

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 271556 ADAMS & REESE LLP | | | | | | | | | | |
| 1253071 | | 12/13/2023 | H011024 | 20198046 | 14,500.00 | 14,500.00 | 12/19/2023 | INV | PD | 125307 |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| 11797 ADVANCED SERVICE PLUS PLUMBING COMPANY | | | | | | | | | | |
| 9062 | | 01/08/2024 | H011024 | 892329 | 2,882.45 | 2,882.45 | 02/07/2024 | INV | PD | PLUMBI |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| 295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA) | | | | | | | | | | |
| 436269 | | 01/09/2024 | H011024 | 892330 | 2,676.74 | 2,676.74 | 01/09/2024 | INV | PD | DECEMB |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| 436270 | | 01/09/2024 | H011024 | 892331 | 275.46 | 275.46 | 01/09/2024 | INV | PD | DECEMB |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| 436273 | | 01/09/2024 | H011024 | 892332 | 486.11 | 486.11 | 01/09/2024 | INV | PD | DECEMB |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| | | | | | 3,438.31 | | | | | |
| 296891 AMER SPORTS | | | | | | | | | | |
| 4543340068 | | 10/05/2023 | h011024 | 892333 | 901.00 | 901.00 | 01/09/2024 | INV | PD | purcha |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| 285189 AMERICAN VILLAGE THE CITIZENSHIP TRUST | | | | | | | | | | |
| 436243 | | 01/09/2024 | H011024 | 892334 | 797.99 | 797.99 | 01/09/2024 | INV | PD | DECEMB |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| 294594 ARENA FIRE PROTECTION INC | | | | | | | | | | |
| 0009590 | | 01/09/2024 | H011024 | 20198033 | 1,020.00 | 1,020.00 | 01/10/2024 | INV | PD | 2024 M |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| 21377 BARTER & ASSOCIATES INC | | | | | | | | | | |
| 2663 | | 12/01/2023 | H011024 | 20198034 | 4,218.00 | 4,218.00 | 12/02/2023 | INV | PD | CONSTR |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| 282223 BOBS TOWING & GAS | | | | | | | | | | |
| 435825 | | 01/05/2024 | H011024 | 892335 | 4,950.00 | 4,950.00 | 01/06/2024 | INV | PD | VERIFI |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-------------------------------------|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 298379 CEDAR ST QOZB LLC | | | | | | | | | | |
| 01012024 | | 01/01/2024 | H011024 | 20198035 | 2,679.45 | 2,679.45 | 01/31/2024 | INV | PD | JANUAR |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| 283379 CHRIS BREWER CONTRACTING INC | | | | | | | | | | |
| 0003 | | 12/11/2023 | H011024 | 892336 | 350.00 | 350.00 | 01/09/2024 | INV | PD | EST#3; |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| 296256 CHRIS FRANCIS TREE CARE | | | | | | | | | | |
| 26326 | | 12/18/2023 | H011024 | 20198036 | 27,002.00 | 27,002.00 | 01/17/2024 | INV | PD | WEEK 2 |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| 26327 | | 12/25/2023 | H011024 | 20198036 | 25,111.12 | 25,111.12 | 01/24/2024 | INV | PD | WEEK 3 |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| | | | | | 52,113.12 | | | | | |
| 293993 CITY OF MOBILE | | | | | | | | | | |
| 436440 | | 01/01/2024 | H011024 | 892337 | 105.68 | 105.68 | 01/20/2024 | INV | PD | OCCASI |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| 298582 COLUMN SOFTWARE PBC | | | | | | | | | | |
