

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 | | | | | | | | | | |
| 329209 | | 01/04/2022 | H010622 | 871730 | 225.00 | 225.00 | 02/03/2022 | INV | PD | ARPA C |
| CHECK DATE: 01/06/2022 | | | | | | | | | | |
| 75199 GRAYBAR ELECTRIC CO INC | | | | | | | | | | |
| 9323322303 | | 09/10/2021 | H010622 | 20183078 | 126.86 | 126.86 | 01/04/2022 | INV | PD | ACCIDE |
| CHECK DATE: 01/06/2022 | | | | | | | | | | |
| 11 H/R ONE TIME PAY VENDOR | | | | | | | | | | |
| 329658 | | 01/05/2022 | H010622 | 871731 | 173.00 | 173.00 | 02/04/2022 | INV | PD | Health |
| CHECK DATE: 01/06/2022 | | | | | | | | | | |
| PAYEE: Bess Rich | | | | | | | | | | |
| 329650 | | 01/05/2022 | H010622 | 871732 | 267.00 | 267.00 | 02/04/2022 | INV | PD | Health |
| CHECK DATE: 01/06/2022 | | | | | | | | | | |
| PAYEE: J.C. Young | | | | | | | | | | |
| | | | | | 440.00 | | | | | |
| 277578 LAGNIAPPE | | | | | | | | | | |
| 48769 | | 01/05/2022 | H010622 | 20183080 | 95.37 | 95.37 | 01/06/2022 | INV | PD | pda su |
| CHECK DATE: 01/06/2022 | | | | | | | | | | |
| 293554 MEDVET MOBILE LLC | | | | | | | | | | |
| 842020 | | 12/31/2021 | H010622 | 871733 | 743.22 | 743.22 | 01/04/2022 | INV | PD | ACCT # |
| CHECK DATE: 01/06/2022 | | | | | | | | | | |
| 842168 | | 12/31/2021 | H010622 | 871733 | 101.70 | 101.70 | 01/04/2022 | INV | PD | ACCT # |
| CHECK DATE: 01/06/2022 | | | | | | | | | | |
| | | | | | 844.92 | | | | | |
| 134253 MOBILE AIRPORT AUTHORITY | | | | | | | | | | |
| 22-1605 | | 01/04/2022 | H010622 | 871734 | 3,548.05 | 3,548.05 | 01/05/2022 | INV | PD | GROUND |
| CHECK DATE: 01/06/2022 | | | | | | | | | | |
| 22-1604 | | 01/04/2022 | H010622 | 871735 | 922.67 | 922.67 | 01/05/2022 | INV | PD | RENT A |
| CHECK DATE: 01/06/2022 | | | | | | | | | | |
| | | | | | 4,470.72 | | | | | |
| 294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY | | | | | | | | | | |
| 329341 | | 01/04/2022 | H010622 | 871736 | 37.93 | 37.93 | 01/05/2022 | INV | PD | ACCT#2 |
| CHECK DATE: 01/06/2022 | | | | | | | | | | |
| 329343 | | 01/04/2022 | H010622 | 871736 | 113.63 | 113.63 | 01/05/2022 | INV | PD | ACCT#2 |

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|--|------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 01/06/2022 | | | | | | | | | | |
| 329345 | | 01/04/2022 | H010622 | 871736 | 383.36 | 383.36 | 01/05/2022 | INV PD | | ACCT#2 |
| CHECK DATE: 01/06/2022 | | | | | | | | | | |
| 329349 | | 01/04/2022 | H010622 | 871736 | 21.82 | 21.82 | 01/05/2022 | INV PD | | ACCT#1 |
| CHECK DATE: 01/06/2022 | | | | | | | | | | |
| 329352 | | 01/04/2022 | H010622 | 871736 | 166.59 | 166.59 | 01/05/2022 | INV PD | | ACCT#1 |
| CHECK DATE: 01/06/2022 | | | | | | | | | | |
| 329354 | | 01/04/2022 | H010622 | 871736 | 21.82 | 21.82 | 01/05/2022 | INV PD | | ACCT#1 |
| CHECK DATE: 01/06/2022 | | | | | | | | | | |
| 277195 MUNICIPAL WORKERS COMPENSATION FUND INC | | | | | 745.15 | | | | | |
| 001-00917-0022214 | | 01/04/2022 | H010622 | 871737 | 96,762.51 | 96,762.51 | 01/05/2022 | INV PD | | WORKER |
| CHECK DATE: 01/06/2022 | | | | | | | | | | |
| 294606 PREMIUM PARKING SERVICE LLC | | | | | | | | | | |
| 16907946 | | 11/01/2021 | h010622 | 871738 | 6,840.00 | 6,840.00 | 11/02/2021 | INV PD | | Month1 |
| CHECK DATE: 01/06/2022 | | | | | | | | | | |
| 292649 REPUBLIC SERVICES INC | | | | | | | | | | |
| 0986-001546502 | | 11/30/2021 | H010622 | 20183081 | 1,678.00 | 1,678.00 | 12/01/2021 | INV PD | | ACCT# |
| CHECK DATE: 01/06/2022 | | | | | | | | | | |
| 297542 THE COMMUNITY FOUNDATION OF SOUTH ALABAMA | | | | | | | | | | |
| 329276 | | 01/05/2022 | h010622 | 871739 | 226,704.40 | 226,704.40 | 02/04/2022 | INV PD | | TIF AW |
| CHECK DATE: 01/06/2022 | | | | | | | | | | |
| 295368 TOUCHDOWN CLEANING SERVICES INCORPORATED | | | | | | | | | | |
| 11 | | 09/30/2021 | h010622 | 20183079 | 939.00 | 939.00 | 10/01/2021 | INV PD | | 42200 |
| CHECK DATE: 01/06/2022 | | | | | | | | | | |
| 273788 VERIZON WIRELESS | | | | | | | | | | |
| 9895385720 | | 12/18/2021 | H010622 | 871740 | 80.02 | 80.02 | 12/19/2021 | INV PD | | ACCT# |
| CHECK DATE: 01/06/2022 | | | | | | | | | | |
| | | | | | 80.02 | | | | | |

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|-------------|------|----------|-----------|---------|-------------|-------------|----------|------|-----|-------|
| 21 INVOICES | | | | | 339,951.95 | | | | | |

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