

VENDOR INVOICE LIST

| INVOICE                                      | P.O.     | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|--|----------|------------|-----------|---------|-------------|-------------|------------|------|-----|--------|
| 271335 100 BLACK MEN OF GREATER MOBILE INC   |          |            |           |         |             |             |            |      |     |        |
| CITY- 01                                     |          | 02/22/2024 | h022324   | 893892  | 5,000.00    | 5,000.00    | 03/23/2024 | INV  | PD  | Profes |
| CHECK DATE: 02/23/2024                       |          |            |           |         |             |             |            |      |     |        |
| 11797 ADVANCED SERVICE PLUS PLUMBING COMPANY |          |            |           |         |             |             |            |      |     |        |
| 10216  |          | 02/19/2024 | H022324   | 893893  | 271.50      | 271.50      | 03/20/2024 | INV  | PD  | PLUMBI |
| CHECK DATE: 02/23/2024                       |          |            |           |         |             |             |            |      |     |        |
| 10219  |          | 02/20/2024 | H022324   | 893893  | 431.50      | 431.50      | 03/21/2024 | INV  | PD  | PLUMBI |
| CHECK DATE: 02/23/2024                       |          |            |           |         |             |             |            |      |     |        |
|  |          |            |           |         | 703.00      |             |            |      |     |        |
| 293943 ARCAS INVESTIGATIONS INC              |          |            |           |         |             |             |            |      |     |        |
| 2024-0006                                    |          | 01/10/2024 | H022324   | 893894  | 75.00       | 75.00       | 02/21/2024 | INV  | PD  | 42200  |
| CHECK DATE: 02/23/2024                       |          |            |           |         |             |             |            |      |     |        |
| 10869 AT&T                                   |          |            |           |         |             |             |            |      |     |        |
| 496919                                       |          | 02/01/2024 | H022324   | 893895  | 70.00       | 70.00       | 03/02/2024 | INV  | PD  | FILE C |
| CHECK DATE: 02/23/2024                       |          |            |           |         |             |             |            |      |     |        |
| 497879                                       |          | 02/08/2024 | H022324   | 893895  | 500.00      | 500.00      | 03/09/2024 | INV  | PD  | FILE C |
| CHECK DATE: 02/23/2024                       |          |            |           |         |             |             |            |      |     |        |
|  |          |            |           |         | 570.00      |             |            |      |     |        |
| 22254 BEARD EQUIPMENT COMPANY                |          |            |           |         |             |             |            |      |     |        |
| 1875297                                      | 24001433 | 11/16/2023 | h022324   | 893896  | 25.54       | 25.54       | 11/17/2023 | INV  | PD  | PARTS  |
| CHECK DATE: 02/23/2024                       |          |            |           |         |             |             |            |      |     |        |
| 1875295                                      | 24001513 | 11/16/2023 | h022324   | 893896  | 1,270.00    | 1,270.00    | 11/17/2023 | INV  | PD  | PARTS- |
| CHECK DATE: 02/23/2024                       |          |            |           |         |             |             |            |      |     |        |
|  |          |            |           |         | 1,295.54    |             |            |      |     |        |
| 284041 CANON SOLUTIONS AMERICA INC           |          |            |           |         |             |             |            |      |     |        |
| 6006835413                                   |          | 01/20/2024 | H022324   | 893897  | 66.88       | 66.88       | 02/19/2024 | INV  | PD  | CM103  |
| CHECK DATE: 02/23/2024                       |          |            |           |         |             |             |            |      |     |        |
| 6006938024                                   |          | 01/31/2024 | H022324   | 893897  | 188.74      | 188.74      | 03/01/2024 | INV  | PD  | CM099  |
| CHECK DATE: 02/23/2024                       |          |            |           |         |             |             |            |      |     |        |
| 6006302861                                   |          | 11/30/2023 | H022324   | 893897  | 76.97       | 76.97       | 12/30/2023 | INV  | PD  | CM099  |
| CHECK DATE: 02/23/2024                       |          |            |           |         |             |             |            |      |     |        |
| 6006860192                                   |          | 01/23/2024 | H022324   | 893897  | 9.56        | 9.56        | 02/22/2024 | INV  | PD  | CM100  |

