

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 298061 AFRICATOWN REDEVELOPMENT CORPORATION | | | | | | | | | | |
| 433819 | | 12/15/2023 | H010824 | 20197997 | 10,877.51 | 10,877.51 | 01/14/2024 | INV | PD | Africa |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 270056 ALABAMA POWER COMPANY | | | | | | | | | | |
| DECEMBER 2023 | | 12/29/2023 | H010824 | 892290 | 8,024.57 | 8,024.57 | 12/30/2023 | INV | PD | ACCT# |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 0495935003-010524 | | 01/05/2024 | H010824 | 892290 | 10,279.08 | 10,279.08 | 01/06/2024 | INV | PD | acct # |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| | | | | | 18,303.65 | | | | | |
| 270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA | | | | | | | | | | |
| 22-306422 | | 01/03/2024 | H010824 | 892291 | 380.16 | 380.16 | 02/02/2024 | INV | PD | REFUND |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 298802 CAMPBELL OIL COMPANY | | | | | | | | | | |
| 101146 | 24000970 | 10/27/2023 | h010824 | 20197998 | 22,829.90 | 22,829.90 | 01/05/2024 | INV | PD | 7500 D |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 298840 CITISCO - A BOELTER COMPANY | | | | | | | | | | |
| 98217242 | 24002622 | 12/28/2023 | H010824 | 892292 | 73,392.00 | 73,392.00 | 01/05/2024 | INV | PD | HEATED |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 5510 CITY OF MOBILE | | | | | | | | | | |
| 434356 | | 12/20/2023 | H010824 | 20197999 | 200,000.00 | 200,000.00 | 12/21/2023 | INV | PD | 1ST FU |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 295715 CIVICPLUS, INC | | | | | | | | | | |
| 282001 | 24001153 | 10/31/2023 | h010824 | 20198000 | 21,975.75 | 21,975.75 | 11/02/2023 | INV | PD | CIVICP |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 34250 COAST SAFE & LOCK CO INC | | | | | | | | | | |
| 104936 | 24000091 | 10/10/2023 | h010824 | 892293 | 225.00 | 225.00 | 10/12/2023 | INV | PD | PO-285 |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 104954 | 24000370 | 10/11/2023 | h010824 | 892293 | 105.00 | 105.00 | 10/13/2023 | INV | PD | CRUISE |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |

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|---------------|-------------------------------|---------------------|-----------|----------|-------------|-------------|------------|------|-----|---------------------------------|
| 291913 | CSPIRE BUSINESS SOLUTIONS | | | | 330.00 | | | | | |
| 0000641498-94 | | 12/31/2023 | H010824 | 892294 | 28,139.79 | 28,139.79 | 01/30/2024 | INV | PD | CSPIRE |
| | CHECK DATE: 01/08/2024 | | | | | | | | | |
| 297167 | DENO'S HEATING & COOLING, LLC | | | | | | | | | |
| 15447 | | 23014023 09/13/2023 | h010824 | 892295 | 364.90 | 364.90 | 01/05/2024 | INV | PD | REFRIG |
| | CHECK DATE: 01/08/2024 | | | | | | | | | |
| 294539 | DOCTOR LOCKSMITH | | | | | | | | | |
| 1199 | | 24000047 09/28/2023 | h010824 | 20198001 | 250.00 | 250.00 | 10/17/2023 | INV | PD | 2 KEYS |
| | CHECK DATE: 01/08/2024 | | | | | | | | | |
| 48365 | DUEITTS BATTERY SUPPLY INC | | | | | | | | | |
| 134016 | | 24001201 11/01/2023 | h010824 | 20198017 | 179.75 | 179.75 | 12/29/2023 | INV | PD | PICK U |
| | CHECK DATE: 01/08/2024 | | | | | | | | | |
| 55656 | EMPIRE TRUCK SALES LLC | | | | | | | | | |
| RE010072032 | | 24001936 11/16/2023 | h010824 | 20198002 | 1,987.94 | 1,987.94 | 01/05/2024 | INV | PD | REPAIR |
| | CHECK DATE: 01/08/2024 | | | | | | | | | |
| 294482 | ENGINEERED COOLING SERVICES | | | | | | | | | |
| sv148079 | | 24002960 11/02/2023 | h010824 | 892296 | 3,178.00 | 3,178.00 | 12/29/2023 | INV | PD | FT CON |
| | CHECK DATE: 01/08/2024 | | | | | | | | | |
| 273662 | EYEWORLD / EYEGLOSS WORLD | | | | | | | | | |
| 99101130 | | 24001546 11/16/2023 | h010824 | 892297 | 60.00 | 60.00 | 12/15/2023 | INV | PD | SAFETY |
| | CHECK DATE: 01/08/2024 | | | | | | | | | |
| 8 | FIRE DEPT ONE TIME PAY VENDOR | | | | | | | | | |
| 22-335350 | | 01/03/2024 | H010824 | 892298 | 169.58 | 169.58 | 02/02/2024 | INV | PD | REFUND |
| | CHECK DATE: 01/08/2024 | | | | | | | | | PAYEE: HUMANA HEALTH CARE PLANS |
| 271575 | FLEETPRIDE INC | | | | | | | | | |
| 112821424 | | 24001920 11/22/2023 | h010824 | 892299 | 88.96 | 88.96 | 01/04/2024 | INV | PD | PARTS- |
| | CHECK DATE: 01/08/2024 | | | | | | | | | |

