

VENDOR INVOICE LIST

| INVOICE                                       | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET  | PAID AMOUNT  | DUE DATE   | TYPE   | STS    | DESCR |
|---|----------|------------|-----------|----------|--------------|--------------|------------|--------|--------|-------|
| 295565 BAD ELF LLC                            |          |            |           |          |              |              |            |        |        |       |
| 190288  | 19017237 | 09/17/2019 | H102919   | 847774   | 1,103.98     | 1,103.98     | 10/06/2019 | INV PD | GPS    | RE    |
| CHECK DATE: 10/30/2019                        |          |            |           |          |              |              |            |        |        |       |
| 5510 CITY OF MOBILE                           |          |            |           |          |              |              |            |        |        |       |
| 214039  |          | 10/23/2019 | H102919   | 847775   | 159.50       | 159.50       | 10/24/2019 | INV PD | PETTY  |       |
| CHECK DATE: 10/30/2019                        |          |            |           |          |              |              |            |        |        |       |
| 214458  |          | 10/28/2019 | H102919   | 847776   | 500.00       | 500.00       | 10/28/2019 | INV PD | BOND   | R     |
| CHECK DATE: 10/30/2019                        |          |            |           |          |              |              |            |        |        |       |
| 35304 COMCAST                                 |          |            |           |          |              |              |            |        |        |       |
|   |          |            |           |          | 659.50       |              |            |        |        |       |
| 214572  |          | 10/19/2019 | H102919   | 847777   | 99.95        | 99.95        | 11/09/2019 | INV PD | POLE   | A     |
| CHECK DATE: 10/30/2019                        |          |            |           |          |              |              |            |        |        |       |
| 214569  |          | 10/21/2019 | H102919   | 847778   | 116.90       | 116.90       | 11/11/2019 | INV PD | POLE   | A     |
| CHECK DATE: 10/30/2019                        |          |            |           |          |              |              |            |        |        |       |
|   |          |            |           |          | 216.85       |              |            |        |        |       |
| 276984 FAMILY COUNSELING CENTER OF MOBILE INC |          |            |           |          |              |              |            |        |        |       |
| 213612  |          | 09/30/2019 | H102919   | 20169367 | 19,535.79    | 19,535.79    | 10/01/2019 | INV PD | SAKI   | 1     |
| CHECK DATE: 10/30/2019                        |          |            |           |          |              |              |            |        |        |       |
| 81200 HAND ARENDALL LLC                       |          |            |           |          |              |              |            |        |        |       |
| 273534  |          | 08/07/2019 | H102919   | 847779   | 25,258.60    | 25,258.60    | 10/25/2019 | INV PD | ID     | 220   |
| CHECK DATE: 10/30/2019                        |          |            |           |          |              |              |            |        |        |       |
| 134254 MOBILE ALABAMA BOWL INC                |          |            |           |          |              |              |            |        |        |       |
| 214928  |          | 10/30/2019 | H102919   | 847780   | 1,150,000.00 | 1,150,000.00 | 11/29/2019 | INV PD | FY20   | P     |
| CHECK DATE: 10/30/2019                        |          |            |           |          |              |              |            |        |        |       |
| 146540 NEEL-SCHAFFER INC                      |          |            |           |          |              |              |            |        |        |       |
| 1061296                                       |          | 09/27/2019 | H102919   | 20169368 | 20,013.70    | 20,013.70    | 09/28/2019 | INV PD | RIGHT  |       |
| CHECK DATE: 10/30/2019                        |          |            |           |          |              |              |            |        |        |       |
| 293934 PPG ARCHITECTURAL FINISHES INC         |          |            |           |          |              |              |            |        |        |       |
| 818902058403                                  | 19010245 | 06/12/2019 | H102919   | 20169371 | 69.56        | 69.56        | 06/13/2019 | INV PD | LUMBER |       |
| CHECK DATE: 10/30/2019                        |          |            |           |          |              |              |            |        |        |       |

