

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 295058 ADVANCE AUTO PARTS | | | | | | | | | | |
| 8582314300758 | 23009529 | 05/23/2023 | h061523 | 20193656 | 92.43 | 92.43 | 06/14/2023 | INV | PD | PARTS- |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 22121 BAY SIDE RUBBER & PRODUCTS INC | | | | | | | | | | |
| 22050 | 23007682 | 04/25/2023 | h061523 | 20193670 | 165.34 | 165.34 | 06/13/2023 | INV | PD | HOSE-P |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 22180 | 23008478 | 04/28/2023 | h061523 | 20193670 | 394.16 | 394.16 | 06/13/2023 | INV | PD | HOSES- |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 280390 BEST BUY STORES LP | | | | | | | | | | |
| | | | | | 559.50 | | | | | |
| 7092811 | 23007956 | 04/18/2023 | h061523 | 886601 | 21.64 | 21.64 | 06/14/2023 | INV | PD | COMPUT |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 292420 BEST PRICE SERVICES LLC | | | | | | | | | | |
| 199 | | 06/11/2023 | H061523 | 20193657 | 9,500.00 | 9,500.00 | 06/12/2023 | INV | PD | ROW MO |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 194 | | 06/04/2023 | H061523 | 20193657 | 9,500.00 | 9,500.00 | 06/05/2023 | INV | PD | ROW MO |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 190 | | 06/02/2023 | H061523 | 20193657 | 3,500.00 | 3,500.00 | 06/03/2023 | INV | PD | ROW MO |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 191 | | 06/02/2023 | H061523 | 20193657 | 8,500.00 | 8,500.00 | 06/03/2023 | INV | PD | ROW MO |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 193 | | 06/02/2023 | H061523 | 20193657 | 60,000.00 | 60,000.00 | 06/03/2023 | INV | PD | RIGHT |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| | | | | | 91,000.00 | | | | | |
| 287569 BRIDGESTONE GOLF INC | | | | | | | | | | |
| INV1003161031 | | 04/21/2023 | H061523 | 886602 | 236.36 | 236.36 | 04/22/2023 | INV | PD | Order |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| INV1003161404 | | 04/24/2023 | H061523 | 886602 | 163.75 | 163.75 | 06/23/2023 | INV | PD | Order |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 296256 CHRIS FRANCIS TREE CARE | | | | | | | | | | |
| | | | | | 400.11 | | | | | |
| 25006 | | 05/22/2023 | H061523 | 20193658 | 11,500.00 | 11,500.00 | 06/21/2023 | INV | PD | WEEK 2 |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | | | | | | | | | | |
| 9201586359 | 22013264 | 11/23/2022 | h061523 | 886603 | 90.00 | 90.00 | 11/30/2022 | INV | PD | SHOES |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 5510 CITY OF MOBILE | | | | | | | | | | |
| 10179 | | 06/14/2023 | H061523 | 20193659 | 400.00 | 400.00 | 06/15/2023 | INV | PD | 6/7/23 |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 35304 COMCAST | | | | | | | | | | |
| 405472 | | 06/01/2023 | H061523 | 886604 | 150.83 | 150.83 | 06/22/2023 | INV | PD | Acct N |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 298076 COURTRERESERVE | | | | | | | | | | |
| 1258 | 23009130 | 05/09/2023 | h061523 | 886605 | 800.00 | 800.00 | 06/14/2023 | INV | PD | COURT |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 42474 DAVISON OIL COMPANY INC | | | | | | | | | | |
| 0703246-in | 23007379 | 04/05/2023 | h061523 | 886606 | 2,966.55 | 2,966.55 | 06/08/2023 | INV | PD | LANGAN |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 0708945-in | 23009115 | 05/24/2023 | h061523 | 886607 | 738.29 | 738.29 | 06/15/2023 | INV | PD | GASOLI |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 0706595-in | 23008602 | 05/04/2023 | h061523 | 886607 | 2,789.05 | 2,789.05 | 06/15/2023 | INV | PD | GARAGE |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| | | | | | 6,493.89 | | | | | |
| 47072 DOG RIVER MARINA & BOAT WORKS INC | | | | | | | | | | |
| 829008 | 23010124 | 04/25/2023 | h061523 | 886608 | 199.17 | 199.17 | 06/14/2023 | INV | PD | FUEL, |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 296304 ECONOMY TENT INTERNATIONAL | | | | | | | | | | |
| 126441 | 23008484 | 05/01/2023 | h061523 | 886609 | 3,416.41 | 3,416.41 | 06/14/2023 | INV | PD | TENT T |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 271575 FLEETPRIDE INC | | | | | | | | | | |
