

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 276091 ACUSHNET COMPANY | | | | | | | | | | |
| 913083161 | | 04/20/2022 | H042522 | 874932 | 137.20 | 137.20 | 05/10/2022 | INV | PD | Order |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 295058 ADVANCE AUTO PARTS | | | | | | | | | | |
| 8582210427591 | 22004229 | 04/14/2022 | H042522 | 20185117 | 98.72 | 98.72 | 04/15/2022 | INV | PD | FLAT A |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 8582210396360 | 22007924 | 04/13/2022 | H042522 | 20185117 | 18.69 | 18.69 | 04/19/2022 | INV | PD | PARTS- |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| CM8582210896532 | 22007924 | 04/18/2022 | H042522 | 20185117 | -18.69 | -18.69 | 04/19/2022 | CRM | PD | PARTS- |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| | | | | | 98.72 | | | | | |
| 11797 ADVANCED SERVICE PLUS PLUMBING COMPANY | | | | | | | | | | |
| 008524 | | 04/19/2022 | H042522 | 874933 | 1,569.71 | 1,569.71 | 05/19/2022 | INV | PD | HYDRO |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 281472 ALERE TOXICOLOGY | | | | | | | | | | |
| L315396 | | 03/31/2022 | H042522 | 874934 | 265.20 | 265.20 | 04/27/2022 | INV | PD | INV #L |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 297038 ANDREW PINKUS | | | | | | | | | | |
| 018 | | 04/25/2022 | H042522 | 20185118 | 287.50 | 287.50 | 04/27/2022 | INV | PD | Tennis |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 297035 ATHINA AMANOR | | | | | | | | | | |
| 018 | | 04/25/2022 | H042522 | 20185119 | 805.25 | 805.25 | 04/27/2022 | INV | PD | ATHINA |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 296116 BARONYI KENGEYE | | | | | | | | | | |
| 345200 | | 04/14/2022 | H042522 | 874935 | 120.00 | 120.00 | 04/14/2022 | INV | PD | Youth |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 272932 CDW GOVERNMENT LLC | | | | | | | | | | |
| s974805 | 22005530 | 03/03/2022 | H042522 | 20185120 | 337.75 | 337.75 | 03/05/2022 | INV | PD | HP HEA |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 5510 CITY OF MOBILE | | | | | | | | | | |
| 345438 | | 04/19/2022 | H042522 | 874936 | 393.26 | 393.26 | 04/27/2022 | INV | PD | Reimbu |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 291913 CSPIRE BUSINESS SOLUTIONS | | | | | | | | | | |
| 0000641498-73 | | 03/31/2022 | H042522 | 874937 | 23,961.01 | 23,961.01 | 04/30/2022 | INV | PD | CSPIRE |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 296121 DANIELLE JAMES | | | | | | | | | | |
| 345201 | | 04/14/2022 | H042522 | 874938 | 80.00 | 80.00 | 04/14/2022 | INV | PD | Youth |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 295035 DIVERSIFIED MAINTENANCE - RWS LLC | | | | | | | | | | |
| 478297 | | 01/25/2022 | H042522 | 874939 | 1,679.00 | 1,679.00 | 01/26/2022 | INV | PD | WINDOW |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 476962 | | 01/01/2022 | H042522 | 874939 | 3,900.98 | 3,900.98 | 01/02/2022 | INV | PD | JANITO |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 478755 | | 02/01/2022 | H042522 | 874939 | 3,900.98 | 3,900.98 | 02/02/2022 | INV | PD | JANITO |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 480547 | | 03/01/2022 | H042522 | 874939 | 3,900.98 | 3,900.98 | 03/02/2022 | INV | PD | JANITO |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 482652 | | 04/01/2022 | H042522 | 874939 | 3,900.98 | 3,900.98 | 04/02/2022 | INV | PD | JANITO |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| | | | | | 17,282.92 | | | | | |
