

## VENDOR INVOICE LIST

| INVOICE                        | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|--------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 11830 AD VENTURE SPECIALTIES   |          |            |           |          |             |             |            |        |        |       |
| 102351                         | 20004399 | 01/28/2020 | V030420   | 851601   | 1,400.00    | 1,400.00    | 02/14/2020 | INV PD | FLASHI |       |
| CHECK DATE:                    |          | 03/04/2020 |           |          |             |             |            |        |        |       |
| 295058 ADVANCE AUTO PARTS      |          |            |           |          |             |             |            |        |        |       |
| 8582005106401                  | 20006307 | 02/20/2020 | V030420   | 20171323 | 215.50      | 215.50      | 02/27/2020 | INV PD | PARTS- |       |
| CHECK DATE:                    |          | 03/04/2020 |           |          |             |             |            |        |        |       |
| 8582005206465                  | 20006579 | 02/21/2020 | V030420   | 20171323 | 623.20      | 623.20      | 02/27/2020 | INV PD | STOCK  |       |
| CHECK DATE:                    |          | 03/04/2020 |           |          |             |             |            |        |        |       |
| 8582005706668                  | 20006630 | 02/26/2020 | V030420   | 20171323 | 536.72      | 536.72      | 02/28/2020 | INV PD | STOCK  |       |
| CHECK DATE:                    |          | 03/04/2020 |           |          |             |             |            |        |        |       |
|                                |          |            |           | 1,375.42 |             |             |            |        |        |       |
| 279521 ADVANCED COMMUNICATIONS |          |            |           |          |             |             |            |        |        |       |
| 7938                           |          | 02/13/2020 | V030420   | 851602   | 970.00      | 970.00      | 03/14/2020 | INV PD | LADD C |       |
| CHECK DATE:                    |          | 03/04/2020 |           |          |             |             |            |        |        |       |
| 296305 AFFINITECH INC          |          |            |           |          |             |             |            |        |        |       |
| 24938                          | 20005487 | 02/06/2020 | V030420   | 20171324 | 1,146.60    | 1,146.60    | 02/10/2020 | INV PD | SOUND  |       |
| CHECK DATE:                    |          | 03/04/2020 |           |          |             |             |            |        |        |       |
| 291178 AIRGAS USA LLC          |          |            |           |          |             |             |            |        |        |       |
| 9098286383                     | 20006079 | 02/14/2020 | V030420   | 20171423 | 141.90      | 141.90      | 02/17/2020 | INV PD | TIGSTE |       |
| CHECK DATE:                    |          | 03/02/2020 |           |          |             |             |            |        |        |       |
| 279118 AIRWIND INC             |          |            |           |          |             |             |            |        |        |       |
| 3696                           |          | 02/12/2020 | V030420   | 851603   | 500.00      | 500.00      | 02/28/2020 | INV PD | Interv |       |
| CHECK DATE:                    |          | 03/04/2020 |           |          |             |             |            |        |        |       |
| 290187 ALABAMA MEDIA GROUP     |          |            |           |          |             |             |            |        |        |       |
| 9503701                        |          | 02/13/2020 | V030420   | 20171411 | 610.83      | 610.83      | 02/14/2020 | INV PD | Acct # |       |
| CHECK DATE:                    |          | 03/02/2020 |           |          |             |             |            |        |        |       |
| 0009478355                     |          | 01/14/2020 | V030420   | 20171412 | 275.00      | 275.00      | 03/01/2020 | INV PD | ACCT#  |       |
| CHECK DATE:                    |          | 03/02/2020 |           |          |             |             |            |        |        |       |
| 009492021                      |          | 01/25/2020 | V030420   | 20171413 | 275.00      | 275.00      | 03/01/2020 | INV PD | ACCT#  |       |
| CHECK DATE:                    |          | 03/02/2020 |           |          |             |             |            |        |        |       |

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|-------------------------------------------------|------------|------------|-----------|----------|-------------|------|----------|------------|------|-----|--------|
| 0009418607-1                                    |            | 01/26/2020 | V030420   | 20171414 | 325.00      |      | 325.00   | 03/01/2020 | INV  | PD  | ACCT#  |
| CHECK DATE:                                     | 03/02/2020 |            |           |          |             |      |          |            |      |     |        |
| 0009492458                                      |            | 01/26/2020 | V030420   | 20171415 | 500.00      |      | 500.00   | 03/01/2020 | INV  | PD  | ACCT#  |
| CHECK DATE:                                     | 03/02/2020 |            |           |          |             |      |          |            |      |     |        |
| 0009492460                                      |            | 01/24/2020 | V030420   | 20171416 | 1,000.00    |      | 1,000.00 | 03/01/2020 | INV  | PD  | ACCT#  |
| CHECK DATE:                                     | 03/02/2020 |            |           |          |             |      |          |            |      |     |        |
| 0009494693                                      |            | 01/28/2020 | V030420   | 20171417 | 700.00      |      | 700.00   | 03/01/2020 | INV  | PD  | ACCT#  |
| CHECK DATE:                                     | 03/02/2020 |            |           |          |             |      |          |            |      |     |        |
| 0009507910                                      |            | 02/14/2020 | V030420   | 20171418 | 65.49       |      | 65.49    | 02/15/2020 | INV  | PD  | ACCT#  |
| CHECK DATE:                                     | 03/02/2020 |            |           |          |             |      |          |            |      |     |        |
| 0009489591                                      |            | 02/07/2020 | V030420   | 20171419 | 133.78      |      | 133.78   | 02/08/2020 | INV  | PD  | ACCT.  |
| CHECK DATE:                                     | 03/02/2020 |            |           |          |             |      |          |            |      |     |        |
| 0009507460                                      |            | 02/14/2020 | V030420   | 20171420 | 183.15      |      | 183.15   | 02/15/2020 | INV  | PD  | ACCT.  |
| CHECK DATE:                                     | 03/02/2020 |            |           |          |             |      |          |            |      |     |        |
