

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 297519 ALLISON ANITA WHITE | | | | | | | | | | |
| 327739 | | 12/20/2021 | H122221 | 871424 | 120.00 | 120.00 | 12/20/2021 | INV | PD | Youth |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 297038 ANDREW PINKUS | | | | | | | | | | |
| 327677 | | 12/20/2021 | H122221 | 20182852 | 420.01 | 420.01 | 12/22/2021 | INV | PD | Tennis |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 281897 AT&T MOBILITY LLC | | | | | | | | | | |
| 287295543380X121021 | | 12/02/2021 | H122221 | 871425 | 11,782.20 | 11,782.20 | 01/01/2022 | INV | PD | DECEMB |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 297035 ATHINA AMANOR | | | | | | | | | | |
| 327691 | | 12/20/2021 | H122221 | 20182853 | 840.00 | 840.00 | 12/22/2021 | INV | PD | TENNIS |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 293212 ATIS ELEVATOR INSPECTIONS LLC | | | | | | | | | | |
| IN194995 | | 09/10/2021 | H122221 | 871426 | 1,220.00 | 1,220.00 | 10/10/2021 | INV | PD | Mobile |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| IN205746 | | 11/15/2021 | H122221 | 871426 | 520.00 | 520.00 | 12/15/2021 | INV | PD | Mobile |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| IN198359 | | 09/24/2021 | H122221 | 871426 | 2,430.00 | 2,430.00 | 10/24/2021 | INV | PD | Ben Ma |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| | | | | | 4,170.00 | | | | | |
| 297460 BALLOONS THAT DAZZLE | | | | | | | | | | |
| 235 | | 12/11/2021 | H122221 | 871427 | 500.00 | 500.00 | 12/20/2021 | INV | PD | 12.11. |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA | | | | | | | | | | |
| 327771 | | 12/21/2021 | H122221 | 20182854 | 382,183.74 | 382,183.74 | 12/21/2021 | INV | PD | DATES |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 294515 BURR & FORMAN LLP | | | | | | | | | | |
| 1273281 | | 11/09/2021 | H122221 | 20182855 | 3,127.50 | 3,127.50 | 11/10/2021 | INV | PD | LITIGA |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |

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|------------------------------------|------|------------|-----------|----------|------------------|-------------|------------|------|-----|--------|
| 1273282 | | 11/09/2021 | H122221 | 20182855 | 4,038.05 | 4,038.05 | 11/10/2021 | INV | PD | LITIGA |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 1273284 | | 11/09/2021 | H122221 | 20182855 | 620.00 | 620.00 | 11/10/2021 | INV | PD | LITIGA |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 1279619 | | 12/08/2021 | H122221 | 20182855 | 110.00 | 110.00 | 12/09/2021 | INV | PD | LITIGA |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 1279623 | | 12/08/2021 | H122221 | 20182855 | 2,201.00 | 2,201.00 | 12/09/2021 | INV | PD | LITIGA |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 1279626 | | 12/08/2021 | H122221 | 20182855 | 5,302.50 | 5,302.50 | 12/09/2021 | INV | PD | LITIGA |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| | | | | | 15,399.05 | | | | | |
| 284041 CANON SOLUTIONS AMERICA INC | | | | | | | | | | |
| 27102501 | | 07/21/2021 | H122221 | 871428 | 700.09 | 700.09 | 08/20/2021 | INV | PD | COPIER |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 297516 CARLISSA FORTUNE | | | | | | | | | | |
| 327741 | | 12/20/2021 | H122221 | 871429 | 81.00 | 81.00 | 12/20/2021 | INV | PD | Youth |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 296291 CARLOS FERNANDO FORTUNE | | | | | | | | | | |
| 327752 | | 12/20/2021 | H122221 | 871430 | 252.00 | 252.00 | 12/20/2021 | INV | PD | Youth |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 295243 COBALT REALTY INC | | | | | | | | | | |
| JAN 2022 LEASE | | 12/20/2021 | H122221 | 871431 | 12,848.26 | 12,848.26 | 01/01/2022 | INV | PD | LEASE |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 296285 COLLINS JEROME WOODS II | | | | | | | | | | |
| 327757 | | 12/20/2021 | H122221 | 871432 | 196.00 | 196.00 | 12/20/2021 | INV | PD | Youth |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 35304 COMCAST | | | | | | | | | | |
| 211207 | | 12/07/2021 | H122221 | 871433 | 148.35 | 148.35 | 12/08/2021 | INV | PD | ACCT# |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 328017 | | 12/10/2021 | H122221 | 871434 | 63.36 | 63.36 | 12/11/2021 | INV | PD | HURTEL |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |

