

VENDOR INVOICE LIST

| INVOICE  | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|--|------|------------|-----------|---------|-------------|-------------|------------|------|-----|--------|
| 13125 ALABAMA TURFGRASS ASSOCIATION (ATA)          |      |            |           |         |             |             |            |      |     |        |
| 8576   |      | 12/01/2020 | H121620   | 860866  | 100.00      | 100.00      | 12/31/2020 | INV  | PD  | Debra  |
| CHECK DATE: 12/16/2020                             |      |            |           |         |             |             |            |      |     |        |
| 10869 AT&T   |      |            |           |         |             |             |            |      |     |        |
| 3402329507   |      | 12/05/2020 | H121620   | 860867  | 587.33      | 587.33      | 12/15/2020 | INV  | PD  | Acct.# |
| CHECK DATE: 12/16/2020                             |      |            |           |         |             |             |            |      |     |        |
| 291854 CALL NEWS                                   |      |            |           |         |             |             |            |      |     |        |
| 52490  |      | 11/18/2020 | H121620   | 860868  | 116.80      | 116.80      | 12/18/2020 | INV  | PD  | BOA LE |
| CHECK DATE: 12/16/2020                             |      |            |           |         |             |             |            |      |     |        |
| 5510 CITY OF MOBILE                                |      |            |           |         |             |             |            |      |     |        |
| 269958   |      | 11/19/2020 | H121620   | 860869  | 238.18      | 238.18      | 11/30/2020 | INV  | PD  | Reimbu |
| CHECK DATE: 12/16/2020                             |      |            |           |         |             |             |            |      |     |        |
| 35304 COMCAST                                      |      |            |           |         |             |             |            |      |     |        |
| 272641   |      | 12/02/2020 | H121620   | 860870  | 194.75      | 194.75      | 12/03/2020 | INV  | PD  | 351 N. |
| CHECK DATE: 12/16/2020                             |      |            |           |         |             |             |            |      |     |        |
| 272856   |      | 12/01/2020 | H121620   | 860871  | 185.87      | 185.87      | 12/02/2020 | INV  | PD  | 658 DO |
| CHECK DATE: 12/16/2020                             |      |            |           |         |             |             |            |      |     |        |
| 272882   |      | 12/01/2020 | H121620   | 860872  | 108.45      | 108.45      | 12/02/2020 | INV  | PD  | 2661 A |
| CHECK DATE: 12/16/2020                             |      |            |           |         |             |             |            |      |     |        |
| 273200   |      | 12/07/2020 | H121620   | 860873  | 108.45      | 108.45      | 12/08/2020 | INV  | PD  | 1101 D |
| CHECK DATE: 12/16/2020                             |      |            |           |         |             |             |            |      |     |        |
| 273206   |      | 12/07/2020 | H121620   | 860874  | 402.63      | 402.63      | 12/08/2020 | INV  | PD  | 5401 W |
| CHECK DATE: 12/16/2020                             |      |            |           |         |             |             |            |      |     |        |
|  |      |            |           |         | 1,000.15    |             |            |      |     |        |
| 296593 COMPLETE DEMOLITION SERVICES, LLC           |      |            |           |         |             |             |            |      |     |        |
| 271455   |      | 12/02/2020 | h121620   | 860875  | 221,805.00  | 210,714.75  | 01/01/2021 | INV  | PD  | JOSPEH |
| CHECK DATE: 12/16/2020                             |      |            |           |         |             |             |            |      |     |        |
| 294100 INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS |      |            |           |         |             |             |            |      |     |        |
| 273268   |      | 11/21/2020 | H121620   | 860876  | 300.00      | 300.00      | 11/22/2020 | INV  | PD  | LISA L |
| CHECK DATE: 12/16/2020                             |      |            |           |         |             |             |            |      |     |        |

VENDOR INVOICE LIST

| INVOICE                          | P.O. | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|----------------------------------|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 295677 KNOWLES DEVELOPMENT GROUP |      |            |           |          |             |             |            |      |     |        |
| 273332                           |      | 12/16/2020 | H121620   | 20176351 | 20,558.36   | 20,558.36   | 01/15/2021 | INV  | PD  | DRAW 6 |
| CHECK DATE: 12/16/2020           |      |            |           |          |             |             |            |      |     |        |
| 3 MUN COURT ONE TIME PAY VENDOR  |      |            |           |          |             |             |            |      |     |        |
| 273371                           |      | 12/16/2020 | H121620   | 860877   | 1,000.00    | 1,000.00    | 12/16/2020 | INV  | PD  | BOND R |
| CHECK DATE: 12/16/2020           |      |            |           |          |             |             |            |      |     |        |
| PAYEE: DENISE WESTRY             |      |            |           |          |             |             |            |      |     |        |
| 294261 PLANNING-NEXT             |      |            |           |          |             |             |            |      |     |        |
| 20-1145-2                        |      | 11/30/2020 | H121620   | 20176352 | 8,410.00    | 8,410.00    | 12/01/2020 | INV  | PD  | THREE  |
| CHECK DATE: 12/16/2020           |      |            |           |          |             |             |            |      |     |        |
| 20-1129-2                        |      | 10/31/2020 | H121620   | 20176352 | 1,037.50    | 1,037.50    | 11/01/2020 | INV  | PD  | THREE  |
| CHECK DATE: 12/16/2020           |      |            |           |          |             |             |            |      |     |        |
|                                  |      |            |           |          | 9,447.50    |             |            |      |     |        |
| 292630 TYLER TECHNOLOGIES INC    |      |            |           |          |             |             |            |      |     |        |
| 025-310956                       |      | 10/01/2020 | H121620   | 20176353 | 8,733.55    | 8,733.55    | 10/02/2020 | INV  | PD  | ANNUAL |
| CHECK DATE: 12/16/2020           |      |            |           |          |             |             |            |      |     |        |
| 210045 URISA                     |      |            |           |          |             |             |            |      |     |        |
| 273213                           |      | 12/15/2020 | H121620   | 860878   | 1,100.00    | 1,100.00    | 01/14/2021 | INV  | PD  | URISA  |
| CHECK DATE: 12/16/2020           |      |            |           |          |             |             |            |      |     |        |
|                                  |      |            |           |          | 1,100.00    |             |            |      |     |        |
| 17 INVOICES                      |      |            |           |          | 264,986.87  |             |            |      |     |        |

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