| C57F4ABD-0279 | | 11/21/2023 | h011024 | 20198037 | 79.61 | 79.61 | 12/21/2023 | INV | PD | 11/21/ |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| C57F4ABD-0297 | | 12/05/2023 | h011024 | 20198037 | 168.02 | 168.02 | 01/04/2024 | INV | PD | REZONI |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| C57F4ABD-0298 | | 12/05/2023 | h011024 | 20198037 | 120.58 | 120.58 | 01/04/2024 | INV | PD | REZONI |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| C57F4ABD-0299 | | 12/05/2023 | h011024 | 20198037 | 105.95 | 105.95 | 01/04/2024 | INV | PD | REZONI |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| C57F4ABD-0300 | | 12/05/2023 | h011024 | 20198037 | 58.30 | 58.30 | 01/04/2024 | INV | PD | REZONI |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| C57F4ABD-0303 | | 12/05/2023 | h011024 | 20198037 | 133.12 | 133.12 | 01/04/2024 | INV | PD | REZONI |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| C57F4ABD-0307 | | 12/06/2023 | h011024 | 20198037 | 122.04 | 122.04 | 01/05/2024 | INV | PD | REZONI |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| C57F4ABD-0308 | | 12/06/2023 | h011024 | 20198037 | 75.02 | 75.02 | 01/05/2024 | INV | PD | REZONI |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|------|------------|-----------|----------|-------------|-------------|------------|--------|-----|-----------------|
| 270615 DISTRICT ATTORNEY COLLECTION UNIT | | | | | 862.64 | | | | | |
| 436182 | | 01/09/2024 | H011024 | 892338 | 3,467.12 | 3,467.12 | 01/09/2024 | INV PD | | DECEMB |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| 8 FIRE DEPT ONE TIME PAY VENDOR | | | | | | | | | | |
| 436469 | | 12/20/2023 | H011024 | 892339 | 100.00 | 100.00 | 01/19/2024 | INV PD | | REFUND |
| CHECK DATE: 01/10/2024 | | | | | | | | | | PAYEE: COTIVITI |
| 298794 FLETCHER & SIPPEL LLC | | | | | | | | | | |
| 52708 | | 09/07/2023 | H011024 | 892340 | 3,915.00 | 3,915.00 | 12/20/2023 | INV PD | | #01687 |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| 72600 GEOTECHNICAL ENGINEERING-TESTING INC | | | | | | | | | | |
| 23135-1123-892 | | 12/02/2023 | H011024 | 20198038 | 13,969.60 | 13,969.60 | 01/08/2024 | INV PD | | PYMT#1 |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| 23135-1023-864 | | 10/28/2023 | H011024 | 20198039 | 4,180.95 | 4,180.95 | 01/08/2024 | INV PD | | PYMT#2 |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| 23135-1123-891 | | 12/02/2023 | H011024 | 20198040 | 8,986.10 | 8,986.10 | 01/08/2024 | INV PD | | PYMT#3 |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| 294035 HUMANA BENEFIT PLAN OF ILLINOIS INC | | | | | 27,136.65 | | | | | |
| 904666479 | | 12/13/2023 | H011024 | 892341 | 160,886.20 | 160,886.20 | 01/01/2024 | INV PD | | Januar |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| 295931 INTEGRITY MAINTENANCE LLC | | | | | | | | | | |
| C0076-2 | | 12/29/2023 | h011024 | 20198041 | 2,015.00 | 2,015.00 | 01/28/2024 | INV PD | | HVAC S |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| 297411 INTERACTIVE DATA LLC | | | | | | | | | | |
| IN616487 | | 12/31/2023 | H011024 | 892342 | 164.00 | 164.00 | 01/30/2024 | INV PD | | ACCT#B |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| 298549 MATTHEW BROOKS | | | | | | | | | | |
