

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 294094 ADELTE PORTS & MARITIME S.L. | | | | | | | | | | |
| FPE 1901003 | | 04/01/2019 | H062023 | 886710 | 3,560.00 | 3,560.00 | 06/15/2023 | INV PD | | Client |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 295058 ADVANCE AUTO PARTS | | | | | | | | | | |
| CM8582316321078 | 23009650 | 06/12/2023 | H062023 | 20193759 | -28.82 | -28.82 | 06/16/2023 | CRM PD | | PARTS- |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 8582315893718 | 23009650 | 06/07/2023 | h062023 | 20193759 | 119.58 | 119.58 | 06/13/2023 | INV PD | | PARTS- |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| | | | | | 90.76 | | | | | |
| 295366 ADVANCED INTEGRATED SECURITY LLC | | | | | | | | | | |
| 57207 | | 05/01/2023 | H062023 | 886711 | 54.00 | 54.00 | 05/16/2023 | INV PD | | QTRLY |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 283541 ALABAMA ASSOCIATION OF FLOODPLAIN MANAGERS | | | | | | | | | | |
| 404507 | | 06/07/2023 | h062023 | 886712 | 50.00 | 50.00 | 06/14/2023 | INV PD | | SUBSTA |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 10869 AT&T | | | | | | | | | | |
| 7614958708 | | 05/22/2023 | h062023 | 886713 | 414.61 | 414.61 | 06/08/2023 | INV PD | | Acct. |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 5/22/23-6/21/23 | | 05/22/2023 | h062023 | 886714 | 273.52 | 273.52 | 06/05/2023 | INV PD | | Acct. |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| | | | | | 688.13 | | | | | |
| 281897 AT&T MOBILITY LLC | | | | | | | | | | |
| 287295338359x6102023 | | 06/02/2023 | H062023 | 886715 | 5,824.15 | 5,824.15 | 07/02/2023 | INV PD | | CELL P |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 22254 BEARD EQUIPMENT COMPANY | | | | | | | | | | |
| 1801251 | 23008294 | 06/14/2023 | h062023 | 886716 | 2,445.00 | 2,445.00 | 06/15/2023 | INV PD | | PARTS- |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| CM1789530 | 23008992 | 05/22/2023 | h062023 | 886716 | -212.09 | -212.09 | 05/23/2023 | CRM PD | | PARTS- |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |

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|---|----------|------------|-----------|----------|-------------|-----------|--------|------------|------|-----|--------|
| 286172 BEEBE'S PEST & TERMITE CONTROL INC | | | | | 2,232.91 | | | | | | |
| 387667B | | 05/26/2023 | H062023 | 20193773 | 375.00 | 375.00 | | 06/25/2023 | INV | PD | TERMIT |
| CHECK DATE: 06/20/2023 | | | | | | | | | | | |
| 295243 COBALT REALTY INC | | | | | | | | | | | |
| JULY 2023 LEASE | | 06/16/2023 | H062023 | 886717 | 13,512.96 | 13,512.96 | | 07/01/2023 | INV | PD | JULY 2 |
| CHECK DATE: 06/20/2023 | | | | | | | | | | | |
| 291913 CSPIRE BUSINESS SOLUTIONS | | | | | | | | | | | |
| 0000689194-56 | | 05/31/2023 | H062023 | 886718 | 3,372.88 | 3,372.88 | | 06/30/2023 | INV | PD | CELLPH |
| CHECK DATE: 06/20/2023 | | | | | | | | | | | |
| 38454 CUMMINGS & ASSOCIATES INC | | | | | | | | | | | |
| JULY 2023 UNIT2300 | | 06/16/2023 | H062023 | 886719 | 9,202.72 | 9,202.72 | | 07/01/2023 | INV | PD | JULY 2 |
| CHECK DATE: 06/20/2023 | | | | | | | | | | | |
| JULY 2023 UNIT 2200 | | 06/16/2023 | H062023 | 886719 | 5,791.44 | 5,791.44 | | 07/01/2023 | INV | PD | LEASE |
| CHECK DATE: 06/20/2023 | | | | | | | | | | | |
| | | | | | 14,994.16 | | | | | | |
| 298518 DANIEL DOMENZAIN | | | | | | | | | | | |
| 0005 | | 06/16/2023 | H062023 | 20193760 | 300.00 | 300.00 | | 07/16/2023 | INV | PD | EVENT |
| CHECK DATE: 06/20/2023 | | | | | | | | | | | |
| 294482 ENGINEERED COOLING SERVICES | | | | | | | | | | | |
| SV136292 | | 03/02/2023 | H062023 | 886720 | 460.00 | 460.00 | | 04/01/2023 | INV | PD | CHILLE |
| CHECK DATE: 06/20/2023 | | | | | | | | | | | |
| SV140353 | | 06/09/2023 | H062023 | 886720 | 3,850.00 | 3,850.00 | | 06/15/2023 | INV | PD | Cust. |
| CHECK DATE: 06/20/2023 | | | | | | | | | | | |
| 8 FIRE DEPT ONE TIME PAY VENDOR | | | | | 4,310.00 | | | | | | |
| 22-1309730 | | 06/15/2023 | H062023 | 886721 | 200.00 | 200.00 | | 07/15/2023 | INV | PD | REFUND |
| CHECK DATE: 06/20/2023 | | | | | | | | | | | |
| 271575 FLEETPRIDE INC | | | | | | | | | | | |
| CM108395490 | 23009885 | 06/07/2023 | H062023 | 886722 | -104.00 | -104.00 | | 07/12/2023 | CRM | PD | STOCK |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| CM108395427 | 23010005 | 06/07/2023 | H062023 | 886722 | -128.00 | -128.00 | 07/07/2023 | CRM PD | STOCK | |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 108240405 | 23009850 | 05/31/2023 | h062023 | 886722 | 331.58 | 331.58 | 07/08/2023 | INV PD | STOCK | |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 108218579 | 23009800 | 05/31/2023 | h062023 | 886722 | 343.92 | 343.92 | 07/01/2023 | INV PD | STOCK | |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 108230568 | 23009811 | 05/31/2023 | h062023 | 886722 | 1,088.40 | 1,088.40 | 07/01/2023 | INV PD | STOCK | |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 292819 GILMORE SERVICES | | | | | 1,531.90 | | | | | |
| 0156623 | | 04/25/2023 | H062023 | 20193775 | 34.00 | 34.00 | 06/16/2023 | INV PD | CUSTOM | |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 280256 GLOBALSTAR INC | | | | | | | | | | |
| 000000052453275 | | 06/16/2023 | H062023 | 886723 | 1,024.95 | 1,024.95 | 07/18/2023 | INV PD | GLOBAL | |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 91905 INFIRMARY OCCUPATIONAL HEALTH PC | | | | | | | | | | |
| 354884 | | 06/07/2023 | H062023 | 886724 | 3,860.00 | 3,860.00 | 06/08/2023 | INV PD | MAY 20 | |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 103800 JOHNSON CONTROLS INC | | | | | | | | | | |
| 1-129321747785 | | 05/22/2023 | H062023 | 886725 | 702.60 | 702.60 | 06/21/2023 | INV PD | AIR HA | |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 294048 KNOX PEST CONTROL | | | | | | | | | | |
| 2391891 | | 05/23/2023 | H062023 | 20193761 | 450.00 | 450.00 | 05/24/2023 | INV PD | PEST C | |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 2570379 | | 05/02/2023 | H062023 | 20193761 | 20.00 | 20.00 | 05/03/2023 | INV PD | MONTHL | |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 2550978 | | 05/11/2023 | H062023 | 20193761 | 167.00 | 167.00 | 05/12/2023 | INV PD | PEST C | |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 273592 KONE INC | | | | | 637.00 | | | | | |

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|---|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 871047449 | | 05/08/2023 | H062023 | 20193771 | 9,560.00 | 9,560.00 | 05/09/2023 | INV | PD | Elevat |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 277578 LAGNIAPPE | | | | | | | | | | |
| 54917 | | 04/19/2023 | H062023 | 20193772 | 84.74 | 84.74 | 04/20/2023 | INV | PD | AD FOR |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 54919 | | 04/19/2023 | H062023 | 20193772 | 85.50 | 85.50 | 04/20/2023 | INV | PD | AD FOR |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 290536 LYONS LAW FIRM | | | | | | | | | | |
| 5312023 | | 05/31/2023 | H062023 | 886726 | 4,166.67 | 4,166.67 | 06/13/2023 | INV | PD | ACCT # |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 298534 MELYSSA M NIXON | | | | | | | | | | |
| 0623003 | | 06/12/2023 | H062023 | 20193762 | 1,000.00 | 1,000.00 | 06/16/2023 | INV | PD | JUNE 5 |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 138351 MOBILE AREA WATER AND SEWER SYSTEM | | | | | | | | | | |
| 4/27/23-5/26/23 | | 05/27/2023 | H062023 | 886727 | 863.91 | 863.91 | 06/05/2023 | INV | PD | Acct. |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 4/27/23-5/25/2023 | | 05/26/2023 | H062023 | 886727 | 887.34 | 887.34 | 06/05/2023 | INV | PD | Acct. |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 275490 MOTT MACDONALD ALABAMA LLC | | | | | | | | | | |
| 502407222 | | 04/13/2023 | h062023 | 20193763 | 16,000.00 | 16,000.00 | 04/14/2023 | INV | PD | AFRICA |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 295756 OSPREY INITIATIVE, LLC | | | | | | | | | | |
| 2023-061 | | 06/13/2023 | H062023 | 20193764 | 39,100.00 | 39,100.00 | 06/20/2023 | INV | PD | CITYWI |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 4 PARKS&REC ONE TIME PAY VENDOR | | | | | | | | | | |
| 405647 | | 06/16/2023 | H062023 | 886728 | 175.00 | 175.00 | 06/16/2023 | INV | PD | Securi |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| PAYEE: Mt. Sinai Baptist Church | | | | | | | | | | |
| 405648 | | 06/16/2023 | H062023 | 886729 | 200.00 | 200.00 | 06/16/2023 | INV | PD | Securi |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| PAYEE: Omega Community Outreach | | | | | | | | | | |