| 0009507465                                      |            | 02/21/2020 | V030420   | 20171421 | 137.63      |      | 137.63   | 02/22/2020 | INV  | PD  | ACCT.  |
| CHECK DATE:                                     | 03/02/2020 |            |           |          |             |      |          |            |      |     |        |
| 9519557                                         |            | 02/26/2020 | V030420   | 20171422 | 70.04       |      | 70.04    | 02/27/2020 | INV  | PD  | ACCT # |
| CHECK DATE:                                     | 03/02/2020 |            |           |          |             |      |          |            |      |     |        |
| 12940 ALABAMA PIPE & SUPPLY INC                 |            |            |           |          | 4,275.92    |      |          |            |      |     |        |
| 80428                                           | 20004986   | 01/27/2020 | V030420   | 20171349 | 104.00      |      | 104.00   | 02/15/2020 | INV  | PD  | SOD ST |
| CHECK DATE:                                     | 03/02/2020 |            |           |          |             |      |          |            |      |     |        |
| 80415                                           | 20002085   | 01/27/2020 | V030420   | 20171349 | 298.00      |      | 298.00   | 02/15/2020 | INV  | PD  | SILT F |
| CHECK DATE:                                     | 03/02/2020 |            |           |          |             |      |          |            |      |     |        |
| 13377 ALLEN SOUTHERN ELECTRIC MOTOR SERVICE INC |            |            |           |          | 402.00      |      |          |            |      |     |        |
| 168134                                          |            | 02/21/2020 | V030420   | 20171350 | 1,535.00    |      | 1,535.00 | 02/22/2020 | INV  | PD  | SERVIC |
| CHECK DATE:                                     | 03/02/2020 |            |           |          |             |      |          |            |      |     |        |
| 293976 ALLSTATES CONSULTING SERVICES            |            |            |           |          |             |      |          |            |      |     |        |
| TN20644                                         |            | 02/02/2020 | V030420   | 851604   | 768.00      |      | 768.00   | 02/03/2020 | INV  | PD  | SCOTT  |
| CHECK DATE:                                     | 03/04/2020 |            |           |          |             |      |          |            |      |     |        |
| TN20645                                         |            | 02/02/2020 | V030420   | 851604   | 768.00      |      | 768.00   | 02/03/2020 | INV  | PD  | ANTHON |
| CHECK DATE:                                     | 03/04/2020 |            |           |          |             |      |          |            |      |     |        |
| TN20646                                         |            | 02/02/2020 | V030420   | 851604   | 672.00      |      | 672.00   | 02/03/2020 | INV  | PD  | JANICE |
| CHECK DATE:                                     | 03/04/2020 |            |           |          |             |      |          |            |      |     |        |

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| INVOICE                             | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| TN20647<br>CHECK DATE: 03/04/2020   |          | 02/02/2020 | V030420   | 851604   | 2,150.80    | 2,150.80    | 02/03/2020 | INV  | PD  | WILLIA |
| TN20648<br>CHECK DATE: 03/04/2020   |          | 02/02/2020 | V030420   | 851604   | 2,610.43    | 2,610.43    | 02/03/2020 | INV  | PD  | PAUL C |
| TN20684<br>CHECK DATE: 03/04/2020   |          | 02/09/2020 | V030420   | 851604   | 460.80      | 460.80      | 03/10/2020 | INV  | PD  | CONSUL |
| TN20674<br>CHECK DATE: 03/04/2020   |          | 02/09/2020 | V030420   | 851604   | 537.42      | 537.42      | 02/10/2020 | INV  | PD  | CONSUL |
| TN20704<br>CHECK DATE: 03/04/2020   |          | 02/16/2020 | V030420   | 851604   | 192.92      | 192.92      | 02/17/2020 | INV  | PD  | CONSUL |
| TN20679<br>CHECK DATE: 03/04/2020   |          | 02/09/2020 | V030420   | 851604   | 2,201.60    | 2,201.60    | 02/10/2020 | INV  | PD  | PAUL C |
| TN20678<br>CHECK DATE: 03/04/2020   |          | 02/09/2020 | V030420   | 851604   | 2,150.80    | 2,150.80    | 02/10/2020 | INV  | PD  | WILLIA |
| TN20677<br>CHECK DATE: 03/04/2020   |          | 02/09/2020 | V030420   | 851604   | 691.20      | 691.20      | 02/10/2020 | INV  | PD  | JANICE |
| TN20676<br>CHECK DATE: 03/04/2020   |          | 02/09/2020 | V030420   | 851604   | 691.20      | 691.20      | 02/10/2020 | INV  | PD  | ANTHON |
| TN20675<br>CHECK DATE: 03/04/2020   |          | 02/09/2020 | V030420   | 851604   | 768.00      | 768.00      | 02/10/2020 | INV  | PD  | SCOTT  |
| TN20685<br>CHECK DATE: 03/04/2020   |          | 02/09/2020 | V030420   | 851604   | 1,536.00    | 1,536.00    | 03/10/2020 | INV  | PD  | CONSUL |
| TN20686<br>CHECK DATE: 03/04/2020   |          | 02/09/2020 | V030420   | 851604   | 451.20      | 451.20      | 03/10/2020 | INV  | PD  | CONSUL |
|                                     |          |            |           |          | 16,650.37   |             |            |      |     |        |
| 296071 AMERICAN HEART ASSOCIATION   |          |            |           |          |             |             |            |      |     |        |
| 000256686<br>CHECK DATE: 03/04/2020 | 20005182 | 02/13/2020 | V030420   | 851605   | 6,887.00    | 6,887.00    | 02/17/2020 | INV  | PD  | CARDS, |
| 294404 AMERICAN LEAK DETECTION      |          |            |           |          |             |             |            |      |     |        |
| 17063<br>CHECK DATE: 03/04/2020     |          | 02/26/2020 | V030420   | 851606   | 585.00      | 585.00      | 02/27/2020 | INV  | PD  | MAIN W |
| 271021 APCO INTERNATIONAL INC       |          |            |           |          |             |             |            |      |     |        |
| 00048688<br>CHECK DATE: 03/04/2020  | 20006012 | 02/14/2020 | V030420   | 20171325 | 529.65      | 529.65      | 02/18/2020 | INV  | PD  | APCO S |

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| INVOICE                                                | P.O.     | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE   | STS        | DESCR         |
|--------------------------------------------------------|----------|------------|-----------|---------|-------------|-------------|----------|--------|------------|---------------|
| 287476 APOSTC LAW ENFORCEMENT ACADEMY - BALDWIN COUNTY |          |            |           |         |             |             |          |        |            |               |
| 1473                                                   |          | 02/10/2020 |           | V030420 | 851607      | 30.00       |          | 30.00  | 03/08/2020 | INV PD TACTIC |
| CHECK DATE:                                            |          | 03/04/2020 |           |         |             |             |          |        |            |               |
| 292613 AUDIO & VIDEO LABS INC                          |          |            |           |         |             |             |          |        |            |               |