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|--|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 38454 CUMMINGS & ASSOCIATES INC | | | | | 211.71 | | | | | |
| LEASE JAN 2022 2200 | | 12/20/2021 | H122221 | 871435 | 5,105.19 | 5,105.19 | 01/01/2022 | INV | PD | LEASE |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| LEASE JAN 2022-2300 | | 12/20/2021 | H122221 | 871435 | 9,181.63 | 9,181.63 | 01/01/2022 | INV | PD | LEASE |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 296313 DONTEA GRIMES | | | | | 14,286.82 | | | | | |
| 327747 | | 12/20/2021 | H122221 | 871436 | 45.00 | 45.00 | 12/20/2021 | INV | PD | Youth |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 297040 DUSTIN SCOTT TENNIS | | | | | | | | | | |
| 327703 | | 12/20/2021 | H122221 | 20182856 | 1,423.75 | 1,423.75 | 12/22/2021 | INV | PD | TENNIS |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 297037 ELAINE K CAMPBELL | | | | | | | | | | |
| 327708 | | 12/20/2021 | H122221 | 20182857 | 497.25 | 497.25 | 12/22/2021 | INV | PD | TENNIS |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 296282 EUGENIA STANEISE KAYKO THOMPSON | | | | | | | | | | |
| 327746 | | 12/20/2021 | H122221 | 871437 | 60.00 | 60.00 | 12/20/2021 | INV | PD | Youth |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 296275 FLORETTA FORTUNE | | | | | | | | | | |
| 327749 | | 12/20/2021 | H122221 | 871438 | 90.00 | 90.00 | 12/20/2021 | INV | PD | Youth |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 296266 FRED BOGAN | | | | | | | | | | |
| 327754 | | 12/20/2021 | H122221 | 871439 | 161.00 | 161.00 | 12/20/2021 | INV | PD | Youth |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 297036 H HANS H LAUB | | | | | | | | | | |
| 327709 | | 12/20/2021 | H122221 | 20182858 | 1,232.50 | 1,232.50 | 12/22/2021 | INV | PD | - TENN |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 296271 HAROLD B POWE | | | | | | | | | | |

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| INVOICE | P. O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|-------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 327756 | | 12/20/2021 | H122221 | 871440 | 336.00 | 336.00 | 12/20/2021 | INV | PD | Youth |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 296286 JADA NICOLE BLACK | | | | | | | | | | |
| 327744 | | 12/20/2021 | H122221 | 871441 | 27.00 | 27.00 | 12/20/2021 | INV | PD | Youth |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 297520 JARVIUS S COLEMAN | | | | | | | | | | |
| 327761 | | 12/20/2021 | H122221 | 871442 | 224.00 | 224.00 | 12/20/2021 | INV | PD | Youth |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 232642 JOHN G WALTON CONSTRUCTION COMPANY INC | | | | | | | | | | |
| 020 | | 11/30/2021 | H122221 | 20182859 | 75,208.71 | 75,208.71 | 12/20/2021 | INV | PD | EST#20 |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 296288 JONAH SAION BLACK | | | | | | | | | | |
| 327758 | | 12/20/2021 | H122221 | 871443 | 196.00 | 196.00 | 12/20/2021 | INV | PD | Youth |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 294936 JPAYNE ORGANIZATION | | | | | | | | | | |
| 327714 | | 11/18/2021 | H122221 | 20182860 | 92,170.00 | 90,437.00 | 12/03/2021 | INV | PD | TAYLOR |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 296277 KENDRA CAGE-DOCKERY | | | | | | | | | | |
| 327745 | | 12/20/2021 | H122221 | 871444 | 105.00 | 105.00 | 12/20/2021 | INV | PD | Youth |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 295042 LEGAL SERVICES ALABAMA | | | | | | | | | | |
| 326649 | | 12/10/2021 | H122221 | 20182861 | 3,031.39 | 3,031.39 | 12/11/2021 | INV | PD | HESG 2 |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 297171 LINDA L DIXON | | | | | | | | | | |
| 327759 | | 12/20/2021 | H122221 | 871445 | 140.00 | 140.00 | 12/20/2021 | INV | PD | Youth |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 131655 MATTHEW BENDER & COMPANY INC | | | | | | | | | | |

