

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 287473 B & H PHOTO & VIDEO | | | | | | | | | | |
| 211646697 | 23006338 | 03/16/2023 | h032323 | 883970 | 2,791.08 | 2,791.08 | 03/21/2023 | INV | PD | CANON |
| CHECK DATE: 03/23/2023 | | | | | | | | | | |
| 297905 BEECHTREE DIAGNOSTICS LLP | | | | | | | | | | |
| 2.28.23 | | 02/28/2023 | h032323 | 883971 | 250.00 | 250.00 | 03/24/2023 | INV | PD | INV # |
| CHECK DATE: 03/23/2023 | | | | | | | | | | |
| 297597 BIG BROTHERS BIG SISTERS OF THE CENTRAL GULF COAST | | | | | | | | | | |
| 393453 | | 03/22/2023 | H032323 | 883972 | 2,500.00 | 2,500.00 | 04/21/2023 | INV | PD | DISCRE |
| CHECK DATE: 03/23/2023 | | | | | | | | | | |
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | | | | | | | | | | |
| 4143562234 | | 01/16/2023 | H032323 | 20191851 | 18.22 | 18.22 | 02/15/2023 | INV | PD | Unifor |
| CHECK DATE: 03/23/2023 | | | | | | | | | | |
| 4146361757 | | 02/13/2023 | H032323 | 20191851 | 18.22 | 18.22 | 03/15/2023 | INV | PD | Unifor |
| CHECK DATE: 03/23/2023 | | | | | | | | | | |
| | | | | | 36.44 | | | | | |
| 5510 CITY OF MOBILE | | | | | | | | | | |
| 393274 | | 03/20/2023 | H032323 | 883973 | 117.09 | 117.09 | 03/21/2023 | INV | PD | Petty |
| CHECK DATE: 03/23/2023 | | | | | | | | | | |
| 47072 DOG RIVER MARINA & BOAT WORKS INC | | | | | | | | | | |
| 20231618 | | 03/21/2023 | H032323 | 883974 | 413.04 | 413.04 | 03/22/2023 | INV | PD | RENTAL |
| CHECK DATE: 03/23/2023 | | | | | | | | | | |
| 298244 EVAN TERRY ASSOCIATE | | | | | | | | | | |
| 4308230201 | | 03/03/2023 | h032323 | 20191852 | 106,250.00 | 106,250.00 | 04/02/2023 | INV | PD | FULL A |
| CHECK DATE: 03/23/2023 | | | | | | | | | | |
| 276184 GOODWYN MILLS & CAWOOD INC | | | | | | | | | | |
| AMOB2201241 | | 03/03/2023 | H032323 | 20191853 | 5,865.15 | 5,865.15 | 03/04/2023 | INV | PD | DESIGN |
| CHECK DATE: 03/23/2023 | | | | | | | | | | |
| 293714 HARRIS CONTRACTING SERVICES INC | | | | | | | | | | |

