

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 298377 ALABAMA COMMUNITY NEWSPAPER | | | | | | | | | | |
| I0001280729-0604 | | 06/25/2023 | H071223 | 887321 | 916.00 | 916.00 | 07/10/2023 | INV PD | | PYMT#1 |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| 12498 ALABAMA FIRE COLLEGE & PERSONNEL STANDARDS | | | | | | | | | | |
| 7741 | | 06/29/2023 | H071223 | 887322 | 3,360.00 | 3,360.00 | 07/29/2023 | INV PD | | RT SUR |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| 270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA | | | | | | | | | | |
| 408620 | | 07/11/2023 | H071223 | 20194197 | 332,137.65 | 332,137.65 | 08/10/2023 | INV PD | | DATES |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| 272932 CDW GOVERNMENT LLC | | | | | | | | | | |
| HT96974 | | 04/05/2023 | H071223 | 20194198 | 231.13 | 231.13 | 07/07/2023 | INV PD | | P.O. 2 |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| 32742 CHILD ADVOCACY CENTER INC | | | | | | | | | | |
| 408758 | | 07/10/2023 | h071223 | 887323 | 27,250.00 | 27,250.00 | 08/09/2023 | INV PD | | FY 202 |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| 5510 CITY OF MOBILE | | | | | | | | | | |
| 408398 | | 06/05/2023 | H071223 | 20194199 | 200,000.00 | 200,000.00 | 06/06/2023 | INV PD | | FY2023 |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| 408374 | | 05/31/2023 | H071223 | 20194200 | 200,000.00 | 200,000.00 | 06/01/2023 | INV PD | | FUNDIN |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| | | | | | 400,000.00 | | | | | |
| 298582 COLUMN SOFTWARE PBC | | | | | | | | | | |
| 0499EE73-0010 | | 06/16/2023 | H071223 | 20194201 | 114.10 | 114.10 | 07/16/2023 | INV PD | | BOA LE |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| 0499EE73-0011 | | 06/16/2023 | H071223 | 20194201 | 101.56 | 101.56 | 07/16/2023 | INV PD | | BOA LE |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| 0499EE73-0012 | | 06/16/2023 | H071223 | 20194201 | 120.37 | 120.37 | 07/16/2023 | INV PD | | BOA LE |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| 0499EE73-0013 | | 06/16/2023 | H071223 | 20194201 | 112.43 | 112.43 | 07/16/2023 | INV PD | | BOA LE |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |