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|---|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 28641906 | | 11/23/2021 | H122221 | 871446 | 409.00 | 409.00 | 12/23/2021 | INV | PD | ACCT# |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 132093 MCCRORY & WILLIAMS INC | | | | | | | | | | |
| 20210696 | | 11/30/2021 | H122221 | 20182862 | 7,522.50 | 7,522.50 | 12/20/2021 | INV | PD | PYMT#1 |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 296283 MICHAEL LAVERN GRIMES | | | | | | | | | | |
| 327762 | | 12/20/2021 | H122221 | 871447 | 140.00 | 140.00 | 12/20/2021 | INV | PD | Youth |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 296835 MOBILE AREA LODGING CORPORATION | | | | | | | | | | |
| 328010 | | 12/21/2021 | H122221 | 20182863 | 155,083.76 | 155,083.76 | 12/21/2021 | INV | PD | FY21 M |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 135495 MOBILE CONVENTION & VISITORS CORPORATION | | | | | | | | | | |
| 0211201-IN | | 12/01/2021 | H122221 | 20182864 | 220,833.33 | 220,833.33 | 12/02/2021 | INV | PD | DECEMB |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 294427 MOON LAW FIRM LLC | | | | | | | | | | |
| 112021-122021 | | 12/08/2021 | H122221 | 871448 | 2,950.00 | 2,950.00 | 12/18/2021 | INV | PD | NOV 20 |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 82021-102021 | | 11/15/2021 | H122221 | 20182865 | 3,275.00 | 3,275.00 | 12/18/2021 | INV | PD | AUG-OC |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 3 MUN COURT ONE TIME PAY VENDOR | | | | | 6,225.00 | | | | | |
| 328082 | | 12/22/2021 | H122221 | 871449 | 100.00 | 100.00 | 12/22/2021 | INV | PD | RESTIT |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| PAYEE: BILLY MESSICK | | | | | | | | | | |
| 328020 | | 12/21/2021 | H122221 | 871450 | 197.00 | 197.00 | 12/21/2021 | INV | PD | PAYMEN |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| PAYEE: CHAISON JOHNSON | | | | | | | | | | |
| 328014 | | 12/21/2021 | H122221 | 871451 | 40.00 | 40.00 | 12/21/2021 | INV | PD | RESTIT |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| PAYEE: HOWARD LIPS | | | | | | | | | | |
| 328075 | | 12/22/2021 | H122221 | 871452 | 100.00 | 100.00 | 12/22/2021 | INV | PD | RESTIT |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| PAYEE: JOSHUA ELLISON | | | | | | | | | | |
| 328011 | | 12/21/2021 | H122221 | 871453 | 430.00 | 430.00 | 12/21/2021 | INV | PD | RESTIT |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| PAYEE: KENYON AGEE | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|------|------------|-----------|----------|-------------|-----------------------------|------------|--------|-----|--------|
| 328013 | | 12/21/2021 | H122221 | 871454 | 50.00 | 50.00 | 12/21/2021 | INV PD | | RESTIT |
| CHECK DATE: 12/22/2021 | | | | | | PAYEE: SUSIE WILLIAMS | | | | |
| 328015 | | 12/21/2021 | H122221 | 871455 | 25.00 | 25.00 | 12/21/2021 | INV PD | | RESTIT |
| CHECK DATE: 12/22/2021 | | | | | | PAYEE: TONJA BURTON | | | | |
| 146540 NEEL-SCHAFFER INC | | | | | 942.00 | | | | | |
| 1076460 | | 11/30/2021 | H122221 | 20182866 | 3,683.37 | 3,683.37 | 12/20/2021 | INV PD | | PYMT#2 |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 1076459 | | 12/17/2021 | H122221 | 20182867 | 29,477.46 | 29,477.46 | 12/21/2021 | INV PD | | PROFES |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 296293 NERISSA LYNNE GAYLORD | | | | | 33,160.83 | | | | | |
| 327740 | | 12/20/2021 | H122221 | 871456 | 108.00 | 108.00 | 12/20/2021 | INV PD | | Youth |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 4 PARKS&REC ONE TIME PAY VENDOR | | | | | | | | | | |
| 327723 | | 12/20/2021 | H122221 | 871457 | 200.00 | 200.00 | 12/20/2021 | INV PD | | Securi |
| CHECK DATE: 12/22/2021 | | | | | | PAYEE: Mobile AL Bowl, Inc. | | | | |
| 297078 RAUL MALAVER | | | | | | | | | | |
| 327710 | | 12/20/2021 | H122221 | 20182868 | 943.50 | 943.50 | 12/21/2021 | INV PD | | - TENN |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 294187 SECOR ENTERPRISES, INC. | | | | | | | | | | |
| 2021-DIP/CYP-3-B | | 12/18/2021 | H122221 | 20182869 | 12,107.30 | 12,107.30 | 12/22/2021 | INV PD | | CYCLE# |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC | | | | | | | | | | |
| 21-0296 | | 12/09/2021 | H122221 | 20182870 | 4,293.12 | 4,293.12 | 12/21/2021 | INV PD | | PYMT#1 |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 282370 STATE OF ALABAMA | | | | | | | | | | |
| 328022 | | 12/21/2021 | H122221 | 871458 | 169.75 | 169.75 | 12/21/2021 | INV PD | | APPLIC |
| CHECK DATE: 12/22/2021 | | | | | | | | | | |
| 297395 TALX UC EXPRESS TALX CORPORATION EQUIFAX WORKFORCE | | | | | | | | | | |

