

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294397 1ST CHOICE TOWING										
375766		11/01/2022	H112922	880913	2,175.00	2,175.00	12/01/2022	INV	PD	OCTOBE
CHECK DATE: 11/29/2022										
295058 ADVANCE AUTO PARTS										
CM8582231424441	23001467	11/10/2022	h112922	20189575	-317.54	-317.54	11/11/2022	CRM	PD	PARTS-
CHECK DATE: 11/29/2022										
8582232294770	23001959	11/18/2022	h112922	20189575	461.92	461.92	11/21/2022	INV	PD	STOCK
CHECK DATE: 11/29/2022										
					144.38					
294247 AMERICAN SOCIETY OF SAFETY PROFESSIONALS										
1001871335		11/01/2022	H112922	880914	205.00	205.00	11/02/2022	INV	PD	Thomas
CHECK DATE: 11/29/2022										
293952 B & B AUTO WRECKER SERVICE LLC										
375768		11/01/2022	H112922	880915	150.00	150.00	12/01/2022	INV	PD	OCTOBE
CHECK DATE: 11/29/2022										
294149 BAY CITY PAINT & BODY INC										
12906		09/01/2022	H112922	20189576	150.00	150.00	09/02/2022	INV	PD	SEPTEM
CHECK DATE: 11/29/2022										
282223 BOBS TOWING & GAS										
375759		11/01/2022	H112922	880916	3,975.00	3,975.00	12/01/2022	INV	PD	OCTOBE
CHECK DATE: 11/29/2022										
12906A		09/01/2022	H112922	880916	1,575.00	1,575.00	11/30/2022	INV	PD	AUGUST
CHECK DATE: 11/29/2022										
					5,550.00					
284041 CANON SOLUTIONS AMERICA INC										
29546798		11/12/2022	H112922	880917	331.61	331.61	12/12/2022	INV	PD	COPIER
CHECK DATE: 11/29/2022										
29546454		11/12/2022	H112922	880918	190.97	190.97	12/12/2022	INV	PD	COPIER
CHECK DATE: 11/29/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272932 CDW GOVERNMENT LLC					522.58					
ff21741	22012765	11/18/2022	h112922	20189577	122.44	122.44	11/22/2022	INV PD		ACCESS
CHECK DATE: 11/29/2022										
ff43683	22010668	11/18/2022	h112922	20189577	1,145.34	1,145.34	11/22/2022	INV PD		NETWOR
CHECK DATE: 11/29/2022										
ff45524	23001967	11/18/2022	h112922	20189577	13.56	13.56	11/22/2022	INV PD		HDMI C
CHECK DATE: 11/29/2022										
FD80995	23001857	11/17/2022	h112922	20189577	565.88	565.88	11/29/2022	INV PD		WIRELE
CHECK DATE: 11/29/2022										
FC73935	23001034	11/15/2022	H112922	20189577	-1,560.64	-1,560.64	11/30/2022	CRM PD		COMPUT
CHECK DATE: 11/29/2022										
					286.58					
5510 CITY OF MOBILE										
377543		11/28/2022	H112922	880919	48.68	48.68	11/29/2022	INV PD		11/28/
CHECK DATE: 11/29/2022										
377551		11/28/2022	H112922	20189578	200,000.00	200,000.00	11/29/2022	INV PD		2ND RE
CHECK DATE: 11/29/2022										
					200,048.68					
293969 COASTAL TOWING & AUTOMOTIVE										
375761		11/01/2022	H112922	20189590	1,200.00	1,200.00	12/01/2022	INV PD		OCTOBE
CHECK DATE: 11/29/2022										
35304 COMCAST										
377562		11/09/2022	H112922	880920	63.82	63.82	11/10/2022	INV PD		ACCT#8
CHECK DATE: 11/29/2022										
377481		11/28/2022	H112922	880921	166.04	166.04	11/29/2022	INV PD		MTC CO
CHECK DATE: 11/29/2022										
					229.86					
294910 DATAMARS INC										
774262	22014155	09/19/2022	h112922	880922	1,115.00	1,115.00	11/22/2022	INV PD		PETLIN