| SINV9887889                                            | 20004623 | 01/27/2020 |           | V030420 | 851608      | 737.57      |          | 737.57 | 02/13/2020 | INV PD EVERYT |
| CHECK DATE:                                            |          | 03/04/2020 |           |         |             |             |          |        |            |               |
| SINV9887890                                            | 20004623 | 01/27/2020 |           | V030420 | 851608      | 559.57      |          | 559.57 | 02/13/2020 | INV PD EVERYT |
| CHECK DATE:                                            |          | 03/04/2020 |           |         |             |             |          |        |            |               |
| SINV9887549                                            | 20004623 | 01/24/2020 |           | V030420 | 851608      | 969.67      |          | 969.67 | 02/14/2020 | INV PD EVERYT |
| CHECK DATE:                                            |          | 03/04/2020 |           |         |             |             |          |        |            |               |
| SINV9887550                                            | 20004623 | 01/24/2020 |           | V030420 | 851608      | 737.57      |          | 737.57 | 02/14/2020 | INV PD EVERYT |
| CHECK DATE:                                            |          | 03/04/2020 |           |         |             |             |          |        |            |               |
|                                                        |          |            |           |         | 3,004.38    |             |          |        |            |               |
| 278457 AUTOMOTIVE PAINTERS SUPPLY                      |          |            |           |         |             |             |          |        |            |               |
| 1 78377                                                | 20005708 | 02/07/2020 |           | V030420 | 851609      | 64.20       |          | 64.20  | 03/11/2020 | INV PD PAINT  |
| CHECK DATE:                                            |          | 03/04/2020 |           |         |             |             |          |        |            |               |
| 1 78374                                                | 20005709 | 02/07/2020 |           | V030420 | 851609      | 749.03      |          | 749.03 | 03/08/2020 | INV PD PAINT  |
| CHECK DATE:                                            |          | 03/04/2020 |           |         |             |             |          |        |            |               |
| 1 78378                                                | 20005710 | 02/07/2020 |           | V030420 | 851609      | 64.20       |          | 64.20  | 03/08/2020 | INV PD PAINT  |
| CHECK DATE:                                            |          | 03/04/2020 |           |         |             |             |          |        |            |               |
| 1 78375                                                | 20005711 | 02/07/2020 |           | V030420 | 851609      | 749.03      |          | 749.03 | 03/08/2020 | INV PD PAINT  |
| CHECK DATE:                                            |          | 03/04/2020 |           |         |             |             |          |        |            |               |
|                                                        |          |            |           |         | 1,626.46    |             |          |        |            |               |
| 270013 AUTONATION FORD MOBILE                          |          |            |           |         |             |             |          |        |            |               |
| 366316                                                 | 20006397 | 02/19/2020 |           | V030420 | 20171326    | 110.95      |          | 110.95 | 02/21/2020 | INV PD REPAIR |
| CHECK DATE:                                            |          | 03/04/2020 |           |         |             |             |          |        |            |               |
| 366346                                                 | 20006398 | 02/18/2020 |           | V030420 | 20171326    | 100.00      |          | 100.00 | 02/21/2020 | INV PD REPAIR |
| CHECK DATE:                                            |          | 03/04/2020 |           |         |             |             |          |        |            |               |
| 1051337                                                | 20006443 | 02/20/2020 |           | V030420 | 20171326    | 719.77      |          | 719.77 | 02/21/2020 | INV PD PARTS- |
| CHECK DATE:                                            |          | 03/04/2020 |           |         |             |             |          |        |            |               |
|                                                        |          |            |           |         | 930.72      |             |          |        |            |               |
| 19997 B & B APPLIANCE PARTS OF MOBILE INC              |          |            |           |         |             |             |          |        |            |               |



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| INVOICE                               | P.O.       | INV DATE            | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|---------------------------------------|------------|---------------------|-----------|----------|-------------|------|----------|------------|------|-----|--------|
| 906993                                |            | 20004752 01/28/2020 | V030420   | 20171351 | 262.14      |      | 262.14   | 02/15/2020 | INV  | PD  | POLICE |
| CHECK DATE:                           | 03/02/2020 |                     |           |          |             |      |          |            |      |     |        |
| 907080                                |            | 20005027 01/29/2020 | V030420   | 20171351 | 156.95      |      | 156.95   | 02/15/2020 | INV  | PD  | SAIL C |
| CHECK DATE:                           | 03/02/2020 |                     |           |          |             |      |          |            |      |     |        |
| 906298                                |            | 20004293 01/17/2020 | V030420   | 20171351 | 1,247.62    |      | 1,247.62 | 02/15/2020 | INV  | PD  | POLICE |
| CHECK DATE:                           | 03/02/2020 |                     |           |          |             |      |          |            |      |     |        |
| 906821                                |            | 20004970 01/24/2020 | V030420   | 20171351 | 24.00       |      | 24.00    | 02/15/2020 | INV  | PD  | MUN GA |
| CHECK DATE:                           | 03/02/2020 |                     |           |          |             |      |          |            |      |     |        |
| 906938                                |            | 20005050 01/28/2020 | V030420   | 20171351 | 22.70       |      | 22.70    | 02/15/2020 | INV  | PD  | TAYLOR |
| CHECK DATE:                           | 03/02/2020 |                     |           |          |             |      |          |            |      |     |        |
| 907407                                |            | 20005501 02/04/2020 | V030420   | 20171351 | 151.87      |      | 151.87   | 02/18/2020 | INV  | PD  | POLICE |