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|---|------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| CHECK DATE: 02/23/2024                              |      |            |           |          |             |             |            |        |        |       |
| 6006549532  |      | 12/23/2023 | H022324   | 893897   | 10.17       | 10.17       | 01/22/2024 | INV PD | CM100  |       |
| CHECK DATE: 02/23/2024                              |      |            |           |          |             |             |            |        |        |       |
| 6006860193  |      | 01/23/2024 | H022324   | 893897   | 12.75       | 12.75       | 02/22/2024 | INV PD | CM101  |       |
| CHECK DATE: 02/23/2024                              |      |            |           |          |             |             |            |        |        |       |
| 6006549533  |      | 12/23/2023 | H022324   | 893897   | 10.77       | 10.77       | 01/22/2024 | INV PD | CM101  |       |
| CHECK DATE: 02/23/2024                              |      |            |           |          |             |             |            |        |        |       |
| 6007021512  |      | 02/03/2024 | H022324   | 893897   | 100.82      | 100.82      | 03/04/2024 | INV PD | CM102  |       |
| CHECK DATE: 02/23/2024                              |      |            |           |          |             |             |            |        |        |       |
| 6006517706  |      | 12/20/2023 | H022324   | 893897   | 40.33       | 40.33       | 01/19/2024 | INV PD | CM103  |       |
| CHECK DATE: 02/23/2024                              |      |            |           |          |             |             |            |        |        |       |
| 295122 CARLA MORRISON THOMAS                        |      |            |           |          | 516.99      |             |            |        |        |       |
| 441812  |      | 02/23/2024 | H022324   | 20198943 | 2,365.39    | 2,365.39    | 02/24/2024 | INV PD | 02/19- |       |
| CHECK DATE: 02/23/2024                              |      |            |           |          |             |             |            |        |        |       |
| 5510 CITY OF MOBILE                                 |      |            |           |          |             |             |            |        |        |       |
| 0032371   |      | 01/22/2024 | H022324   | 893898   | 70.00       | 70.00       | 01/23/2024 | INV PD | Renta1 |       |
| CHECK DATE: 02/23/2024                              |      |            |           |          |             |             |            |        |        |       |
| 298582 COLUMN SOFTWARE PBC                          |      |            |           |          |             |             |            |        |        |       |
| C57F4ABD-0342                                       |      | 01/03/2024 | H022324   | 20198944 | 96.12       | 96.12       | 02/02/2024 | INV PD | ANNEXA |       |
| CHECK DATE: 02/23/2024                              |      |            |           |          |             |             |            |        |        |       |
| 35304 COMCAST                                       |      |            |           |          |             |             |            |        |        |       |
| 441499  |      | 02/10/2024 | H022324   | 893899   | 85.22       | 85.22       | 03/02/2024 | INV PD | FEBRUA |       |
| CHECK DATE: 02/23/2024                              |      |            |           |          |             |             |            |        |        |       |
| 8396910322287983-216                                |      | 02/16/2024 | H022324   | 893900   | 75.75       | 75.75       | 02/17/2024 | INV PD | Acct # |       |
| CHECK DATE: 02/23/2024                              |      |            |           |          |             |             |            |        |        |       |
| 441749  |      | 02/16/2024 | H022324   | 893901   | 201.07      | 201.07      | 02/17/2024 | INV PD | COMCAS |       |
| CHECK DATE: 02/23/2024                              |      |            |           |          |             |             |            |        |        |       |
| 294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT, LLC |      |            |           |          | 362.04      |             |            |        |        |       |
| 12342   |      | 01/31/2024 | H022324   | 20198945 | 3,296.71    | 3,296.71    | 02/23/2024 | INV PD | PYMT#1 |       |
| CHECK DATE: 02/23/2024                              |      |            |           |          |             |             |            |        |        |       |

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|---|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 291913 CSPIRE BUSINESS SOLUTIONS              |          |            |           |          |             |             |            |      |     |        |
| 0000689194-64                                 |          | 01/31/2024 | H022324   | 893902   | 3,939.79    | 3,939.79    | 03/01/2024 | INV  | PD  | ACCT#  |