CHECK DATE: 11/29/2022										
271575 FLEETPRIDE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
103854780	23001888	11/18/2022	h112922	880923	218.00	218.00	12/18/2022	INV	PD	STOCK
CHECK DATE: 11/29/2022										
103910469	23002019	11/21/2022	h112922	880923	1,008.24	1,008.24	12/22/2022	INV	PD	STOCK
CHECK DATE: 11/29/2022										
CM103921635	23002018	11/22/2022	H112922	880923	-128.00	-128.00	12/22/2022	CRM	PD	STOCK
CHECK DATE: 11/29/2022										
					1,098.24					
296831 GOODREAUS TOWING AND RECOVERY LLC										
22-5731		11/01/2022	H112922	20189579	150.00	150.00	12/01/2022	INV	PD	OCTOBE
CHECK DATE: 11/29/2022										
82001 HARRELSON BODY SHOP & WRECKER SERVICE										
12906		11/14/2022	H112922	880924	4,950.00	4,950.00	12/01/2022	INV	PD	JULY-O
CHECK DATE: 11/29/2022										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
014		10/31/2022	H112922	880925	107,221.64	107,221.64	11/28/2022	INV	PD	EST.#1
CHECK DATE: 11/29/2022										
1010 MOBILE COUNTY COMMISSION										
375744		11/08/2022	H112922	20189580	890,594.53	890,594.53	11/09/2022	INV	PD	35% NE
CHECK DATE: 11/29/2022										
375745		11/08/2022	H112922	20189580	292,987.85	292,987.85	11/09/2022	INV	PD	50% NE
CHECK DATE: 11/29/2022										
					1,183,582.38					
165635 MOBILE WINSUPPLY CO										
423078 01	23000662	10/21/2022	h112922	20189586	690.90	690.90	10/22/2022	INV	PD	SAIL C
CHECK DATE: 11/29/2022										
288944 MULLINAX FORD OF MOBILE LLC										
288686	22014536	10/27/2022	h112922	20189589	6,498.33	6,498.33	11/21/2022	INV	PD	REPAIR
CHECK DATE: 11/29/2022										
277195 MUNICIPAL WORKERS COMPENSATION FUND INC										
001-00917-002022111		11/10/2022	h112922	880926	193,196.06	193,196.06	11/11/2022	INV	PD	WORKER
CHECK DATE: 11/29/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
146414 NATURE INDOORS										
6614		10/25/2022	h112922	880927	244.00	244.00	10/31/2022	INV	PD	Inv. #
	CHECK DATE:	11/29/2022								
297466 NEXGEN ASSET MANAGEMENT										
3534		11/14/2022	H112922	20189581	14,690.00	14,690.00	12/14/2022	INV	PD	YEAR 1
	CHECK DATE:	11/29/2022								
3536		11/14/2022	H112922	20189581	2,983.00	2,983.00	12/14/2022	INV	PD	YEAR 1
	CHECK DATE:	11/29/2022								
3535		11/14/2022	H112922	20189581	12,100.00	12,100.00	12/14/2022	INV	PD	YEAR 1
	CHECK DATE:	11/29/2022								
3537		11/14/2022	H112922	20189581	2,500.00	2,500.00	12/14/2022	INV	PD	YEAR 1
	CHECK DATE:	11/29/2022								
3533		11/14/2022	H112922	20189581	6,140.00	6,140.00	12/14/2022	INV	PD	YEAR 1
	CHECK DATE:	11/29/2022								
					38,413.00					
164150 PITTS & SONS TOWING & RECOVERY INC										
22-3526604		11/15/2022	H112922	20189585	4,650.00	4,650.00	12/15/2022	INV	PD	AUGUST
	CHECK DATE:	11/29/2022								
294116 RELIABLE TOWING & RECOVERY LLC										
22-3491032		11/01/2022	H112922	880928	8,025.00	8,025.00	12/01/2022	INV	PD	OCTOBE
	CHECK DATE:	11/29/2022								
190490 RITZ SAFETY LLC										
6401506	23001949	11/17/2022	H112922	20189587	150.84	150.84	11/18/2022	INV	PD	FM TOO
	CHECK DATE:	11/29/2022								