| CHECK DATE:                           | 03/02/2020 |                     |           |          |             |      |          |            |      |     |        |
| 907455                                |            | 20005583 02/05/2020 | V030420   | 20171351 | 30.87       |      | 30.87    | 02/18/2020 | INV  | PD  | FIRE S |
| CHECK DATE:                           | 03/02/2020 |                     |           |          |             |      |          |            |      |     |        |
| 907422                                |            | 20005529 02/04/2020 | V030420   | 20171351 | 4.20        |      | 4.20     | 02/18/2020 | INV  | PD  | POLICE |
| CHECK DATE:                           | 03/02/2020 |                     |           |          |             |      |          |            |      |     |        |
| 907334                                |            | 20005259 02/03/2020 | V030420   | 20171351 | 62.23       |      | 62.23    | 02/18/2020 | INV  | PD  | CIVIC  |
| CHECK DATE:                           | 03/02/2020 |                     |           |          |             |      |          |            |      |     |        |
| 287473 B & H PHOTO & VIDEO            |            |                     |           |          | 1,962.58    |      |          |            |      |     |        |
| 167580100                             |            | 20005367 02/03/2020 | V030420   | 851610   | 129.99      |      | 129.99   | 02/13/2020 | INV  | PD  | ION AU |
| CHECK DATE:                           | 03/04/2020 |                     |           |          |             |      |          |            |      |     |        |
| 167365891                             |            | 20004359 01/28/2020 | V030420   | 851610   | 2,249.75    |      | 2,249.75 | 02/14/2020 | INV  | PD  | RADIO  |
| CHECK DATE:                           | 03/04/2020 |                     |           |          |             |      |          |            |      |     |        |
| 167617724                             |            | 20005366 02/04/2020 | V030420   | 851610   | 808.00      |      | 808.00   | 02/17/2020 | INV  | PD  | PROJEC |
| CHECK DATE:                           | 03/04/2020 |                     |           |          |             |      |          |            |      |     |        |
| 296222 B & I AWARDS LLC               |            |                     |           |          | 3,187.74    |      |          |            |      |     |        |
| 012198                                |            | 20004690 02/14/2020 | V030420   | 20171327 | 2,089.50    |      | 2,089.50 | 02/17/2020 | INV  | PD  | TROPHI |
| CHECK DATE:                           | 03/04/2020 |                     |           |          |             |      |          |            |      |     |        |
| 270353 BAKER DISTRIBUTING COMPANY LLC |            |                     |           |          |             |      |          |            |      |     |        |
| Z570720                               |            | 20004219 01/13/2020 | V030420   | 851611   | 214.64      |      | 214.64   | 02/17/2020 | INV  | PD  | CRICHT |
| CHECK DATE:                           | 03/04/2020 |                     |           |          |             |      |          |            |      |     |        |
| Z657863                               |            | 20005131 01/28/2020 | V030420   | 851611   | 67.00       |      | 67.00    | 02/17/2020 | INV  | PD  | MUN GA |
| CHECK DATE:                           | 03/04/2020 |                     |           |          |             |      |          |            |      |     |        |

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| Z668643                                       | 20005191 | 01/30/2020 | V030420   | 851611   | 1,795.05    | 1,795.05    | 02/17/2020 | INV  | PD  | POLICE |
| CHECK DATE: 03/04/2020                        |          |            |           |          |             |             |            |      |     |        |
| 20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC |          |            |           |          | 2,076.69    |             |            |      |     |        |
| 224070                                        | 20006194 | 02/14/2020 | V030420   | 20171353 | 143.40      | 143.40      | 02/20/2020 | INV  | PD  | STOCK  |
| CHECK DATE: 03/02/2020                        |          |            |           |          |             |             |            |      |     |        |
| 224153                                        | 20006323 | 02/18/2020 | V030420   | 20171353 | 64.99       | 64.99       | 02/21/2020 | INV  | PD  | STOCK  |
| CHECK DATE: 03/02/2020                        |          |            |           |          |             |             |            |      |     |        |
| 224224                                        | 20006440 | 02/20/2020 | V030420   | 20171353 | 48.46       | 48.46       | 02/21/2020 | INV  | PD  | PARTS- |
| CHECK DATE: 03/02/2020                        |          |            |           |          |             |             |            |      |     |        |
| 224242                                        | 20006486 | 02/20/2020 | V030420   | 20171353 | 42.20       | 42.20       | 02/26/2020 | INV  | PD  | STOCK  |
| CHECK DATE: 03/02/2020                        |          |            |           |          |             |             |            |      |     |        |
| 296411 BARTON ACADEMY FOUNDATION              |          |            |           |          | 299.05      |             |            |      |     |        |
| 232797                                        |          | 02/27/2020 | V030420   | 851612   | 245,000.00  | 245,000.00  | 02/28/2020 | INV  | PD  | AGREEM |
| CHECK DATE: 03/04/2020                        |          |            |           |          |             |             |            |      |     |        |
| 21950 BAY PAPER COMPANY INC                   |          |            |           |          |             |             |            |      |     |        |
| 454935                                        | 20004906 | 01/25/2020 | V030420   | 20171354 | 96.96       | 96.96       | 02/14/2020 | INV  | PD  | SUPPLI |
| CHECK DATE: 03/02/2020                        |          |            |           |          |             |             |            |      |     |        |
| 455001                                        | 20005071 | 01/28/2020 | V030420   | 20171354 | 36.90       | 36.90       | 02/14/2020 | INV  | PD  | 1ST PR |
| CHECK DATE: 03/02/2020                        |          |            |           |          |             |             |            |      |     |        |
| 455003                                        | 20004998 | 01/28/2020 | V030420   | 20171354 | 5.74        | 5.74        | 02/14/2020 | INV  | PD  | DISPOS |
| CHECK DATE: 03/02/2020                        |          |            |           |          |             |             |            |      |     |        |
| 455004                                        | 20004999 | 01/28/2020 | V030420   | 20171354 | 369.00      | 369.00      | 02/14/2020 | INV  | PD  | JANITO |