| 0016 | | 01/09/2024 | H011024 | 20198042 | 15.00 | 15.00 | 02/08/2024 | INV PD | | STRING |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 134750 MOBILE BAR ASSOCIATION | | | | | | | | | | | |
| 300004957 | | 01/04/2024 | H011024 | 892343 | 175.00 | 175.00 | | 01/10/2024 | INV | PD | 2024 M |
| CHECK DATE: 01/10/2024 | | | | | | | | | | | |
| 300004916 | | 01/04/2024 | H011024 | 892343 | 175.00 | 175.00 | | 01/10/2024 | INV | PD | 2024 M |
| CHECK DATE: 01/10/2024 | | | | | | | | | | | |
| 300005005 | | 01/04/2024 | H011024 | 892343 | 175.00 | 175.00 | | 01/10/2024 | INV | PD | 2024 M |
| CHECK DATE: 01/10/2024 | | | | | | | | | | | |
| 300004947 | | 01/04/2024 | H011024 | 892343 | 175.00 | 175.00 | | 01/10/2024 | INV | PD | 2024 M |
| CHECK DATE: 01/10/2024 | | | | | | | | | | | |
| 300004963 | | 01/04/2024 | H011024 | 892343 | 175.00 | 175.00 | | 01/10/2024 | INV | PD | 2024 M |
| CHECK DATE: 01/10/2024 | | | | | | | | | | | |
| 300005015 | | 01/04/2024 | H011024 | 892343 | 175.00 | 175.00 | | 01/10/2024 | INV | PD | 2024 M |
| CHECK DATE: 01/10/2024 | | | | | | | | | | | |
| | | | | | 1,050.00 | | | | | | |
| 293992 MOBILE COUNTY | | | | | | | | | | | |
| 436430 | | 01/01/2024 | H011024 | 892344 | 21.14 | 21.14 | | 01/20/2024 | INV | PD | Occasi |
| CHECK DATE: 01/10/2024 | | | | | | | | | | | |
| 289493 MOBILE COUNTY CIRCUIT COURT | | | | | | | | | | | |
| 436245 | | 01/09/2024 | H011024 | 892345 | 1,680.56 | 1,680.56 | | 01/09/2024 | INV | PD | DECEMB |
| CHECK DATE: 01/10/2024 | | | | | | | | | | | |
| 3 MUN COURT ONE TIME PAY VENDOR | | | | | | | | | | | |
| 436311 | | 01/09/2024 | H011024 | 892346 | 500.00 | 500.00 | | 01/09/2024 | INV | PD | BOND R |
| CHECK DATE: 01/10/2024 | | | | | | | | | | | PAYEE: JOHILYSIA CATLIN |
| 436374 | | 01/09/2024 | H011024 | 892347 | 444.40 | 444.40 | | 01/09/2024 | INV | PD | BOND R |
| CHECK DATE: 01/10/2024 | | | | | | | | | | | PAYEE: MELVIN CALHOUN |
| | | | | | 944.40 | | | | | | |
| 1 ONE TIME PAY VENDOR | | | | | | | | | | | |
| 436174 | | 01/09/2024 | H011024 | 892348 | 60.00 | 60.00 | | 01/24/2024 | INV | PD | 2024 V |
| CHECK DATE: 01/10/2024 | | | | | | | | | | | PAYEE: OHIO MUNICIPAL CLERKS ASSOCIATIO |
| 436295 | | 12/28/2023 | H011024 | 892349 | 500.00 | 500.00 | | 01/27/2024 | INV | PD | 202311 |
| CHECK DATE: 01/10/2024 | | | | | | | | | | | PAYEE: Rachael Trochimowicz |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|------|------------|-----------|----------|-------------|---|------------|--------|-----|--------|
| 4 PARKS&REC ONE TIME PAY VENDOR | | | | | 560.00 | | | | | |
| 436154 | | 01/09/2024 | H011024 | 892350 | 200.00 | 200.00 | 01/09/2024 | INV PD | | Securi |
| CHECK DATE: 01/10/2024 | | | | | | PAYEE: Eric Zubler, Christ Church | | | | |
| 436152 | | 01/09/2024 | H011024 | 892351 | 200.00 | 200.00 | 01/09/2024 | INV PD | | Securi |
| CHECK DATE: 01/10/2024 | | | | | | PAYEE: Kelli Foley, U S Corps of Engine | | | | |
| 436159 | | 01/09/2024 | H011024 | 892352 | 200.00 | 200.00 | 01/09/2024 | INV PD | | Securi |
| CHECK DATE: 01/10/2024 | | | | | | PAYEE: Michael Laird, 68 Ventures | | | | |
| 436148 | | 01/09/2024 | H011024 | 892353 | 150.00 | 150.00 | 01/09/2024 | INV PD | | Gymnas |