6403205	23002031	11/22/2022	H112922	20189587	420.75	420.75	11/29/2022	INV	PD	PAPER
	CHECK DATE:	11/29/2022								
6404237	23001885	11/23/2022	H112922	20189587	77.29	77.29	11/24/2022	INV	PD	HIP WA
	CHECK DATE:	11/29/2022								
6403580	22014237	11/22/2022	H112922	20189587	-127.82	-127.82	11/24/2022	CRM	PD	SAFETY
	CHECK DATE:	11/29/2022								
6402120	22014237	11/18/2022	H112922	20189587	127.82	127.82	11/23/2022	INV	PD	SAFETY
	CHECK DATE:	11/29/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294908 SIGNATURE OFFSET LLC					648.88					
21209427H	22001732	12/20/2021	H112922	880929	2,711.91	2,711.91	01/04/2022	INV	PD	WINTER
CHECK DATE: 11/29/2022										
196050 SOUTHERN PIPE & SUPPLY										
7140667-00	23000176	10/13/2022	h112922	880930	26.48	26.48	10/31/2022	INV	PD	MEDAL
CHECK DATE: 11/29/2022										
282238 SPECTRUM COLLISION										
12906		11/01/2022	H112922	880931	2,550.00	2,550.00	12/01/2022	INV	PD	OCTOBE
CHECK DATE: 11/29/2022										
136251 SPIRE GULF INC										
10/18/22-11/21/22		11/21/2022	H112922	880932	43.77	43.77	11/28/2022	INV	PD	Acct.
CHECK DATE: 11/29/2022										
294015 STAPLES CONTRACT & COMMERCIAL										
3508698900	22009478	05/26/2022	H112922	20189582	85.21	85.21	11/18/2022	INV	PD	OFFICE
CHECK DATE: 11/29/2022										
3523303394	22009478	11/17/2022	H112922	20189582	-85.21	-85.21	11/18/2022	CRM	PD	CREDIT
CHECK DATE: 11/29/2022										
3512307075	22011169	07/08/2022	H112922	20189582	49.52	49.52	11/17/2022	INV	PD	ITEM:
CHECK DATE: 11/29/2022										
3512307074	22011168	07/08/2022	H112922	20189582	39.54	39.54	11/17/2022	INV	PD	FOLDER
CHECK DATE: 11/29/2022										
3515538439	22012948	08/18/2022	H112922	20189582	70.32	70.32	11/02/2022	INV	PD	REVENU
CHECK DATE: 11/29/2022										
3515950208	22013101	08/24/2022	H112922	20189582	7.49	7.49	11/03/2022	INV	PD	OFFICE
CHECK DATE: 11/29/2022										
3519644242	22014578	10/01/2022	H112922	20189582	119.25	119.25	10/06/2022	INV	PD	902XL,
CHECK DATE: 11/29/2022										
3519644241	22014577	10/01/2022	H112922	20189582	33.60	33.60	10/04/2022	INV	PD	OFFICE
CHECK DATE: 11/29/2022										
3519644240	22014576	10/01/2022	H112922	20189582	82.45	82.45	11/15/2022	INV	PD	ITEM:
CHECK DATE: 11/29/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3520251443 CHECK DATE: 11/29/2022	22011326	10/11/2022	H112922	20189582	761.30		761.30	10/12/2022	INV	PD	FOLDER
3521854912 CHECK DATE: 11/29/2022	23000849	10/29/2022	H112922	20189582	60.84		60.84	10/30/2022	INV	PD	OFFICE
3522302402 CHECK DATE: 11/29/2022	22011205	11/02/2022	H112922	20189582	74.97		74.97	11/16/2022	INV	PD	OFFICE
3518020723 CHECK DATE: 11/29/2022	22013838	09/16/2022	H112922	20189582	128.17		128.17	09/17/2022	INV	PD	ITEM:
3518020722 CHECK DATE: 11/29/2022	22013101	09/16/2022	H112922	20189582	91.90		91.90	11/03/2022	INV	PD	OFFICE
3518020724 CHECK DATE: 11/29/2022	22013901	09/16/2022	H112922	20189582	189.78		189.78	09/17/2022	INV	PD	REVENU
3518020721 CHECK DATE: 11/29/2022	22010749	09/16/2022	H112922	20189582	39.98		39.98	09/17/2022	INV	PD	STYROF
