

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 298677 ABSOLUTE SOFTWARE, INC. | | | | | | | | | | |
| I0071336 | 23013414 | 08/31/2023 | H102423 | 890204 | 8,520.00 | 8,520.00 | 10/16/2023 | INV | PD | NETMOT |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 291178 AIRGAS USA LLC | | | | | | | | | | |
| 9138307923-1 | 23009024 | 05/23/2023 | H102423 | 890205 | 821.25 | 821.25 | 09/30/2023 | INV | PD | RAIN S |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 9138307924-1 | 23009024 | 05/23/2023 | H102423 | 890205 | 2,463.75 | 2,463.75 | 09/30/2023 | INV | PD | RAIN S |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 9141955367-1 | 23012020 | 09/11/2023 | H102423 | 890205 | 8.27 | 8.27 | 09/30/2023 | INV | PD | OXYGEN |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| | | | | | 3,293.27 | | | | | |
| 12940 ALABAMA PIPE & SUPPLY INC | | | | | | | | | | |
| 100474 | 23013649 | 09/26/2023 | H102423 | 890206 | 790.00 | 790.00 | 09/30/2023 | INV | PD | TEXTIL |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 297773 ARCADIS U.S. INC. | | | | | | | | | | |
| 34386959 | 23010079 | 09/08/2023 | H102423 | 890207 | 23,702.00 | 23,702.00 | 10/23/2023 | INV | PD | COMM B |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 19997 B & B APPLIANCE PARTS OF MOBILE INC | | | | | | | | | | |
| 998270 | 23012436 | 08/14/2023 | H102423 | 20196527 | 94.63 | 94.63 | 09/30/2023 | INV | PD | PERMIT |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA | | | | | | | | | | |
| 424054 | | 10/19/2023 | H102423 | 20196512 | 563,433.75 | 563,433.75 | 10/19/2023 | INV | PD | DATES |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 284041 CANON SOLUTIONS AMERICA INC | | | | | | | | | | |
| 10192023N | | 09/30/2023 | H102423 | 890208 | 1,210.00 | 1,210.00 | 10/30/2023 | INV | PD | 735732 |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 272932 CDW GOVERNMENT LLC | | | | | | | | | | |
| MC66132 | 23013723 | 09/22/2023 | H102423 | 20196513 | 266.46 | 266.46 | 10/21/2023 | INV | PD | ADOBE |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |

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|---------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 298379 CEDAR ST QOZB LLC | | | | | | | | | | |
| 10012023 | | 10/01/2023 | H102423 | 20196514 | 3,408.73 | 3,408.73 | 10/31/2023 | INV PD | | LEASE |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 298071 CEDRIC WATKINS | | | | | | | | | | |
| 424649 | | 10/23/2023 | H102423 | 890209 | 210.00 | 210.00 | 10/24/2023 | INV PD | | Soccer |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 295557 CHARLES L MILLER JR | | | | | | | | | | |
| 424672 | | 09/14/2023 | H102423 | 890210 | 23,536.50 | 23,536.50 | 09/24/2023 | INV PD | | SWDA 0 |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 424673 | | 08/29/2023 | H102423 | 890210 | 16,887.00 | 16,887.00 | 09/08/2023 | INV PD | | SWDA - |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 424674 | | 09/14/2023 | H102423 | 890210 | 21,138.00 | 21,138.00 | 09/24/2023 | INV PD | | SWDA - |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 424675 | | 09/14/2023 | H102423 | 890210 | 32,682.00 | 32,682.00 | 09/24/2023 | INV PD | | SWDA - |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 424676 | | 09/14/2023 | H102423 | 890210 | 20,104.50 | 20,104.50 | 09/24/2023 | INV PD | | SWDA - |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 424677 | | 09/14/2023 | H102423 | 890210 | 14,157.00 | 14,157.00 | 09/24/2023 | INV PD | | SWDA - |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 424681 | | 09/14/2023 | H102423 | 890210 | 24,277.50 | 24,277.50 | 09/24/2023 | INV PD | | SWDA - |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 424682 | | 09/14/2023 | H102423 | 890210 | 19,461.00 | 19,461.00 | 09/24/2023 | INV PD | | SWDA - |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| | | | | | 172,243.50 | | | | | |
| 5510 CITY OF MOBILE | | | | | | | | | | |
| 421955 | | 10/03/2023 | H102423 | 890211 | 366.79 | 366.79 | 10/10/2023 | INV PD | | Reimbu |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 294881 CLASSIC PAINT & BODY INC | | | | | | | | | | |
| 13155 | 23012352 | 09/22/2023 | H102423 | 20196515 | 19,804.97 | 19,804.97 | 10/21/2023 | INV PD | | WRECK |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 298582 COLUMN SOFTWARE PBC | | | | | | | | | | |