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|---|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 391783 | | 03/03/2023 | H032323 | 883975 | 301,200.00 | 286,140.00 | 04/02/2023 | INV | PD | RENOVA |
| CHECK DATE: 03/23/2023 | | | | | | | | | | |
| 297015 KEVIN JENKINS | | | | | | | | | | |
| 04012023 | | 03/22/2023 | H032323 | 883976 | 400.00 | 400.00 | 03/24/2023 | INV | PD | 04/01/ |
| CHECK DATE: 03/23/2023 | | | | | | | | | | |
| 03292023 | | 03/22/2023 | H032323 | 883977 | 350.00 | 350.00 | 03/23/2023 | INV | PD | 3/29/2 |
| CHECK DATE: 03/23/2023 | | | | | | | | | | |
| | | | | | 750.00 | | | | | |
| 138351 MOBILE AREA WATER AND SEWER SYSTEM | | | | | | | | | | |
| 0223589300/031523 | | 03/15/2023 | H032323 | 883978 | 118.92 | 118.92 | 03/16/2023 | INV | PD | acct # |
| CHECK DATE: 03/23/2023 | | | | | | | | | | |
| 289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM | | | | | | | | | | |
| 393452 | | 03/16/2023 | H032323 | 883979 | 3,000.00 | 3,000.00 | 04/15/2023 | INV | PD | DISCRE |
| CHECK DATE: 03/23/2023 | | | | | | | | | | |
| 4 PARKS&REC ONE TIME PAY VENDOR | | | | | | | | | | |
| 393470 | | 03/22/2023 | h032323 | 883980 | 200.00 | 200.00 | 03/22/2023 | INV | PD | Reissu |
| CHECK DATE: 03/23/2023 | | | | | | | | | | |
| PAYEE: Highpoint Cowboys (Sherman Willi | | | | | | | | | | |
| 298088 PARKWAY CENTER LLC | | | | | | | | | | |
| APRIL 2023 | | 03/17/2023 | H032323 | 883981 | 16,501.16 | 16,501.16 | 04/01/2023 | INV | PD | APRIL |
| CHECK DATE: 03/23/2023 | | | | | | | | | | |
| 292135 PROMOTIONAL DESIGNS | | | | | | | | | | |
| 7098 | | 02/16/2023 | H032323 | 20191856 | 504.36 | 504.36 | 03/18/2023 | INV | PD | TO PRO |
| CHECK DATE: 03/23/2023 | | | | | | | | | | |
| 5 REVENUE ONE TIME PAY VENDOR | | | | | | | | | | |
| 392661 | | 03/20/2023 | H032323 | 883982 | 729.15 | 729.15 | 04/19/2023 | INV | PD | TOBACC |
| CHECK DATE: 03/23/2023 | | | | | | | | | | |
| PAYEE: ANDALUSIA DISTRIBUTING CO INC | | | | | | | | | | |
| 392662 | | 03/20/2023 | H032323 | 883983 | 730.50 | 730.50 | 04/19/2023 | INV | PD | TOBACC |
| CHECK DATE: 03/23/2023 | | | | | | | | | | |
| PAYEE: ANDALUSIA DISTRIBUTING CO INC | | | | | | | | | | |
| 392665 | | 03/20/2023 | H032323 | 883984 | 757.50 | 757.50 | 04/19/2023 | INV | PD | TOBACC |
| CHECK DATE: 03/23/2023 | | | | | | | | | | |
| PAYEE: ANDALUSIA DISTRIBUTING CO INC | | | | | | | | | | |

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|--|------|------------|-----------|----------|-------------|-------------|------------|--------------------------------------|-----|--------|
| 392666 | | 03/20/2023 | H032323 | 883985 | 852.00 | 852.00 | 04/19/2023 | INV | PD | TOBACC |
| CHECK DATE: 03/23/2023 | | | | | | | | PAYEE: ANDALUSIA DISTRIBUTING CO INC | | |
| 392667 | | 03/20/2023 | H032323 | 883986 | 816.30 | 816.30 | 04/19/2023 | INV | PD | TOBACC |
| CHECK DATE: 03/23/2023 | | | | | | | | PAYEE: ANDALUSIA DISTRIBUTING CO INC | | |
| 392668 | | 03/20/2023 | H032323 | 883987 | 974.10 | 974.10 | 04/19/2023 | INV | PD | TOBACC |
| CHECK DATE: 03/23/2023 | | | | | | | | PAYEE: ANDALUSIA DISTRIBUTING CO INC | | |
| 392669 | | 03/20/2023 | H032323 | 883988 | 788.25 | 788.25 | 04/19/2023 | INV | PD | TOBACC |
| CHECK DATE: 03/23/2023 | | | | | | | | PAYEE: ANDALUSIA DISTRIBUTING CO INC | | |
| 393512 | | 03/20/2023 | H032323 | 883989 | 493.50 | 493.50 | 04/19/2023 | INV | PD | TOBACC |
| CHECK DATE: 03/23/2023 | | | | | | | | PAYEE: WIGLEY AND CLUP INC | | |
| 295183 TINDLE CONSTRUCTION LLC | | | | | 6,141.30 | | | | | |
| 393267 | | 02/23/2023 | h032323 | 883990 | 14,841.00 | 14,728.50 | 02/24/2023 | INV | PD | TO MOD |
| CHECK DATE: 03/23/2023 | | | | | | | | | | |
| 294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT | | | | | | | | | | |
| 393447 | | 03/22/2023 | h032323 | 20191854 | 632.00 | 632.00 | 03/23/2023 | INV | PD | DRAW 3 |
| CHECK DATE: 03/23/2023 | | | | | | | | | | |
| 393451 | | 03/22/2023 | h032323 | 20191855 | 3,535.58 | 3,535.58 | 03/23/2023 | INV | PD | DRAW 7 |
| CHECK DATE: 03/23/2023 | | | | | | | | | | |
| 28 INVOICES | | | | | 465,647.12 | | | | | |

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