

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|----------------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA) | | | | | | | | | | |
| 380320 | | 12/15/2022 | H121622 | 881313 | 5,185.42 | 5,185.42 | 12/15/2022 | INV PD | FEE | CO |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| 380335 | | 12/15/2022 | h121622 | 881314 | 144.54 | 144.54 | 12/15/2022 | INV PD | FEE | CO |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| 380345 | | 12/15/2022 | h121622 | 881315 | 246.82 | 246.82 | 12/15/2022 | INV PD | FEE | CO |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| | | | | | 5,576.78 | | | | | |
| 293943 ARCAS INVESTIGATIONS INC | | | | | | | | | | |
| 2022-0057 | | 02/17/2022 | H121622 | 881316 | 75.00 | 75.00 | 12/16/2022 | INV PD | BACKGR | |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| 281897 AT&T MOBILITY LLC | | | | | | | | | | |
| 287295338359X121022 | | 12/02/2022 | H121622 | 881317 | 6,539.16 | 6,539.16 | 01/01/2023 | INV PD | ACCT# | |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| 5510 CITY OF MOBILE | | | | | | | | | | |
| 380352 | | 12/16/2022 | H121622 | 881318 | 80.00 | 80.00 | 12/16/2022 | INV PD | BOND | A |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| 380353 | | 12/16/2022 | H121622 | 881318 | 500.00 | 500.00 | 12/16/2022 | INV PD | BOND | A |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| | | | | | 580.00 | | | | | |
| 35304 COMCAST | | | | | | | | | | |
| 380346 | | 12/15/2022 | h121622 | 881319 | 71.93 | 71.93 | 12/18/2022 | INV PD | Comcas | |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| 291913 CSPIRE BUSINESS SOLUTIONS | | | | | | | | | | |
| 0000689194-50 | | 11/30/2022 | H121622 | 881320 | 3,315.83 | 3,315.83 | 12/30/2022 | INV PD | ACCT# | |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| 296333 FIS OUTDOOR | | | | | | | | | | |
| 0007269888-002 | 22011245 | 08/02/2022 | H121622 | 20189944 | 1,635.08 | 1,635.08 | 01/06/2023 | INV PD | IRRIGA | |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| 0008140796-001 | 22011245 | 09/21/2022 | H121622 | 20189944 | -14.56 | -14.56 | 12/15/2022 | CRM PD | IRRIGA | |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |

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| | | | | | 1,620.52 | | | | | |
| 296740 INFINITE INSURANCE SOLUTIONS LLC | | | | | | | | | | |
| 379924 | | 12/08/2022 | h121622 | 20189945 | 2,451.00 | 2,451.00 | 12/09/2022 | INV PD | | KINGDO |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| 296435 KOURTNEY SYMONE JONES | | | | | | | | | | |
| 380205 | | 12/14/2022 | H121622 | 881321 | 365.28 | 365.28 | 12/15/2022 | INV PD | | 12/4/2 |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| 138351 MOBILE AREA WATER AND SEWER SYSTEM | | | | | | | | | | |
| 0223589300-121322 | | 12/13/2022 | H121622 | 881322 | 122.07 | 122.07 | 12/14/2022 | INV PD | | ACCT # |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| 294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY | | | | | | | | | | |
| 380311 | | 12/15/2022 | h121622 | 881323 | 40.22 | 40.22 | 12/16/2022 | INV PD | | ACCT#2 |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| 380312 | | 12/15/2022 | h121622 | 881323 | 120.24 | 120.24 | 12/16/2022 | INV PD | | ACCT#2 |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| 380314 | | 12/15/2022 | h121622 | 881323 | 389.97 | 389.97 | 12/16/2022 | INV PD | | ACCT#2 |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| 380316 | | 12/15/2022 | h121622 | 881323 | 23.07 | 23.07 | 12/16/2022 | INV PD | | ACCT#1 |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| 380318 | | 12/15/2022 | h121622 | 881323 | 124.39 | 124.39 | 12/16/2022 | INV PD | | ACCT#1 |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| 380322 | | 12/15/2022 | h121622 | 881323 | 23.07 | 23.07 | 12/16/2022 | INV PD | | ACCT#1 |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| | | | | | 720.96 | | | | | |
| 3 MUN COURT ONE TIME PAY VENDOR | | | | | | | | | | |
| 380355 | | 12/16/2022 | H121622 | 881324 | 500.00 | 500.00 | 12/16/2022 | INV PD | | BOND R |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| PAYEE: MISTY CARUTHERS | | | | | | | | | | |
| 380354 | | 12/16/2022 | H121622 | 881325 | 1,131.80 | 1,131.80 | 12/16/2022 | INV PD | | BOND R |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| PAYEE: TAUREAN KNIGHTON | | | | | | | | | | |
| | | | | | 1,631.80 | | | | | |
| 289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION | | | | | | | | | | |

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| 380301 | | 12/15/2022 | H121622 | 881326 | 1,466.17 | 1,466.17 | 12/15/2022 | INV PD | FEE CO | |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| 296014 RESTORED FOUNDATION LLC | | | | | | | | | | |
| 000064 | | 12/12/2022 | h121622 | 20189946 | 7,800.00 | 7,800.00 | 12/13/2022 | INV PD | G-ARPH | |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| 297531 REVELATION-MAYSVILLE CDC | | | | | | | | | | |
| 378133 | | 11/29/2022 | h121622 | 20189947 | 1,144.06 | 1,144.06 | 12/29/2022 | INV PD | DRAW 2 | |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| 287799 STAR SERVICE INC OF MOBILE | | | | | | | | | | |
| 075333 | | 10/18/2022 | H121622 | 881327 | 5,869.00 | 5,869.00 | 10/19/2022 | INV PD | 5 HVAC | |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| 289538 STATE JUDICIAL ADMINISTRATION FUND | | | | | | | | | | |
| 380310 | | 12/15/2022 | H121622 | 881328 | 5,873.43 | 5,873.43 | 12/15/2022 | INV PD | FEE CO | |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| 282370 STATE OF ALABAMA | | | | | | | | | | |
| 100052602 | | 12/14/2022 | H121622 | 881329 | 3,838,875.19 | 3,838,875.19 | 12/15/2022 | INV PD | WIDENI | |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| 198400 STRICKLAND PAPER CO INC | | | | | | | | | | |
| MO924031-00 | 23002599 | 12/14/2022 | h121622 | 881330 | 444.70 | 444.70 | 01/02/2023 | INV PD | COPY P | |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| MO924034-00 | 23002603 | 12/14/2022 | h121622 | 881330 | 88.94 | 88.94 | 01/02/2023 | INV PD | PAPER, | |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| 297379 TLA INVESTMENTS LLC | | | | | | | | | | |
| 10118 | | 12/05/2022 | h121622 | 20189948 | 7,439.00 | 7,439.00 | 12/06/2022 | INV PD | G-ARPH | |
| CHECK DATE: 12/16/2022 | | | | | | | | | | |
| | | | | | 533.64 | | | | | |
| | | | | | 7,439.00 | | | | | |
| 31 INVOICES | | | | | 3,892,070.82 | | | | | |

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