

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 276091 ACUSHNET COMPANY | | | | | | | | | | |
| 915003935 | | 02/17/2023 | H030623 | 883546 | 67.48 | 67.48 | 03/10/2023 | INV PD | | Order |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 915068174 | | 02/28/2023 | H030623 | 883546 | 78.72 | 78.72 | 03/15/2023 | INV PD | | Order |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| | | | | | 146.20 | | | | | |
| 294541 AMERICAN GUARD SERVICES, INC | | | | | | | | | | |
| INV77426 | | 02/16/2023 | H030623 | 20191490 | 34.50 | 34.50 | 02/17/2023 | INV PD | | UNARME |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| INV78693 | | 02/28/2023 | H030623 | 20191490 | 173.25 | 173.25 | 03/01/2023 | INV PD | | UNARME |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| | | | | | 207.75 | | | | | |
| 295055 BAY CONCRETE INC | | | | | | | | | | |
| 145468 | 23005235 | 06/28/2022 | h030623 | 883547 | 178.00 | 178.00 | 02/28/2023 | INV PD | | CONCRE |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 147202 | 23005235 | 01/11/2023 | h030623 | 883547 | 288.00 | 288.00 | 02/28/2023 | INV PD | | CONCRE |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 147179 | 23005235 | 01/09/2023 | h030623 | 883547 | 288.00 | 288.00 | 02/28/2023 | INV PD | | CONCRE |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| | | | | | 754.00 | | | | | |
| 22254 BEARD EQUIPMENT COMPANY | | | | | | | | | | |
| 1751312 | 23005694 | 02/28/2023 | h030623 | 883548 | 323.07 | 323.07 | 03/04/2023 | INV PD | | PICK U |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 297905 BEECHTREE DIAGNOSTICS LLP | | | | | | | | | | |
| 11.30.22 | | 11/30/2022 | H030623 | 883549 | 800.00 | 800.00 | 03/04/2023 | INV PD | | INVOIC |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 12.31.22 | | 12/31/2022 | H030623 | 883549 | 250.00 | 250.00 | 03/04/2023 | INV PD | | INV #1 |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| | | | | | 1,050.00 | | | | | |
| 280390 BEST BUY STORES LP | | | | | | | | | | |
| 6778755 | 23003864 | 01/17/2023 | h030623 | 883550 | 14.99 | 14.99 | 01/20/2023 | INV PD | | USB HU |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |

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|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 295978 CANNON COCHRAN MANAGEMENT SERVICES INC | | | | | | | | | | |
| 0130977-IN | | 02/28/2023 | H030623 | 20191491 | 54,472.25 | 54,472.25 | 03/01/2023 | INV | PD | CLAIMS |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 284041 CANON SOLUTIONS AMERICA INC | | | | | | | | | | |
| 6003439390 | | 02/25/2023 | H030623 | 883551 | 6.15 | 6.15 | 03/27/2023 | INV | PD | 735732 |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 29863875 | | 01/12/2023 | H030623 | 883552 | 327.35 | 327.35 | 02/11/2023 | INV | PD | 735732 |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 30024740 | | 02/09/2023 | H030623 | 883552 | 327.35 | 327.35 | 03/11/2023 | INV | PD | CM098 |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| | | | | | 660.85 | | | | | |
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | | | | | | | | | | |
| 4147947447 | | 02/28/2023 | H030623 | 20191492 | 27.38 | 27.38 | 03/30/2023 | INV | PD | ACCT# |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 4142860380 | | 01/09/2023 | H030623 | 20191493 | 57.13 | 57.13 | 02/08/2023 | INV | PD | ACCT# |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 4141382167 | | 12/23/2022 | H030623 | 20191494 | 19.94 | 19.94 | 01/22/2023 | INV | PD | ACCT# |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 4146812981 | | 02/16/2023 | H030623 | 20191495 | 22.26 | 22.26 | 03/18/2023 | INV | PD | ACCT# |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 4146813147 | | 02/16/2023 | H030623 | 20191496 | 27.57 | 27.57 | 03/18/2023 | INV | PD | ACCT# |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 4147515522 | | 02/23/2023 | H030623 | 20191497 | 27.57 | 27.57 | 03/25/2023 | INV | PD | ACCT# |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 4148083171 | | 03/01/2023 | H030623 | 20191498 | 27.19 | 27.19 | 03/31/2023 | INV | PD | ACCT# |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 4148189520 | | 03/02/2023 | H030623 | 20191499 | 27.57 | 27.57 | 04/01/2023 | INV | PD | ACCT# |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| | | | | | 236.61 | | | | | |