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| 002-20210630-02 | | 06/26/2021 | H122221 | 20182871 | 5,150.00 | 5,150.00 | 12/17/2021 | INV | PD | OSD D3 | |
| CHECK DATE: 12/22/2021 | | | | | | | | | | | |
| 296270 TIFFANY PETTWAY | | | | | | | | | | | |
| 327742 | | 12/20/2021 | H122221 | 871459 | 30.00 | 30.00 | 12/20/2021 | INV | PD | Youth | |
| CHECK DATE: 12/22/2021 | | | | | | | | | | | |
| 272895 TWIN CITY SECURITY LLC | | | | | | | | | | | |
| 21-11-105 | | 11/30/2021 | H122221 | 871460 | 5,787.60 | 5,787.60 | 12/30/2021 | INV | PD | SECURI | |
| CHECK DATE: 12/22/2021 | | | | | | | | | | | |
| 21-11-104 | | 11/30/2021 | H122221 | 871460 | 1,157.52 | 1,157.52 | 12/30/2021 | INV | PD | SECURI | |
| CHECK DATE: 12/22/2021 | | | | | | | | | | | |
| 21-11-103 | | 11/30/2021 | H122221 | 871460 | 7,862.40 | 7,862.40 | 12/30/2021 | INV | PD | SECURI | |
| CHECK DATE: 12/22/2021 | | | | | | | | | | | |
| 296284 TYRONE WILSON | | | | | | | | | | | |
| | | | | | 14,807.52 | | | | | | |
| 327753 | | 12/20/2021 | H122221 | 871461 | 252.00 | 252.00 | 12/20/2021 | INV | PD | Youth | |
| CHECK DATE: 12/22/2021 | | | | | | | | | | | |
| 297039 WALTER M LISTUON | | | | | | | | | | | |
| 327712 | | 12/20/2021 | H122221 | 20182872 | 191.25 | 191.25 | 12/22/2021 | INV | PD | TENNIS | |
| CHECK DATE: 12/22/2021 | | | | | | | | | | | |
| 297369 WIL AMANOR | | | | | | | | | | | |
| 327713 | | 12/20/2021 | H122221 | 20182873 | 806.25 | 806.25 | 12/22/2021 | INV | PD | TENNIS | |
| CHECK DATE: 12/22/2021 | | | | | | | | | | | |
| 296276 WILLIE CANNON | | | | | | | | | | | |
| 327750 | | 12/20/2021 | H122221 | 871462 | 105.00 | 105.00 | 12/20/2021 | INV | PD | Youth | |
| CHECK DATE: 12/22/2021 | | | | | | | | | | | |
| | | | | | 105.00 | | | | | | |
| 71 INVOICES | | | | | 1,082,418.59 | | | | | | |

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