| 294087 DIVOTS SPORTSWEAR COMPANY INC | | | | | | | | | | |
| 307288A | | 04/14/2022 | H042522 | 20185121 | 181.48 | 181.48 | 05/13/2022 | INV | PD | Shirts |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 297040 DUSTIN SCOTT TENNIS | | | | | | | | | | |
| 018 | | 04/25/2022 | H042522 | 20185122 | 1,357.50 | 1,357.50 | 04/25/2022 | INV | PD | DUSTIN |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 297037 ELAINE K CAMPBELL | | | | | | | | | | |
| 018 | | 04/25/2022 | H042522 | 20185123 | 446.25 | 446.25 | 04/27/2022 | INV | PD | ELAINE |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------------------|------|---------------------|-----------|----------|-------------|-------------|------------|------|-----|--------------------------|
| 8 FIRE DEPT ONE TIME PAY VENDOR | | | | | | | | | | |
| 17-1250355A | | 12/03/2021 | H042522 | 874940 | 401.44 | 401.44 | 01/02/2022 | INV | PD | REFUND |
| CHECK DATE: 04/25/2022 | | | | | | | | | | PAYEE: UNITED HEALTHCARE |
| 295463 GRAYSHIFT | | | | | | | | | | |
| inv4823 | | 22005912 03/02/2022 | H042522 | 874941 | 45,995.00 | 45,995.00 | 03/04/2022 | INV | PD | SOFTWA |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 297036 H HANS H LAUB | | | | | | | | | | |
| 018 | | 04/25/2022 | H042522 | 20185124 | 956.25 | 956.25 | 04/27/2022 | INV | PD | HANS L |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 296800 JOE BULLARD CHEVROLET | | | | | | | | | | |
| 8502826 1 | | 22007157 04/19/2022 | H042522 | 20185125 | 360.28 | 360.28 | 05/20/2022 | INV | PD | STOCK |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| CM8502887 1 | | 22007590 04/21/2022 | H042522 | 20185125 | -150.00 | -150.00 | 05/21/2022 | CRM | PD | PARTS- |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| | | | | | 210.28 | | | | | |
| 296231 MARKS AUTOMOTIVE REPAIR INC | | | | | | | | | | |
| 20566 | | 22006001 02/24/2022 | H042522 | 874942 | 180.00 | 180.00 | 05/20/2022 | INV | PD | BRAKES |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 132076 MCCOY OUTDOOR CO INC | | | | | | | | | | |
| 171132 | | 22005719 03/11/2022 | H042522 | 874943 | 100.00 | 100.00 | 04/26/2022 | INV | PD | SHOES, |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 171749 | | 22005720 03/21/2022 | H042522 | 874943 | 100.00 | 100.00 | 04/26/2022 | INV | PD | SHOES, |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 171929 | | 22005722 03/23/2022 | H042522 | 874943 | 100.00 | 100.00 | 04/26/2022 | INV | PD | SHOES, |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 172242 | | 22005841 03/29/2022 | H042522 | 874943 | 100.00 | 100.00 | 04/26/2022 | INV | PD | SHOES, |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 171135 | | 22005697 03/11/2022 | H042522 | 874943 | 100.00 | 100.00 | 04/26/2022 | INV | PD | SHOES, |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 170771 | | 22005698 03/04/2022 | H042522 | 874943 | 100.00 | 100.00 | 04/26/2022 | INV | PD | SHOES, |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------|-------------|---------------------|-----------|---------|-------------|------|--------|------------|------|-----|--------|
