

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 203950 C THORNTON INC | | | | | | | | | | |
| 021 | | 04/30/2022 | H060822 | 20185957 | 86,962.40 | 86,962.40 | 06/07/2022 | INV | PD | EST#21 |
| CHECK DATE: 06/08/2022 | | | | | | | | | | |
| 35304 COMCAST | | | | | | | | | | |
| 352371 | | 06/07/2022 | H060822 | 876086 | 71.40 | 71.40 | 06/08/2022 | INV | PD | ACCT # |
| CHECK DATE: 06/08/2022 | | | | | | | | | | |
| 295066 EMERALD COAST UTILITIES AUTHORITY | | | | | | | | | | |
| 200859 | | 04/14/2022 | H060822 | 20185958 | 1,375.80 | 1,375.80 | 06/07/2022 | INV | PD | MAR 20 |
| CHECK DATE: 06/08/2022 | | | | | | | | | | |
| 200895 | | 05/10/2022 | H060822 | 20185959 | 1,192.80 | 1,192.80 | 06/07/2022 | INV | PD | APR 20 |
| CHECK DATE: 06/08/2022 | | | | | | | | | | |
| 200912 | | 06/03/2022 | H060822 | 20185960 | 1,216.05 | 1,216.05 | 06/08/2022 | INV | PD | MAY 20 |
| CHECK DATE: 06/08/2022 | | | | | | | | | | |
| | | | | | 3,784.65 | | | | | |
| 276984 FAMILY COUNSELING CENTER OF MOBILE INC | | | | | | | | | | |
| 29 | | 05/25/2022 | H060822 | 20185961 | 1,770.66 | 1,770.66 | 05/26/2022 | INV | PD | MAY 22 |
| CHECK DATE: 06/08/2022 | | | | | | | | | | |
| 8 FIRE DEPT ONE TIME PAY VENDOR | | | | | | | | | | |
| 636001318 | | 02/18/2022 | H060822 | 876087 | 600.40 | 600.40 | 03/20/2022 | INV | PD | REFUND |
| CHECK DATE: 06/08/2022 | | | | | | | | | | |
| 352776 | | 04/30/2022 | H060822 | 876088 | 16.04 | 16.04 | 05/30/2022 | INV | PD | REFUND |
| CHECK DATE: 06/08/2022 | | | | | | | | | | |
| | | | | | 616.44 | | | | | |
| 295861 KINGDOM BUILDERS | | | | | | | | | | |
| 351345 | | 06/01/2022 | h060822 | 20185968 | 3,374.53 | 3,374.53 | 07/01/2022 | INV | PD | WLG-16 |
| CHECK DATE: 06/08/2022 | | | | | | | | | | |
| 295604 METALCRAFT MARINE US INC | | | | | | | | | | |
| 4894 | 22008960 | 08/31/2021 | H060822 | 20185962 | 14,999.99 | 14,999.99 | 06/18/2022 | INV | PD | METAL |
| CHECK DATE: 06/08/2022 | | | | | | | | | | |
| 293775 SAWGRASS CONSULTING LLC | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 4476 | | 04/30/2022 | H060822 | 20185963 | 10,800.00 | 10,800.00 | 06/07/2022 | INV | PD | PYMT#1 |
| CHECK DATE: 06/08/2022 | | | | | | | | | | |
| 4477 | | 04/30/2022 | H060822 | 20185964 | 64,722.00 | 64,722.00 | 06/07/2022 | INV | PD | PYMT#1 |
| CHECK DATE: 06/08/2022 | | | | | | | | | | |
| | | | | | 75,522.00 | | | | | |
| 294187 SECOR ENTERPRISES, INC. | | | | | | | | | | |
| 2022-University 2 | | 06/03/2022 | H060822 | 20185965 | 6,300.00 | 6,300.00 | 06/07/2022 | INV | PD | PYMT#2 |
| CHECK DATE: 06/08/2022 | | | | | | | | | | |
| 289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC | | | | | | | | | | |
| 22-0108 | | 05/24/2022 | H060822 | 20185966 | 2,620.21 | 2,620.21 | 06/07/2022 | INV | PD | PYMT#2 |
| CHECK DATE: 06/08/2022 | | | | | | | | | | |
| 294015 STAPLES CONTRACT & COMMERCIAL | | | | | | | | | | |
| 3502126280 | 22006293 | 03/08/2022 | H060822 | 20185967 | 56.99 | 56.99 | 03/09/2022 | INV | PD | PLASTI |
| CHECK DATE: 06/08/2022 | | | | | | | | | | |
| 297646 VICTORY HEALTH PARTNERS INC | | | | | | | | | | |
| 349718 | | 05/06/2022 | H060822 | 876089 | 15,752.92 | 15,752.92 | 06/05/2022 | INV | PD | ARP Dr |
| CHECK DATE: 06/08/2022 | | | | | | | | | | |
| | | | | | 15,752.92 | | | | | |
| 16 INVOICES | | | | | 211,832.19 | | | | | |

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