

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------------|------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 298688 IHORSE LLC | | | | | | | | | | |
| dfs-23-075 | | 08/02/2023 | h090623 | 20195374 | 2,500.00 | 2,500.00 | 08/17/2023 | INV PD | DOWN | T |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |
| 270056 ALABAMA POWER COMPANY | | | | | | | | | | |
| 0495935003-090523 | | 09/05/2023 | H090623 | 888917 | 13,888.52 | 13,888.52 | 09/06/2023 | INV PD | ACCT# | |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |
| 282341 ALTAPOINTE HEALTH SYSTEMS INC | | | | | | | | | | |
| 04-04C | | 09/01/2023 | H090623 | 20195375 | 150,000.00 | 150,000.00 | 09/02/2023 | INV PD | 2022-2 | |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |
| 294594 ARENA FIRE PROTECTION INC | | | | | | | | | | |
| 0008959 | | 08/31/2023 | h090623 | 20195376 | 165.00 | 165.00 | 09/01/2023 | INV PD | INVOIC | |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |
| 292420 BEST PRICE SERVICES LLC | | | | | | | | | | |
| 241 | | 08/24/2023 | H090623 | 20195377 | 3,500.00 | 3,500.00 | 08/25/2023 | INV PD | ROW | MO |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |
| 243 | | 08/24/2023 | H090623 | 20195377 | 9,500.00 | 9,500.00 | 08/25/2023 | INV PD | ROW | MO |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |
| 244 | | 08/24/2023 | H090623 | 20195377 | 3,500.00 | 3,500.00 | 08/25/2023 | INV PD | ROW | MO |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |
| 242 | | 08/24/2023 | H090623 | 20195377 | 8,500.00 | 8,500.00 | 08/25/2023 | INV PD | ROW | MO |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |
| | | | | | 25,000.00 | | | | | |
| 298692 BIG TRUCK ENTERTAINMENT | | | | | | | | | | |
| 416839 | | 09/06/2023 | H090623 | 888918 | 500.00 | 500.00 | 10/06/2023 | INV PD | DJ | SER |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |
| 297507 BUTLER COMPLETE SERVICES LLC | | | | | | | | | | |
| 1458 | | 08/24/2023 | H090623 | 20195378 | 1,800.00 | 1,800.00 | 08/25/2023 | INV PD | ROW | MO |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |
| 1460 | | 08/24/2023 | H090623 | 20195378 | 3,200.00 | 3,200.00 | 08/25/2023 | INV PD | ROW | MO |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |

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| 1461 | | 08/24/2023 | H090623 | 20195378 | 900.00 | 900.00 | 08/25/2023 | INV | PD | ROW MO |
| | CHECK DATE: 09/06/2023 | | | | | | | | | |
| 1462 | | 08/24/2023 | H090623 | 20195378 | 3,200.00 | 3,200.00 | 08/25/2023 | INV | PD | ROW MO |
| | CHECK DATE: 09/06/2023 | | | | | | | | | |
| 1459 | | 08/24/2023 | H090623 | 20195378 | 2,425.00 | 2,425.00 | 08/25/2023 | INV | PD | ROW MO |
| | CHECK DATE: 09/06/2023 | | | | | | | | | |
| | 294907 CAG LLC | | | | | | | | | |
| | | | | | 11,525.00 | | | | | |
| 416775 | | 09/01/2023 | H090623 | 20195379 | 10,000.00 | 10,000.00 | 09/02/2023 | INV | PD | August |
| | CHECK DATE: 09/06/2023 | | | | | | | | | |
| | 291854 CALL NEWS | | | | | | | | | |
| AD# 62115-1 | | 02/17/2023 | H090623 | 888919 | 145.40 | 145.40 | 03/19/2023 | INV | PD | ACCT# |
| | CHECK DATE: 09/06/2023 | | | | | | | | | |
| | 284041 CANON SOLUTIONS AMERICA INC | | | | | | | | | |
| 6004314700 | | 05/20/2023 | h090623 | 888920 | 76.71 | 76.71 | 06/19/2023 | INV | PD | CM103 |
| | CHECK DATE: 09/06/2023 | | | | | | | | | |
| | 296982 CDI INVESTMENTS ENTERPRISE INC. | | | | | | | | | |
| 416343 | | 08/31/2023 | H090623 | 20195380 | 2,400.00 | 2,400.00 | 09/30/2023 | INV | PD | 1704 G |
| | CHECK DATE: 09/06/2023 | | | | | | | | | |
| | 296256 CHRIS FRANCIS TREE CARE | | | | | | | | | |
| 25563 | | 08/14/2023 | H090623 | 20195381 | 92,502.39 | 92,502.39 | 09/13/2023 | INV | PD | WEEK 1 |
| | CHECK DATE: 09/06/2023 | | | | | | | | | |
| | 295715 CIVICPLUS, INC | | | | | | | | | |
| 256365 | | 02/28/2023 | H090623 | 888921 | 7.11 | 7.11 | 03/30/2023 | INV | PD | FINANC |
| | CHECK DATE: 09/06/2023 | | | | | | | | | |
| | 35304 COMCAST | | | | | | | | | |
| 416544 | | 08/10/2023 | H090623 | 888922 | 85.22 | 85.22 | 08/11/2023 | INV | PD | HURTEL |
| | CHECK DATE: 09/06/2023 | | | | | | | | | |
| | 291913 CSPIRE BUSINESS SOLUTIONS | | | | | | | | | |

