

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 297262 THE BATTLE HOUSE RENAISSANCE HOTEL & SPA | | | | | | | | | | |
| 23596 | | 06/28/2022 | H092722 | 20188363 | 12,255.76 | 12,255.76 | 07/28/2022 | INV | PD | YES In |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 295058 ADVANCE AUTO PARTS | | | | | | | | | | |
| 8582225722517 | 22014024 | 09/14/2022 | H092722 | 20188364 | 223.88 | 223.88 | 09/21/2022 | INV | PD | PARTS- |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| CM8582226322693 | 22014024 | 09/20/2022 | H092722 | 20188364 | -155.00 | -155.00 | 09/21/2022 | CRM | PD | PARTS- |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| | | | | | 68.88 | | | | | |
| 270041 ALABAMA LEAGUE OF MUNICIPALITIES | | | | | | | | | | |
| 368185 | | 07/15/2022 | H092722 | 879150 | 28,774.12 | 28,774.12 | 07/16/2022 | INV | PD | 9/1/22 |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 290187 ALABAMA MEDIA GROUP | | | | | | | | | | |
| 0010360816 | | 06/15/2022 | H092722 | 20188382 | 966.00 | 966.00 | 06/16/2022 | INV | PD | 203586 |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 0002884408 | | 06/30/2022 | H092722 | 20188383 | 3,864.00 | 3,864.00 | 07/01/2022 | INV | PD | 203586 |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| | | | | | 4,830.00 | | | | | |
| 293922 ALLSTATE WORKPLACE DIVISION | | | | | | | | | | |
| A085228900 | | 04/25/2022 | H092722 | 879151 | 26.46 | 26.46 | 04/26/2022 | INV | PD | 05/22/ |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 297038 ANDREW PINKUS | | | | | | | | | | |
| 029 | | 09/26/2022 | H092722 | 20188365 | 920.01 | 920.01 | 09/28/2022 | INV | PD | TENNIS |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 297035 ATHINA AMANOR | | | | | | | | | | |
| 029 | | 09/26/2022 | H092722 | 20188366 | 1,281.25 | 1,281.25 | 09/28/2022 | INV | PD | TENNIS |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 270013 AUTONATION FORD MOBILE | | | | | | | | | | |
| CM1108007 | 22012674 | 09/21/2022 | H092722 | 20188367 | -600.00 | -600.00 | 09/22/2022 | CRM | PD | PARTS- |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 1108007 | 22012674 | 08/13/2022 | H092722 | 20188367 | 3,149.00 | 3,149.00 | 09/22/2022 | INV | PD | PARTS- |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| | | | | | 2,549.00 | | | | | |
| 284041 CANON SOLUTIONS AMERICA INC | | | | | | | | | | |
| 28125642 | | 02/10/2022 | H092722 | 879152 | 201.14 | 201.14 | 09/26/2022 | INV | PD | CONTRA |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 28746616 | | 06/12/2022 | H092722 | 879152 | 200.74 | 200.74 | 09/26/2022 | INV | PD | CONTRA |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 28902071 | | 07/13/2022 | H092722 | 879152 | 201.14 | 201.14 | 09/26/2022 | INV | PD | CONTRA |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 29062240 | | 08/13/2022 | H092722 | 879152 | 200.74 | 200.74 | 09/12/2022 | INV | PD | CONTRA |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 27832424 | | 12/12/2021 | H092722 | 879152 | 152.30 | 152.30 | 09/26/2022 | INV | PD | CONTRA |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 28125654 | | 02/10/2022 | H092722 | 879152 | 155.55 | 155.55 | 09/26/2022 | INV | PD | CONTRA |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| | | | | | 1,111.61 | | | | | |
| 5510 CITY OF MOBILE | | | | | | | | | | |
| 18102-18108 | | 09/23/2022 | H092722 | 879153 | 213.71 | 213.71 | 09/24/2022 | INV | PD | Petty |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 367645 | | 09/21/2022 | H092722 | 879154 | 121.00 | 121.00 | 09/26/2022 | INV | PD | Petty |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| | | | | | 334.71 | | | | | |
| 297828 D L DYESS MD LLC | | | | | | | | | | |
| 368334 | | 09/26/2022 | H092722 | 20188368 | 4,166.00 | 4,166.00 | 10/26/2022 | INV | PD | MEDICA |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 296970 DEREK JAMES HYDER | | | | | | | | | | |
