

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 290187 ALABAMA MEDIA GROUP | | | | | | | | | | |
| 36500-21770636 | | 11/24/2022 | H121922 | 881331 | 77.71 | 77.71 | 11/25/2022 | INV PD | | Acct # |
| CHECK DATE: 12/19/2022 | | | | | | | | | | |
| 284041 CANON SOLUTIONS AMERICA INC | | | | | | | | | | |
| 6002583281 | | 12/01/2022 | H121922 | 881332 | 6.15 | 6.15 | 12/31/2022 | INV PD | | 735732 |
| CHECK DATE: 12/19/2022 | | | | | | | | | | |
| 295243 COBALT REALTY INC | | | | | | | | | | |
| JAN 2023 LEASE | | 12/16/2022 | H121922 | 881333 | 13,512.96 | 13,512.96 | 01/01/2023 | INV PD | | JAN 20 |
| CHECK DATE: 12/19/2022 | | | | | | | | | | |
| 38454 CUMMINGS & ASSOCIATES INC | | | | | | | | | | |
| JAN 2023 - 2200 | | 12/16/2022 | H121922 | 881334 | 5,791.44 | 5,791.44 | 01/01/2023 | INV PD | | JAN 20 |
| CHECK DATE: 12/19/2022 | | | | | | | | | | |
| JAN 2023-2300 | | 12/16/2022 | H121922 | 881334 | 9,202.72 | 9,202.72 | 01/01/2023 | INV PD | | JAN 20 |
| CHECK DATE: 12/19/2022 | | | | | | | | | | |
| | | | | | 14,994.16 | | | | | |
| 3400 EMPLOYEES RETIREMENT SYSTEM OF ALA | | | | | | | | | | |
| 1461155 | | 12/14/2022 | H121922 | 881335 | 643.00 | 643.00 | 01/01/2023 | INV PD | | JAN 20 |
| CHECK DATE: 12/19/2022 | | | | | | | | | | |
| 8 FIRE DEPT ONE TIME PAY VENDOR | | | | | | | | | | |
| 21-2163194 | | 12/13/2022 | H121922 | 881336 | 41.47 | 41.47 | 01/12/2023 | INV PD | | REFUND |
| CHECK DATE: 12/19/2022 | | | | | | | | | | |
| PAYEE: BLUE CROSS AND BLUE SHIELD OF TE | | | | | | | | | | |
| 274590 MDS CONSTRUCTION | | | | | | | | | | |
| 000710 | | 12/06/2022 | H121922 | 20189954 | 1,208.75 | 1,208.75 | 12/06/2022 | INV PD | | Contra |
| CHECK DATE: 12/19/2022 | | | | | | | | | | |
| 134253 MOBILE AIRPORT AUTHORITY | | | | | | | | | | |
| 23-4212 | | 12/01/2022 | H121922 | 881337 | 922.67 | 922.67 | 12/02/2022 | INV PD | | RENT A |
| CHECK DATE: 12/19/2022 | | | | | | | | | | |
| 138351 MOBILE AREA WATER AND SEWER SYSTEM | | | | | | | | | | |

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|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 0223433300-121922 | | 12/07/2022 | H121922 | 881338 | 110.97 | 110.97 | 12/08/2022 | INV | PD | Acct # |
| CHECK DATE: 12/19/2022 | | | | | | | | | | |
| 276418 MOBILE FOREIGN-TRADE ZONE CORPORATION | | | | | | | | | | |
| 1494 | | 12/01/2022 | H121922 | 20189955 | 1,500.00 | 1,500.00 | 12/31/2022 | INV | PD | 2022-2 |
| CHECK DATE: 12/19/2022 | | | | | | | | | | |
| 3 MUN COURT ONE TIME PAY VENDOR | | | | | | | | | | |
| INV_48623 | | 12/16/2022 | H121922 | 881339 | 60.00 | 60.00 | 12/17/2022 | INV | PD | INV_48 |
| CHECK DATE: 12/19/2022 | | | | | | | | | | |
| PAYEE: NADCP | | | | | | | | | | |
| 159530 | | 12/07/2022 | H121922 | 881340 | 339.50 | 339.50 | 12/15/2022 | INV | PD | JUDICI |
| CHECK DATE: 12/19/2022 | | | | | | | | | | |
| PAYEE: THOMAS CREATIVE APPAREL, INC | | | | | | | | | | |
| 1 ONE TIME PAY VENDOR | | | | | | | | | | |
| 380374 | | 12/15/2022 | H121922 | 881341 | 50.00 | 50.00 | 01/14/2023 | INV | PD | SUBSCR |
| CHECK DATE: 12/19/2022 | | | | | | | | | | |
| PAYEE: PEOPLE | | | | | | | | | | |
| 295062 PROJECTION PRESENTATION TECHNOLOGY | | | | | | | | | | |
| 250813 | 23001478 | 11/14/2022 | H121922 | 881342 | 1,851.00 | 1,851.00 | 11/15/2022 | INV | PD | AV EQU |
| CHECK DATE: 12/19/2022 | | | | | | | | | | |
| 297294 SPARTAN INFLATABLES LLC | | | | | | | | | | |
| 11084 | | 12/16/2022 | H121922 | 20189956 | 780.00 | 780.00 | 12/19/2022 | INV | PD | 01/07/ |
| CHECK DATE: 12/19/2022 | | | | | | | | | | |
| 294015 STAPLES CONTRACT & COMMERCIAL | | | | | | | | | | |
| 3524174635 | 23002092 | 11/29/2022 | H121922 | 20189957 | 224.62 | 224.62 | 11/30/2022 | INV | PD | CALEND |
| CHECK DATE: 12/19/2022 | | | | | | | | | | |
| 3525484791 | 23002092 | 12/14/2022 | H121922 | 20189957 | -203.08 | -203.08 | 12/15/2022 | CRM | PD | CM FOR |
| CHECK DATE: 12/19/2022 | | | | | | | | | | |
| 216152 UPS | | | | | | | | | | |
| 0000337404502 | | 12/10/2022 | H121922 | 881343 | 144.00 | 144.00 | 01/09/2023 | INV | PD | PARCEL |
| CHECK DATE: 12/19/2022 | | | | | | | | | | |
| 236180 WILKINS MILLER LLC | | | | | | | | | | |

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|-------------|------|------------------------|-----------|---------|-------------|-------------|------------|--------|------|-------|
| 461761 | | 11/10/2022 | H121922 | 881344 | 6,000.00 | 6,000.00 | 12/10/2022 | INV PD | COMP | PRE |
| | | CHECK DATE: 12/19/2022 | | | | | | | | |
| | | | | | 6,000.00 | | | | | |
| 20 INVOICES | | | | | 42,263.88 | | | | | |

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