| CHECK DATE: 02/23/2024                        |          |            |           |          |             |             |            |      |     |        |
| 38454 CUMMINGS & ASSOCIATES INC               |          |            |           |          |             |             |            |      |     |        |
| 438059  |          | 01/22/2024 | H022324   | 893903   | 8,742.56    | 8,742.56    | 01/23/2024 | INV  | PD  | 2023 E |
| CHECK DATE: 02/23/2024                        |          |            |           |          |             |             |            |      |     |        |
| 276011 ELEANOR JANICE JONES ATTORNEY AT LAW   |          |            |           |          |             |             |            |      |     |        |
| 441814  |          | 02/23/2024 | h022324   | 20198946 | 2,365.39    | 2,365.39    | 02/24/2024 | INV  | PD  | 02/19- |
| CHECK DATE: 02/23/2024                        |          |            |           |          |             |             |            |      |     |        |
| 8 FIRE DEPT ONE TIME PAY VENDOR               |          |            |           |          |             |             |            |      |     |        |
| 441784  |          | 02/20/2024 | h022324   | 893904   | 75.08       | 75.08       | 03/21/2024 | INV  | PD  | REFUND |
| CHECK DATE: 02/23/2024                        |          |            |           |          |             |             |            |      |     |        |
| PAYEE: LONG & LONG ATTORNEYS                  |          |            |           |          |             |             |            |      |     |        |
| 296333 FIS OUTDOOR                            |          |            |           |          |             |             |            |      |     |        |
| 0013028761-001                                | 23014279 | 10/23/2023 | H022324   | 20198947 | 16,738.42   | 16,738.42   | 11/20/2023 | INV  | PD  | CHEMIC |
| CHECK DATE: 02/23/2024                        |          |            |           |          |             |             |            |      |     |        |
| 232642 JOHN G WALTON CONSTRUCTION COMPANY INC |          |            |           |          |             |             |            |      |     |        |
| 4-2023-3005-05                                |          | 01/31/2024 | H022324   | 20198948 | 746,742.22  | 738,820.03  | 02/23/2024 | INV  | PD  | EST#4; |
| CHECK DATE: 02/23/2024                        |          |            |           |          |             |             |            |      |     |        |
| 293916 LEXISNEXIS RISK SOLUTIONS              |          |            |           |          |             |             |            |      |     |        |
| 1481485-20240131                              |          | 01/31/2024 | H022324   | 893905   | 2,477.30    | 2,477.30    | 02/01/2024 | INV  | PD  | BILLIN |
| CHECK DATE: 02/23/2024                        |          |            |           |          |             |             |            |      |     |        |
| 285098 LISA BUMPERS DEEN                      |          |            |           |          |             |             |            |      |     |        |
| 441811  |          | 02/23/2024 | H022324   | 20198949 | 2,759.62    | 2,759.62    | 02/24/2024 | INV  | PD  | 02/19- |
| CHECK DATE: 02/23/2024                        |          |            |           |          |             |             |            |      |     |        |
| 298979 MOBILE ALABAMA AFRICATOWN DRUMMERS     |          |            |           |          |             |             |            |      |     |        |
| 441492  |          | 02/20/2024 | H022324   | 893906   | 300.00      | 300.00      | 02/21/2024 | INV  | PD  | 2/22/2 |
| CHECK DATE: 02/23/2024                        |          |            |           |          |             |             |            |      |     |        |

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| 3 MUN COURT ONE TIME PAY VENDOR      |      |                             |           |          |                 |             |            |        |        |       |
| 432779                               |      | 12/13/2023                  | h022324   | 893907   | 1,000.00        | 1,000.00    | 12/13/2023 | INV PD | BOND R |       |
| CHECK DATE: 02/23/2024               |      | PAYEE: MELISSA FOSTER-YOUNG |           |          |                 |             |            |        |        |       |
| 297006 NSPIRE U! LLC                 |      |                             |           |          |                 |             |            |        |        |       |
| 000783                               |      | 02/09/2024                  | h022324   | 893908   | 2,500.00        | 2,500.00    | 03/10/2024 | INV PD | Commun |       |
| CHECK DATE: 02/23/2024               |      |                             |           |          |                 |             |            |        |        |       |
