

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
298260 ATHREON CORPORATION											
17118		02/01/2023	H021023	882802	1,199.70	1,199.70	02/16/2023	INV PD		TRANSC	
CHECK DATE: 02/10/2023											
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA											
387722		02/09/2023	h021023	20191003	182,712.24	182,712.24	02/09/2023	INV PD		DATES	
CHECK DATE: 02/10/2023											
284041 CANON SOLUTIONS AMERICA INC											
6003240922		02/01/2023	H021023	882803	11.25	11.25	03/03/2023	INV PD		CM100	
CHECK DATE: 02/10/2023											
30024732		02/09/2023	H021023	882804	127.00	127.00	03/11/2023	INV PD		735732	
CHECK DATE: 02/10/2023											
					138.25						
295122 CARLA MORRISON THOMAS											
387831		02/10/2023	h021023	20191004	2,365.39	2,365.39	02/11/2023	INV PD		02/06-	
CHECK DATE: 02/10/2023											
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2											
4145256620		02/01/2023	H021023	20191005	53.28	53.28	03/03/2023	INV PD		MAT RE	
CHECK DATE: 02/10/2023											
35304 COMCAST											
230207		02/07/2023	H021023	882805	156.85	156.85	02/08/2023	INV PD		ACCT#	
CHECK DATE: 02/10/2023											
291913 CSPIRE BUSINESS SOLUTIONS											
0000641498-83		01/31/2023	H021023	882806	24,079.99	24,079.99	03/02/2023	INV PD		C-SPIR	
CHECK DATE: 02/10/2023											
293143 DEESE LAWNCARE											
387735		02/09/2023	h021023	882807	2,665.29	2,665.29	02/10/2023	INV PD		RWLG-5	
CHECK DATE: 02/10/2023											
295035 DIVERSIFIED MAINTENANCE - RWS LLC											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
492064		09/01/2022	h021023	882808	3,900.98	3,900.98	09/02/2022	INV	PD	JANITO
CHECK DATE: 02/10/2023										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
387833		02/10/2023	h021023	20191006	2,365.39	2,365.39	02/11/2023	INV	PD	02/06-
CHECK DATE: 02/10/2023										
295445 FIRST EQUINE VETERINARY SERVICES										
18046		01/18/2023	H021023	20191007	2,183.00	2,183.00	01/19/2023	INV	PD	MOUNTE
CHECK DATE: 02/10/2023										
298217 G & R HOLDINGS LLC										
387685		02/09/2023	h021023	882809	62,130.00	62,130.00	02/10/2023	INV	PD	TIF AW
CHECK DATE: 02/10/2023										
276184 GOODWYN MILLS & CAWOOD INC										
AMOB220095D5		02/06/2023	h021023	20191008	454.22	454.22	02/07/2023	INV	PD	DESIGN
CHECK DATE: 02/10/2023										
AMOB22095C16		02/06/2023	h021023	20191008	500.89	500.89	02/07/2023	INV	PD	DESIGN
CHECK DATE: 02/10/2023										
AMOB22095C15		02/06/2023	h021023	20191008	561.61	561.61	02/07/2023	INV	PD	DESIGN
CHECK DATE: 02/10/2023										
AMOB22095C14		02/06/2023	h021023	20191008	455.36	455.36	02/07/2023	INV	PD	DESIGN
CHECK DATE: 02/10/2023										
AMOB220095B6		02/06/2023	h021023	20191008	1,720.32	1,720.32	02/07/2023	INV	PD	DESIGN
CHECK DATE: 02/10/2023										
AMOB220095A6		02/06/2023	h021023	20191008	3,808.64	3,808.64	02/07/2023	INV	PD	DESIGN
CHECK DATE: 02/10/2023										
					7,501.04					
292197 GULF COAST FITNESS SERVICE LLC										
10106		11/30/2022	H021023	882810	85.00	85.00	12/30/2022	INV	PD	CYBEX/
CHECK DATE: 02/10/2023										
10338		02/07/2023	H021023	882811	225.00	225.00	03/09/2023	INV	PD	QUARTE
CHECK DATE: 02/10/2023										
					310.00					
294381 HEROS TOWING AND RECOVERY										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3672048		02/01/2023	h021023	20191009	19,950.00	19,950.00	03/03/2023	INV	PD	JULY 2
CHECK DATE: 02/10/2023										
294650 ISAAH ENGINEERING INC										
2023-TCOM-PO06		02/06/2023	h021023	882812	3,000.00	3,000.00	02/07/2023	INV	PD	TO PRO
CHECK DATE: 02/10/2023										
270008 JOHNSON CONTROLS FIRE PROTECTION LP										
89207426		11/04/2022	h021023	882813	4,359.00	4,359.00	11/05/2022	INV	PD	Variou
CHECK DATE: 02/10/2023										
89353538		12/12/2022	h021023	882813	99.00	99.00	12/13/2022	INV	PD	Variou
CHECK DATE: 02/10/2023										
89379437		12/09/2022	h021023	882813	230.00	230.00	12/10/2022	INV	PD	Variou
CHECK DATE: 02/10/2023										
					4,688.00					
297838 JONES FARRIER SERVICE										
387726		02/06/2023	H021023	20191010	1,650.00	1,650.00	03/08/2023	INV	PD	FARRIE
CHECK DATE: 02/10/2023										
294048 KNOX PEST CONTROL										
2490232		01/23/2023	H021023	20191011	140.00	140.00	01/24/2023	INV	PD	RODENT
CHECK DATE: 02/10/2023										
273592 KONE INC										
962441045		01/31/2023	h021023	20191019	9,560.00	9,560.00	02/01/2023	INV	PD	Elevat
CHECK DATE: 02/10/2023										
1158448823		12/13/2022	h021023	20191019	196.83	196.83	12/14/2022	INV	PD	SRVC #
CHECK DATE: 02/10/2023										
					9,756.83					
285098 LISA BUMPERS DEEN										
387830		02/10/2023	h021023	20191012	2,759.62	2,759.62	02/11/2023	INV	PD	02/06-
CHECK DATE: 02/10/2023										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0150085303-020823		02/08/2023	H021023	882814	314.89	314.89	02/09/2023	INV	PD	Acct #

