

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
391601		03/08/2023	h031323	883713	10,174.58	10,174.58	03/09/2023	INV	PD	ACCT#0
CHECK DATE: 03/13/2023										
295614 ATC GROUP SERVICES										
2480068		03/03/2023	H031323	883714	1,575.00	1,575.00	04/02/2023	INV	PD	INDOOR
CHECK DATE: 03/13/2023										
295978 CANNON COCHRAN MANAGEMENT SERVICES INC										
0146273-IN		03/01/2023	h031323	20191652	16,458.33	16,458.33	03/02/2023	INV	PD	Februa
CHECK DATE: 03/13/2023										
295557 CHARLES L MILLER JR										
391371		03/03/2023	h031323	883715	12,967.50	12,967.50	03/13/2023	INV	PD	SWDA S
CHECK DATE: 03/13/2023										
283379 CHRIS BREWER CONTRACTING INC										
0001		01/26/2023	H031323	883716	72,366.75	68,748.41	01/27/2023	INV	PD	PYMT#
CHECK DATE: 03/13/2023										
5510 CITY OF MOBILE										
391615		03/10/2023	H031323	883717	32.00	32.00	03/10/2023	INV	PD	BOND A
CHECK DATE: 03/13/2023										
297281 COMMUNITY SECURITY SERVICES LLC										
OHM223-21		03/02/2023	h031323	20191653	1,311.00	1,311.00	03/12/2023	INV	PD	UNARME
CHECK DATE: 03/13/2023										
MIT223-20		03/02/2023	h031323	20191653	2,704.80	2,704.80	03/12/2023	INV	PD	UNARME
CHECK DATE: 03/13/2023										
MPW223-19		03/02/2023	h031323	20191653	7,728.00	7,728.00	03/12/2023	INV	PD	UNARME
CHECK DATE: 03/13/2023										
					11,743.80					
294172 CRANE TITLE INC										
391375		01/09/2023	H031323	883718	225.00	225.00	03/15/2023	INV	PD	Title
CHECK DATE: 03/13/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296970	DEREK JAMES HYDER									
92	CHECK DATE: 03/13/2023	03/13/2023	H031323	20191654	735.00	735.00	04/12/2023	INV	PD	DEREK
	8 FIRE DEPT ONE TIME PAY VENDOR									
17-60654	CHECK DATE: 03/13/2023	03/07/2023	H031323	883719	25.00	25.00	04/06/2023	INV	PD	REFUND
	PAYEE: DORIS OAKLEY									
	271575 FLEETPRIDE INC									
CM106220409	23006133	03/08/2023	H031323	883720	-232.00	-232.00	04/09/2023	CRM	PD	STOCK
	CHECK DATE: 03/13/2023									
106130257	23005949	03/03/2023	h031323	883720	956.34	956.34	04/05/2023	INV	PD	STOCK
	CHECK DATE: 03/13/2023									
	297923 FULGHAM'S INC.									
11595	23000820	11/16/2022	h031323	883721	1,600.00	1,600.00	03/08/2023	INV	PD	RADAR
	CHECK DATE: 03/13/2023									
	292819 GILMORE SERVICES									
0153557	CHECK DATE: 03/13/2023	02/25/2023	h031323	20191666	34.00	34.00	02/28/2023	INV	PD	#02751
	275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC									
3467	CHECK DATE: 03/13/2023	03/01/2023	h031323	883722	3,000.00	3,000.00	03/13/2023	INV	PD	CITY O
	296800 JOE BULLARD CHEVROLET									
CM8508676 1	23006016	03/08/2023	H031323	20191655	-40.00	-40.00	04/07/2023	CRM	PD	PARTS-
	CHECK DATE: 03/13/2023									
8508575 1	23006008	03/02/2023	h031323	20191655	151.20	151.20	04/02/2023	INV	PD	PARTS-
	CHECK DATE: 03/13/2023									
	232642 JOHN G WALTON CONSTRUCTION COMPANY INC									
00000002	CHECK DATE: 03/13/2023	02/28/2023	H031323	20191656	257,366.89	244,498.55	03/13/2023	INV	PD	EST#2;

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293916 LEXISNEXIS RISK SOLUTIONS										
1481485-20230228		02/28/2023	h031323	883723	2,488.25	2,488.25	03/01/2023	INV	PD	RESEAR
CHECK DATE: 03/13/2023										
290536 LYONS LAW FIRM										
2282023		02/28/2023	h031323	883724	4,166.67	4,166.67	03/11/2023	INV	PD	ACCT 9
CHECK DATE: 03/13/2023										