| 368276 | | 09/26/2022 | H092722 | 20188369 | 360.00 | 360.00 | 09/28/2022 | INV | PD | BREAK |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 297037 ELAINE K CAMPBELL | | | | | | | | | | |
| 029 | | 09/26/2022 | H092722 | 20188370 | 637.50 | 637.50 | 09/28/2022 | INV | PD | ELAINE |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 295787 EMPRESS AUDIO INC | | | | | | | | | | |
| 8705 | 21003393 | 01/07/2021 | H092722 | 879155 | 2,193.60 | 2,193.60 | 09/27/2022 | INV PD | ALARM | |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 8 FIRE DEPT ONE TIME PAY VENDOR | | | | | | | | | | |
| 264753 | | 05/06/2022 | H092722 | 879156 | 129.12 | 129.12 | 05/24/2022 | INV PD | REMIN | |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| PAYEE: KAISER RIDGE, INC. (GREMINDERS) | | | | | | | | | | |
| 363595 | | 08/17/2022 | H092722 | 879157 | 90.15 | 90.15 | 09/16/2022 | INV PD | REFUND | |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| PAYEE: SUE W. STUARDI | | | | | | | | | | |
| | | | | | 219.27 | | | | | |
| 295171 GREEN COAT BOYZ ENTERTAINMENT LLC | | | | | | | | | | |
| 366695 | | 09/12/2022 | H092722 | 20188371 | 26,988.50 | 26,988.50 | 10/12/2022 | INV PD | Green | |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 297036 H HANS H LAUB | | | | | | | | | | |
| 029 | | 09/26/2022 | H092722 | 20188372 | 2,010.25 | 2,010.25 | 09/28/2022 | INV PD | HANS L | |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 297767 HUGHES 360 SERVICES LLC | | | | | | | | | | |
| 3227 | | 09/26/2022 | H092722 | 20188373 | 1,339.66 | 1,339.66 | 09/27/2022 | INV PD | PYMT#1 | |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 297796 JONATHAN AMES TENNIS ACADEMY LLC | | | | | | | | | | |
| 029 | | 09/26/2022 | H092722 | 20188374 | 1,944.25 | 1,944.25 | 09/28/2022 | INV PD | TENNIS | |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 278475 JUBILEE LANDSCAPE MANAGEMENT INC | | | | | | | | | | |
| 143810 | | 04/30/2022 | H092722 | 879158 | 252.25 | 252.25 | 05/30/2022 | INV PD | 04/04/ | |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 142691 | | 02/01/2022 | H092722 | 879158 | 369.00 | 369.00 | 03/03/2022 | INV PD | GROUND | |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 143723 | | 04/01/2022 | H092722 | 879158 | 369.00 | 369.00 | 05/01/2022 | INV PD | GROUND | |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 143152 | | 03/01/2022 | H092722 | 879158 | 369.00 | 369.00 | 03/31/2022 | INV PD | GROUND | |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 297115 MARCUS T FOX | | | | | 1,359.25 | | | | | |
| 346202 | | 04/27/2022 | H092722 | 879159 | 1,200.00 | 1,200.00 | 04/28/2022 | INV | PD | docket |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC | | | | | | | | | | |
| 007646-00 | 22012682 | 09/13/2022 | H092722 | 20188378 | 818.80 | 818.80 | 09/27/2022 | INV | PD | APOLLO |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 007646-00C | 22012682 | 09/26/2022 | H092722 | 20188378 | -40.00 | -40.00 | 09/27/2022 | CRM | PD | APOLLO |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 297238 PORT CITY INDUSTRIAL, LLC | | | | | 778.80 | | | | | |
| 8544 | | 08/12/2022 | H092722 | 879160 | 563.40 | 563.40 | 09/11/2022 | INV | PD | TO PER |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 8213 | | 05/13/2022 | H092722 | 879160 | 567.50 | 567.50 | 06/12/2022 | INV | PD | TO PER |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 8164 | | 05/02/2022 | H092722 | 879160 | 398.00 | 398.00 | 06/01/2022 | INV | PD | TO PER |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 8075 | | 03/28/2022 | H092722 | 879160 | 340.00 | 340.00 | 04/27/2022 | INV | PD | TO PER |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 8076 | | 03/28/2022 | H092722 | 879160 | 340.00 | 340.00 | 04/27/2022 | INV | PD | TO PER |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 8039 | | 03/18/2022 | H092722 | 879160 | 170.00 | 170.00 | 04/17/2022 | INV | PD | TO PER |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 195545 SOUTHERN EARTH SCIENCES INC | | | | | 2,378.90 | | | | | |