| CHECK DATE: 03/02/2020                        |          |            |           |          |             |             |            |      |     |        |
| 455005                                        | 20004990 | 01/28/2020 | V030420   | 20171354 | 73.80       | 73.80       | 02/14/2020 | INV  | PD  | DISINF |
| CHECK DATE: 03/02/2020                        |          |            |           |          |             |             |            |      |     |        |
| 455000                                        | 20005079 | 01/28/2020 | V030420   | 20171354 | 73.80       | 73.80       | 02/14/2020 | INV  | PD  | JANITO |
| CHECK DATE: 03/02/2020                        |          |            |           |          |             |             |            |      |     |        |
| 294097 BAY SHORE FLUID POWER                  |          |            |           |          | 656.20      |             |            |      |     |        |
| 00932811                                      | 20004800 | 01/24/2020 | V030420   | 851613   | 11.30       | 11.30       | 02/13/2020 | INV  | PD  | STOCK  |
| CHECK DATE: 03/04/2020                        |          |            |           |          |             |             |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                              | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|--------------------------------------|------------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 22121 BAY SIDE RUBBER & PRODUCTS INC |            |            |           |          |             |             |            |      |     |        |
| 223220                               | 20004138   | 01/31/2020 | V030420   | 20171355 | 23.28       | 23.28       | 02/20/2020 | INV  | PD  | PARTS- |
| CHECK DATE:                          | 03/02/2020 |            |           |          |             |             |            |      |     |        |
| 223219                               | 20004174   | 01/31/2020 | V030420   | 20171355 | 1,309.92    | 1,309.92    | 02/20/2020 | INV  | PD  | HYD HO |
| CHECK DATE:                          | 03/02/2020 |            |           |          |             |             |            |      |     |        |
| 223218                               | 20004175   | 01/31/2020 | V030420   | 20171355 | 485.36      | 485.36      | 02/20/2020 | INV  | PD  | HYD HO |
| CHECK DATE:                          | 03/02/2020 |            |           |          |             |             |            |      |     |        |
| 223217                               | 20004176   | 01/31/2020 | V030420   | 20171355 | 549.76      | 549.76      | 02/20/2020 | INV  | PD  | HYD HO |
| CHECK DATE:                          | 03/02/2020 |            |           |          |             |             |            |      |     |        |
| 223222                               | 20004213   | 01/31/2020 | V030420   | 20171355 | 30.54       | 30.54       | 02/20/2020 | INV  | PD  | FITTIN |
| CHECK DATE:                          | 03/02/2020 |            |           |          |             |             |            |      |     |        |
| 223225                               | 20004801   | 01/31/2020 | V030420   | 20171355 | 201.98      | 201.98      | 02/20/2020 | INV  | PD  | HOSE-A |
| CHECK DATE:                          | 03/02/2020 |            |           |          |             |             |            |      |     |        |
| 223229                               | 20005250   | 01/31/2020 | V030420   | 20171355 | 383.22      | 383.22      | 02/20/2020 | INV  | PD  | HOSES- |
| CHECK DATE:                          | 03/02/2020 |            |           |          |             |             |            |      |     |        |
| 223230                               | 20005251   | 01/31/2020 | V030420   | 20171355 | 243.18      | 243.18      | 02/20/2020 | INV  | PD  | HOSES- |
| CHECK DATE:                          | 03/02/2020 |            |           |          |             |             |            |      |     |        |
| 223235                               | 20005243   | 01/31/2020 | V030420   | 20171355 | 858.72      | 858.72      | 02/20/2020 | INV  | PD  | HOSES- |
| CHECK DATE:                          | 03/02/2020 |            |           |          |             |             |            |      |     |        |
| 223234                               | 20005244   | 01/31/2020 | V030420   | 20171355 | 407.01      | 407.01      | 02/20/2020 | INV  | PD  | HOSES- |
| CHECK DATE:                          | 03/02/2020 |            |           |          |             |             |            |      |     |        |
| 223233                               | 20005246   | 01/31/2020 | V030420   | 20171355 | 183.88      | 183.88      | 02/20/2020 | INV  | PD  | HOSES- |
| CHECK DATE:                          | 03/02/2020 |            |           |          |             |             |            |      |     |        |
| 223232                               | 20005247   | 01/31/2020 | V030420   | 20171355 | 205.98      | 205.98      | 02/20/2020 | INV  | PD  | HOSES- |
| CHECK DATE:                          | 03/02/2020 |            |           |          |             |             |            |      |     |        |
| 223231                               | 20005248   | 01/31/2020 | V030420   | 20171355 | 243.18      | 243.18      | 02/20/2020 | INV  | PD  | HOSES- |
| CHECK DATE:                          | 03/02/2020 |            |           |          |             |             |            |      |     |        |
|                                      |            |            |           |          | 5,126.01    |             |            |      |     |        |
| 22254 BEARD EQUIPMENT COMPANY        |            |            |           |          |             |             |            |      |     |        |
| 1229427                              | 20003941   | 01/14/2020 | V030420   | 20171356 | 3,856.52    | 3,856.52    | 01/15/2020 | INV  | PD  | REPAIR |
| CHECK DATE:                          | 03/02/2020 |            |           |          |             |             |            |      |     |        |
| 1243342                              | 20006178   | 02/21/2020 | V030420   | 20171356 | 93.99       | 93.99       | 02/27/2020 | INV  | PD  | PARTS- |
| CHECK DATE:                          | 03/02/2020 |            |           |          |             |             |            |      |     |        |
| 1243343                              | 20006396   | 02/21/2020 | V030420   | 20171356 | 52.61       | 52.61       | 02/27/2020 | INV  | PD  | PARTS- |
| CHECK DATE:                          | 03/02/2020 |            |           |          |             |             |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|----------------------------------------|----------|------------|-----------|----------|-------------|------|----------|------------|------|-----|--------|
| 1243346                                | 20006473 | 02/21/2020 | V030420   | 20171356 | 39.00       |      | 39.00    | 02/26/2020 | INV  | PD  | STOCK  |
