

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | | | | | | | | | | |
| 4096927444 | | 09/27/2021 | H110321 | 870183 | 59.64 | 59.64 | 11/10/2021 | INV PD | | Unifor |
| CHECK DATE: 11/03/2021 | | | | | | | | | | |
| 4096927265 | | 09/27/2021 | H110321 | 870183 | 104.91 | 104.91 | 11/10/2021 | INV PD | | Unifor |
| CHECK DATE: 11/03/2021 | | | | | | | | | | |
| 4096927465 | | 09/27/2021 | H110321 | 870183 | 454.81 | 454.81 | 11/10/2021 | INV PD | | Unifor |
| CHECK DATE: 11/03/2021 | | | | | | | | | | |
| 4096927555 | | 09/27/2021 | H110321 | 870183 | 202.05 | 202.05 | 11/10/2021 | INV PD | | Unifor |
| CHECK DATE: 11/03/2021 | | | | | | | | | | |
| 4096927174 | | 09/27/2021 | H110321 | 870183 | 106.08 | 106.08 | 11/10/2021 | INV PD | | Unifor |
| CHECK DATE: 11/03/2021 | | | | | | | | | | |
| 4096927087 | | 09/27/2021 | H110321 | 870183 | 4.57 | 4.57 | 11/10/2021 | INV PD | | Unifor |
| CHECK DATE: 11/03/2021 | | | | | | | | | | |
| 4096927632 | | 09/27/2021 | H110321 | 870183 | 29.35 | 29.35 | 11/10/2021 | INV PD | | Unifor |
| CHECK DATE: 11/03/2021 | | | | | | | | | | |
| 4096927526 | | 09/27/2021 | H110321 | 870183 | 57.96 | 57.96 | 11/10/2021 | INV PD | | Unifor |
| CHECK DATE: 11/03/2021 | | | | | | | | | | |
| 4096927602 | | 09/27/2021 | H110321 | 870183 | 85.54 | 85.54 | 10/27/2021 | INV PD | | Unifor |
| CHECK DATE: 11/03/2021 | | | | | | | | | | |
| 4096927567 | | 09/27/2021 | H110321 | 870183 | 32.25 | 32.25 | 11/10/2021 | INV PD | | Unifor |
| CHECK DATE: 11/03/2021 | | | | | | | | | | |
| | | | | | 1,137.16 | | | | | |
| 35304 COMCAST | | | | | | | | | | |
| 320508 | | 10/23/2021 | H110321 | 870184 | 23.76 | 23.76 | 10/24/2021 | INV PD | | 839691 |
| CHECK DATE: 11/03/2021 | | | | | | | | | | |
| 135160 MOBILE BOTANICAL GARDENS | | | | | | | | | | |
| 320839 | | 11/03/2021 | H110321 | 870185 | 37,500.00 | 37,500.00 | 12/03/2021 | INV PD | | FY22 P |
| CHECK DATE: 11/03/2021 | | | | | | | | | | |
| 150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC | | | | | | | | | | |
| 1428279-0 | 21005838 | 02/24/2021 | H110321 | 20182077 | 328.28 | 328.28 | 03/02/2021 | INV PD | | OFFICE |
| CHECK DATE: 11/03/2021 | | | | | | | | | | |
| 1430658-0 | 21007768 | 03/31/2021 | H110321 | 20182077 | 783.22 | 783.22 | 04/01/2021 | INV PD | | DESK F |
| CHECK DATE: 11/03/2021 | | | | | | | | | | |

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|---------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 1434946-1 | 21011018 | 08/05/2021 | H110321 | 20182077 | 1,783.60 | 1,783.60 | 08/06/2021 | INV | PD | GIS FU |
| CHECK DATE: 11/03/2021 | | | | | | | | | | |
| 1437799-0 | 21012632 | 07/08/2021 | H110321 | 20182077 | 675.00 | 675.00 | 09/30/2021 | INV | PD | MOVING |
| CHECK DATE: 11/03/2021 | | | | | | | | | | |
| 1437874-0 | 21012984 | 07/14/2021 | H110321 | 20182077 | 5,585.44 | 5,585.44 | 07/21/2021 | INV | PD | FURNIT |
| CHECK DATE: 11/03/2021 | | | | | | | | | | |
| 1438025-0 | 21013234 | 07/12/2021 | H110321 | 20182077 | 225.00 | 225.00 | 07/20/2021 | INV | PD | RENTAL |
| CHECK DATE: 11/03/2021 | | | | | | | | | | |
| 1438607-0 | 21013697 | 07/20/2021 | H110321 | 20182077 | 118.50 | 118.50 | 07/23/2021 | INV | PD | Office |
| CHECK DATE: 11/03/2021 | | | | | | | | | | |
| 1440937-0 | 21011664 | 09/21/2021 | H110321 | 20182077 | 511.83 | 511.83 | 09/23/2021 | INV | PD | OFFICE |
| CHECK DATE: 11/03/2021 | | | | | | | | | | |
| 4 PARKS&REC ONE TIME PAY VENDOR | | | | | 10,010.87 | | | | | |
| 313425 | | 09/13/2021 | H110321 | 870186 | 200.00 | 200.00 | 09/13/2021 | INV | PD | Conces |
| CHECK DATE: 11/03/2021 | | | | | | | | | | |
| PAYEE: Jermaine Robinson | | | | | | | | | | |
| 293917 PROBATE COURT OF MOBILE COUNTY | | | | | | | | | | |
| 5138 | | 11/01/2021 | H110321 | 870187 | 13.00 | 13.00 | 11/03/2021 | INV | PD | Probat |
| CHECK DATE: 11/03/2021 | | | | | | | | | | |
| 294572 RODNEY MAURICE TOOMER | | | | | | | | | | |
| IINN333 | | 09/22/2021 | H110321 | 870188 | 250.00 | 250.00 | 11/02/2021 | INV | PD | 11.13. |
| CHECK DATE: 11/03/2021 | | | | | | | | | | |
| 294212 STAN W FOSTER | | | | | | | | | | |
| 320730 | | 10/25/2021 | H110321 | 870189 | 400.00 | 400.00 | 11/02/2021 | INV | PD | 11.6.2 |
| CHECK DATE: 11/03/2021 | | | | | | | | | | |
| 282370 STATE OF ALABAMA | | | | | | | | | | |
| E96365 | | 10/19/2021 | H110321 | 870190 | 825.00 | 825.00 | 10/20/2021 | INV | PD | variou |
| CHECK DATE: 11/03/2021 | | | | | | | | | | |
| E96349 | | 10/19/2021 | H110321 | 870190 | 750.00 | 750.00 | 10/20/2021 | INV | PD | variou |
| CHECK DATE: 11/03/2021 | | | | | | | | | | |
| E96336 | | 10/19/2021 | H110321 | 870191 | 300.00 | 300.00 | 10/20/2021 | INV | PD | variou |
| CHECK DATE: 11/03/2021 | | | | | | | | | | |

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|-------------|------|----------|-----------|---------|-------------|-------------|----------|------|-----|-------|
| 27 INVOICES | | | | | 51,409.79 | | | | | |

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