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| | | | | | 375.00 | | | | | |
| 298088 PARKWAY CENTER LLC | | | | | | | | | | |
| JULY 2023 LEASE | | 06/16/2023 | H062023 | 886730 | 16,501.16 | 16,501.16 | 07/01/2023 | INV PD | | JULY 2 |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 296712 PROFESSIONAL FIRE PROTECTION SERVICES, LLC | | | | | | | | | | |
| 1925 | | 02/08/2023 | H062023 | 886731 | 200.00 | 200.00 | 03/10/2023 | INV PD | | SEMI-A |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 294102 PROTECVIDEO LLC | | | | | | | | | | |
| 5985 | | 06/09/2023 | h062023 | 20193765 | 9,650.00 | 9,650.00 | 07/09/2023 | INV PD | | PROVID |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 292649 REPUBLIC SERVICES INC | | | | | | | | | | |
| 0986-001651924 | | 04/30/2023 | h062023 | 20193774 | 2,298.00 | 2,298.00 | 05/01/2023 | INV PD | | VARIOU |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 0986-001655609 | | 05/25/2023 | H062023 | 20193774 | 310.00 | 310.00 | 05/26/2023 | INV PD | | ACCT# |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| | | | | | 2,608.00 | | | | | |
| 295164 ROLIN CONSTRUCTION, INC. | | | | | | | | | | |
| 000721 | | 06/16/2023 | H062023 | 886732 | 2,207.35 | 2,207.35 | 06/17/2023 | INV PD | | Contra |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 291698 SOUTHERN GREASE HAULING INC | | | | | | | | | | |
| I-4039-1 | | 04/19/2023 | H062023 | 886733 | 200.00 | 200.00 | 05/19/2023 | INV PD | | GREASE |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 297294 SPARTAN INFLATABLES LLC | | | | | | | | | | |
| 12402 | | 06/20/2023 | H062023 | 20193766 | 1,615.00 | 1,615.00 | 06/21/2023 | INV PD | | 7/4/23 |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 201952 TERMINIX SERVICES | | | | | | | | | | |
| 433978984 | | 05/18/2023 | H062023 | 886734 | 203.00 | 203.00 | 06/08/2023 | INV PD | | ACCT# |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |

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|--|------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 296470 THE ATCHISON FIRM PC | | | | | | | | | | |
| 31924 | | 01/30/2023 | h062023 | 886735 | 16,700.00 | 16,700.00 | 03/01/2023 | INV PD | LEGAL | |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 31910 | | 01/26/2023 | h062023 | 886736 | 18,600.00 | 18,600.00 | 02/25/2023 | INV PD | LEGAL | |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| | | | | | 35,300.00 | | | | | |
| 297935 TILLMANS CORNER VETERINARY HOSPITAL | | | | | | | | | | |
| 8439 | | 06/15/2023 | h062023 | 20193767 | 1,528.43 | 1,528.43 | 07/15/2023 | INV PD | Veteri | |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 297379 TLA INVESTMENTS LLC | | | | | | | | | | |
| 10125 | | 06/01/2023 | H062023 | 20193768 | 7,100.00 | 7,100.00 | 06/02/2023 | INV PD | CDBG R | |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 10127 | | 06/01/2023 | H062023 | 20193769 | 5,100.00 | 5,100.00 | 06/02/2023 | INV PD | CDBG R | |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| 10129 | | 06/06/2023 | H062023 | 20193770 | 4,900.00 | 4,900.00 | 06/07/2023 | INV PD | CDBG R | |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| | | | | | 17,100.00 | | | | | |
| 295131 WALLACE UPSHAW | | | | | | | | | | |
| 406065 | | 06/19/2023 | H062023 | 886737 | 850.00 | 850.00 | 06/20/2023 | INV PD | 6/19/2 | |
| CHECK DATE: 06/20/2023 | | | | | | | | | | |
| | | | | | 850.00 | | | | | |
| 58 INVOICES | | | | | 217,441.50 | | | | | |

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