

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 296388 ALABAMA RECREATION & PARK ASSOCIATION | | | | | | | | | | |
| 318839 | | 10/20/2021 | H102521 | 869938 | 1,850.00 | 1,850.00 | 11/19/2021 | INV PD | | SUBSCR |
| CHECK DATE: 10/25/2021 | | | | | | | | | | |
| 281897 AT&T MOBILITY LLC | | | | | | | | | | |
| 287295338359x101021 | | 10/02/2021 | H102521 | 869939 | 2,091.20 | 2,091.20 | 11/01/2021 | INV PD | | CELL P |
| CHECK DATE: 10/25/2021 | | | | | | | | | | |
| 217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL | | | | | | | | | | |
| 210295 | | 09/02/2021 | H102521 | 869940 | 294.00 | 294.00 | 10/02/2021 | INV PD | | ACCT# |
| CHECK DATE: 10/25/2021 | | | | | | | | | | |
| 210720 | | 09/23/2021 | H102521 | 869940 | 43.00 | 43.00 | 10/23/2021 | INV PD | | ACCT# |
| CHECK DATE: 10/25/2021 | | | | | | | | | | |
| | | | | | 337.00 | | | | | |
| 25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC | | | | | | | | | | |
| 319057 | | 10/22/2021 | H102521 | 20181842 | 1,000.00 | 1,000.00 | 10/23/2021 | INV PD | | DISCRE |
| CHECK DATE: 10/25/2021 | | | | | | | | | | |
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | | | | | | | | | | |
| 4092030567 | | 08/05/2021 | H102521 | 869941 | 23.23 | 23.23 | 09/04/2021 | INV PD | | MAT RE |
| CHECK DATE: 10/25/2021 | | | | | | | | | | |
| 4094560782 | | 09/01/2021 | H102521 | 869941 | 53.28 | 53.28 | 10/01/2021 | INV PD | | WAC MA |
| CHECK DATE: 10/25/2021 | | | | | | | | | | |
| 4095882795 | | 09/15/2021 | H102521 | 869941 | 27.89 | 27.89 | 10/15/2021 | INV PD | | MAT RE |
| CHECK DATE: 10/25/2021 | | | | | | | | | | |
| | | | | | 104.40 | | | | | |
| 297268 CLEC DISTRIBUTION LLC | | | | | | | | | | |
| 45723 | 21013144 | 09/13/2021 | H102521 | 869942 | 5,360.00 | 5,360.00 | 10/25/2021 | INV PD | | COMMER |
| CHECK DATE: 10/25/2021 | | | | | | | | | | |
| 295243 COBALT REALTY INC | | | | | | | | | | |
| RENT-NOV-2021 | | 10/15/2021 | H102521 | 869943 | 12,848.26 | 12,848.26 | 10/16/2021 | INV PD | | LEASE |
| CHECK DATE: 10/25/2021 | | | | | | | | | | |
| 38454 CUMMINGS & ASSOCIATES INC | | | | | | | | | | |

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|---|------|------------|-----------|---------|------------------|-------------|------------|------|-----|---|
| RENT-NOV-2021 CHECK DATE: 10/25/2021 | | 10/15/2021 | H102521 | 869944 | 9,181.63 | 9,181.63 | 10/16/2021 | INV | PD | LEASE |
| RENT-NOV-2021 2200 CHECK DATE: 10/25/2021 | | 10/15/2021 | H102521 | 869944 | 5,105.19 | 5,105.19 | 10/16/2021 | INV | PD | GCTC U |
| | | | | | 14,286.82 | | | | | |
| 120400 ERNEST F LADD MEMORIAL STADIUM 319060 CHECK DATE: 10/25/2021 | | 10/22/2021 | H102521 | 869945 | 1,500.00 | 1,500.00 | 11/21/2021 | INV | PD | DISCRE |
| 276344 INTERNATIONAL CODE COUNCIL INC | | | | | | | | | | |
| 1123163A CHECK DATE: 10/25/2021 | | 10/22/2021 | H102521 | 869946 | 972.00 | 972.00 | 11/21/2021 | INV | PD | member |
| 1 ONE TIME PAY VENDOR | | | | | | | | | | |
| 1063382/1063383 CHECK DATE: 10/25/2021 | | 09/30/2021 | H102521 | 869947 | 4,403.93 | 4,403.93 | 10/30/2021 | INV | PD | GOV DE PAYEE: MOBILE POLICE DEPT-NARCOTICS UNI |
| 295534 SPRING HILL ANIMAL CLINIC LLC | | | | | | | | | | |
| 16771 CHECK DATE: 10/25/2021 | | 05/01/2019 | H102521 | 869948 | 175.00 | 175.00 | 05/11/2019 | INV | PD | CITY S |
| 23846 CHECK DATE: 10/25/2021 | | 10/14/2019 | H102521 | 869948 | 175.00 | 175.00 | 10/24/2019 | INV | PD | CITY S |
| 24241 CHECK DATE: 10/25/2021 | | 10/23/2019 | H102521 | 869948 | 175.00 | 175.00 | 11/02/2019 | INV | PD | CITY S |
| 24980 CHECK DATE: 10/25/2021 | | 11/11/2019 | H102521 | 869948 | 175.00 | 175.00 | 11/21/2019 | INV | PD | CITY S |
| | | | | | 700.00 | | | | | |
| 297442 ST DOMINIC CATHOLIC | | | | | | | | | | |
| 318453 CHECK DATE: 10/25/2021 | | 10/18/2021 | H102521 | 869949 | 5,000.00 | 5,000.00 | 11/17/2021 | INV | PD | DISCRE |
| 295410 TAW POWER SYSTEMS, INC.- | | | | | | | | | | |
| 26219537 CHECK DATE: 10/25/2021 | | 07/15/2021 | H102521 | 869950 | 1,647.74 | 1,647.74 | 08/14/2021 | INV | PD | City o |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|------|------------|-----------|---------|-------------|-------------|------------|------|-----|--------|
| 296470 THE ATCHISON FIRM PC | | | | | | | | | | |
| 31329 | | 08/24/2021 | H102521 | 869951 | 16,350.00 | 16,350.00 | 09/23/2021 | INV | PD | 157611 |
| CHECK DATE: 10/25/2021 | | | | | | | | | | |
| 295592 THE BLESSING ANGELS GIFTING TREE | | | | | | | | | | |
| 319079 | | 10/22/2021 | H102521 | 869952 | 2,500.00 | 2,500.00 | 11/01/2021 | INV | PD | DISCRE |
| CHECK DATE: 10/25/2021 | | | | | | | | | | |
| 273788 VERIZON WIRELESS | | | | | | | | | | |
| 9890560572 | | 10/13/2021 | H102521 | 869953 | 9,388.55 | 9,388.55 | 11/05/2021 | INV | PD | ACCT# |
| CHECK DATE: 10/25/2021 | | | | | | | | | | |
| 296230 WINDMILL PLACE HOA | | | | | | | | | | |
| 319056 | | 10/22/2021 | H102521 | 869954 | 2,000.00 | 2,000.00 | 11/21/2021 | INV | PD | DISCRE |
| CHECK DATE: 10/25/2021 | | | | | | | | | | |
| | | | | | 2,000.00 | | | | | |
| 25 INVOICES | | | | | 82,339.90 | | | | | |

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