| 170682 | | 22005699 03/02/2022 | H042522 | 874943 | 100.00 | | 100.00 | 04/26/2022 | INV | PD | SHOES, |
| | CHECK DATE: | 04/25/2022 | | | | | | | | | |
| 170736 | | 22005703 03/03/2022 | H042522 | 874943 | 100.00 | | 100.00 | 04/26/2022 | INV | PD | SHOES, |
| | CHECK DATE: | 04/25/2022 | | | | | | | | | |
| 170749 | | 22005705 03/03/2022 | H042522 | 874943 | 100.00 | | 100.00 | 04/26/2022 | INV | PD | SHOES, |
| | CHECK DATE: | 04/25/2022 | | | | | | | | | |
| 170790 | | 22005708 03/04/2022 | H042522 | 874943 | 100.00 | | 100.00 | 04/26/2022 | INV | PD | SHOES, |
| | CHECK DATE: | 04/25/2022 | | | | | | | | | |
| 171091 | | 22005712 03/10/2022 | H042522 | 874943 | 100.00 | | 100.00 | 04/26/2022 | INV | PD | SHOES, |
| | CHECK DATE: | 04/25/2022 | | | | | | | | | |
| 171306 | | 22005715 03/12/2022 | H042522 | 874943 | 100.00 | | 100.00 | 04/26/2022 | INV | PD | SHOES, |
| | CHECK DATE: | 04/25/2022 | | | | | | | | | |
| 172079 | | 22005428 03/25/2022 | H042522 | 874943 | 100.00 | | 100.00 | 04/26/2022 | INV | PD | SHOES, |
| | CHECK DATE: | 04/25/2022 | | | | | | | | | |
| 171984 | | 22005460 03/24/2022 | H042522 | 874943 | 100.00 | | 100.00 | 04/26/2022 | INV | PD | SHOES, |
| | CHECK DATE: | 04/25/2022 | | | | | | | | | |
| 170968 | | 22005467 03/08/2022 | H042522 | 874943 | 100.00 | | 100.00 | 04/26/2022 | INV | PD | SHOES, |
| | CHECK DATE: | 04/25/2022 | | | | | | | | | |
| 171155 | | 22005468 03/11/2022 | H042522 | 874943 | 100.00 | | 100.00 | 04/26/2022 | INV | PD | SHOES, |
| | CHECK DATE: | 04/25/2022 | | | | | | | | | |
| 171131 | | 22005473 03/11/2022 | H042522 | 874943 | 100.00 | | 100.00 | 04/26/2022 | INV | PD | SHOES, |
| | CHECK DATE: | 04/25/2022 | | | | | | | | | |
| 170811 | | 22005475 03/04/2022 | H042522 | 874943 | 100.00 | | 100.00 | 04/26/2022 | INV | PD | SHOES, |
| | CHECK DATE: | 04/25/2022 | | | | | | | | | |
| 170726 | | 22005548 03/03/2022 | H042522 | 874943 | 100.00 | | 100.00 | 04/26/2022 | INV | PD | SHOES, |
| | CHECK DATE: | 04/25/2022 | | | | | | | | | |
| 172250 | | 22005549 03/29/2022 | H042522 | 874943 | 100.00 | | 100.00 | 04/26/2022 | INV | PD | SHOES, |
| | CHECK DATE: | 04/25/2022 | | | | | | | | | |
| 172235 | | 22005551 03/28/2022 | H042522 | 874943 | 100.00 | | 100.00 | 04/26/2022 | INV | PD | SHOES, |
| | CHECK DATE: | 04/25/2022 | | | | | | | | | |
| 172197 | | 22005553 03/28/2022 | H042522 | 874943 | 100.00 | | 100.00 | 04/26/2022 | INV | PD | SHOES, |
| | CHECK DATE: | 04/25/2022 | | | | | | | | | |
| 170729 | | 22005555 03/03/2022 | H042522 | 874943 | 100.00 | | 100.00 | 04/26/2022 | INV | PD | SHOES, |
| | CHECK DATE: | 04/25/2022 | | | | | | | | | |
| 170913 | | 22005561 03/07/2022 | H042522 | 874943 | 100.00 | | 100.00 | 04/26/2022 | INV | PD | SHOES, |
| | CHECK DATE: | 04/25/2022 | | | | | | | | | |
