

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 295366 ADVANCED INTEGRATED SECURITY LLC | | | | | | | | | | |
| 54587 | | 02/01/2023 | H031523 | 883748 | 54.00 | 54.00 | 02/16/2023 | INV | PD | QTR MO |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| 290187 ALABAMA MEDIA GROUP | | | | | | | | | | |
| 0010559171 | | 02/28/2023 | h031523 | 20191695 | 285.74 | 285.74 | 03/01/2023 | INV | PD | Acct # |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| 282341 ALTAPOINTE HEALTH SYSTEMS INC | | | | | | | | | | |
| BJA DECEMBER 2022 | | 03/14/2023 | h031523 | 20191684 | 8,436.06 | 8,436.06 | 03/15/2023 | INV | PD | ALTAPO |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| 10869 AT&T | | | | | | | | | | |
| 454845 | | 02/23/2023 | H031523 | 883749 | 325.00 | 325.00 | 03/25/2023 | INV | PD | LEA TR |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| 281897 AT&T MOBILITY LLC | | | | | | | | | | |
| 287287433173x031023 | | 03/03/2023 | H031523 | 883750 | 7,607.55 | 7,607.55 | 04/02/2023 | INV | PD | ACCT# |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| 287295543380031023 | | 03/10/2023 | H031523 | 883751 | 14,087.63 | 14,087.63 | 03/25/2023 | INV | PD | AT&T F |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| | | | | | 21,695.18 | | | | | |
| 298260 ATHREON CORPORATION | | | | | | | | | | |
| 17183 | | 03/01/2023 | h031523 | 883752 | 2,675.30 | 2,675.30 | 03/16/2023 | INV | PD | TRANSC |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| 298254 BIENVILLE SOUVENIR & GIFTS | | | | | | | | | | |
| 2237 | | 03/03/2023 | h031523 | 20191685 | 230.00 | 230.00 | 04/02/2023 | INV | PD | DISCRE |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | | | | | | | | | | |
| 4148736552 | | 03/08/2023 | h031523 | 20191686 | 27.19 | 27.19 | 04/07/2023 | INV | PD | ACCT# |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| 4148324359 | | 03/03/2023 | h031523 | 20191687 | 30.36 | 30.36 | 04/02/2023 | INV | PD | ACCT# |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |

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|---|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 4148323585 | | 03/03/2023 | h031523 | 20191688 | 19.98 | 19.98 | 04/02/2023 | INV | PD | ACCT# |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| 4148323462 | | 03/03/2023 | h031523 | 20191689 | 19.94 | 19.94 | 04/02/2023 | INV | PD | ACCT# |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| 4148952382 | | 03/09/2023 | h031523 | 20191690 | 27.57 | 27.57 | 04/08/2023 | INV | PD | ACCT# |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| | | | | | 125.04 | | | | | |
| 297787 COURTNEY NALL-MCCULLEY | | | | | | | | | | |
| 391327 | | 02/28/2023 | h031523 | 883753 | 850.00 | 850.00 | 03/30/2023 | INV | PD | NEW HI |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| 298281 EBENEZER AME ZION CHURCH | | | | | | | | | | |
| 392060 | | 03/14/2023 | H031523 | 883754 | 1,500.00 | 1,500.00 | 04/13/2023 | INV | PD | DISCRE |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| 8 FIRE DEPT ONE TIME PAY VENDOR | | | | | | | | | | |
| 19458083 | | 02/28/2023 | H031523 | 883755 | 424.22 | 424.22 | 03/30/2023 | INV | PD | REFUND |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| PAYEE: UNITED HEALTHCARE | | | | | | | | | | |
| 298114 HOPE BOXING ACADEMY INC | | | | | | | | | | |
| 392056 | | 03/14/2023 | H031523 | 20191691 | 500.00 | 500.00 | 04/13/2023 | INV | PD | DISCRE |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| 392057 | | 03/14/2023 | H031523 | 20191691 | 2,500.00 | 2,500.00 | 04/13/2023 | INV | PD | DISCRE |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| | | | | | 3,000.00 | | | | | |
| 278475 JUBILEE LANDSCAPE MANAGEMENT INC | | | | | | | | | | |
| 148942 | | 12/01/2022 | h031523 | 883756 | 361.66 | 361.66 | 12/31/2022 | INV | PD | LANDSC |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| 149297 | | 01/01/2023 | h031523 | 883756 | 361.66 | 361.66 | 01/31/2023 | INV | PD | LANDSC |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| 149937 | | 02/01/2023 | h031523 | 883756 | 361.66 | 361.66 | 03/03/2023 | INV | PD | LANDSC |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| 149938 | | 01/31/2023 | h031523 | 883756 | 750.00 | 750.00 | 03/02/2023 | INV | PD | MULCH |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |

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| 295376 KIMLEY-HORN AND ASSOCIATES, INC. | | | | | 1,834.98 | | | | | |
| 013361000-1222 | | 12/31/2022 | H031523 | 883757 | 4,169.63 | 4,169.63 | 01/30/2023 | INV | PD | 2018-2 |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| 298383 MINNIKIN RESOURCES INC | | | | | | | | | | |
| 392127 | | 03/14/2023 | H031523 | 883758 | 23,333.33 | 23,333.33 | 03/14/2023 | INV | PD | GOV RE |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| 138351 MOBILE AREA WATER AND SEWER SYSTEM | | | | | | | | | | |
| 0223433300-031523 | | 03/15/2023 | h031523 | 883759 | 206.05 | 206.05 | 03/16/2023 | INV | PD | acct # |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| 139400 MOTION INDUSTRIES INC | | | | | | | | | | |
| AL02-00155622 | 23004115 | 01/25/2023 | H031523 | 883760 | 340.72 | 340.72 | 03/10/2023 | INV | PD | STOCK |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| 270273 ON-LINE INFORMATION SERVICES INC | | | | | | | | | | |
| 391340 | | 03/01/2023 | h031523 | 883761 | 125.64 | 125.64 | 03/31/2023 | INV | PD | ACCT# |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| 297687 POPULOUS GROUP LLC | | | | | | | | | | |
| 0074059 | | 08/30/2022 | h031523 | 883762 | 25,900.00 | 25,900.00 | 09/29/2022 | INV | PD | IMPPRO |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| 0074248 | | 09/28/2022 | h031523 | 883762 | 3,552.20 | 3,552.20 | 10/28/2022 | INV | PD | IMPPRO |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| 295651 REGENCY HOMEOWNERS ASSOCIATION | | | | | 29,452.20 | | | | | |
| 392054 | | 03/14/2023 | H031523 | 883763 | 3,000.00 | 3,000.00 | 03/24/2023 | INV | PD | DISCRE |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| 296014 RESTORED FOUNDATION LLC | | | | | | | | | | |
| 000086 | | 03/03/2023 | h031523 | 20191692 | 8,200.00 | 8,200.00 | 03/04/2023 | INV | PD | CDBG R |
| CHECK DATE: 03/15/2023 | | | | | | | | | | |
| 292097 REVENUE SOLUTIONS INC | | | | | | | | | | |

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|---|----------|------------|-----------|----------|-------------------|-------------|------------|------|-----|--------|--|
| 6308 | 23003656 | 02/07/2023 | H031523 | 883764 | 437.16 | 437.16 | 03/09/2023 | INV | PD | RSI - | |
| CHECK DATE: 03/15/2023 | | | | | | | | | | | |
| 295283 RIVER YACHT BASIN MARINA LLC | | | | | | | | | | | |
| 1015 | | 02/01/2023 | h031523 | 883765 | 350.00 | 350.00 | 03/03/2023 | INV | PD | SLIP R | |
| CHECK DATE: 03/15/2023 | | | | | | | | | | | |
| 1016 | | 03/01/2023 | h031523 | 883765 | 350.00 | 350.00 | 03/31/2023 | INV | PD | WET SL | |
| CHECK DATE: 03/15/2023 | | | | | | | | | | | |
| 191787 SERVICEMASTER SERVICES | | | | | | | | | | | |
| | | | | | 700.00 | | | | | | |
| 150018 | | 03/01/2023 | h031523 | 20191693 | 21,710.00 | 21,710.00 | 03/02/2023 | INV | PD | JANITO | |
| CHECK DATE: 03/15/2023 | | | | | | | | | | | |
| 289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC | | | | | | | | | | | |
| 23-0037 | | 03/13/2023 | H031523 | 20191694 | 1,957.45 | 1,957.45 | 03/14/2023 | INV | PD | PYMT#6 | |
| CHECK DATE: 03/15/2023 | | | | | | | | | | | |
| 216152 UPS | | | | | | | | | | | |
| 33X58V093 | | 03/04/2023 | H031523 | 883766 | 53.97 | 53.97 | 04/03/2023 | INV | PD | POSTAG | |
| CHECK DATE: 03/15/2023 | | | | | | | | | | | |
| | | | | | 53.97 | | | | | | |
| 37 INVOICES | | | | | 135,121.67 | | | | | | |

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