297115 MARCUS T FOX										
391543		03/10/2023	H031323	883725	400.00	400.00	03/11/2023	INV	PD	docket
CHECK DATE: 03/13/2023										
132093 MCCRORY & WILLIAMS INC										
20231171		02/28/2023	H031323	20191657	21,765.00	21,765.00	03/13/2023	INV	PD	PYMT#8
CHECK DATE: 03/13/2023										
134253 MOBILE AIRPORT AUTHORITY										
23-5058		03/01/2023	h031323	883726	922.67	922.67	03/02/2023	INV	PD	RENT A
CHECK DATE: 03/13/2023										
23-5059		03/01/2023	h031323	883726	3,548.05	3,548.05	03/02/2023	INV	PD	LEASE
CHECK DATE: 03/13/2023										
					4,470.72					
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
COM-0503		03/07/2023	h031323	883727	53,782.29	53,782.29	04/06/2023	INV	PD	FY2023
CHECK DATE: 03/13/2023										
1060 MOBILE COUNTY HEALTH DEPARTMENT										
IVC0041139		03/06/2023	h031323	883728	50,000.00	50,000.00	04/05/2023	INV	PD	MANDAT
CHECK DATE: 03/13/2023										
293915 MOBILE COUNTY REVENUE COMMISSION										
391618		03/10/2023	H031323	883729	2,244.20	2,244.20	03/13/2023	INV	PD	RFND V
CHECK DATE: 03/13/2023										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
391411		03/10/2023	h031323	883730	40.22	40.22	03/11/2023	INV	PD	ACCT#2
CHECK DATE: 03/13/2023										
391541		03/10/2023	h031323	883730	120.24	120.24	03/11/2023	INV	PD	ACCT#2
CHECK DATE: 03/13/2023										
391546		03/10/2023	h031323	883730	418.12	418.12	03/11/2023	INV	PD	ACCT#2
CHECK DATE: 03/13/2023										
391551		03/10/2023	h031323	883730	23.07	23.07	03/11/2023	INV	PD	ACCT#1
CHECK DATE: 03/13/2023										
391555		03/10/2023	h031323	883730	104.48	104.48	03/11/2023	INV	PD	ACCT#1
CHECK DATE: 03/13/2023										
391559		03/10/2023	h031323	883730	23.07	23.07	03/11/2023	INV	PD	ACCT#1
CHECK DATE: 03/13/2023										
					729.20					
138680 MOMAR INC										
PSI483601	23003472	01/19/2023	H031323	883731	5,502.40	5,502.40	04/12/2023	INV	PD	TITAN
CHECK DATE: 03/13/2023										
275490 MOTT MACDONALD ALABAMA LLC										
502407071		02/28/2023	H031323	20191658	41,433.40	41,433.40	03/09/2023	INV	PD	PYMT#5
CHECK DATE: 03/13/2023										
277195 MUNICIPAL WORKERS COMPENSATION FUND INC										
001-00917-00202331		03/01/2023	h031323	883732	195,863.66	195,863.66	03/02/2023	INV	PD	WORKER
CHECK DATE: 03/13/2023										
001-00917-00202323		02/03/2023	h031323	883732	155,778.08	155,778.08	02/04/2023	INV	PD	WORKER
CHECK DATE: 03/13/2023										
					351,641.74					
295454 OPPORTUNITY 4 ENTERTAINERS & PERFORMING ARTS										
13123		01/31/2023	h031323	883733	200.00	200.00	02/01/2023	INV	PD	Dj for
CHECK DATE: 03/13/2023										
298378 PASCO SHERIFF'S OFFICE										
1083-2023		03/10/2023	H031323	883734	300.00	300.00	03/11/2023	INV	PD	RUBBLE
CHECK DATE: 03/13/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298373 PFM FINANCIAL ADVISORS LLC										
124028		03/01/2023	H031323	883735	5,310.00	5,310.00	03/01/2023	INV	PD	CAPITA
CHECK DATE: 03/13/2023										
298153 QUIRE CONSULTING, LLC										
1143		03/07/2023	H031323	20191659	3,755.15	3,755.15	03/08/2023	INV	PD	INVOIC
CHECK DATE: 03/13/2023										
297861 ROGER VARNER JR PLLC										
53		02/20/2023	h031323	20191660	3,192.39	3,192.39	03/01/2023	INV	PD	GENERA
CHECK DATE: 03/13/2023										
196906 SMG										
391579		01/31/2023	h031323	883736	4,363.45	4,363.45	03/02/2023	INV	PD	CONCWS
CHECK DATE: 03/13/2023										