| 170693 | | 22005562 03/02/2022 | H042522 | 874943 | 100.00 | | 100.00 | 04/26/2022 | INV | PD | SHOES, |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|------------|------------|-----------|----------|-------------|--------|------------|----------|--------|-----|-------|
| CHECK DATE: | 04/25/2022 | | | | | | | | | | |
| 170727 | 22005563 | 03/03/2022 | H042522 | 874943 | 100.00 | 100.00 | 04/26/2022 | INV PD | SHOES, | | |
| CHECK DATE: | 04/25/2022 | | | | | | | | | | |
| 171019 | 22005565 | 03/09/2022 | H042522 | 874943 | 100.00 | 100.00 | 04/26/2022 | INV PD | SHOES, | | |
| CHECK DATE: | 04/25/2022 | | | | | | | | | | |
| 171006 | 22005566 | 03/09/2022 | H042522 | 874943 | 100.00 | 100.00 | 04/26/2022 | INV PD | SHOES, | | |
| CHECK DATE: | 04/25/2022 | | | | | | | | | | |
| 171026 | 22005567 | 03/09/2022 | H042522 | 874943 | 100.00 | 100.00 | 04/26/2022 | INV PD | SHOES, | | |
| CHECK DATE: | 04/25/2022 | | | | | | | | | | |
| 170740 | 22005570 | 03/03/2022 | H042522 | 874943 | 100.00 | 100.00 | 04/26/2022 | INV PD | SHOES, | | |
| CHECK DATE: | 04/25/2022 | | | | | | | | | | |
| 170946 | 22005573 | 03/08/2022 | H042522 | 874943 | 100.00 | 100.00 | 04/26/2022 | INV PD | SHOES, | | |
| CHECK DATE: | 04/25/2022 | | | | | | | | | | |
| 171756 | 22005574 | 03/21/2022 | H042522 | 874943 | 100.00 | 100.00 | 04/26/2022 | INV PD | SHOES, | | |
| CHECK DATE: | 04/25/2022 | | | | | | | | | | |
| 170947 | 22005559 | 03/08/2022 | H042522 | 874943 | 100.00 | 100.00 | 04/26/2022 | INV PD | SHOES, | | |
| CHECK DATE: | 04/25/2022 | | | | | | | | | | |
| | | | | | 3,300.00 | | | | | | |
| 297661 MHC TRUCK LEASING LLC | | | | | | | | | | | |
| CMM01265600003010 | 22007393 | 04/15/2022 | H042522 | 874944 | -50.00 | -50.00 | 05/21/2022 | CRM PD | PARTS- | | |
| CHECK DATE: | 04/25/2022 | | | | | | | | | | |
| T01265600010066 | 22007393 | 03/30/2022 | H042522 | 874944 | 776.04 | 776.04 | 05/19/2022 | INV PD | PARTS- | | |
| CHECK DATE: | 04/25/2022 | | | | | | | | | | |
| | | | | | 726.04 | | | | | | |
| 3 MUN COURT ONE TIME PAY VENDOR | | | | | | | | | | | |
| 345952 | | 04/25/2022 | H042522 | 874945 | 46.30 | 46.30 | 04/25/2022 | INV PD | PMT CO | | |
| CHECK DATE: | 04/25/2022 | | | | | | | | | | |
| PAYEE: STEPHANIE CALLAN | | | | | | | | | | | |
| 142802 NATIONAL FIRE PROTECTION ASSOCIATION | | | | | | | | | | | |
| 8177342X | | 04/21/2022 | H042522 | 874946 | 175.00 | 175.00 | 04/22/2022 | INV PD | MEMBER | | |
| CHECK DATE: | 04/25/2022 | | | | | | | | | | |
| 275421 O'REILLY AUTOMOTIVE STORES INC | | | | | | | | | | | |
| 1292-160492 | 21013080 | 07/08/2021 | H042522 | 20185135 | 131.88 | 131.88 | 07/29/2021 | INV PD | AUTOMO | | |
| CHECK DATE: | 04/25/2022 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------------|------|---------------------|-----------|----------|-------------|-------------|------------|------|-----|---|
| 1292-160714 | | 21013080 07/09/2021 | H042522 | 20185135 | -18.00 | -18.00 | 07/29/2021 | CRM | PD | CREDIT |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 1292-173101 | | 21016847 10/01/2021 | H042522 | 20185135 | 45.59 | 45.59 | 11/14/2021 | INV | PD | TRAILE |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 1 ONE TIME PAY VENDOR | | | | | 159.47 | | | | | |