| CHECK DATE: 03/02/2020                 |          |            |           |          |             |      |          |            |      |     |        |
|                                        |          |            |           |          | 4,042.12    |      |          |            |      |     |        |
| 292932 BEYOND TECHNOLOGY               |          |            |           |          |             |      |          |            |      |     |        |
| 266855                                 | 20003541 | 01/13/2020 | V030420   | 20171427 | 679.65      |      | 679.65   | 01/14/2020 | INV  | PD  | CAP -  |
| CHECK DATE: 03/02/2020                 |          |            |           |          |             |      |          |            |      |     |        |
| 266887                                 | 20004192 | 01/14/2020 | V030420   | 20171427 | 1,039.40    |      | 1,039.40 | 02/11/2020 | INV  | PD  | TONER  |
| CHECK DATE: 03/02/2020                 |          |            |           |          |             |      |          |            |      |     |        |
|                                        |          |            |           |          | 1,719.05    |      |          |            |      |     |        |
| 296205 BLISS PRODUCTS AND SERVICES INC |          |            |           |          |             |      |          |            |      |     |        |
| 19812                                  | 20002049 | 02/07/2020 | V030420   | 851614   | 2,336.40    |      | 2,336.40 | 02/17/2020 | INV  | PD  | ENGINE |
| CHECK DATE: 03/04/2020                 |          |            |           |          |             |      |          |            |      |     |        |
| 287654 BOBCAT OF MOBILE                |          |            |           |          |             |      |          |            |      |     |        |
| P28833                                 | 20005955 | 02/12/2020 | V030420   | 851615   | 35.99       |      | 35.99    | 03/14/2020 | INV  | PD  | PARTS- |
| CHECK DATE: 03/04/2020                 |          |            |           |          |             |      |          |            |      |     |        |
| P28832                                 | 20006002 | 02/12/2020 | V030420   | 851615   | 28.20       |      | 28.20    | 03/14/2020 | INV  | PD  | PARTS- |
| CHECK DATE: 03/04/2020                 |          |            |           |          |             |      |          |            |      |     |        |
| P28834                                 | 20006011 | 02/12/2020 | V030420   | 851615   | 225.86      |      | 225.86   | 03/14/2020 | INV  | PD  | PARTS- |
| CHECK DATE: 03/04/2020                 |          |            |           |          |             |      |          |            |      |     |        |
|                                        |          |            |           |          | 290.05      |      |          |            |      |     |        |
| 294767 BONAVENTURE CO INC              |          |            |           |          |             |      |          |            |      |     |        |
| S 0021557                              | 20005773 | 02/18/2020 | V030420   | 851616   | 137.36      |      | 137.36   | 03/13/2020 | INV  | PD  | PARTS- |
| CHECK DATE: 03/04/2020                 |          |            |           |          |             |      |          |            |      |     |        |
| 25406 BOUND TREE MEDICAL LLC           |          |            |           |          |             |      |          |            |      |     |        |
| 83506941                               | 20006049 | 02/13/2020 | V030420   | 851617   | 513.12      |      | 513.12   | 02/17/2020 | INV  | PD  | BAG, L |
| CHECK DATE: 03/04/2020                 |          |            |           |          |             |      |          |            |      |     |        |
| 287569 BRIDGESTONE GOLF INC            |          |            |           |          |             |      |          |            |      |     |        |
| 1002878461                             |          | 02/06/2020 | V030420   | 20171408 | 943.92      |      | 943.92   | 02/28/2020 | INV  | PD  | Order  |
| CHECK DATE: 03/02/2020                 |          |            |           |          |             |      |          |            |      |     |        |
| 295046 BUMPER TO BUMPER AUTO PARTS     |          |            |           |          |             |      |          |            |      |     |        |
| 140 23540                              | 20006329 | 02/20/2020 | V030420   | 851618   | 116.71      |      | 116.71   | 02/21/2020 | INV  | PD  | STOCK  |



## VENDOR INVOICE LIST

| INVOICE     | P.O.               | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|-------------|--------------------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: | 03/04/2020         |            |           |          |             |             |            |        |     |        |
| 140 23626   | 20006474           | 02/20/2020 | V030420   | 851618   | 104.75      | 104.75      | 02/26/2020 | INV PD |     | STOCK  |
| CHECK DATE: | 03/04/2020         |            |           |          |             |             |            |        |     |        |
| 290765      | CART DR LLC        |            |           |          | 221.46      |             |            |        |     |        |
| 11908       | 20005642           | 02/05/2020 | V030420   | 851619   | 269.98      | 269.98      | 02/11/2020 | INV PD |     | LAWN M |
| CHECK DATE: | 03/04/2020         |            |           |          |             |             |            |        |     |        |
| 29913       | CCH INCORPORATED   |            |           |          |             |             |            |        |     |        |
| 407795760   | 20006370           | 01/20/2020 | V030420   | 851620   | 6,897.00    | 6,897.00    | 02/28/2020 | INV PD |     | ACCOUN |
| CHECK DATE: | 03/04/2020         |            |           |          |             |             |            |        |     |        |
| 272932      | CDW GOVERNMENT LLC |            |           |          |             |             |            |        |     |        |
| WRL9140     | 20005406           | 02/04/2020 | V030420   | 20171328 | 98.94       | 98.94       | 02/08/2020 | INV PD |     | MARDI  |
| CHECK DATE: | 03/04/2020         |            |           |          |             |             |            |        |     |        |
| WRP4768     | 20005302           | 02/04/2020 | V030420   | 20171328 | 1,373.18    | 1,373.18    | 02/08/2020 | INV PD |     | ADOBE  |
| CHECK DATE: | 03/04/2020         |            |           |          |             |             |            |        |     |        |
| WRK4778     | 20005406           | 02/03/2020 | V030420   | 20171328 | 1,590.33    | 1,590.33    | 02/08/2020 | INV PD |     | MARDI  |
| CHECK DATE: | 03/04/2020         |            |           |          |             |             |            |        |     |        |
| WRJ1691     | 20005317           | 02/03/2020 | V030420   | 20171328 | 23.25       | 23.25       | 02/11/2020 | INV PD |     | CARRYI |