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| C57F4ABD-0164 CHECK DATE: 10/24/2023 | | 09/29/2023 | H102423 | 20196516 | 39.07 | 39.07 | 10/29/2023 | INV PD | BOA | LE |
| C57F4ABD-0203 CHECK DATE: 10/24/2023 | | 09/29/2023 | H102423 | 20196516 | 105.32 | 105.32 | 10/29/2023 | INV PD | BOA | LE |
| C57F4ABD-0205 CHECK DATE: 10/24/2023 | | 09/29/2023 | H102423 | 20196516 | 100.30 | 100.30 | 10/29/2023 | INV PD | BOA | LE |
| C57F4ABD-0204 CHECK DATE: 10/24/2023 | | 09/29/2023 | H102423 | 20196516 | 95.71 | 95.71 | 10/29/2023 | INV PD | BOA | LE |
| 38454 CUMMINGS & ASSOCIATES INC | | | | | 340.40 | | | | | |
| SEPTEMBER 2022 CHECK DATE: 10/24/2023 | | 09/01/2022 | H102423 | 890212 | 17,628.71 | 17,628.71 | 09/02/2022 | INV PD | 455 | ST |
| 296121 DANIELLE JAMES | | | | | | | | | | |
| 424643 CHECK DATE: 10/24/2023 | | 10/23/2023 | H102423 | 890213 | 160.00 | 160.00 | 10/24/2023 | INV PD | | Soccer |
| 298436 DAVID HUGULEY JR | | | | | | | | | | |
| 424645 CHECK DATE: 10/24/2023 | | 10/23/2023 | H102423 | 890214 | 180.00 | 180.00 | 10/24/2023 | INV PD | | Soccer |
| 298047 DAVID NDAYIZEYE | | | | | | | | | | |
| 424661 CHECK DATE: 10/24/2023 | | 10/23/2023 | H102423 | 890215 | 90.00 | 90.00 | 10/24/2023 | INV PD | | Soccer |
| 43690 DEES PAPER COMPANY INC | | | | | | | | | | |
| 14339766 CHECK DATE: 10/24/2023 | 23011226 | 08/18/2023 | H102423 | 20196528 | 235.40 | 235.40 | 10/24/2023 | INV PD | | BRUSHE |
| 293039 DONOHOO CHEVROLET LLC | | | | | | | | | | |
| 59980 CHECK DATE: 10/24/2023 | 22008894 | 06/21/2023 | H102423 | 890216 | 35,762.76 | 35,762.76 | 10/24/2023 | INV PD | | 2022 O |
| 70827 CHECK DATE: 10/24/2023 | 22008894 | 09/21/2023 | H102423 | 890216 | 35,762.76 | 35,762.76 | 09/30/2023 | INV PD | | 2022 O |
| 70841 CHECK DATE: 10/24/2023 | 22008894 | 09/21/2023 | H102423 | 890216 | 35,762.76 | 35,762.76 | 09/30/2023 | INV PD | | 2022 O |

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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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| 70810 | 22008894 | 09/21/2023 | H102423 | 890216 | 35,762.76 | 35,762.76 | 09/30/2023 | INV | PD | 2022 O |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 70812 | 22008894 | 09/21/2023 | H102423 | 890216 | 35,762.76 | 35,762.76 | 10/24/2023 | INV | PD | 2022 O |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 70845 | 22008894 | 09/21/2023 | H102423 | 890216 | 35,762.76 | 35,762.76 | 09/30/2023 | INV | PD | 2022 O |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| | | | | | 214,576.56 | | | | | |
| 298095 ESPOIRE BOSCO | | | | | | | | | | |
| 424665 | | 10/23/2023 | H102423 | 890217 | 90.00 | 90.00 | 10/24/2023 | INV | PD | Soccer |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 294475 EXEMPLIS LLC | | | | | | | | | | |
| 2712172-1 | 23007626 | 08/03/2023 | H102423 | 20196529 | 8,535.78 | 8,535.78 | 09/30/2023 | INV | PD | FURNIT |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 295679 FUN EXPRESS | | | | | | | | | | |
| 72573033301 | 23012214 | 08/18/2023 | H102423 | 890218 | 16.98 | 16.98 | 09/30/2023 | INV | PD | ORIENT |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 72573033302 | 23012214 | 08/21/2023 | H102423 | 890218 | 48.54 | 48.54 | 09/30/2023 | INV | PD | ORIENT |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| | | | | | 65.52 | | | | | |
| 73476 GLOBAL INDUSTRIES INC | | | | | | | | | | |
| 007241297 | 23009229 | 08/21/2023 | H102423 | 890219 | 36,684.03 | 36,684.03 | 09/30/2023 | INV | PD | FURNIT |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 288260 GORMAN COMPANY | | | | | | | | | | |
| s018833361.001 | 24000010 | 10/02/2023 | H102423 | 890220 | 104.44 | 104.44 | 10/13/2023 | INV | PD | PO-002 |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| s018601203.004 | 23009933 | 10/05/2023 | H102423 | 890220 | -9.47 | -9.47 | 10/14/2023 | CRM | PD | PUB SA |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| | | | | | 94.97 | | | | | |
| 79615 GWINS STATIONERY & ENGRAVING INC | | | | | | | | | | |
| 13424 | 22008591 | 05/10/2022 | H102423 | 890221 | 396.00 | 396.00 | 10/23/2023 | INV | PD | JULY A |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |

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|---|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 296142 IDDY BINGI | | | | | | | | | | |
| 424646 | | 10/23/2023 | H102423 | 890222 | 120.00 | 120.00 | 10/24/2023 | INV PD | | Soccer |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 282155 JASPER SEATING COMPANY INC | | | | | | | | | | |
| 0000568636 | 23009857 | 08/24/2023 | H102423 | 890223 | 2,672.79 | 2,672.79 | 09/30/2023 | INV PD | | FURNIT |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 297796 JOHNATHAN AMES TENNIS ACADEMY LLC | | | | | | | | | | |
| 0011 | | 10/23/2023 | H102423 | 20196517 | 525.00 | 525.00 | 10/25/2023 | INV PD | | MTC RA |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 272334 KENWORTH OF MOBILE INC | | | | | | | | | | |
| 0430566365 | 23013183 | 08/31/2023 | H102423 | 890224 | 144.88 | 144.88 | 09/30/2023 | INV PD | | PARTS |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 0430566361 | 23013183 | 08/30/2023 | H102423 | 890224 | 724.40 | 724.40 | 09/30/2023 | INV PD | | PARTS |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 298549 MATTHEW BROOKS | | | | | | | | | | |
| 0006 | | 10/20/2023 | H102423 | 20196518 | 270.00 | 270.00 | 10/25/2023 | INV PD | | RACQUE |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 138351 MOBILE AREA WATER AND SEWER SYSTEM | | | | | | | | | | |
| 0223589300-101923 | | 10/19/2023 | H102423 | 890225 | 220.21 | 220.21 | 10/20/2023 | INV PD | | Acct # |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 298787 NIJAHL DAVIS | | | | | | | | | | |
| 424664 | | 10/23/2023 | H102423 | 890226 | 120.00 | 120.00 | 10/24/2023 | INV PD | | Soccer |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 270273 ON-LINE INFORMATION SERVICES INC | | | | | | | | | | |
| 424587 | | 10/01/2023 | H102423 | 890227 | 374.75 | 374.75 | 10/31/2023 | INV PD | | Alacou |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 279229 PETROLEUM TRADERS CORPORATION | | | | | | | | | | |
| 1931977 | 24000730 | 10/20/2023 | H102423 | 20196519 | 24,259.70 | 24,259.70 | 11/10/2023 | INV PD | | GARAGE |

VENDOR INVOICE LIST

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|--|----------|------------|-----------|----------|------------------|-------------|------------|--------|--------|-------|
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 1931974 | 24000729 | 10/20/2023 | H102423 | 20196519 | 2,947.64 | 2,947.64 | 11/19/2023 | INV PD | 3RD | PR |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 298709 PHILADELPHIA INSURANCE COMPANIES | | | | | 27,207.34 | | | | | |
| 2006129138 | | 10/01/2023 | H102423 | 890228 | 1,209.01 | 1,209.01 | 10/31/2023 | INV PD | MONTHL | |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 297479 QUINCY KIDD | | | | | | | | | | |
| 424663 | | 10/23/2023 | H102423 | 890229 | 90.00 | 90.00 | 10/24/2023 | INV PD | Oct. 1 | |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 297279 RANGE SYSTEMS | | | | | | | | | | |
| 31091 | 23012703 | 08/28/2023 | H102423 | 890230 | 6,744.22 | 6,744.22 | 09/26/2023 | INV PD | TARGET | |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 294535 RON BARRETT LLC | | | | | | | | | | |
| 23013714 | 23013714 | 10/04/2023 | H102423 | 20196520 | 3,042.13 | 3,042.13 | 10/24/2023 | INV PD | SIGNS, | |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 296885 ROUTEWARE, INC. | | | | | | | | | | |
| INV-024616 | 23008032 | 07/31/2023 | H102423 | 20196521 | 4,080.00 | 4,080.00 | 09/27/2023 | INV PD | ROUTEW | |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 276507 RUSH TRUCK CENTERS OF ALABAMA INC | | | | | | | | | | |
| 3034193173 | 23013589 | 09/15/2023 | H102423 | 890231 | 6,625.36 | 6,625.36 | 10/23/2023 | INV PD | REPAIR | |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 191787 SERVICEMASTER SERVICES | | | | | | | | | | |
| 150604A | | 08/01/2023 | H102423 | 20196522 | 2,957.00 | 2,957.00 | 08/02/2023 | INV PD | JANITO | |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 298788 SHAN ROYCE CORTEZ | | | | | | | | | | |
| 424652 | | 10/23/2023 | H102423 | 890232 | 30.00 | 30.00 | 10/24/2023 | INV PD | Soccer | |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |

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|--|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 194225 SNOWS MACHINE & WELDING INC | | | | | | | | | | |
| 5569 | 23013031 | 08/28/2023 | H102423 | 890233 | 6,932.16 | 6,932.16 | 09/28/2023 | INV PD | | CUSTOM |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 198400 STRICKLAND PAPER CO INC | | | | | | | | | | |
| MO959343-00 | 23013463 | 09/05/2023 | H102423 | 890234 | 133.41 | 133.41 | 10/05/2023 | INV PD | | PAPER |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 198904 SUNBELT FIRE INC | | | | | | | | | | |
| 00006202 | 24000603 | 10/16/2023 | H102423 | 890235 | 634.77 | 634.77 | 11/01/2023 | INV PD | | PART-A |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 00006297 | 23013273 | 10/18/2023 | H102423 | 890235 | 400.00 | 400.00 | 11/02/2023 | INV PD | | FIRE G |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| | | | | | 1,034.77 | | | | | |
| 294334 T-MOBILE USA INC | | | | | | | | | | |
| 424580 | | 10/21/2023 | H102423 | 890236 | 1,055.58 | 1,055.58 | 11/13/2023 | INV PD | | T-MOBI |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 298769 TOSCA L REED | | | | | | | | | | |
| 424668 | | 10/23/2023 | H102423 | 890237 | 60.00 | 60.00 | 10/24/2023 | INV PD | | Soccer |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT | | | | | | | | | | |
| 17 | | 10/04/2023 | h102423 | 20196523 | 730.56 | 730.56 | 10/05/2023 | INV PD | | DRAW # |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 298781 TOULMINVILLE LEFLORE ALUMNI ASSOCIATION | | | | | | | | | | |
| 424100 | | 10/18/2023 | H102423 | 20196524 | 3,034.58 | 3,034.58 | 10/18/2023 | INV PD | | REIMBU |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 210000 U J CHEVROLET CO INC | | | | | | | | | | |
| 167638CVW | 24000456 | 10/17/2023 | H102423 | 20196525 | 70.41 | 70.41 | 11/16/2023 | INV PD | | PART-A |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 216152 UPS | | | | | | | | | | |
| 33X58V413 | | 10/14/2023 | H102423 | 890238 | 45.62 | 45.62 | 11/13/2023 | INV PD | | POSTAG |

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| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 227500 VOLKERT INC | | | | | | | | | | |
| 01007089-FINAL | | 07/31/2023 | H102423 | 20196526 | 14,875.78 | 14,875.78 | 08/01/2023 | INV PD | | HEROES |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 01207090 | | 07/31/2023 | H102423 | 20196526 | 4,667.73 | 4,667.73 | 08/01/2023 | INV PD | | NARROW |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| | | | | | 19,543.51 | | | | | |
| 272720 W L PETREY WHOLESALE CO INC | | | | | | | | | | |
| 69770A | | 07/13/2023 | H102423 | 890239 | 20.00 | 20.00 | 07/14/2023 | INV PD | | BALANC |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| 270017 W W GRAINGER INC | | | | | | | | | | |
| 9790849575 | 23013002 | 08/02/2023 | H102423 | 890240 | 1,135.29 | 1,135.29 | 09/27/2023 | INV PD | | POWER |
| CHECK DATE: 10/24/2023 | | | | | | | | | | |
| | | | | | 1,135.29 | | | | | |
| 78 INVOICES | | | | | 1,167,374.45 | | | | | |

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