| 37501 COWIN EQUIPMENT CO INC | | | | | | | | | | |
| sw056308-1 | 23000582 | 11/03/2022 | h030623 | 20191518 | 3,188.22 | 3,188.22 | 01/25/2023 | INV | PD | REPAIR |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| sw056968-1 | 23000939 | 11/03/2022 | h030623 | 20191518 | 1,536.13 | 1,536.13 | 01/25/2023 | INV | PD | REPAIR |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |

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| swo57308-1 | 23000940 | 11/04/2022 | h030623 | 20191518 | 1,471.43 | 1,471.43 | 01/25/2023 | INV | PD | REPAIR |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 297828 D L DYESS MD LLC | | | | | 6,195.78 | | | | | |
| 390459 | | 03/02/2023 | h030623 | 20191500 | 4,166.00 | 4,166.00 | 04/01/2023 | INV | PD | MEDICA |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 42474 DAVISON OIL COMPANY INC | | | | | | | | | | |
| 0692445-in | 23003047 | 12/22/2022 | h030623 | 883553 | 2,452.59 | 2,452.59 | 02/18/2023 | INV | PD | GARAGE |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 294087 DIVOTS SPORTSWEAR COMPANY INC | | | | | | | | | | |
| 308137 | | 02/24/2023 | H030623 | 20191501 | 1,273.94 | 1,273.94 | 03/20/2023 | INV | PD | Shirts |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 62301 FEDEX | | | | | | | | | | |
| 8-053-75571 | | 02/28/2023 | H030623 | 883554 | 57.75 | 57.75 | 03/01/2023 | INV | PD | ACCT# |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 8 FIRE DEPT ONE TIME PAY VENDOR | | | | | | | | | | |
| 21-2223077C | | 02/24/2023 | H030623 | 883555 | 100.00 | 100.00 | 03/26/2023 | INV | PD | REFUND |
| CHECK DATE: 03/06/2023 | | | | | | | | | | PAYEE: MARIANEE H. WELLBORN |
| 271575 FLEETPRIDE INC | | | | | | | | | | |
| 106090194 | 23005827 | 03/02/2023 | h030623 | 883556 | 571.00 | 571.00 | 04/02/2023 | INV | PD | STOCK |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| CM105982522 | 23005564 | 02/27/2023 | H030623 | 883556 | -104.00 | -104.00 | 03/29/2023 | CRM | PD | STOCK |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 105785680 | 23005564 | 02/17/2023 | h030623 | 883556 | 218.06 | 218.06 | 03/29/2023 | INV | PD | STOCK |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 69480 FRIENDS OF MAGNOLIA CEMETERY INC | | | | | 685.06 | | | | | |
| 390140 | | 03/01/2023 | h030623 | 20191502 | 20,506.85 | 20,506.85 | 03/02/2023 | INV | PD | 2022-2 |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |

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| 295679 FUN EXPRESS | | | | | | | | | | |
| 720450061-01 | 23001226 | 11/07/2022 | h030623 | 883557 | 75.98 | 75.98 | 02/28/2023 | INV | PD | ORIENT |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 294221 GUARDIAN INTEGRATORS LLC | | | | | | | | | | |
| 9306 | | 12/20/2022 | H030623 | 20191503 | 235.00 | 235.00 | 01/19/2023 | INV | PD | 31147 |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 9531 | | 02/27/2023 | H030623 | 20191504 | 260.70 | 260.70 | 03/29/2023 | INV | PD | PROJEC |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 9534 | | 02/28/2023 | H030623 | 20191505 | 2,137.50 | 2,137.50 | 03/30/2023 | INV | PD | PROJEC |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| | | | | | 2,633.20 | | | | | |
| 297975 GULF COAST PRO DIVE INC | | | | | | | | | | |
| 290100076171 | 22014506 | 11/16/2022 | h030623 | 883558 | 5,856.00 | 5,856.00 | 02/09/2023 | INV | PD | DIVE E |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 297611 HAMMCO TREE SERVICE | | | | | | | | | | |
