

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 270056 ALABAMA POWER COMPANY | | | | | | | | | | |
| 3/16/21-4/14/21 | | 04/15/2021 | H042921 | 864329 | 6,149.73 | 6,149.73 | 04/28/2021 | INV PD | | Acct. |
| CHECK DATE: 04/29/2021 | | | | | | | | | | |
| 294541 AMERICAN GUARD SERVICES, INC | | | | | | | | | | |
| INV12771 | | 03/08/2021 | H042921 | 20178491 | 78.78 | 78.78 | 04/07/2021 | INV PD | | UNARME |
| CHECK DATE: 04/29/2021 | | | | | | | | | | |
| 10869 AT&T | | | | | | | | | | |
| 4/22/21-5/21/21 | | 04/22/2021 | H042921 | 864330 | 278.36 | 278.36 | 04/28/2021 | INV PD | | Acct. |
| CHECK DATE: 04/29/2021 | | | | | | | | | | |
| 296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS | | | | | | | | | | |
| 96460 | 21002723 | 12/04/2020 | H042921 | 864331 | 267.94 | 267.94 | 04/28/2021 | INV PD | | CONSTR |
| CHECK DATE: 04/29/2021 | | | | | | | | | | |
| 270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA | | | | | | | | | | |
| 292240 | | 04/29/2021 | H042921 | 20178492 | 399,625.64 | 399,625.64 | 04/29/2021 | INV PD | | DATES |
| CHECK DATE: 04/29/2021 | | | | | | | | | | |
| 5510 CITY OF MOBILE | | | | | | | | | | |
| 16654 | | 03/16/2021 | h042921 | 864332 | 56.79 | 56.79 | 04/28/2021 | INV PD | | Petty |
| CHECK DATE: 04/29/2021 | | | | | | | | | | |
| 274757 GRIMCO INC | | | | | | | | | | |
| 025911940-02 | 21006258 | 02/22/2021 | h042921 | 864333 | 280.08 | 280.08 | 02/23/2021 | INV PD | | TRANSF |
| CHECK DATE: 04/29/2021 | | | | | | | | | | |
| 025911940-01 | 21006258 | 02/22/2021 | h042921 | 864333 | 60.96 | 60.96 | 02/23/2021 | INV PD | | TRANSF |
| CHECK DATE: 04/29/2021 | | | | | | | | | | |
| 026041045-01 | 21007306 | 03/12/2021 | h042921 | 864333 | 158.08 | 158.08 | 03/15/2021 | INV PD | | VINYL |
| CHECK DATE: 04/29/2021 | | | | | | | | | | |
| 025995131-01 | 21006981 | 03/05/2021 | h042921 | 864333 | 101.60 | 101.60 | 03/15/2021 | INV PD | | TRANSF |
| CHECK DATE: 04/29/2021 | | | | | | | | | | |
| | | | | | 600.72 | | | | | |
| 131653 HENRY SCHEIN INC | | | | | | | | | | |

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|---|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 92544065 | 21006877 | 04/19/2021 | H042921 | 20178494 | 50.63 | 50.63 | 04/28/2021 | INV | PD | SUCTIO |
| CHECK DATE: 04/29/2021 | | | | | | | | | | |
| 232642 JOHN G WALTON CONSTRUCTION COMPANY INC | | | | | | | | | | |
| 00000018 | | 04/14/2021 | H042921 | 20178493 | 191,911.10 | 191,911.10 | 04/15/2021 | INV | PD | EST # |
| CHECK DATE: 04/29/2021 | | | | | | | | | | |
| 0000000008 | | 04/05/2021 | H042921 | 20178493 | 159,610.66 | 159,610.66 | 04/06/2021 | INV | PD | EST #8 |
| CHECK DATE: 04/29/2021 | | | | | | | | | | |
| | | | | | 351,521.76 | | | | | |
| 138351 MOBILE AREA WATER AND SEWER SYSTEM | | | | | | | | | | |
| 3/18/21-4/20/21 | | 04/21/2021 | H042921 | 864334 | 802.27 | 802.27 | 04/28/2021 | INV | PD | Acct. |
| CHECK DATE: 04/29/2021 | | | | | | | | | | |
| 3/18/21-4/20/2021 | | 04/22/2021 | H042921 | 864334 | 781.19 | 781.19 | 04/28/2021 | INV | PD | Acct. |
| CHECK DATE: 04/29/2021 | | | | | | | | | | |
| | | | | | 1,583.46 | | | | | |
| 295140 MOBILE BALLET INC | | | | | | | | | | |
| 042721 | | 04/28/2021 | h042921 | 20178496 | 10,000.00 | 10,000.00 | 04/28/2021 | INV | PD | 2020-2 |
| CHECK DATE: 04/29/2021 | | | | | | | | | | |
| 3 MUN COURT ONE TIME PAY VENDOR | | | | | | | | | | |
| 292487 | | 04/22/2021 | H042921 | 864335 | 195.00 | 195.00 | 04/30/2021 | INV | PD | REGIST |
| CHECK DATE: 04/29/2021 | | | | | | | | | | |
| PAYEE: ALABAMA JUDICIAL COLLEGE EDUCATI | | | | | | | | | | |
| 190490 RITZ SAFETY LLC | | | | | | | | | | |
| 6115864 | 21001127 | 03/29/2021 | H042921 | 20178495 | 95.00 | 95.00 | 04/20/2021 | INV | PD | SAFETY |
| CHECK DATE: 04/29/2021 | | | | | | | | | | |
| 6115865 | 21001127 | 03/29/2021 | H042921 | 20178495 | 95.00 | 95.00 | 04/20/2021 | INV | PD | SAFETY |
| CHECK DATE: 04/29/2021 | | | | | | | | | | |
| 6115862 | 21001127 | 03/29/2021 | H042921 | 20178495 | 95.00 | 95.00 | 04/20/2021 | INV | PD | SAFETY |
| CHECK DATE: 04/29/2021 | | | | | | | | | | |
| 6072238 | 21001136 | 12/28/2020 | H042921 | 20178495 | 95.00 | 95.00 | 04/01/2021 | INV | PD | SAFETY |
| CHECK DATE: 04/29/2021 | | | | | | | | | | |
| | | | | | 380.00 | | | | | |
| 297107 RODRICK JACKSON | | | | | | | | | | |
| 292242 | | 04/28/2021 | h042921 | 864336 | 350.00 | 350.00 | 05/28/2021 | INV | PD | DJ PER |

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| CHECK DATE: 04/29/2021 | | | | | | | | | | |
| 282370 STATE OF ALABAMA | | | | | | | | | | |
| 292227 | | 04/28/2021 | H042921 | 864337 | 17,779.00 | 17,779.00 | 04/29/2021 | INV PD | | March |
| CHECK DATE: 04/29/2021 | | | | | | | | | | |
| 294334 T-MOBILE USA INC | | | | | | | | | | |
| 264020 | | 09/21/2020 | h042921 | 864338 | 684.80 | 684.80 | 09/22/2020 | INV PD | | SEPT T |
| CHECK DATE: 04/29/2021 | | | | | | | | | | |
| | | | | | 684.80 | | | | | |
| 24 INVOICES | | | | | 789,602.61 | | | | | |

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