3518200116 CHECK DATE: 11/29/2022	22013838	09/17/2022	H112922	20189582	325.79		325.79	09/18/2022	INV	PD	ITEM:
3519644244 CHECK DATE: 11/29/2022	22014588	10/01/2022	H112922	20189582	75.83		75.83	10/06/2022	INV	PD	OPERAT
3516071507 CHECK DATE: 11/29/2022	22013241	08/25/2022	H112922	20189582	457.39		457.39	11/03/2022	INV	PD	CARTRI
3516902687 CHECK DATE: 11/29/2022	22013402	08/31/2022	H112922	20189582	373.50		373.50	09/01/2022	INV	PD	ITEM:
3517538842 CHECK DATE: 11/29/2022	22013761	09/09/2022	H112922	20189582	677.78		677.78	11/08/2022	INV	PD	OFFICE
3517770962 CHECK DATE: 11/29/2022	22013838	09/13/2022	H112922	20189582	50.99		50.99	09/16/2022	INV	PD	ITEM:
3517944187 CHECK DATE: 11/29/2022	22012064	09/15/2022	H112922	20189582	170.22		170.22	09/16/2022	INV	PD	SUPPLI
3517944191 CHECK DATE: 11/29/2022	22013893	09/15/2022	H112922	20189582	194.16		194.16	10/05/2022	INV	PD	KEURIG
198400 STRICKLAND PAPER CO INC					4,074.77						
mo910055-00 CHECK DATE: 11/29/2022	22010746	09/06/2022	h112922	880933	133.41		133.41	12/29/2022	INV	PD	COPY P
mo920612 dm CHECK DATE: 11/29/2022	22010746	11/11/2022	h112922	880933	-49.56		-49.56	11/22/2022	CRM	PD	COPY P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
298138 SUBARU OF MOBILE					83.85						
59291		22010629 06/17/2022	h112922	880934	534.95	534.95	12/17/2022	INV	PD		DETAIL
CHECK DATE:		11/29/2022									
60245		22012673 07/29/2022	h112922	880934	660.00	660.00	11/21/2022	INV	PD		DETAIL
CHECK DATE:		11/29/2022									
60855		22013293 08/18/2022	h112922	880934	745.00	745.00	12/21/2022	INV	PD		VEHICL
CHECK DATE:		11/29/2022									
296075 THE PARTS HOUSE					1,939.95						
2092EM4409		23001928 11/17/2022	h112922	20189583	401.56	401.56	12/18/2022	INV	PD		STOCK
CHECK DATE:		11/29/2022									
CM2092EM4635		23001962 11/22/2022	H112922	20189583	-44.00	-44.00	12/28/2022	CRM	PD		PARTS
CHECK DATE:		11/29/2022									
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI					357.56						
377553		11/28/2022	H112922	880935	287.96	287.96	12/28/2022	INV	PD		ACCT#9
CHECK DATE:		11/29/2022									
203598 THOMPSON ENGINEERING INC											
221102402		10/28/2022	H112922	20189588	45,774.82	45,774.82	11/28/2022	INV	PD		PYMT#2
CHECK DATE:		11/29/2022									
20087 VARSITY BRANDS HOLDING COMPANY INC											
918967438		22012045 10/28/2022	H112922	880936	2,303.80	2,303.80	12/19/2022	INV	PD		EXERCI
CHECK DATE:		11/29/2022									
232872 WARD INTERNATIONAL TRUCKS LLC											
CMX101049801 01		23001779 11/17/2022	H112922	20189584	-123.50	-123.50	11/27/2022	CRM	PD		PARTS-
CHECK DATE:		11/29/2022									
X101050017 01		23002050 11/22/2022	h112922	20189584	899.50	899.50	12/02/2022	INV	PD		STOCK
CHECK DATE:		11/29/2022									
282239 WESTS TOWING					776.00						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
110122		11/01/2022	H112922	880937	450.00	450.00	12/01/2022	INV	PD	OCTOBE
		CHECK DATE: 11/29/2022			450.00					
		86 INVOICES			1,822,526.38					

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