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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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| 0000641498-90 | | 08/31/2023 | H090623 | 888923 | 25,647.86 | 25,647.86 | 09/30/2023 | INV | PD | CSPIRE |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |
| 295877 DAUGHTRY'S LAWN CARE LLC | | | | | | | | | | |
| 416250 | | 08/30/2023 | H090623 | 20195382 | 1,267.88 | 1,267.88 | 08/31/2023 | INV | PD | WEED L |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |
| 285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION | | | | | | | | | | |
| AM2023-026 | | 08/04/2023 | h090623 | 888924 | 800.00 | 800.00 | 08/04/2023 | INV | PD | 2023 A |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |
| 21862 FEEDING THE GULF COAST | | | | | | | | | | |
| M2023-002 | | 08/01/2023 | H090623 | 20195383 | 5,000.00 | 5,000.00 | 09/02/2023 | INV | PD | 2022-2 |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |
| M2023-001 | | 01/25/2023 | H090623 | 20195383 | 5,000.00 | 5,000.00 | 09/02/2023 | INV | PD | 2022-2 |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |
| M2023-003 | | 08/01/2023 | H090623 | 20195383 | 5,000.00 | 5,000.00 | 09/02/2023 | INV | PD | 2022-2 |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |
| 8 FIRE DEPT ONE TIME PAY VENDOR | | | | | 15,000.00 | | | | | |
| 416849 | | 08/31/2023 | h090623 | 888925 | 75.00 | 75.00 | 09/30/2023 | INV | PD | REIMBU |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |
| PAYEE: PATRICIA A. TRIPP | | | | | | | | | | |
| 70216 GALLS LLC | | | | | | | | | | |
| BC1934280 | | 08/09/2023 | H090623 | 888926 | 297.98 | 297.98 | 09/08/2023 | INV | PD | UNIFOR |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |
| 234242 HOSEA O WEAVER & SONS INC | | | | | | | | | | |
| 0011 | | 08/04/2023 | H090623 | 20195384 | 1,193,936.08 | 1,193,936.08 | 09/06/2023 | INV | PD | EST#11 |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |
| 297767 HUGHES 360 SERVICES LLC | | | | | | | | | | |
| 3399 | | 08/21/2023 | H090623 | 20195385 | 2,550.00 | 2,550.00 | 09/20/2023 | INV | PD | ROW MO |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |
| 3400 | | 08/21/2023 | H090623 | 20195385 | 3,995.00 | 3,995.00 | 09/20/2023 | INV | PD | ROW MO |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |

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| 295861 KINGDOM BUILDERS | | | | | 6,545.00 | | | | | |
| 416303 | | 08/31/2023 | H090623 | 20195386 | 8,975.21 | 8,975.21 | 09/01/2023 | INV | PD | WEED L |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |
| 296835 MOBILE AREA LODGING CORPORATION | | | | | | | | | | |
| 416633 | | 09/02/2023 | h090623 | 20195387 | 103,271.28 | 103,271.28 | 09/03/2023 | INV | PD | JULY-2 |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |
| 416813 | | 09/05/2023 | h090623 | 20195387 | 90,842.46 | 90,842.46 | 09/06/2023 | INV | PD | JUN-23 |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |
| | | | | | 194,113.74 | | | | | |
| 289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM | | | | | | | | | | |
| 416843 | | 09/06/2023 | H090623 | 888927 | 2,200.00 | 2,200.00 | 10/06/2023 | INV | PD | DISCRE |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |
| 3 MUN COURT ONE TIME PAY VENDOR | | | | | | | | | | |
| 416763 | | 09/05/2023 | H090623 | 888928 | 1,000.00 | 1,000.00 | 09/05/2023 | INV | PD | BOND R |
| CHECK DATE: 09/06/2023 | | | | | | | | | | PAYEE: JESSIE CRENSHAW |
| 416768 | | 09/05/2023 | H090623 | 888929 | 225.00 | 225.00 | 09/05/2023 | INV | PD | BOND R |
| CHECK DATE: 09/06/2023 | | | | | | | | | | PAYEE: MICHAEL WILLARD |
| 416772 | | 09/05/2023 | H090623 | 888930 | 500.00 | 500.00 | 09/05/2023 | INV | PD | BOND R |
| CHECK DATE: 09/06/2023 | | | | | | | | | | PAYEE: NICOLE DOWLING |
| 416765 | | 09/05/2023 | H090623 | 888931 | 1,000.00 | 1,000.00 | 09/05/2023 | INV | PD | BOND R |
| CHECK DATE: 09/06/2023 | | | | | | | | | | PAYEE: PATRICK PETITE |
| 416761 | | 09/05/2023 | H090623 | 888932 | 500.00 | 500.00 | 09/05/2023 | INV | PD | BOND R |
| CHECK DATE: 09/06/2023 | | | | | | | | | | PAYEE: SONNIE WRIGHT |
| | | | | | 3,225.00 | | | | | |
| 4 PARKS&REC ONE TIME PAY VENDOR | | | | | | | | | | |
| 416723 | | 09/05/2023 | H090623 | 888933 | 200.00 | 200.00 | 09/05/2023 | INV | PD | Securi |
| CHECK DATE: 09/06/2023 | | | | | | | | | | PAYEE: Nathaniel Doss |
| 297078 RAUL MALAVER | | | | | | | | | | |
| 051 | | 09/05/2023 | H090623 | 20195388 | 4,713.25 | 4,713.25 | 09/06/2023 | INV | PD | LESSON |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |
| 049 | | 09/05/2023 | H090623 | 20195389 | 3,825.00 | 3,825.00 | 09/06/2023 | INV | PD | LESSON |