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| 0499EE73-0014 CHECK DATE: 07/12/2023 | | 06/16/2023 | H071223 | 20194201 | 111.17 | 111.17 | 07/16/2023 | INV | PD | BOA LE |
| 0499EE73-0015 CHECK DATE: 07/12/2023 | | 06/16/2023 | H071223 | 20194201 | 111.17 | 111.17 | 07/16/2023 | INV | PD | BOA LE |
| 0499EE73-0016 CHECK DATE: 07/12/2023 | | 06/16/2023 | H071223 | 20194201 | 111.17 | 111.17 | 07/16/2023 | INV | PD | BOA LE |
| 0499EE73-0017 CHECK DATE: 07/12/2023 | | 06/16/2023 | H071223 | 20194201 | 111.17 | 111.17 | 07/16/2023 | INV | PD | BOA LE |
| 248659E1-0015 CHECK DATE: 07/12/2023 | | 07/05/2023 | H071223 | 20194202 | 85.26 | 85.26 | 08/04/2023 | INV | PD | NUISAN |
| 35304 COMCAST | | | | | 978.40 | | | | | |
| 230707 CHECK DATE: 07/12/2023 | | 07/07/2023 | h071223 | 887324 | 156.85 | 156.85 | 07/08/2023 | INV | PD | MUSEUM |
| 291913 CSPIRE BUSINESS SOLUTIONS | | | | | | | | | | |
| 0000641498-88 CHECK DATE: 07/12/2023 | | 06/30/2023 | H071223 | 887325 | 25,610.38 | 25,610.38 | 07/30/2023 | INV | PD | CSPIRE |
| 295090 DAVIS SOUTH BARNETTE & PATRICK LLC | | | | | | | | | | |
| 104646 CHECK DATE: 07/12/2023 | | 06/29/2023 | H071223 | 887326 | 16,092.50 | 16,092.50 | 06/30/2023 | INV | PD | MPD DI |
| 8 FIRE DEPT ONE TIME PAY VENDOR | | | | | | | | | | |
| 22-441378 CHECK DATE: 07/12/2023 | | 07/06/2023 | H071223 | 887327 | 181.50 | 181.50 | 08/05/2023 | INV | PD | REFUND |
| PAYEE: SEAFARERS HEALTH AND BENEFITS PL | | | | | | | | | | |
| 297139 FOUR MOONS LLC | | | | | | | | | | |
| 4MT-MOB-062023.1 CHECK DATE: 07/12/2023 | | 07/06/2023 | H071223 | 20194203 | 21,085.00 | 21,085.00 | 07/11/2023 | INV | PD | EXTERN |
| 295862 GEOSYNTEC CONSULTANTS, INC. | | | | | | | | | | |
| 137513620 CHECK DATE: 07/12/2023 | | 06/01/2023 | H071223 | 20194204 | 2,560.50 | 2,560.50 | 07/01/2023 | INV | PD | IMPROV |
| 295376 KIMLEY-HORN AND ASSOCIATES, INC. | | | | | | | | | | |

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| 142920005-0523 | | 05/31/2023 | H071223 | 887328 | 15,273.23 | 15,273.23 | 06/30/2023 | INV | PD | TRANSP |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| 124503 LEARNING RESOURCES NETWORK | | | | | | | | | | |
| 21839 | | 04/05/2023 | H071223 | 887329 | 445.00 | 445.00 | 08/10/2023 | INV | PD | MEMBER |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| 130000 M & A STAMP AND SIGN CO INC | | | | | | | | | | |
| 14609 | 23001875 | 01/16/2023 | H071223 | 20194208 | 47.00 | 47.00 | 01/19/2023 | INV | PD | BADGES |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| 14717 | 23004826 | 02/20/2023 | H071223 | 20194208 | 109.50 | 109.50 | 03/01/2023 | INV | PD | RETURN |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| 14743 | 23004906 | 03/01/2023 | H071223 | 20194208 | 91.50 | 91.50 | 03/02/2023 | INV | PD | NAME P |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| 14888 | 23006146 | 04/12/2023 | H071223 | 20194208 | 69.00 | 69.00 | 04/19/2023 | INV | PD | APPROV |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| 14925 | 23007643 | 04/21/2023 | H071223 | 20194208 | 159.50 | 159.50 | 05/09/2023 | INV | PD | SELF-I |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| 14977 | 23008774 | 05/11/2023 | H071223 | 20194208 | 164.00 | 164.00 | 05/12/2023 | INV | PD | ROUTIN |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| 14981 | 23008773 | 05/11/2023 | H071223 | 20194208 | 108.50 | 108.50 | 05/23/2023 | INV | PD | STAMPS |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| 14990 | 23008127 | 05/12/2023 | H071223 | 20194208 | 130.50 | 130.50 | 05/17/2023 | INV | PD | BADGES |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| 15012 | 23008857 | 05/19/2023 | H071223 | 20194208 | 159.50 | 159.50 | 05/26/2023 | INV | PD | SIGNAT |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| 15025 | 23009221 | 05/26/2023 | H071223 | 20194208 | 194.00 | 194.00 | 06/01/2023 | INV | PD | STAMP |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| | | | | | 1,233.00 | | | | | |
| 1240 MOBILE PUBLIC LIBRARY | | | | | | | | | | |
| 408640 | | 07/11/2023 | H071223 | 20194205 | 624,397.92 | 624,397.92 | 07/12/2023 | INV | PD | MPL MO |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| 282290 MOUSER ELECTRONICS INC | | | | | | | | | | |
| 62126815 | | 06/15/2021 | H071223 | 887330 | 110.00 | 110.00 | 07/15/2021 | INV | PD | CANCEL |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |

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| 298348 NEW PRODUCTIONS MUSIC LLC | | | | | | | | | | |
| 408800 | | 07/12/2023 | H071223 | 887331 | 400.00 | 400.00 | 07/13/2023 | INV | PD | 7/14/2 |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| 294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC | | | | | | | | | | |
| 400052 | | 05/05/2023 | H071223 | 887332 | 99.91 | 99.91 | 05/06/2023 | INV | PD | NOTARY |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| 4 PARKS&REC ONE TIME PAY VENDOR | | | | | | | | | | |
| 408614 | | 07/11/2023 | H071223 | 887333 | 200.00 | 200.00 | 07/11/2023 | INV | PD | Securi |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| PAYEE: David Tyler Cummins | | | | | | | | | | |
| 408615 | | 07/11/2023 | H071223 | 887334 | 200.00 | 200.00 | 07/11/2023 | INV | PD | Securi |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| PAYEE: Derick Payne | | | | | | | | | | |
| | | | | | 400.00 | | | | | |
| 191705 SENIOR CITIZENS SERVICES INC | | | | | | | | | | |
| 408765 | | 07/11/2023 | h071223 | 20194206 | 46,250.00 | 46,250.00 | 07/14/2023 | INV | PD | FY 202 |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| 196906 SMG | | | | | | | | | | |
| 408396 | | 04/30/2023 | H071223 | 887335 | 9,585.00 | 9,585.00 | 05/30/2023 | INV | PD | APRIL |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| 408388 | | 04/30/2023 | H071223 | 887335 | 6,917.40 | 6,917.40 | 05/30/2023 | INV | PD | FOOD & |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| | | | | | 16,502.40 | | | | | |
| 2900 STATE OF ALABAMA COMPTROLLERS OFFICE | | | | | | | | | | |
| 408411 | | 07/10/2023 | H071223 | 887336 | 53,755.02 | 53,755.02 | 07/10/2023 | INV | PD | COLLEC |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| 206760 TRACTOR & EQUIPMENT COMPANY | | | | | | | | | | |
| P53152 | 23007396 | 04/11/2023 | H071223 | 20194209 | 6,056.98 | 6,056.98 | 05/11/2023 | INV | PD | GUTTER |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |
| 297633 USA INDUSTRIAL MEDICINE LLC | | | | | | | | | | |
| 8003 | | 05/23/2023 | H071223 | 20194207 | 20,056.00 | 20,056.00 | 06/22/2023 | INV | PD | PHYSIC |
| CHECK DATE: 07/12/2023 | | | | | | | | | | |

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| 273788 | VERIZON WIRELESS | | | | | | | | | |
| 9937595275 | CHECK DATE: 07/12/2023 | 06/18/2023 | H071223 | 887337 | 40.01 | 40.01 | 07/10/2023 | INV | PD | NARCOT |
| 295131 | WALLACE UPSHAW | | | | | | | | | |
| 408801 | CHECK DATE: 07/12/2023 | 07/12/2023 | H071223 | 887338 | 1,250.00 | 1,250.00 | 07/13/2023 | INV | PD | 7/15/2 |
| 236180 | WILKINS MILLER LLC | | | | | | | | | |
| 464244 | CHECK DATE: 07/12/2023 | 05/25/2023 | H071223 | 887339 | 5,000.00 | 5,000.00 | 06/24/2023 | INV | PD | PROGRE |
| | | | | | 5,000.00 | | | | | |
| 49 INVOICES | | | | | 1,621,829.38 | | | | | |

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