| 4122022 | | 22001164 04/12/2022 | H042522 | 874947 | 125.00 | 125.00 | 04/12/2022 | INV | PD | Cleani |
| CHECK DATE: 04/25/2022 | | | | | | | | | | PAYEE: GulfQuest National Maritime Muse |
| 297078 RAUL MALAVER | | | | | | | | | | |
| 018 | | 22007887 04/25/2022 | H042522 | 20185126 | 1,122.00 | 1,122.00 | 04/26/2022 | INV | PD | RAUL M |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 190490 RITZ SAFETY LLC | | | | | | | | | | |
| 6278422 | | 22001164 03/21/2022 | H042522 | 20185134 | 120.00 | 120.00 | 03/29/2022 | INV | PD | SHOVEL |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 294015 STAPLES CONTRACT & COMMERCIAL | | | | | | | | | | |
| 3505011085 | | 22004970 04/09/2022 | H042522 | 20185127 | -120.70 | -120.70 | 04/10/2022 | CRM | PD | CREDIT |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 3505158947 | | 22007887 04/13/2022 | H042522 | 20185127 | 134.53 | 134.53 | 04/14/2022 | INV | PD | PRINTE |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 297581 TANYA DIXON | | | | | 13.83 | | | | | |
| 018 | | 22007887 04/25/2022 | H042522 | 20185128 | 240.00 | 240.00 | 04/27/2022 | INV | PD | TANYA |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 295410 TAW POWER SYSTEMS, INC. | | | | | | | | | | |
| 26238475 | | 22008252 03/31/2022 | H042522 | 20185129 | 8,400.00 | 8,400.00 | 04/30/2022 | INV | PD | EMERGE |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 296075 THE PARTS HOUSE | | | | | | | | | | |
| CM2092EK7275 | | 22008176 04/21/2022 | H042522 | 20185130 | -75.00 | -75.00 | 05/25/2022 | CRM | PD | PARTS- |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |
| 2092EK7203 | | 22008252 04/20/2022 | H042522 | 20185130 | 719.42 | 719.42 | 05/21/2022 | INV | PD | STOCK |
| CHECK DATE: 04/25/2022 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------|------|-----------------------------|-----------|----------|-------------------|-------------|------------|------|-----|--------|
| CM2092EK6933 | | 22007967 04/18/2022 | H042522 | 20185130 | -682.25 | -682.25 | 05/19/2022 | CRM | PD | PARTS- |
| | | CHECK DATE: 04/25/2022 | | | | | | | | |
| 2092EK6981 | | 22008137 04/18/2022 | H042522 | 20185130 | 1,590.07 | 1,590.07 | 05/19/2022 | INV | PD | STOCK |
| | | CHECK DATE: 04/25/2022 | | | | | | | | |
| | | 210000 U J CHEVROLET CO INC | | | 1,552.24 | | | | | |
| 161891 | | 22007851 04/19/2022 | H042522 | 874948 | 831.60 | 831.60 | 05/20/2022 | INV | PD | PARTS- |
| | | CHECK DATE: 04/25/2022 | | | | | | | | |
| | | 270972 VULCAN INC | | | | | | | | |
| R14877 | | 22003383 01/28/2022 | H042522 | 874949 | 44,664.90 | 44,664.90 | 01/29/2022 | INV | PD | SIGNS |
| | | CHECK DATE: 04/25/2022 | | | | | | | | |
| | | 297039 WALTER M LISTUON | | | | | | | | |
| 018 | | 04/25/2022 | H042522 | 20185131 | 255.00 | 255.00 | 04/27/2022 | INV | PD | WALTER |
| | | CHECK DATE: 04/25/2022 | | | | | | | | |
| | | 297369 WIL AMANOR | | | | | | | | |
| 018 | | 04/25/2022 | H042522 | 20185132 | 637.50 | 637.50 | 04/27/2022 | INV | PD | WIL AM |
| | | CHECK DATE: 04/25/2022 | | | | | | | | |
| | | | | | 637.50 | | | | | |
| 82 INVOICES | | | | | 157,435.60 | | | | | |

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