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| | CHECK DATE: 09/06/2023 | | | | | | | | | |
| 050 | | 09/05/2023 | H090623 | 20195390 | 4,250.00 | 4,250.00 | 09/06/2023 | INV PD | | LESSON |
| | CHECK DATE: 09/06/2023 | | | | | | | | | |
| | 295283 RIVER YACHT BASIN MARINA LLC | | | | 12,788.25 | | | | | |
| 1022 | | 09/01/2023 | h090623 | 888934 | 350.00 | 350.00 | 10/01/2023 | INV PD | | SLIP R |
| | CHECK DATE: 09/06/2023 | | | | | | | | | |
| | 298546 SAMARA INC. | | | | | | | | | |
| 310519552337949 | | 09/05/2023 | h090623 | 888935 | 216,826.00 | 216,826.00 | 10/05/2023 | INV PD | | FLEET |
| | CHECK DATE: 09/06/2023 | | | | | | | | | |
| | 195545 SOUTHERN EARTH SCIENCES INC | | | | | | | | | |
| M18226A-11 | | 01/31/2023 | H090623 | 20195392 | 3,020.00 | 3,020.00 | 09/06/2023 | INV PD | | PYMT#1 |
| | CHECK DATE: 09/06/2023 | | | | | | | | | |
| M22655-03 | | 03/31/2023 | H090623 | 20195393 | 11,325.00 | 11,325.00 | 09/06/2023 | INV PD | | PYMT#3 |
| | CHECK DATE: 09/06/2023 | | | | | | | | | |
| M22655-04 | | 04/30/2023 | H090623 | 20195394 | 225.00 | 225.00 | 09/06/2023 | INV PD | | PYMT#4 |
| | CHECK DATE: 09/06/2023 | | | | | | | | | |
| | 290783 SPIRE LLC | | | | 14,570.00 | | | | | |
| 1759 | | 09/05/2023 | H090623 | 20195391 | 4,000.00 | 4,000.00 | 10/05/2023 | INV PD | | MPRD M |
| | CHECK DATE: 09/06/2023 | | | | | | | | | |
| | 282370 STATE OF ALABAMA | | | | | | | | | |
| 416346 | | 08/31/2023 | H090623 | 888936 | 10,275.00 | 10,275.00 | 09/01/2023 | INV PD | | CICT J |
| | CHECK DATE: 09/06/2023 | | | | | | | | | |
| | 216152 UPS | | | | | | | | | |
| 000033X58V343 | | 08/26/2023 | H090623 | 888937 | 110.69 | 110.69 | 09/25/2023 | INV PD | | ACCT# |
| | CHECK DATE: 09/06/2023 | | | | | | | | | |
| | 273788 VERIZON WIRELESS | | | | | | | | | |
| 9942359343 | | 08/18/2023 | H090623 | 888938 | 320.08 | 320.08 | 08/19/2023 | INV PD | | NARCOT |
| | CHECK DATE: 09/06/2023 | | | | | | | | | |

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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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| 270157 XEROX CORPORATION | | | | | | | | | | |
| 015861476 | | 04/01/2022 | H090623 | 888939 | 204.10 | 204.10 | 09/01/2023 | INV PD | BASE | R |
| CHECK DATE: 09/06/2023 | | | | | | | | | | |
| | | | | | 204.10 | | | | | |
| 55 INVOICES | | | | | 2,020,523.22 | | | | | |

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