| CHECK DATE: 01/10/2024 | | | | | | PAYEE: Sarah Bellot | | | | |
| 436160 | | 01/09/2024 | H011024 | 892354 | 200.00 | 200.00 | 01/09/2024 | INV PD | | Securi |
| CHECK DATE: 01/10/2024 | | | | | | PAYEE: Sherrie Preston | | | | |
| 436156 | | 01/09/2024 | H011024 | 892355 | 200.00 | 200.00 | 01/09/2024 | INV PD | | Securi |
| CHECK DATE: 01/10/2024 | | | | | | PAYEE: Wanda Thomas, Bethesda Circle of | | | | |
| 436161 | | 01/09/2024 | H011024 | 892356 | 135.00 | 135.00 | 01/09/2024 | INV PD | | Securi |
| CHECK DATE: 01/10/2024 | | | | | | PAYEE: Wesley Davis, Nazarene Full Gosp | | | | |
| | | | | | 1,285.00 | | | | | |
| 284249 POT-O-GOLD RENTALS LLC | | | | | | | | | | |
| 2866590 | | 11/30/2023 | H011024 | 20198047 | 625.00 | 625.00 | 12/01/2023 | INV PD | | PORTAB |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| 289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION | | | | | | | | | | |
| 436258 | | 01/09/2024 | H011024 | 892357 | 1,473.14 | 1,473.14 | 01/09/2024 | INV PD | | DECEMB |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| 190305 S & O ENTERPRISES INC | | | | | | | | | | |
| 226453 | | 11/02/2023 | H011024 | 20198043 | 936.00 | 936.00 | 11/03/2023 | INV PD | | ADD'TL |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| 270006 SHARP ELECTRONICS CORPORATION | | | | | | | | | | |
| SH600490 | | 12/05/2023 | H011024 | 20198044 | 205.56 | 205.56 | 12/30/2023 | INV PD | | M215 M |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| SH605104 | | 12/07/2023 | H011024 | 20198044 | 309.83 | 309.83 | 01/01/2024 | INV PD | | M332 P |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| SH601231 | | 12/07/2023 | H011024 | 20198044 | 402.27 | 402.27 | 01/01/2024 | INV PD | | M221 T |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| SH601232 | | 12/07/2023 | H011024 | 20198044 | 250.77 | 250.77 | 01/01/2024 | INV | PD | M222 M |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| SH601233 | | 12/07/2023 | H011024 | 20198044 | 250.77 | 250.77 | 01/01/2024 | INV | PD | M233 M |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| | | | | | 1,419.20 | | | | | |
| 289538 STATE JUDICIAL ADMINISTRATION FUND | | | | | | | | | | |
| 436264 | | 01/09/2024 | H011024 | 892358 | 5,901.58 | 5,901.58 | 01/09/2024 | INV | PD | DECEMB |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| 282370 STATE OF ALABAMA | | | | | | | | | | |
| 436274 | | 01/09/2024 | H011024 | 892359 | 50.00 | 50.00 | 01/09/2024 | INV | PD | DECEMB |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| 298756 TADESSE D DENEKE | | | | | | | | | | |
| 2023-001 | | 12/29/2023 | h011024 | 892360 | 381.55 | 381.55 | 12/30/2023 | INV | PD | AMHORI |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| 294409 THE ADVERTISER COMPANY | | | | | | | | | | |
| 0006072135A | | 11/13/2023 | H011024 | 892361 | 62.84 | 62.84 | 11/14/2023 | INV | PD | AD FOR |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| 203598 THOMPSON ENGINEERING INC | | | | | | | | | | |
| 231102528 | | 12/01/2023 | H011024 | 20198045 | 16,774.47 | 16,774.47 | 01/09/2024 | INV | PD | PYMT#9 |
| CHECK DATE: 01/10/2024 | | | | | | | | | | |
| | | | | | 65 INVOICES | 319,682.49 | | | | |

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