391581		01/31/2023	h031323	883736	9,184.50	9,184.50	03/02/2023	INV	PD	CONCES
CHECK DATE: 03/13/2023										
					13,547.95					
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
391571		03/09/2023	h031323	883737	84,789.75	84,789.75	04/08/2023	INV	PD	PRO RA
CHECK DATE: 03/13/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3528461707	23003948	01/21/2023	h031323	20191661	80.04	80.04	01/22/2023	INV	PD	SUPPLI
CHECK DATE: 03/13/2023										
3528554851	23004028	01/24/2023	H031323	20191661	195.69	195.69	01/25/2023	INV	PD	SUPPLI
CHECK DATE: 03/13/2023										
					275.73					
210000 U J CHEVROLET CO INC										
165403	23006108	03/09/2023	h031323	20191662	1,842.98	1,842.98	04/08/2023	INV	PD	STOCK
CHECK DATE: 03/13/2023										
165416	23006178	03/09/2023	h031323	20191662	3,128.86	3,128.86	04/08/2023	INV	PD	STOCK
CHECK DATE: 03/13/2023										
					4,971.84					
227500 VOLKERT INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
00202014		02/17/2023	H031323	20191663	17,460.66	17,460.66	03/09/2023	INV	PD	PYMT#4
	CHECK DATE: 03/13/2023									
00102015		02/17/2023	H031323	20191664	960.45	960.45	03/09/2023	INV	PD	PYMT#5
	CHECK DATE: 03/13/2023									
236180 WILKINS MILLER LLC					18,421.11					
462555		02/02/2023	h031323	883738	25,840.00	25,840.00	03/01/2023	INV	PD	INVENT
	CHECK DATE: 03/13/2023									
237250 WILSON DISMUKES INC										
963218	23002990	12/27/2022	h031323	20191665	81.90	81.90	12/28/2022	INV	PD	REPAIR
	CHECK DATE: 03/13/2023									
963659	23003136	01/02/2023	h031323	20191665	409.60	409.60	01/03/2023	INV	PD	REPAIR
	CHECK DATE: 03/13/2023									
965380	23003905	01/24/2023	h031323	20191665	162.97	162.97	01/25/2023	INV	PD	REPAIR
	CHECK DATE: 03/13/2023									
965381	23003913	01/24/2023	h031323	20191665	611.52	611.52	01/25/2023	INV	PD	REPAIR
	CHECK DATE: 03/13/2023									
965383	23003718	01/24/2023	h031323	20191665	395.36	395.36	01/25/2023	INV	PD	REPAIR
	CHECK DATE: 03/13/2023									
965384	23003720	01/24/2023	h031323	20191665	480.48	480.48	01/25/2023	INV	PD	REPAIR
	CHECK DATE: 03/13/2023									
965534	23003904	01/26/2023	h031323	20191665	356.99	356.99	01/27/2023	INV	PD	REPAIR
	CHECK DATE: 03/13/2023									
965535	23004058	01/26/2023	h031323	20191665	117.69	117.69	01/27/2023	INV	PD	REPAIR
	CHECK DATE: 03/13/2023									
965640	23004290	01/27/2023	h031323	20191665	146.70	146.70	01/28/2023	INV	PD	REPAIR
	CHECK DATE: 03/13/2023									
965722	23003715	01/27/2023	h031323	20191665	118.37	118.37	01/28/2023	INV	PD	REPAIR
	CHECK DATE: 03/13/2023									
965724	23003716	01/27/2023	h031323	20191665	144.20	144.20	01/28/2023	INV	PD	REPAIR
	CHECK DATE: 03/13/2023									
965726	23001582	01/27/2023	h031323	20191665	118.37	118.37	01/28/2023	INV	PD	REPAIR
	CHECK DATE: 03/13/2023									
965728	23003714	01/27/2023	h031323	20191665	129.80	129.80	01/28/2023	INV	PD	REPAIR
	CHECK DATE: 03/13/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
965729	23003717	01/27/2023	h031323	20191665	164.08	164.08	01/28/2023	INV	PD	REPAIR
CHECK DATE: 03/13/2023										
965730	23001531	01/27/2023	h031323	20191665	101.00	101.00	01/28/2023	INV	PD	REPAIR
CHECK DATE: 03/13/2023										
965731	23001521	01/27/2023	h031323	20191665	193.18	193.18	01/28/2023	INV	PD	REPAIR
CHECK DATE: 03/13/2023										
70 INVOICES					1,092,099.39					

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