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/10/2023										
287989 MOBILE BAYKEEPER INC										
387707		12/14/2022	H021023	20191013	2,450.18	2,450.18	01/13/2023	INV	PD	NOV 22
CHECK DATE: 02/10/2023										
277195 MUNICIPAL WORKERS COMPENSATION FUND INC										
001-00917-002022121		12/01/2022	H021023	882815	401,303.47	401,303.47	12/02/2022	INV	PD	WORKER
CHECK DATE: 02/10/2023										
001-00917-00202315		01/05/2023	h021023	882815	153,983.93	153,983.93	01/06/2023	INV	PD	WORKER
CHECK DATE: 02/10/2023										
297400 ONCE UPON A TIME PARTIES LLC										
					555,287.40					
227517-000634		02/09/2023	H021023	882816	1,050.00	1,050.00	02/10/2023	INV	PD	4/8/20
CHECK DATE: 02/10/2023										
297531 REVELATION-MAYSVILLE CDC										
387514		02/08/2023	H021023	20191014	1,596.68	1,596.68	03/10/2023	INV	PD	DRAW 3
CHECK DATE: 02/10/2023										
190490 RITZ SAFETY LLC										
6438580	23003792	02/02/2023	H021023	20191018	895.80	895.80	02/09/2023	INV	PD	RESPIR
CHECK DATE: 02/10/2023										
6440778	23003792	02/07/2023	H021023	20191018	-895.80	-895.80	02/08/2023	CRM	PD	CM FOR
CHECK DATE: 02/10/2023										
6440806	23003792	02/07/2023	H021023	20191018	89.58	89.58	02/08/2023	INV	PD	RESPIR
CHECK DATE: 02/10/2023										
					89.58					
293928 SANDRA L RANDER										
387832		02/10/2023	h021023	20191015	2,172.13	2,172.13	02/11/2023	INV	PD	02/06-
CHECK DATE: 02/10/2023										
190715 SANSOM EQUIPMENT CO INC										
E00186	23002648	01/13/2023	H021023	882817	276,294.00	276,294.00	02/20/2023	INV	PD	2022
CHECK DATE: 02/10/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
000273	23002648	01/13/2023	H021023	882817	276,294.00	276,294.00	02/20/2023	INV	PD	2022
CHECK DATE: 02/10/2023										
270006 SHARP ELECTRONICS CORPORATION					552,588.00					
SH546369		02/04/2023	H021023	20191016	278.96	278.96	03/06/2023	INV	PD	M221 T
CHECK DATE: 02/10/2023										
SH546373		02/04/2023	H021023	20191016	182.10	182.10	03/06/2023	INV	PD	M249 M
CHECK DATE: 02/10/2023										
SH546374		02/04/2023	H021023	20191016	104.06	104.06	03/06/2023	INV	PD	M256 M
CHECK DATE: 02/10/2023										
SH546375		02/04/2023	H021023	20191016	104.06	104.06	03/06/2023	INV	PD	MUN GA
CHECK DATE: 02/10/2023										
SH546376		02/04/2023	H021023	20191016	104.06	104.06	03/06/2023	INV	PD	MUN GA
CHECK DATE: 02/10/2023										
SH546382		02/04/2023	H021023	20191016	157.87	157.87	03/06/2023	INV	PD	M264 P
CHECK DATE: 02/10/2023										
SH546383		02/04/2023	H021023	20191016	157.87	157.87	03/06/2023	INV	PD	M263 P
CHECK DATE: 02/10/2023										
SH546389		02/04/2023	H021023	20191016	193.66	193.66	03/06/2023	INV	PD	M306 H
CHECK DATE: 02/10/2023										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE					1,282.64					
387600		02/08/2023	H021023	882818	53,487.94	53,487.94	02/08/2023	INV	PD	COLLEC
CHECK DATE: 02/10/2023										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
6262		02/09/2023	H021023	20191017	1,456.08	1,456.08	03/11/2023	INV	PD	Veteri
CHECK DATE: 02/10/2023										
297169 UAV/SURVEY LLC										
2315 MOB-01		02/01/2023	H021023	882819	16,250.00	16,250.00	03/03/2023	INV	PD	TECHNO
CHECK DATE: 02/10/2023										
297650 WRIGHT NATIONAL FLOOD INSURANCE COMPANY										
387778		12/30/2022	h021023	882820	11,183.00	11,183.00	12/31/2022	INV	PD	2023 G
CHECK DATE: 02/10/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
387781		12/30/2022	h021023	882820	2,302.00	2,302.00	12/31/2022	INV	PD	2023 E
CHECK DATE: 02/10/2023										
56 INVOICES					1,535,216.37					

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