| 1 ONE TIME PAY VENDOR                |      |                             |           |          |                 |             |            |        |        |       |
| 441466                               |      | 02/20/2024                  | h022324   | 893909   | 2,619.13        | 2,619.13    | 03/21/2024 | INV PD | Settle |       |
| CHECK DATE: 02/23/2024               |      | PAYEE: Jessica Gardner      |           |          |                 |             |            |        |        |       |
| 441297                               |      | 02/15/2024                  | H022324   | 893910   | 375.00          | 375.00      | 03/16/2024 | INV PD | REIMBU |       |
| CHECK DATE: 02/23/2024               |      | PAYEE: MICHAEL WARWICK      |           |          |                 |             |            |        |        |       |
| 441300                               |      | 02/15/2024                  | H022324   | 893911   | 334.75          | 334.75      | 03/16/2024 | INV PD | REIMBU |       |
| CHECK DATE: 02/23/2024               |      | PAYEE: PAMELA STOVALL       |           |          |                 |             |            |        |        |       |
| 441295                               |      | 02/15/2024                  | H022324   | 893912   | 335.00          | 335.00      | 03/16/2024 | INV PD | REIMBU |       |
| CHECK DATE: 02/23/2024               |      | PAYEE: WAYNE W RAU          |           |          |                 |             |            |        |        |       |
|                                      |      |                             |           |          | <b>3,663.88</b> |             |            |        |        |       |
| 279229 PETROLEUM TRADERS CORPORATION |      |                             |           |          |                 |             |            |        |        |       |
| 1961759                              |      | 02/07/2024                  | H022324   | 20198950 | 17,449.00       | 17,449.00   | 03/08/2024 | INV PD | Unlead |       |
| CHECK DATE: 02/23/2024               |      |                             |           |          |                 |             |            |        |        |       |
| 1962800                              |      | 02/10/2024                  | H022324   | 20198950 | 4,212.20        | 4,212.20    | 03/11/2024 | INV PD | Unlead |       |
| CHECK DATE: 02/23/2024               |      |                             |           |          |                 |             |            |        |        |       |
| 1963288                              |      | 02/13/2024                  | H022324   | 20198950 | 19,100.38       | 19,100.38   | 03/14/2024 | INV PD | Unlead |       |
| CHECK DATE: 02/23/2024               |      |                             |           |          |                 |             |            |        |        |       |
| 1963287                              |      | 02/13/2024                  | H022324   | 20198950 | 19,163.82       | 19,163.82   | 03/14/2024 | INV PD | Unlead |       |
| CHECK DATE: 02/23/2024               |      |                             |           |          |                 |             |            |        |        |       |
| 1960507                              |      | 02/02/2024                  | H022324   | 20198950 | 18,241.36       | 18,241.36   | 03/03/2024 | INV PD | Unlead |       |
| CHECK DATE: 02/23/2024               |      |                             |           |          |                 |             |            |        |        |       |
| 1960510                              |      | 02/02/2024                  | H022324   | 20198950 | 3,298.61        | 3,298.61    | 03/03/2024 | INV PD | Unlead |       |
| CHECK DATE: 02/23/2024               |      |                             |           |          |                 |             |            |        |        |       |
| 1964673                              |      | 02/17/2024                  | H022324   | 20198950 | 18,792.04       | 18,792.04   | 03/18/2024 | INV PD | Unlead |       |
| CHECK DATE: 02/23/2024               |      |                             |           |          |                 |             |            |        |        |       |
| 1964672                              |      | 02/17/2024                  | H022324   | 20198950 | 18,677.36       | 18,677.36   | 03/18/2024 | INV PD | Unlead |       |
| CHECK DATE: 02/23/2024               |      |                             |           |          |                 |             |            |        |        |       |

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|  |      |            |           |          | 118,934.77  |             |            |      |     |        |  |
| 276679 PPM CONSULTANTS INC                 |      |            |           |          |             |             |            |      |     |        |  |
| 98894                                      |      | 01/09/2024 | h022324   | 893913   | 676.00      | 676.00      | 02/22/2024 | INV  | PD  | FUELIN |  |