| 23-0118-01 | 23003453 | 01/18/2023 | h030623 | 883559 | 9,000.00 | 9,000.00 | 01/19/2023 | INV | PD | TREE R |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 294174 HISTORY MUSEUM OF MOBILE BOARD INC | | | | | | | | | | |
| 12655 | | 10/05/2022 | H030623 | 883560 | 400.00 | 400.00 | 10/06/2022 | INV | PD | C251 G |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 297869 INTERFACE SERVICES, INC. | | | | | | | | | | |
| 383111 | 22014137 | 01/24/2023 | h030623 | 883561 | 3,146.10 | 3,146.10 | 02/09/2023 | INV | PD | CARPET |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 383112 | 22014137 | 01/24/2023 | h030623 | 883561 | 11,684.96 | 11,684.96 | 02/09/2023 | INV | PD | CARPET |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| | | | | | 14,831.06 | | | | | |
| 297838 JONES FARRIER SERVICE | | | | | | | | | | |
| 217 | | 03/03/2023 | H030623 | 20191506 | 200.00 | 200.00 | 04/02/2023 | INV | PD | Farrie |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 134350 MOBILE AREA CHAMBER OF COMMERCE | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 200001082 | | 02/27/2023 | H030623 | 883562 | 550.00 | 550.00 | 03/29/2023 | INV | PD | 186th |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM | | | | | | | | | | |
| 390617 | | 03/03/2023 | H030623 | 883563 | 1,500.00 | 1,500.00 | 04/02/2023 | INV | PD | DISCRE |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 278393 NATIONAL ASSOCIATION OF GOVERNMENT ARCHIVES AND | | | | | | | | | | |
| 22816 | | 01/01/2023 | H030623 | 883564 | 225.00 | 225.00 | 01/31/2023 | INV | PD | Organi |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 151000 OFFICE SOLUTIONS & INNOVATIONS INC | | | | | | | | | | |
| IN211779 | 23003424 | 01/10/2023 | H030623 | 883565 | 253.14 | 253.14 | 02/10/2023 | INV | PD | PAPER |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| IN212057 | 23004300 | 01/27/2023 | h030623 | 883565 | 16.79 | 16.79 | 02/20/2023 | INV | PD | TRASH |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| IN211911 | 23003839 | 01/19/2023 | h030623 | 883565 | 441.25 | 441.25 | 02/10/2023 | INV | PD | FACILI |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| IN211721 | 23003337 | 01/06/2023 | h030623 | 883565 | 126.57 | 126.57 | 01/31/2023 | INV | PD | probat |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| | | | | | 837.75 | | | | | |
| 1 ONE TIME PAY VENDOR | | | | | | | | | | |
| 389851 | | 02/28/2023 | H030623 | 883566 | 87.55 | 87.55 | 03/30/2023 | INV | PD | REFUND |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| PAYEE: THAMES JACKSON AND HARRIS | | | | | | | | | | |
| 4 PARKS&REC ONE TIME PAY VENDOR | | | | | | | | | | |
| 390443 | | 03/03/2023 | h030623 | 883567 | 450.00 | 450.00 | 03/03/2023 | INV | PD | Had to |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| PAYEE: A Servant's Love | | | | | | | | | | |
| 294446 PATSY T RICHARDSON | | | | | | | | | | |
| 23-011 | | 03/06/2023 | H030623 | 20191507 | 100.00 | 100.00 | 03/07/2023 | INV | PD | Title |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 297294 SPARTAN INFLATABLES LLC | | | | | | | | | | |
| 11566 | | 03/06/2023 | H030623 | 20191508 | 1,110.00 | 1,110.00 | 03/07/2023 | INV | PD | 4/8/23 |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |

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|--------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 270009 SPECTRONICS INC | | | | | | | | | | |
| 495723 | 23003059 | 01/09/2023 | h030623 | 20191520 | 72.96 | 72.96 | 01/31/2023 | INV | PD | BATTER |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 294015 STAPLES CONTRACT & COMMERCIAL | | | | | | | | | | |
