

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297730 AMBITIOUSLY HIM & HER KING FOUNDATION										
361778		08/09/2022	H081022	877921	1,500.00	1,500.00	09/08/2022	INV PD		DISCRE
CHECK DATE: 08/10/2022										
5510 CITY OF MOBILE										
361724		08/09/2022	h081022	20187265	200,000.00	200,000.00	08/10/2022	INV PD		6TH RE
CHECK DATE: 08/10/2022										
297782 DRCR										
361772		08/09/2022	H081022	877922	1,000.00	1,000.00	09/08/2022	INV PD		DISCRE
CHECK DATE: 08/10/2022										
8 FIRE DEPT ONE TIME PAY VENDOR										
22-550088		08/05/2022	h081022	877923	101.86	101.86	09/04/2022	INV PD		REFUND
CHECK DATE: 08/10/2022										
PAYEE: KNOLLWOOD HEALTHCARE										
297325 GEMINI STUDIOZ										
361777		08/09/2022	H081022	877924	217.50	217.50	09/08/2022	INV PD		DISCRE
CHECK DATE: 08/10/2022										
297781 MOBILE ALUMNI CHAPTER										
361775		08/09/2022	H081022	877925	500.00	500.00	09/08/2022	INV PD		DISCRE
CHECK DATE: 08/10/2022										
277195 MUNICIPAL WORKERS COMPENSATION FUND INC										
001-00917-00202284		08/04/2022	H081022	877926	134,011.14	134,011.14	08/05/2022	INV PD		WORKER
CHECK DATE: 08/10/2022										
295454 OPPORTUNITY 4 ENTERTAINERS & PERFORMING ARTS										
361742		08/09/2022	H081022	877927	2,000.00	2,000.00	08/10/2022	INV PD		DISCRE
CHECK DATE: 08/10/2022										
361746		08/09/2022	H081022	877927	1,000.00	1,000.00	08/10/2022	INV PD		DISCRE
CHECK DATE: 08/10/2022										
361753		08/09/2022	H081022	877927	1,000.00	1,000.00	08/10/2022	INV PD		DISCRE
CHECK DATE: 08/10/2022										
361762		08/09/2022	H081022	877927	1,000.00	1,000.00	08/10/2022	INV PD		DISCRE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/10/2022										
361768		08/09/2022	h081022	877927	2,000.00	2,000.00	08/10/2022	INV PD	DISCRE	
CHECK DATE: 08/10/2022										
					7,000.00					
69445 QUADIENT FINANCE USA INC										
361602		07/31/2022	H081022	877928	2,000.00	2,000.00	08/30/2022	INV PD	POSTAG	
CHECK DATE: 08/10/2022										
292649 REPUBLIC SERVICES INC										
0986-001589851		06/30/2022	h081022	20187268	2,375.00	2,375.00	07/01/2022	INV PD	VARIOU	
CHECK DATE: 08/10/2022										
195545 SOUTHERN EARTH SCIENCES INC										
M18226A-06		07/31/2022	h081022	20187267	3,020.00	3,020.00	08/09/2022	INV PD	PYMT#6	
CHECK DATE: 08/10/2022										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
361774		08/09/2022	h081022	877929	40,153.00	40,153.00	08/09/2022	INV PD	FEE CO	
CHECK DATE: 08/10/2022										
297966 THE MAYNARD 4 FOUNDATION										
361776		08/09/2022	H081022	877930	500.00	500.00	09/08/2022	INV PD	DISCRE	
CHECK DATE: 08/10/2022										
294715 UNITI FIBER										
318285		08/01/2022	h081022	20187266	6,190.00	6,190.00	08/02/2022	INV PD	acct #	
CHECK DATE: 08/10/2022										
					6,190.00					
18 INVOICES					398,568.50					

** END OF REPORT - Generated by NIKENGE DAVIS **