										
366456		09/05/2022	h091422	878722	243.85	243.85	09/06/2022	INV	PD	839691
CHECK DATE: 09/14/2022										
					6,632.81					
43329 DEARBORN YMCA										
366652		09/13/2022	H091422	20187931	500.00	500.00	10/13/2022	INV	PD	DISCRE
CHECK DATE: 09/14/2022										
296970 DEREK JAMES HYDER										
0066		09/13/2022	H091422	20187932	885.00	885.00	09/15/2022	INV	PD	BREAK
CHECK DATE: 09/14/2022										
285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION										
MB22-030		03/23/2022	h091422	878723	45.00	45.00	04/22/2022	INV	PD	Daves-
CHECK DATE: 09/14/2022										
8 FIRE DEPT ONE TIME PAY VENDOR										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
366735		09/09/2022	h091422	878724	480.77	480.77	10/09/2022	INV	PD	REFUND
CHECK DATE: 09/14/2022		PAYEE: UNITED HEALTHCARE								
297796 JONATHAN AMES TENNIS ACADEMY LLC										
028		09/12/2022	H091422	20187933	1,491.25	1,491.25	09/14/2022	INV	PD	TENNIS
CHECK DATE: 09/14/2022										
298013 KINGDOME COVENANT CONNECTIONS										
366648		09/13/2022	H091422	878725	1,000.00	1,000.00	10/13/2022	INV	PD	DISCRE
CHECK DATE: 09/14/2022										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0223433300-091422		09/08/2022	h091422	878726	801.51	801.51	09/09/2022	INV	PD	acct #
CHECK DATE: 09/14/2022										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
366484		09/12/2022	H091422	878727	2,000.00	2,000.00	10/12/2022	INV	PD	DISCRE
CHECK DATE: 09/14/2022										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024145672	22013094	09/01/2022	H091422	20187936	201.36	201.36	10/06/2022	INV	PD	MIT TE
CHECK DATE: 09/14/2022										
024145674	22013094	09/01/2022	H091422	20187936	-201.36	-201.36	10/06/2022	CRM	PD	MIT TE
CHECK DATE: 09/14/2022										
024145673	22013094	09/01/2022	H091422	20187936	201.36	201.36	10/06/2022	INV	PD	MIT TE
CHECK DATE: 09/14/2022										
024145671	22012209	09/01/2022	H091422	20187936	20.00	20.00	10/01/2022	INV	PD	SAND P
CHECK DATE: 09/14/2022										
					221.36					
3 MUN COURT ONE TIME PAY VENDOR										
366653		09/13/2022	H091422	878728	269.33	269.33	09/13/2022	INV	PD	RESTUT
CHECK DATE: 09/14/2022		PAYEE: THE CATO CORPORATION								
290776 RANGER ENVIRONMENTAL SERVICES LLC										
2022-0739		04/13/2022	H091422	878729	3,180.00	3,180.00	05/13/2022	INV	PD	PICK U
CHECK DATE: 09/14/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297883 ROCK THE FLOAT, LLC										
1160	22011881	04/01/2022	H091422	878730	3,499.60	3,499.60	09/14/2022	INV	PD	AMUSEM
CHECK DATE: 09/14/2022										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
366635		09/13/2022	h091422	878731	44,821.67	44,821.67	09/13/2022	INV	PD	FEE CO
CHECK DATE: 09/14/2022										
297648 STEPHEN JACOB EAKER										
028		09/12/2022	H091422	20187934	1,547.50	1,547.50	09/14/2022	INV	PD	TENNIS
CHECK DATE: 09/14/2022										
294655 SYSTEMATIX INC										
0-6294		07/27/2021	H091422	878732	371.52	371.52	09/14/2022	INV	PD	PO WAS
CHECK DATE: 09/14/2022										
292630 TYLER TECHNOLOGIES INC										
130-128503		06/01/2022	h091422	20187935	41,286.93	41,286.93	06/02/2022	INV	PD	ANNUAL
CHECK DATE: 09/14/2022										
025-380054		06/01/2022	h091422	20187935	100,347.34	100,347.34	06/02/2022	INV	PD	ANNUAL
CHECK DATE: 09/14/2022										
					141,634.27					
297378 WESTSIDE ATHLETIC ASSOCIATION OF MOBILE ALABAMA IN										
366486		09/08/2022	H091422	878733	2,500.00	2,500.00	10/08/2022	INV	PD	DISCRE
CHECK DATE: 09/14/2022										
					2,500.00					
28 INVOICES					445,120.98					

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