| 3527758271 | | 01/13/2023 | H030623 | 20191509 | 429.99 | 429.99 | 01/14/2023 | INV | PD | PO 220 |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 3528166370 | | 01/19/2023 | H030623 | 20191509 | -429.99 | -429.99 | 01/20/2023 | CRM | PD | CREDIT |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 3528461703 | | 01/21/2023 | H030623 | 20191509 | 429.99 | 429.99 | 01/22/2023 | INV | PD | PO 220 |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 3531282196 | 23004787 | 02/24/2023 | H030623 | 20191509 | -99.98 | -99.98 | 02/25/2023 | CRM | PD | CREDIT |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 3531282197 | 23004789 | 02/24/2023 | H030623 | 20191509 | -64.05 | -64.05 | 02/25/2023 | CRM | PD | CREDIT |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 3531282199 | 23005663 | 02/24/2023 | H030623 | 20191509 | 50.16 | 50.16 | 02/28/2023 | INV | PD | BATTER |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 3531282200 | 23005676 | 02/24/2023 | H030623 | 20191509 | 74.68 | 74.68 | 03/01/2023 | INV | PD | OFFICE |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 3531282201 | 23005679 | 02/24/2023 | H030623 | 20191509 | 151.28 | 151.28 | 03/01/2023 | INV | PD | SUPPLI |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 3531648337 | 23002041 | 02/25/2023 | H030623 | 20191509 | -.95 | -.95 | 02/26/2023 | CRM | PD | CREDIT |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 3531648339 | 23005259 | 02/25/2023 | H030623 | 20191509 | 236.97 | 236.97 | 03/01/2023 | INV | PD | OFFICE |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 3531648340 | 23005269 | 02/25/2023 | H030623 | 20191509 | 232.98 | 232.98 | 02/28/2023 | INV | PD | PAPER |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 3531076001 | 23005268 | 02/21/2023 | h030623 | 20191509 | 112.40 | 112.40 | 02/23/2023 | INV | PD | OFFICE |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| | | | | | 1,123.48 | | | | | |
| 282370 STATE OF ALABAMA | | | | | | | | | | |
| 390559 | | 03/03/2023 | h030623 | 883568 | 12,593.00 | 12,593.00 | 03/04/2023 | INV | PD | CICT F |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 12565 STEVIE L CLARK JR | | | | | | | | | | |

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| 86035 | | 02/03/2023 | H030623 | 20191510 | 100.00 | 100.00 | 02/04/2023 | INV | PD | IMSA R |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 370799 | | 02/22/2023 | H030623 | 20191510 | 89.00 | 89.00 | 02/23/2023 | INV | PD | 2020 S |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 198903 SUNBELT RENTALS INC | | | | | 189.00 | | | | | |
| 132701316-0001 | 23001101 | 11/14/2022 | H030623 | 20191519 | 1,275.48 | 1,275.48 | 12/29/2022 | INV | PD | RENTAL |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 291912 SUNSOUTH LLC | | | | | | | | | | |
| 4439918 | 23001342 | 11/18/2022 | H030623 | 883569 | 1,361.20 | 1,361.20 | 03/04/2023 | INV | PD | FRONTI |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 4430695 | 23000890 | 10/27/2022 | h030623 | 883570 | 1,194.34 | 1,194.34 | 02/28/2023 | INV | PD | REPAIR |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 294334 T-MOBILE USA INC | | | | | 2,555.54 | | | | | |
| 390428 | | 02/21/2023 | H030623 | 883571 | 883.13 | 883.13 | 02/22/2023 | INV | PD | ACCT# |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 295331 TAMMY DAVIS | | | | | | | | | | |
| 2023-048 | | 02/04/2023 | h030623 | 20191511 | 100.00 | 100.00 | 02/05/2023 | INV | PD | TITLE |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 2023-045 | | 02/04/2023 | h030623 | 20191511 | 100.00 | 100.00 | 02/05/2023 | INV | PD | TITLE |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 2023-049 | | 02/04/2023 | h030623 | 20191511 | 100.00 | 100.00 | 02/05/2023 | INV | PD | TITLE |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 2023-054 | | 02/04/2023 | h030623 | 20191511 | 100.00 | 100.00 | 02/05/2023 | INV | PD | TITLE |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 2023-051 | | 02/04/2023 | h030623 | 20191511 | 100.00 | 100.00 | 02/05/2023 | INV | PD | TITLE |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 2023-050 | | 02/04/2023 | h030623 | 20191511 | 100.00 | 100.00 | 02/05/2023 | INV | PD | TITLE |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 2023-042 | | 02/04/2023 | h030623 | 20191511 | 100.00 | 100.00 | 02/05/2023 | INV | PD | TITLE |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 2023-046 | | 02/04/2023 | h030623 | 20191511 | 100.00 | 100.00 | 02/05/2023 | INV | PD | TITLE |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |

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| 2023-041 CHECK DATE: 03/06/2023 | | 02/04/2023 | h030623 | 20191511 | 100.00 | 100.00 | 02/05/2023 | INV PD | | TITLE |
| 2023-047 CHECK DATE: 03/06/2023 | | 02/04/2023 | h030623 | 20191511 | 100.00 | 100.00 | 02/05/2023 | INV PD | | TITLE |
| 2023-044 CHECK DATE: 03/06/2023 | | 02/04/2023 | h030623 | 20191511 | 100.00 | 100.00 | 02/05/2023 | INV PD | | TITLE |
| 2023-040 CHECK DATE: 03/06/2023 | | 02/04/2023 | h030623 | 20191511 | 100.00 | 100.00 | 02/05/2023 | INV PD | | TITLE |
| 2023-055 CHECK DATE: 03/06/2023 | | 02/04/2023 | h030623 | 20191511 | 100.00 | 100.00 | 02/05/2023 | INV PD | | TITLE |
| 2023-052 CHECK DATE: 03/06/2023 | | 02/04/2023 | h030623 | 20191511 | 100.00 | 100.00 | 02/05/2023 | INV PD | | TITLE |
| 2023-053 CHECK DATE: 03/06/2023 | | 02/04/2023 | h030623 | 20191511 | 100.00 | 100.00 | 02/05/2023 | INV PD | | TITLE |
| | | | | | 1,500.00 | | | | | |
| 295498 TAYLOR MADE GOLF CO | | | | | | | | | | |
| 36498824 CHECK DATE: 03/06/2023 | | 02/28/2023 | H030623 | 883572 | 123.81 | 123.81 | 03/15/2023 | INV PD | | Order |
| 36504010 CHECK DATE: 03/06/2023 | | 02/28/2023 | H030623 | 883572 | 682.72 | 682.72 | 03/15/2023 | INV PD | | Order |
| 36504312 CHECK DATE: 03/06/2023 | | 02/28/2023 | H030623 | 883572 | 398.32 | 398.32 | 03/15/2023 | INV PD | | Order |
| 36471842 CHECK DATE: 03/06/2023 | | 02/18/2023 | H030623 | 883572 | 486.37 | 486.37 | 03/10/2023 | INV PD | | Order |
| 36498431 CHECK DATE: 03/06/2023 | | 02/28/2023 | H030623 | 883572 | 951.15 | 951.15 | 03/15/2023 | INV PD | | Order |
| | | | | | 2,642.37 | | | | | |
| 294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT | | | | | | | | | | |
| 390553 CHECK DATE: 03/06/2023 | | 03/01/2023 | H030623 | 20191512 | 2,486.25 | 2,486.25 | 03/02/2023 | INV PD | | Tou1mi |
| 390554 CHECK DATE: 03/06/2023 | | 03/01/2023 | H030623 | 20191513 | 1,954.08 | 1,954.08 | 03/02/2023 | INV PD | | TOULMI |
| 390555 CHECK DATE: 03/06/2023 | | 03/01/2023 | H030623 | 20191514 | 1,219.53 | 1,219.53 | 03/02/2023 | INV PD | | TOULMI |
| 390556 | | 03/01/2023 | H030623 | 20191515 | 1,540.45 | 1,540.45 | 03/02/2023 | INV PD | | TOULMI |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 293908 TRANE US INC | | | | | 7,200.31 | | | | | |
| 313097871 | | 11/01/2022 | h030623 | 20191521 | 3,023.50 | 3,023.50 | 11/02/2022 | INV PD | | GULF C |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 210000 U J CHEVROLET CO INC | | | | | | | | | | |
| 165181 1 | 23004977 | 03/02/2023 | h030623 | 20191516 | 65.35 | 65.35 | 04/01/2023 | INV PD | | PARTS- |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 165190 | 23005065 | 03/02/2023 | h030623 | 20191516 | 114.84 | 114.84 | 04/01/2023 | INV PD | | STOCK |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 165309 | 23005747 | 03/02/2023 | h030623 | 20191516 | 1,118.28 | 1,118.28 | 04/01/2023 | INV PD | | STOCK |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 277551 U S KIDS GOLF LLC | | | | | 1,298.47 | | | | | |
| 2069574 | | 02/10/2023 | H030623 | 883573 | 746.55 | 746.55 | 03/27/2023 | INV PD | | Order |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| 297617 VALDES CONSTRUCTION GROUP LLC | | | | | | | | | | |
| 1350 | | 02/24/2023 | H030623 | 20191517 | 12,120.00 | 12,120.00 | 02/25/2023 | INV PD | | CDBG- |
| CHECK DATE: 03/06/2023 | | | | | | | | | | |
| | | | | | 12,120.00 | | | | | |
| 106 INVOICES | | | | | 178,384.02 | | | | | |

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