| M21392-01 | | 07/29/2021 | H092722 | 20188379 | 1,700.00 | 1,700.00 | 07/30/2021 | INV | PD | ENVIRO |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 294199 STAR GRAPHICS INC | | | | | | | | | | |
| 10 | 20001609 | 11/06/2019 | H092722 | 879161 | 5,400.00 | 5,400.00 | 05/08/2022 | INV | PD | PREP A |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 11-1 | 21013058 | 09/27/2022 | H092722 | 879161 | 1,725.00 | 1,725.00 | 10/27/2022 | INV | PD | GRAPHI |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------------|-------------------------------------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 282370 | STATE OF ALABAMA | | | | 7,125.00 | | | | | |
| 368396 | CHECK DATE: 09/27/2022 | 09/27/2022 | H092722 | 879162 | 225.00 | 225.00 | 09/28/2022 | INV PD | | BAR ID |
| 297648 | STEPHEN JACOB EAKER | | | | | | | | | |
| 029 | CHECK DATE: 09/27/2022 | 09/26/2022 | H092722 | 20188375 | 1,448.75 | 1,448.75 | 09/28/2022 | INV PD | | TENNIS |
| 294334 | T-MOBILE USA INC | | | | | | | | | |
| 368434 | CHECK DATE: 09/27/2022 | 09/21/2022 | H092722 | 879163 | 803.25 | 803.25 | 09/22/2022 | INV PD | | ACCT# |
| 288805 | TAM VO | | | | | | | | | |
| 42622 | CHECK DATE: 09/27/2022 | 04/26/2022 | H092722 | 879164 | 242.90 | 242.90 | 04/28/2022 | INV PD | | VIETNA |
| 203598 | THOMPSON ENGINEERING INC | | | | | | | | | |
| 220802463 | CHECK DATE: 09/27/2022 | 08/26/2022 | H092722 | 20188380 | 54,239.67 | 54,239.67 | 09/16/2022 | INV PD | | PYMT#2 |
| 220802181 | CHECK DATE: 09/27/2022 | 09/02/2022 | H092722 | 20188381 | 5,203.00 | 5,203.00 | 09/26/2022 | INV PD | | PYMT#1 |
| 297935 | TILLMANS CORNER VETERINARY HOSPITAL | | | | 59,442.67 | | | | | |
| 3491-1 | CHECK DATE: 09/27/2022 | 07/26/2022 | H092722 | 20188376 | 70.00 | 70.00 | 08/25/2022 | INV PD | | BALANC |
| 3387-1 | CHECK DATE: 09/27/2022 | 07/18/2022 | H092722 | 20188376 | 969.27 | 969.27 | 08/17/2022 | INV PD | | BALANC |
| 216152 | UPS | | | | 1,039.27 | | | | | |
| 000033X58V382 | CHECK DATE: 09/27/2022 | 09/17/2022 | H092722 | 879165 | 9.03 | 9.03 | 10/17/2022 | INV PD | | SHIPPE |
| 273788 | VERIZON WIRELESS | | | | | | | | | |
| 9911067130 | | 07/13/2022 | H092722 | 879166 | 1,567.34 | 1,567.34 | 07/14/2022 | INV PD | | ACCT#2 |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-------------------------|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 9915740960 | | 09/13/2022 | H092722 | 879167 | 9,179.67 | 9,179.67 | 09/14/2022 | INV | PD | ACCT# |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 9915740961 | | 09/13/2022 | H092722 | 879168 | 616.39 | 616.39 | 09/14/2022 | INV | PD | ACCT# |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 9916152011 | | 09/18/2022 | H092722 | 879169 | 320.08 | 320.08 | 09/19/2022 | INV | PD | ACCT# |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 270017 W W GRAINGER INC | | | | | 11,683.48 | | | | | |
| 9455265711 | | 09/23/2022 | H092722 | 879170 | 322.20 | 322.20 | 10/23/2022 | INV | PD | PO 220 |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 9445295935 | | 09/14/2022 | H092722 | 879170 | 461.20 | 461.20 | 10/14/2022 | INV | PD | PO 220 |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 9455265687 | | 09/23/2022 | H092722 | 879170 | -461.20 | -461.20 | 10/23/2022 | CRM | PD | CREDIT |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| 297369 WIL AMANOR | | | | | 322.20 | | | | | |
| 029 | | 09/26/2022 | H092722 | 20188377 | 835.00 | 835.00 | 09/28/2022 | INV | PD | TENNIS |
| CHECK DATE: 09/27/2022 | | | | | | | | | | |
| | | | | | 835.00 | | | | | |
| 62 INVOICES | | | | | 182,604.33 | | | | | |

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