| CHECK DATE: | 03/04/2020         |            |           |          |             |             |            |        |     |        |
| WKN5668     | 20004131           | 01/13/2020 | V030420   | 20171328 | 857.87      | 857.87      | 02/11/2020 | INV PD |     | SUPPLI |
| CHECK DATE: | 03/04/2020         |            |           |          |             |             |            |        |     |        |
| WMX4734     | 20004393           | 01/21/2020 | V030420   | 20171328 | 315.70      | 315.70      | 02/11/2020 | INV PD |     | MEMORY |
| CHECK DATE: | 03/04/2020         |            |           |          |             |             |            |        |     |        |
| WSZ1356     | 20005757           | 02/10/2020 | V030420   | 20171328 | 222.50      | 222.50      | 02/12/2020 | INV PD |     | 63 HP  |
| CHECK DATE: | 03/04/2020         |            |           |          |             |             |            |        |     |        |
| wtm3625     | 20005835           | 02/11/2020 | V030420   | 20171328 | 619.68      | 619.68      | 02/13/2020 | INV PD |     | ADAPTE |
| CHECK DATE: | 03/04/2020         |            |           |          |             |             |            |        |     |        |
| WVJ1430     | 20006044           | 02/13/2020 | V030420   | 20171328 | 97.66       | 97.66       | 02/18/2020 | INV PD |     | MEMORY |
| CHECK DATE: | 03/04/2020         |            |           |          |             |             |            |        |     |        |
| WVJ8164     | 20006025           | 02/13/2020 | V030420   | 20171328 | 83.28       | 83.28       | 02/18/2020 | INV PD |     | ITEM:  |
| CHECK DATE: | 03/04/2020         |            |           |          |             |             |            |        |     |        |
| wmq4366     | 20004503           | 01/21/2020 | V030420   | 20171328 | 870.42      | 870.42      | 02/10/2020 | INV PD |     | COMPUT |
| CHECK DATE: | 03/04/2020         |            |           |          |             |             |            |        |     |        |
| WSV1169     | 20005645           | 02/07/2020 | V030420   | 20171328 | 106.47      | 106.47      | 02/12/2020 | INV PD |     | ITEM:  |

## VENDOR INVOICE LIST

| INVOICE                                              | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|------------------------------------------------------|------------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE:                                          | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| WSR1722                                              | 20005728   | 02/07/2020 | V030420   | 20171328 | 1,394.98    | 1,394.98    | 02/12/2020 | INV PD |     | COMPUT |
| CHECK DATE:                                          | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| WSZ7457                                              | 20005784   | 02/10/2020 | V030420   | 20171328 | 266.24      | 266.24      | 02/12/2020 | INV PD |     | ITEM:  |
| CHECK DATE:                                          | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| WVQ8492                                              | 20005254   | 02/14/2020 | V030420   | 20171328 | 787.05      | 787.05      | 02/18/2020 | INV PD |     | TRACY/ |
| CHECK DATE:                                          | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| WVL7813                                              | 20005988   | 02/14/2020 | V030420   | 20171328 | 408.05      | 408.05      | 02/18/2020 | INV PD |     | SONIC  |
| CHECK DATE:                                          | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| WVK5954                                              | 20006046   | 02/13/2020 | V030420   | 20171328 | 1,689.27    | 1,689.27    | 02/18/2020 | INV PD |     | MARDI  |
| CHECK DATE:                                          | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| WVF8672                                              | 20006043   | 02/13/2020 | V030420   | 20171328 | 94.49       | 94.49       | 02/18/2020 | INV PD |     | HARD D |
| CHECK DATE:                                          | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| WVH1201                                              | 20006026   | 02/13/2020 | V030420   | 20171328 | 71.03       | 71.03       | 02/18/2020 | INV PD |     | ITEM:  |
| CHECK DATE:                                          | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| wvj0826                                              | 20006045   | 02/13/2020 | V030420   | 20171328 | 475.03      | 475.03      | 02/18/2020 | INV PD |     | ITEM:  |
| CHECK DATE:                                          | 03/04/2020 |            |           |          |             |             |            |        |     |        |
|                                                      |            |            |           |          | 11,445.42   |             |            |        |     |        |
| 295655 CHANCELLOR INC                                |            |            |           |          |             |             |            |        |     |        |
| 01040059104-01                                       | 20004723   | 02/13/2020 | V030420   | 851621   | 182.40      | 182.40      | 02/17/2020 | INV PD |     | MMOA - |
| CHECK DATE:                                          | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 |            |            |           |          |             |             |            |        |     |        |
| 4041985537                                           |            | 02/06/2020 | V030420   | 851622   | 24.51       | 24.51       | 03/07/2020 | INV PD |     | Unifor |
| CHECK DATE:                                          | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| 4041874339                                           |            | 02/05/2020 | V030420   | 851622   | 21.55       | 21.55       | 03/10/2020 | INV PD |     | Unifor |
| CHECK DATE:                                          | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| 4041874301                                           |            | 02/05/2020 | V030420   | 851622   | 14.01       | 14.01       | 03/10/2020 | INV PD |     | Unifor |
| CHECK DATE:                                          | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| 4042210666                                           |            | 02/10/2020 | V030420   | 851622   | 250.96      | 250.96      | 03/11/2020 | INV PD |     | Unifor |
| CHECK DATE:                                          | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| 4042210518                                           |            | 02/10/2020 | V030420   | 851622   | 278.48      | 278.48      | 03/11/2020 | INV PD |     | Unifor |
| CHECK DATE:                                          | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| 4042210577                                           |            | 02/10/2020 | V030420   | 851622   | 183.47      | 183.47      | 03/11/2020 | INV PD |     | Unifor |