VENDOR INVOICE LIST

| INVOICE   | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET   | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|---|----------|------------|-----------|----------|---------------|-------------|------------|--------|--------|-------|
| 192350 SHERWIN WILLIAMS CO                                |          |            |           |          |               |             |            |        |        |       |
| 6287-4  | 19014635 | 07/30/2019 | H102919   | 20169369 | 43.98         | 43.98       | 10/28/2019 | INV PD | PAINT  |       |
| CHECK DATE: 10/30/2019                                    |          |            |           |          |               |             |            |        |        |       |
| 8604-8  | 19014635 | 10/22/2019 | H102919   | 20169369 | -3.36         | -3.36       | 10/28/2019 | CRM PD | PAINT  |       |
| CHECK DATE: 10/30/2019                                    |          |            |           |          |               |             |            |        |        |       |
|   |          |            |           |          | <b>40.62</b>  |             |            |        |        |       |
| 270010 STUART C IRBY CO                                   |          |            |           |          |               |             |            |        |        |       |
| S011379143.002  | 19011036 | 07/29/2019 | H102919   | 847781   | -82.28        | -82.28      | 07/30/2019 | CRM PD | CREDIT |       |
| CHECK DATE: 10/30/2019                                    |          |            |           |          |               |             |            |        |        |       |
| S011378851.001  | 19011888 | 06/27/2019 | H102919   | 847781   | 236.68        | 236.68      | 10/29/2019 | INV PD | WIRE,F |       |
| CHECK DATE: 10/30/2019                                    |          |            |           |          |               |             |            |        |        |       |
|   |          |            |           |          | <b>154.40</b> |             |            |        |        |       |
| 275404 T MOBILE   |          |            |           |          |               |             |            |        |        |       |
| 214549  |          | 10/21/2019 | H102919   | 847782   | 9,579.50      | 9,579.50    | 11/13/2019 | INV PD | CELLPH |       |
| CHECK DATE: 10/30/2019                                    |          |            |           |          |               |             |            |        |        |       |
| 270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI |          |            |           |          |               |             |            |        |        |       |
| 214825  |          | 10/24/2019 | H102919   | 847783   | 236.91        | 236.91      | 11/13/2019 | INV PD | ACCT#9 |       |
| CHECK DATE: 10/30/2019                                    |          |            |           |          |               |             |            |        |        |       |
| 293908 TRANE US INC                                       |          |            |           |          |               |             |            |        |        |       |
| 6995706   | 19016708 | 09/13/2019 | H102919   | 20169370 | 31.50         | 31.50       | 09/14/2019 | INV PD | FORT H |       |
| CHECK DATE: 10/30/2019                                    |          |            |           |          |               |             |            |        |        |       |
| 7001787   | 19016708 | 09/16/2019 | H102919   | 20169370 | -31.50        | -31.50      | 09/17/2019 | CRM PD | CREDIT |       |
| CHECK DATE: 10/30/2019                                    |          |            |           |          |               |             |            |        |        |       |
| 6958288   | 19016708 | 09/09/2019 | H102919   | 20169370 | 101.92        | 101.92      | 09/14/2019 | INV PD | FORT H |       |
| CHECK DATE: 10/30/2019                                    |          |            |           |          |               |             |            |        |        |       |
| 6997386   | 19016708 | 09/13/2019 | H102919   | 20169370 | -83.92        | -83.92      | 09/14/2019 | CRM PD | CREDIT |       |
| CHECK DATE: 10/30/2019                                    |          |            |           |          |               |             |            |        |        |       |
|   |          |            |           |          | <b>18.00</b>  |             |            |        |        |       |
| 273788 VERIZON WIRELESS                                   |          |            |           |          |               |             |            |        |        |       |
| 9840398213  |          | 10/18/2019 | H102919   | 847784   | 320.08        | 320.08      | 11/10/2019 | INV PD | CELL P |       |
| CHECK DATE: 10/30/2019                                    |          |            |           |          |               |             |            |        |        |       |

VENDOR INVOICE LIST

| INVOICE                | P.O.             | INV DATE   | CHECK RUN | CHECK # | INVOICE NET  | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR |
|------------------------|------------------|------------|-----------|---------|--------------|-------------|------------|--------|-----|-------|
| 270017                 | W W GRAINGER INC |            |           |         |              |             |            |        |     |       |
| 9270284277             | 19015231         | 08/21/2019 | H102919   | 847785  | 409.50       | 409.50      | 10/29/2019 | INV PD | 9   | FT W  |
| CHECK DATE: 10/30/2019 |                  |            |           |         |              |             |            |        |     |       |
|                        |                  |            |           |         | 409.50       |             |            |        |     |       |
| 22 INVOICES            |                  |            |           |         | 1,227,616.99 |             |            |        |     |       |

\*\* END OF REPORT - Generated by NIKENGE DAVIS \*\*