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|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 270258 GOODWILL OF THE GULF COAST | | | | | | | | | | |
| COM-2024 | | 01/02/2024 | H010824 | 20198003 | 10,000.00 | 10,000.00 | 01/03/2024 | INV | PD | 2023-2 |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 295426 GRANICUS LLC | | | | | | | | | | |
| 176064 | | 12/30/2023 | H010824 | 20198022 | 8,506.50 | 8,506.50 | 12/31/2023 | INV | PD | NOVUS |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 277331 INFOGROUP INC | | | | | | | | | | |
| 10004166520 | | 12/08/2023 | H010824 | 892300 | 274.00 | 274.00 | 01/07/2024 | INV | PD | CUST# |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 296800 JOE BULLARD CHEVROLET | | | | | | | | | | |
| 8622085/1 | 24003161 | 10/30/2023 | h010824 | 20198004 | 40.00 | 40.00 | 01/04/2024 | INV | PD | OIL C |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 8622762/1 | 24003162 | 11/21/2023 | h010824 | 20198004 | 64.58 | 64.58 | 01/04/2024 | INV | PD | OIL CH |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| | | | | | 104.58 | | | | | |
| 295861 KINGDOM BUILDERS | | | | | | | | | | |
| 435149 | | 12/27/2023 | H010824 | 20198005 | 500.00 | 500.00 | 12/28/2023 | INV | PD | NRP MO |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 20080 MOBILE PAINT MANUFACTURING COMPANY INC | | | | | | | | | | |
| 024151209 | 23006891 | 03/23/2023 | h010824 | 20198016 | 333.00 | 333.00 | 01/05/2024 | INV | PD | FENCE |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 151000 OFFICE SOLUTIONS & INNOVATIONS INC | | | | | | | | | | |
| IN216073 | 24001125 | 11/02/2023 | h010824 | 892301 | 518.54 | 518.54 | 11/27/2023 | INV | PD | PAPER |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| IN216130 | 24001239 | 11/07/2023 | h010824 | 892301 | 438.04 | 438.04 | 11/27/2023 | INV | PD | TRASH |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| | | | | | 956.58 | | | | | |
| 295756 OSPREY INITIATIVE, LLC | | | | | | | | | | |
| 2023-179 | | 12/11/2023 | H010824 | 20198006 | 54,027.50 | 54,027.50 | 01/04/2024 | INV | PD | CITYWI |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |

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| 279229 PETROLEUM TRADERS CORPORATION | | | | | | | | | | |
| 1942697 | 24001977 | 11/28/2023 | h010824 | 20198007 | 3,757.39 | 3,757.39 | 01/03/2024 | INV | PD | 3RD PR |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 1943469 | 24002074 | 11/30/2023 | h010824 | 20198007 | 18,253.43 | 18,253.43 | 12/30/2023 | INV | PD | GARAGE |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 1944001 | 24002149 | 12/01/2023 | h010824 | 20198007 | 16,826.35 | 16,826.35 | 12/31/2023 | INV | PD | LANGAN |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| | | | | | 38,837.17 | | | | | |
| 163543 PHILLIPS FEED CO INC | | | | | | | | | | |
| 2337 | 24002243 | 12/05/2023 | h010824 | 892302 | 482.00 | 482.00 | 12/14/2023 | INV | PD | DOG FO |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 2217 | 24000921 | 10/26/2023 | h010824 | 892302 | 2,559.00 | 2,559.00 | 12/19/2023 | INV | PD | MOUNTE |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 2266 | 24001532 | 11/13/2023 | h010824 | 892302 | 190.00 | 190.00 | 01/04/2024 | INV | PD | ROUND |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| | | | | | 3,231.00 | | | | | |
| 293917 PROBATE COURT OF MOBILE COUNTY | | | | | | | | | | |
| 435036 | | 12/29/2023 | H010824 | 892303 | 10.00 | 10.00 | 12/30/2023 | INV | PD | NOTARY |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 292135 PROMOTIONAL DESIGNS | | | | | | | | | | |
| 7752 | 24000260 | 11/27/2023 | h010824 | 20198019 | 672.00 | 672.00 | 01/03/2024 | INV | PD | RECRUI |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 7750 | 24001705 | 11/27/2023 | h010824 | 20198019 | 2,837.00 | 2,837.00 | 12/12/2023 | INV | PD | USTA M |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 7749 | 24001181 | 11/27/2023 | h010824 | 20198019 | 990.00 | 990.00 | 12/12/2023 | INV | PD | USTA M |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 7767 | 23013790 | 12/06/2023 | h010824 | 20198019 | 8,825.00 | 8,825.00 | 01/05/2024 | INV | PD | DRAWST |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 7751 | 24000261 | 11/27/2023 | h010824 | 20198019 | 672.00 | 672.00 | 12/27/2023 | INV | PD | RECRUI |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| | | | | | 13,996.00 | | | | | |
| 294102 PROTECVIDEO LLC | | | | | | | | | | |