| CHECK DATE: 02/23/2024                     |      |            |           |          |             |             |            |      |     |        |  |
| 294102 PROTECVIDEO LLC                     |      |            |           |          |             |             |            |      |     |        |  |
| 7573                                       |      | 02/20/2024 | H022324   | 20198951 | 1,250.00    | 1,250.00    | 03/21/2024 | INV  | PD  | PROVID |  |
| CHECK DATE: 02/23/2024                     |      |            |           |          |             |             |            |      |     |        |  |
| 292649 REPUBLIC SERVICES INC               |      |            |           |          |             |             |            |      |     |        |  |
| 0986-001695730                             |      | 12/25/2023 | H022324   | 20198956 | 2,772.51    | 2,772.51    | 12/26/2023 | INV  | PD  | ACCT#  |  |
| CHECK DATE: 02/23/2024                     |      |            |           |          |             |             |            |      |     |        |  |
| 0986-001703996                             |      | 01/25/2024 | H022324   | 20198956 | 2,502.62    | 2,502.62    | 01/26/2024 | INV  | PD  | ACCT#  |  |
| CHECK DATE: 02/23/2024                     |      |            |           |          |             |             |            |      |     |        |  |
|  |      |            |           |          | 5,275.13    |             |            |      |     |        |  |
| 5 REVENUE ONE TIME PAY VENDOR              |      |            |           |          |             |             |            |      |     |        |  |
| 415356                                     |      | 08/21/2023 | h022324   | 893914   | 209.72      | 209.72      | 08/21/2023 | INV  | PD  | EXP#00 |  |
| CHECK DATE: 02/23/2024                     |      |            |           |          |             |             |            |      |     |        |  |
| PAYEE: CAPONE, RICHARD M                   |      |            |           |          |             |             |            |      |     |        |  |
| 191705 SENIOR CITIZENS SERVICES INC        |      |            |           |          |             |             |            |      |     |        |  |
| 441794                                     |      | 02/23/2024 | h022324   | 20198952 | 1,667.39    | 1,667.39    | 02/24/2024 | INV  | PD  | DRAW 6 |  |
| CHECK DATE: 02/23/2024                     |      |            |           |          |             |             |            |      |     |        |  |
| 441809                                     |      | 02/23/2024 | h022324   | 20198953 | 1,259.81    | 1,259.81    | 02/24/2024 | INV  | PD  | DRAW 9 |  |
| CHECK DATE: 02/23/2024                     |      |            |           |          |             |             |            |      |     |        |  |
|  |      |            |           |          | 2,927.20    |             |            |      |     |        |  |
| 297935 TILLMANS CORNER VETERINARY HOSPITAL |      |            |           |          |             |             |            |      |     |        |  |
| 12518                                      |      | 02/15/2024 | H022324   | 20198954 | 3,755.08    | 3,755.08    | 03/16/2024 | INV  | PD  | Veteri |  |
| CHECK DATE: 02/23/2024                     |      |            |           |          |             |             |            |      |     |        |  |
| 216152 UPS                                 |      |            |           |          |             |             |            |      |     |        |  |
| 0000337404064                              |      | 01/10/2024 | H022324   | 893915   | 131.60      | 131.60      | 02/09/2024 | INV  | PD  | PARCEL |  |
| CHECK DATE: 02/23/2024                     |      |            |           |          |             |             |            |      |     |        |  |
| 273788 VERIZON WIRELESS                    |      |            |           |          |             |             |            |      |     |        |  |
| 9956596304                                 |      | 02/13/2024 | H022324   | 893916   | 6,211.99    | 6,211.99    | 02/14/2024 | INV  | PD  | ACCT#  |  |

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| CHECK DATE: 02/23/2024                |      |            |           |          |              |              |            |        |     |        |
| 298795 WHITE-SPUNNER CONSTRUCTION LLC |      |            |           |          |              |              |            |        |     |        |
| 1-30-23-028                           |      | 02/21/2024 | h022324   | 20198955 | 1,937,766.33 | 1,840,878.01 | 03/22/2024 | INV PD |     | MOBILE |
| CHECK DATE: 02/23/2024                |      |            |           |          |              |              |            |        |     |        |
| 58 INVOICES                           |      |            |           |          | 2,882,792.87 |              |            |        |     |        |

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