

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 297068 ALPHA-LIT MS GULF COAST LLC | | | | | | | | | | |
| 208572-002567 | | 06/26/2023 | H062923 | 20193950 | 2,428.00 | 2,428.00 | 07/26/2023 | INV | PD | 7/4/23 |
| CHECK DATE: 06/29/2023 | | | | | | | | | | |
| 282341 ALTAPOINTE HEALTH SYSTEMS INC | | | | | | | | | | |
| BJA OCTOBER 2022 | | 01/05/2023 | H062923 | 20193951 | 8,059.76 | 8,059.76 | 01/06/2023 | INV | PD | ALTAPO |
| CHECK DATE: 06/29/2023 | | | | | | | | | | |
| 5510 CITY OF MOBILE | | | | | | | | | | |
| 407028 | | 06/28/2023 | H062923 | 887017 | 143.76 | 143.76 | 06/29/2023 | INV | PD | REPLAC |
| CHECK DATE: 06/29/2023 | | | | | | | | | | |
| 8 FIRE DEPT ONE TIME PAY VENDOR | | | | | | | | | | |
| 23-62578 | | 06/23/2023 | H062923 | 887018 | 100.40 | 100.40 | 07/23/2023 | INV | PD | REFUND |
| CHECK DATE: 06/29/2023 | | | | | | | | | | |
| PAYEE: LUMICO LIFE INSURANCE COMPANY | | | | | | | | | | |
| 23-437011 | | 06/21/2023 | H062923 | 887019 | 97.44 | 97.44 | 07/21/2023 | INV | PD | REFUND |
| CHECK DATE: 06/29/2023 | | | | | | | | | | |
| PAYEE: STACY LYNN MONCRIEF | | | | | | | | | | |
| | | | | | 197.84 | | | | | |
| 295861 KINGDOM BUILDERS | | | | | | | | | | |
| 407340 | | 06/22/2023 | H062923 | 20193952 | 1,655.00 | 1,655.00 | 06/23/2023 | INV | PD | LAWN C |
| CHECK DATE: 06/29/2023 | | | | | | | | | | |
| 138351 MOBILE AREA WATER AND SEWER SYSTEM | | | | | | | | | | |
| 0206853300-062323 | | 06/23/2023 | H062923 | 887020 | 1,796.32 | 1,796.32 | 06/24/2023 | INV | PD | Acct # |
| CHECK DATE: 06/29/2023 | | | | | | | | | | |
| 1010 MOBILE COUNTY COMMISSION | | | | | | | | | | |
| 407067 | | 06/27/2023 | h062923 | 20193953 | 314,583.92 | 314,583.92 | 06/28/2023 | INV | PD | 5.2023 |
| CHECK DATE: 06/29/2023 | | | | | | | | | | |
| 407077 | | 06/27/2023 | h062923 | 20193953 | 681,996.15 | 681,996.15 | 06/28/2023 | INV | PD | 5.2023 |
| CHECK DATE: 06/29/2023 | | | | | | | | | | |
| | | | | | 996,580.07 | | | | | |
| 1060 MOBILE COUNTY HEALTH DEPARTMENT | | | | | | | | | | |
| IVC0041736 | | 06/01/2023 | H062923 | 887021 | 50,000.00 | 50,000.00 | 07/01/2023 | INV | PD | JUNE 2 |
| CHECK DATE: 06/29/2023 | | | | | | | | | | |

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|--------------------|------------------------|------------|-----------|---------|---------------------|-------------|------------|--------|--------|-------|
| 282370 | STATE OF ALABAMA | | | | | | | | | |
| 404596 | CHECK DATE: 06/29/2023 | 06/08/2023 | H062923 | 887022 | 53,248.00 | 53,248.00 | 06/09/2023 | INV PD | CICT | F |
| 294334 | T-MOBILE USA INC | | | | | | | | | |
| 9536952385 | CHECK DATE: 06/29/2023 | 06/21/2023 | H062923 | 887023 | 125.00 | 125.00 | 06/22/2023 | INV PD | GPS | LO |
| 297899 | TTL, INC. | | | | | | | | | |
| 2125972 | CHECK DATE: 06/29/2023 | 05/31/2023 | h062923 | 887024 | 12,900.00 | 12,900.00 | 06/28/2023 | INV PD | PYMT#1 | |
| | | | | | 12,900.00 | | | | | |
| 13 INVOICES | | | | | 1,127,133.75 | | | | | |

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