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| 7481 | | 01/01/2024 | H010824 | 20198008 | 5,600.00 | 5,600.00 | 01/31/2024 | INV | PD | PROFES |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 298691 RACQUET IN TENNIS GIFTS | | | | | | | | | | |
| INV-000591 | 24000259 | 10/16/2023 | H010824 | 20198009 | 175.00 | 175.00 | 12/27/2023 | INV | PD | SHOP R |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 292649 REPUBLIC SERVICES INC | | | | | | | | | | |
| 0986-001691126 | 24003172 | 11/25/2023 | h010824 | 20198020 | 625.00 | 625.00 | 01/05/2024 | INV | PD | GARBAG |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 297531 REVELATION-MAYSVILLE CDC | | | | | | | | | | |
| 435654 | | 01/04/2024 | h010824 | 20198010 | 864.58 | 864.58 | 02/03/2024 | INV | PD | DRAW 5 |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 272641 SHI INTERNATIONAL CORP | | | | | | | | | | |
| B17631890 | 24001612 | 11/17/2023 | h010824 | 892304 | 646.82 | 646.82 | 01/05/2024 | INV | PD | FRONT |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 290783 SPIRE LLC | | | | | | | | | | |
| 1854 | | 01/03/2024 | H010824 | 20198011 | 4,000.00 | 4,000.00 | 02/02/2024 | INV | PD | MARKET |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 282370 STATE OF ALABAMA | | | | | | | | | | |
| 434632 | | 12/20/2023 | H010824 | 892305 | 67,668.00 | 67,668.00 | 12/21/2023 | INV | PD | CICT N |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 297065 STRUTHERS RECREATION LLC | | | | | | | | | | |
| 104312-0102 | 23011781 | 09/06/2023 | h010824 | 892306 | 3,607.48 | 3,607.48 | 01/03/2024 | INV | PD | REPLAC |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 295331 TAMMY DAVIS | | | | | | | | | | |
| 2024-001 | | 01/02/2024 | H010824 | 20198012 | 25.00 | 25.00 | 01/03/2024 | INV | PD | UPDATE |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 298562 TAYCO OFFICE FURNISHING INC | | | | | | | | | | |
| 18000060 | 23013931 | 11/10/2023 | H010824 | 892307 | 79.68 | 79.68 | 12/10/2023 | INV | PD | PENCIL |

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| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT | | | | | | | | | | |
| 435596 | | 01/04/2024 | H010824 | 20198013 | 7,184.23 | 7,184.23 | 01/05/2024 | INV PD | | DRAW 4 |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 293908 TRANE US INC | | | | | | | | | | |
| 14294063 | 23008021 | 04/28/2023 | h010824 | 20198021 | -130.50 | -130.50 | 09/21/2023 | CRM PD | | MUSEUM |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 15889378 | 24002993 | 12/28/2023 | h010824 | 20198021 | 4,499.97 | 4,499.97 | 01/03/2024 | INV PD | | EXPLOR |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 210000 U J CHEVROLET CO INC | | | | | | | | | | |
| CTCB562969 | 23003855 | 11/01/2023 | h010824 | 20198014 | 17,959.54 | 17,959.54 | 01/08/2024 | INV PD | | REPAIR |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC | | | | | | | | | | |
| 435593 | | 01/04/2024 | H010824 | 20198015 | 1,473.18 | 1,473.18 | 01/05/2024 | INV PD | | DRAW 1 |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 216152 UPS | | | | | | | | | | |
| 000033x58v513 | | 12/23/2023 | H010824 | 892308 | 40.28 | 40.28 | 01/22/2024 | INV PD | | POSTAG |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 296914 WAITE'S CLEANERS | | | | | | | | | | |
| 367924 | | 12/15/2023 | H010824 | 892309 | 124.08 | 124.08 | 01/14/2024 | INV PD | | CLEANI |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 183600 WITTICHEN SUPPLY CO INC | | | | | | | | | | |
| S103991096.001 | 24001237 | 11/09/2023 | h010824 | 20198018 | 108.96 | 108.96 | 01/03/2024 | INV PD | | PO-003 |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC | | | | | | | | | | |
| 0015259-1143-2 | | 01/02/2024 | H010824 | 892310 | 138,888.26 | 138,888.26 | 01/03/2024 | INV PD | | DECEMB |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |

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| 293955 WM OF AL - MOBILE TRANSFER STATION | | | | | | | | | | |
| 0009607-1088-7 | | 01/02/2024 | H010824 | 892311 | 89,920.62 | 89,920.62 | 01/03/2024 | INV PD | | ACCT# |
| CHECK DATE: 01/08/2024 | | | | | | | | | | |
| 61 INVOICES | | | | | 856,644.40 | | | | | |

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