

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|----------------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 296982 CDI INVESTMENTS ENTERPRISE INC. | | | | | | | | | | |
| 433299 | | 12/18/2023 | H122023 | 20197757 | 12,000.00 | 12,000.00 | 01/17/2024 | INV | PD | 2781 G |
| CHECK DATE: 12/20/2023 | | | | | | | | | | |
| 298582 COLUMN SOFTWARE PBC | | | | | | | | | | |
| C57F4ABD-0190 | | 09/07/2023 | h122023 | 20197758 | 87.56 | 87.56 | 10/07/2023 | INV | PD | 1408 S |
| CHECK DATE: 12/20/2023 | | | | | | | | | | |
| 62301 FEDEX | | | | | | | | | | |
| 8-325-71564 | | 11/22/2023 | H122023 | 891924 | 23.39 | 23.39 | 11/23/2023 | INV | PD | POSTAG |
| CHECK DATE: 12/20/2023 | | | | | | | | | | |
| 8 FIRE DEPT ONE TIME PAY VENDOR | | | | | | | | | | |
| 21225141 | | 12/09/2023 | H122023 | 891925 | 412.43 | 412.43 | 01/08/2024 | INV | PD | REFUND |
| CHECK DATE: 12/20/2023 | | | | | | | | | | |
| PAYEE: UNITED HEALTHCARE | | | | | | | | | | |
| 21225141A | | 12/09/2023 | H122023 | 891926 | 222.69 | 222.69 | 01/08/2024 | INV | PD | REFUND |
| CHECK DATE: 12/20/2023 | | | | | | | | | | |
| PAYEE: UNITED HEALTHCARE | | | | | | | | | | |
| | | | | | 635.12 | | | | | |
| 297618 JASON L RANKIN | | | | | | | | | | |
| 433559 | | 12/19/2023 | H122023 | 891927 | 70.00 | 70.00 | 12/20/2023 | INV | PD | Basket |
| CHECK DATE: 12/20/2023 | | | | | | | | | | |
| 292750 MCELHENNEY CONSTRUCTION CO LLC | | | | | | | | | | |
| 0000000006 | | 12/02/2023 | H122023 | 891928 | 324,479.04 | 324,479.04 | 12/03/2023 | INV | PD | EST# 0 |
| CHECK DATE: 12/20/2023 | | | | | | | | | | |
| 138351 MOBILE AREA WATER AND SEWER SYSTEM | | | | | | | | | | |
| 0206853300-121423 | | 12/14/2023 | H122023 | 891929 | 1,796.32 | 1,796.32 | 12/15/2023 | INV | PD | ACCT# |
| CHECK DATE: 12/20/2023 | | | | | | | | | | |
| 297405 NITSOM PROMOTIONAL MANUFACTURING CORP | | | | | | | | | | |
| 110974 | 23013684 | 11/20/2023 | H122023 | 20197759 | 13,255.00 | 13,255.00 | 01/17/2024 | INV | PD | PROMOT |
| CHECK DATE: 12/20/2023 | | | | | | | | | | |
| 298165 PHOENIX MARINE US LLC | | | | | | | | | | |

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|----------------------------------------------|------|---------------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 1006 | | 24001487 12/05/2023 | H122023 | 891930 | 3,230.00 | 3,230.00 | 12/20/2023 | INV | PD | SIMRAD |
| CHECK DATE: 12/20/2023 | | | | | | | | | | |
| 290776 RANGER ENVIRONMENTAL SERVICES LLC | | | | | | | | | | |
| 2023-3332 | | 24001801 11/06/2023 | H122023 | 891931 | 800.00 | 800.00 | 12/06/2023 | INV | PD | SCRAP |
| CHECK DATE: 12/20/2023 | | | | | | | | | | |
| 2023-3641 | | 24002139 11/21/2023 | H122023 | 891931 | 800.00 | 800.00 | 12/21/2023 | INV | PD | SCRAP |
| CHECK DATE: 12/20/2023 | | | | | | | | | | |
| | | | | | 1,600.00 | | | | | |
| 195545 SOUTHERN EARTH SCIENCES INC | | | | | | | | | | |
| M94150S31, M96239S31 | | 09/30/2023 | H122023 | 20197763 | 4,737.50 | 4,737.50 | 12/20/2023 | INV | PD | PREPAR |
| CHECK DATE: 12/20/2023 | | | | | | | | | | |
| 296787 SOUTHERN REALTY MANAGEMENT GROUP, LLC | | | | | | | | | | |
| 433339 | | 12/18/2023 | H122023 | 20197760 | 4,500.00 | 4,500.00 | 01/17/2024 | INV | PD | 251-B |
| CHECK DATE: 12/20/2023 | | | | | | | | | | |
| 297358 SPROUT SOCIAL, INC. | | | | | | | | | | |
| INV-45131 | | 24002496 10/28/2023 | H122023 | 891932 | 3,471.94 | 3,471.94 | 10/29/2023 | INV | PD | SOCIAL |
| CHECK DATE: 12/20/2023 | | | | | | | | | | |
| 294015 STAPLES CONTRACT & COMMERCIAL | | | | | | | | | | |
| 3552272185 | | 24001459 11/10/2023 | H122023 | 20197761 | 61.39 | 61.39 | 11/11/2023 | INV | PD | OFFICE |
| CHECK DATE: 12/20/2023 | | | | | | | | | | |
| 3552974919 | | 24001514 11/21/2023 | H122023 | 20197761 | 39.54 | 39.54 | 11/22/2023 | INV | PD | MAGNET |
| CHECK DATE: 12/20/2023 | | | | | | | | | | |
| | | | | | 100.93 | | | | | |
| 291912 SUNSOUTH LLC | | | | | | | | | | |
| 4652428 | | 08/02/2023 | H122023 | 891933 | 574.10 | 574.10 | 08/03/2023 | INV | PD | PO 230 |
| CHECK DATE: 12/20/2023 | | | | | | | | | | |
| 297624 TEEL INC. | | | | | | | | | | |
| L54415-42804 | | 24001736 11/22/2023 | H122023 | 891934 | 2,000.00 | 2,000.00 | 12/23/2023 | INV | PD | FEX SO |
| CHECK DATE: 12/20/2023 | | | | | | | | | | |
| 281269 UNIVERSITY OF SOUTH ALABAMA | | | | | | | | | | |

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|-------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 433622 | | 12/20/2023 | H122023 | 891935 | 6,986.60 | 6,986.60 | 12/21/2023 | INV PD | | Settel |
| CHECK DATE: 12/20/2023 | | | | | | | | | | |
| 294802 WARING OIL COMPANY LLC | | | | | | | | | | |
| 271667 | 23013779 | 09/13/2023 | H122023 | 20197762 | 397.50 | 397.50 | 01/03/2024 | INV PD | | 4TH PR |
| CHECK DATE: 12/20/2023 | | | | | | | | | | |
| 21 INVOICES | | | | | 379,945.00 | | | | | |

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