| 107948216 | 23009263 | 05/18/2023 | h061523 | 886610 | 25.49 | 25.49 | 07/05/2023 | INV | PD | PARTS- |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 273315 GLOBAL INDUSTRIAL EQUIPMENT | | | | | | | | | | |
| 118258169 | | 10/05/2021 | H061523 | 886611 | 214.69 | 214.69 | 06/14/2023 | INV PD | | p.o. 2 |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 11 H/R ONE TIME PAY VENDOR | | | | | | | | | | |
| 405508 | | 06/14/2023 | H061523 | 886612 | 188.00 | 188.00 | 07/14/2023 | INV PD | | Refund |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| PAYEE: Albert James | | | | | | | | | | |
| 85510 HINKLE METALS & SUPPLY CO INC | | | | | | | | | | |
| 3795598 | 23005941 | 03/23/2023 | H061523 | 886613 | 321.65 | 321.65 | 06/15/2023 | INV PD | | PLAYHO |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 294344 HUB INTERNATIONAL GULF SOUTH MOBILE | | | | | | | | | | |
| 3217972 | | 06/13/2023 | H061523 | 20193660 | 328.00 | 328.00 | 06/16/2023 | INV PD | | Add ne |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 294048 KNOX PEST CONTROL | | | | | | | | | | |
| 2570400 | | 05/30/2023 | H061523 | 20193661 | 168.00 | 168.00 | 05/31/2023 | INV PD | | Rodent |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 22625 M D BELL COMPANY | | | | | | | | | | |
| 8625 | | 06/14/2023 | h061523 | 886614 | 1,000.00 | 1,000.00 | 06/15/2023 | INV PD | | APPRAI |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 297671 MITYLITE, INC. | | | | | | | | | | |
| 00159123 | 23004590 | 03/31/2023 | h061523 | 20193662 | 127,880.92 | 127,880.92 | 04/30/2023 | INV PD | | MITYLI |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 00159492 | 23004591 | 04/11/2023 | h061523 | 20193662 | 207,806.32 | 207,806.32 | 05/11/2023 | INV PD | | MITYLI |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 138351 MOBILE AREA WATER AND SEWER SYSTEM | | | | | | | | | | |
| 0223589300-061223 | | 06/12/2023 | H061523 | 886615 | 107.03 | 107.03 | 06/13/2023 | INV PD | | ACCT# |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| | | | | | 335,687.24 | | | | | |

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| 298570 MOYA CULTURAL ARTS | | | | | | | | | | |
| 2023-125 | | 02/20/2023 | H061523 | 886616 | 3,500.00 | 3,500.00 | 06/16/2023 | INV | PD | 6/19/2 |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 294007 NORLAB INC | | | | | | | | | | |
| 87449 | 23009524 | 05/30/2023 | H061523 | 20193674 | 3,492.00 | 3,492.00 | 07/15/2023 | INV | PD | DYE PA |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 151000 OFFICE SOLUTIONS & INNOVATIONS INC | | | | | | | | | | |
| IN212870 | 23007065 | 03/28/2023 | h061523 | 886617 | 112.48 | 112.48 | 06/13/2023 | INV | PD | CUPS/H |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| IN21872 | 23007015 | 03/28/2023 | h061523 | 886617 | 137.25 | 137.25 | 06/13/2023 | INV | PD | CLOROX |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| IN212938 | 23007082 | 03/28/2023 | h061523 | 886617 | 159.96 | 159.96 | 06/13/2023 | INV | PD | LATERA |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| CM200441 | 23007145 | 03/30/2023 | h061523 | 886617 | -8.16 | -8.16 | 05/26/2023 | CRM | PD | DEGREA |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| | | | | | 401.53 | | | | | |
| 297729 PATTERSON VETERINARY SUPPLY INC | | | | | | | | | | |
| 3025886102 | 23009763 | 06/06/2023 | h061523 | 20193663 | 639.55 | 639.55 | 06/15/2023 | INV | PD | MEDICA |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 294916 PHARR ADVANCED LOGISTICS LLC | | | | | | | | | | |
| 10631 | 23008122 | 04/25/2023 | h061523 | 20193664 | 500.00 | 500.00 | 05/02/2023 | INV | PD | 20 BAN |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 292135 PROMOTIONAL DESIGNS | | | | | | | | | | |
| 7292 | 23008512 | 04/25/2023 | h061523 | 20193672 | 96.00 | 96.00 | 05/25/2023 | INV | PD | CST/KA |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 7243 | 23007959 | 04/18/2023 | h061523 | 20193672 | 96.00 | 96.00 | 05/18/2023 | INV | PD | CST/RA |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 7322 | 23009201 | 05/19/2023 | h061523 | 20193672 | 6,236.00 | 6,236.00 | 06/16/2023 | INV | PD | RECRUI |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 7351 | 23009413 | 06/05/2023 | h061523 | 20193672 | 140.00 | 140.00 | 06/16/2023 | INV | PD | PRINCE |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 7272 | 23004556 | 04/24/2023 | h061523 | 20193672 | 198.00 | 198.00 | 06/16/2023 | INV | PD | EMPLOY |

