

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|--------------|-------------|------------|------|-----|--------|
| 270056 ALABAMA POWER COMPANY | | | | | | | | | | |
| 352929 | | 06/08/2022 | H060922 | 876114 | 9,599.38 | 9,599.38 | 06/09/2022 | INV | PD | ACCT#0 |
| CHECK DATE: 06/09/2022 | | | | | | | | | | |
| 3895892004-060922 | | 06/09/2022 | h060922 | 876114 | 73.61 | 73.61 | 06/10/2022 | INV | PD | Acct # |
| CHECK DATE: 06/09/2022 | | | | | | | | | | |
| 2319188015-060922 | | 06/09/2022 | h060922 | 876114 | 33.74 | 33.74 | 06/10/2022 | INV | PD | Acct # |
| CHECK DATE: 06/09/2022 | | | | | | | | | | |
| | | | | | 9,706.73 | | | | | |
| 5510 CITY OF MOBILE | | | | | | | | | | |
| 352886 | | 06/08/2022 | H060922 | 20185970 | 200,000.00 | 200,000.00 | 06/09/2022 | INV | PD | 5TH RE |
| CHECK DATE: 06/09/2022 | | | | | | | | | | |
| 352887 | | 06/08/2022 | H060922 | 20185971 | 200,000.00 | 200,000.00 | 06/09/2022 | INV | PD | 6TH RE |
| CHECK DATE: 06/09/2022 | | | | | | | | | | |
| | | | | | 400,000.00 | | | | | |
| 296913 LAINE FEDERAL | | | | | | | | | | |
| 13347 | | 03/15/2022 | H060922 | 20185972 | 805.20 | 805.20 | 03/25/2022 | INV | PD | PAYROL |
| CHECK DATE: 06/09/2022 | | | | | | | | | | |
| 13366 | | 03/22/2022 | H060922 | 20185972 | 536.80 | 536.80 | 04/01/2022 | INV | PD | PAYROL |
| CHECK DATE: 06/09/2022 | | | | | | | | | | |
| | | | | | 1,342.00 | | | | | |
| 295915 MIRAMAR TRAFFIC & PARKING SIGNS LLC | | | | | | | | | | |
| 8010 | 22007912 | 04/28/2022 | H060922 | 20185973 | 2,500.00 | 2,500.00 | 05/26/2022 | INV | PD | WING B |
| CHECK DATE: 06/09/2022 | | | | | | | | | | |
| 1010 MOBILE COUNTY COMMISSION | | | | | | | | | | |
| 350232 | | 05/18/2022 | h060922 | 876115 | 868,388.01 | 868,388.01 | 06/17/2022 | INV | PD | 35% NE |
| CHECK DATE: 06/09/2022 | | | | | | | | | | |
| 350233 | | 05/18/2022 | h060922 | 876115 | 211,044.39 | 211,044.39 | 06/17/2022 | INV | PD | 50% NE |
| CHECK DATE: 06/09/2022 | | | | | | | | | | |
| | | | | | 1,079,432.40 | | | | | |
| 1060 MOBILE COUNTY HEALTH DEPARTMENT | | | | | | | | | | |
| IVC0039202 | | 06/01/2022 | H060922 | 876116 | 50,000.00 | 50,000.00 | 07/01/2022 | INV | PD | MANDA |
| CHECK DATE: 06/09/2022 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|---------------------|-------------|------------|------|-----|---------|
| 294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY | | | | | | | | | | |
| 352889 | | 06/06/2022 | H060922 | 876117 | 40.22 | 40.22 | 06/07/2022 | INV | PD | ACCT#2 |
| CHECK DATE: 06/09/2022 | | | | | | | | | | |
| 352911 | | 06/06/2022 | H060922 | 876117 | 218.16 | 218.16 | 06/07/2022 | INV | PD | ACCT#2 |
| CHECK DATE: 06/09/2022 | | | | | | | | | | |
| 352918 | | 06/06/2022 | H060922 | 876117 | 389.97 | 389.97 | 06/07/2022 | INV | PD | ACCT#26 |
| CHECK DATE: 06/09/2022 | | | | | | | | | | |
| 352922 | | 06/06/2022 | H060922 | 876117 | 23.07 | 23.07 | 06/07/2022 | INV | PD | ACCT#1 |
| CHECK DATE: 06/09/2022 | | | | | | | | | | |
| 352926 | | 06/06/2022 | H060922 | 876117 | 86.97 | 86.97 | 06/07/2022 | INV | PD | ACCT#1 |
| CHECK DATE: 06/09/2022 | | | | | | | | | | |
| 352928 | | 06/06/2022 | H060922 | 876117 | 23.07 | 23.07 | 06/07/2022 | INV | PD | ACCT#1 |
| CHECK DATE: 06/09/2022 | | | | | | | | | | |
| | | | | | 781.46 | | | | | |
| 189614 RUBBER & SPECIALTIES INC | | | | | | | | | | |
| 6394559 | 22002364 | 11/30/2021 | H060922 | 876118 | 74.30 | 74.30 | 05/08/2022 | INV | PD | AIR BR |
| CHECK DATE: 06/09/2022 | | | | | | | | | | |
| 295020 SAIN ASSOCIATES | | | | | | | | | | |
| 49590 | | 05/13/2022 | H060922 | 876119 | 2,600.00 | 2,600.00 | 06/12/2022 | INV | PD | DAUPHI |
| CHECK DATE: 06/09/2022 | | | | | | | | | | |
| 293775 SAWGRASS CONSULTING LLC | | | | | | | | | | |
| 4475 | | 04/30/2022 | H060922 | 20185974 | 1,920.00 | 1,920.00 | 06/08/2022 | INV | PD | PYMT#8 |
| CHECK DATE: 06/09/2022 | | | | | | | | | | |
| 295265 VISIONSPOT CONSULTING GROUP, LLC | | | | | | | | | | |
| 201555 | | 04/29/2022 | h060922 | 876120 | 6,000.00 | 6,000.00 | 05/09/2022 | INV | PD | P0101 |
| CHECK DATE: 06/09/2022 | | | | | | | | | | |
| | | | | | 6,000.00 | | | | | |
| 21 INVOICES | | | | | 1,554,356.89 | | | | | |

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