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| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| | | | | | 6,766.00 | | | | | |
| 295901 QUINTIN BERRY | | | | | | | | | | |
| 405546 | | 06/15/2023 | H061523 | 20193665 | 400.00 | 400.00 | 06/30/2023 | INV | PD | 7/1/23 |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 292649 REPUBLIC SERVICES INC | | | | | | | | | | |
| 0986-001656767 | | 05/31/2023 | H061523 | 20193673 | 17,400.52 | 17,400.52 | 06/01/2023 | INV | PD | ACCOUN |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 294187 SECOR ENTERPRISES, INC. | | | | | | | | | | |
| 1040 | | 06/01/2023 | H061523 | 20193666 | 6,300.00 | 6,300.00 | 06/11/2023 | INV | PD | ROW MO |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 1041 | | 06/01/2023 | H061523 | 20193666 | 3,200.00 | 3,200.00 | 06/11/2023 | INV | PD | ROW MO |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 1042 | | 06/01/2023 | H061523 | 20193666 | 2,500.00 | 2,500.00 | 06/11/2023 | INV | PD | ROW MO |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| | | | | | 12,000.00 | | | | | |
| 288814 SENIOR BOWL LLC | | | | | | | | | | |
| 1993 | | 06/13/2023 | h061523 | 886618 | 125,000.00 | 125,000.00 | 06/28/2023 | INV | PD | FY 202 |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 294015 STAPLES CONTRACT & COMMERCIAL | | | | | | | | | | |
| 3539171481 | 23009638 | 05/27/2023 | h061523 | 20193667 | 579.98 | 579.98 | 05/28/2023 | INV | PD | HP MON |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 3539465195 | 23009638 | 05/31/2023 | h061523 | 20193667 | 1,034.00 | 1,034.00 | 06/01/2023 | INV | PD | HP MON |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 3539606812 | 23009639 | 06/01/2023 | H061523 | 20193667 | -27.97 | -27.97 | 06/02/2023 | CRM | PD | CREDIT |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 3539673698 | 23009825 | 06/02/2023 | h061523 | 20193667 | 314.99 | 314.99 | 06/03/2023 | INV | PD | REFRIG |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| | | | | | 1,901.00 | | | | | |
| 297500 THE WATER INSTITUTE OF THE GULF | | | | | | | | | | |
| INV-01846 | | 05/15/2023 | H061523 | 886619 | 17,996.55 | 17,996.55 | 06/14/2023 | INV | PD | CITY-W |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|------|------------|-----------|----------|--------------|-------------|------------|------|-----|--------|
| 203598 THOMPSON ENGINEERING INC | | | | | | | | | | |
| 230502183 | | 06/09/2023 | h061523 | 20193671 | 3,675.10 | 3,675.10 | 06/14/2023 | INV | PD | PYMT#5 |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 297935 TILLMANS CORNER VETERINARY HOSPITAL | | | | | | | | | | |
| 8313 | | 06/08/2023 | h061523 | 20193668 | 956.47 | 956.47 | 07/08/2023 | INV | PD | Veteri |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 292630 TYLER TECHNOLOGIES INC | | | | | | | | | | |
| 045-424201 | | 05/31/2023 | H061523 | 20193669 | 224,035.75 | 224,035.75 | 06/01/2023 | INV | PD | ANNUAL |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 045-424203 | | 05/31/2023 | H061523 | 20193669 | 224,035.75 | 224,035.75 | 06/01/2023 | INV | PD | ANNUAL |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 045-424204 | | 05/31/2023 | h061523 | 20193669 | 224,035.75 | 224,035.75 | 06/01/2023 | INV | PD | ANNUAL |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| | | | | | 672,107.25 | | | | | |
| 281269 UNIVERSITY OF SOUTH ALABAMA | | | | | | | | | | |
| UH-09-23-MobFire | | 06/14/2023 | H061523 | 886620 | 7,488.72 | 7,488.72 | 06/15/2023 | INV | PD | PHARMA |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| 286124 WINDSTREAM HOLDINGS INC | | | | | | | | | | |
| 75663959 | | 05/08/2023 | H061523 | 886621 | 893.84 | 893.84 | 05/09/2023 | INV | PD | WINDST |
| CHECK DATE: 06/15/2023 | | | | | | | | | | |
| | | | | | 893.84 | | | | | |
| 62 INVOICES | | | | | 1,328,282.61 | | | | | |

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