| CHECK DATE:                                          | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| 4042210956                                           |            | 02/10/2020 | V030420   | 851622   | 229.80      | 229.80      | 03/11/2020 | INV PD |     | Unifor |

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| INVOICE                              | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|--------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| CHECK DATE: 03/04/2020               |          |            |           |          |             |             |            |      |     |        |
| 4042463627                           |          | 02/12/2020 | V030420   | 851622   | 14.26       | 14.26       | 03/13/2020 | INV  | PD  | Unifor |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |             |            |      |     |        |
| 4042210253                           |          | 02/10/2020 | V030420   | 851622   | 4.31        | 4.31        | 03/11/2020 | INV  | PD  | Unifor |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |             |            |      |     |        |
| 4042210508                           |          | 02/10/2020 | V030420   | 851622   | 239.33      | 239.33      | 03/11/2020 | INV  | PD  | Unifor |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |             |            |      |     |        |
| 4042210229                           |          | 02/10/2020 | V030420   | 851622   | 14.32       | 14.32       | 03/11/2020 | INV  | PD  | Unifor |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |             |            |      |     |        |
| 4042210391                           |          | 02/10/2020 | V030420   | 851622   | 82.81       | 82.81       | 03/11/2020 | INV  | PD  | Unifor |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |             |            |      |     |        |
| 4042210663                           |          | 02/10/2020 | V030420   | 851622   | 70.61       | 70.61       | 03/11/2020 | INV  | PD  | Unifor |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |             |            |      |     |        |
| 4042592956                           |          | 02/13/2020 | V030420   | 851622   | 24.51       | 24.51       | 03/14/2020 | INV  | PD  | Unifor |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |             |            |      |     |        |
| 4042210802                           |          | 02/10/2020 | V030420   | 851622   | 44.18       | 44.18       | 03/11/2020 | INV  | PD  | Unifor |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |             |            |      |     |        |
| 4042210658                           |          | 02/10/2020 | V030420   | 851622   | 22.26       | 22.26       | 03/11/2020 | INV  | PD  | Unifor |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |             |            |      |     |        |
| 4042210738                           |          | 02/10/2020 | V030420   | 851622   | 52.42       | 52.42       | 03/11/2020 | INV  | PD  | Unifor |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |             |            |      |     |        |
| 4042210797                           |          | 02/10/2020 | V030420   | 851622   | 29.49       | 29.49       | 03/11/2020 | INV  | PD  | Unifor |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |             |            |      |     |        |
| 4042456796                           |          | 02/12/2020 | V030420   | 851622   | 85.89       | 85.89       | 03/13/2020 | INV  | PD  | Unifor |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |             |            |      |     |        |
|                                      |          |            |           |          | 1,687.17    |             |            |      |     |        |
| 285825 CITY ELECTRIC SUPPLY CO       |          |            |           |          |             |             |            |      |     |        |
| 132494                               | 20004804 | 02/03/2020 | V030420   | 20171405 | 1,900.80    | 1,900.80    | 02/15/2020 | INV  | PD  | LED FI |
| CHECK DATE: 03/02/2020               |          |            |           |          |             |             |            |      |     |        |
| 293660 COASTAL ALABAMA PARTNERSHIP   |          |            |           |          |             |             |            |      |     |        |
| 0000456                              |          | 02/18/2020 | V030420   | 851623   | 5,000.00    | 5,000.00    | 02/18/2020 | INV  | PD  | DUES   |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |             |            |      |     |        |
| 280220 COMFORT SYSTEMS USA SOUTHEAST |          |            |           |          |             |             |            |      |     |        |
| 042053987                            |          | 02/13/2020 | V030420   | 20171401 | 472.50      | 472.50      | 02/14/2020 | INV  | PD  | PREVEN |

## VENDOR INVOICE LIST

| INVOICE                                     | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID     | AMOUNT     | DUE DATE | TYPE | STS | DESCR  |
|---------------------------------------------|----------|------------|-----------|----------|-------------|----------|------------|----------|------|-----|--------|
| CHECK DATE: 03/02/2020                      |          |            |           |          |             |          |            |          |      |     |        |
| 276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS |          |            |           |          |             |          |            |          |      |     |        |
| 4790-579423                                 | 20005321 | 02/04/2020 | V030420   | 20171392 | 10.80       | 10.80    | 02/18/2020 | INV      | PD   |     | CONNEC |
| CHECK DATE: 03/02/2020                      |          |            |           |          |             |          |            |          |      |     |        |
| 35986 CONSOLIDATED PIPE & SUPPLY CO INC     |          |            |           |          |             |          |            |          |      |     |        |
| 3500875-000-000                             | 20005599 | 02/10/2020 | V030420   | 851624   | 310.00      | 310.00   | 02/17/2020 | INV      | PD   |     | BIC WA |
| CHECK DATE: 03/04/2020                      |          |            |           |          |             |          |            |          |      |     |        |
| 294109 CONSTANTINE ENGINEERING INC          |          |            |           |          |             |          |            |          |      |     |        |
| 20-20160                                    |          | 02/26/2020 | V030420   | 851625   | 3,224.25    | 3,224.25 | 02/27/2020 | INV      | PD   |     | PM-002 |
| CHECK DATE: 03/04/2020                      |          |            |           |          |             |          |            |          |      |     |        |
| 19-20161                                    |          | 02/26/2020 | V030420   | 851625   | 3,651.02    | 3,651.02 | 02/27/2020 | INV      | PD   |     | C0380, |
| CHECK DATE: 03/04/2020                      |          |            |           |          |             |          |            |          |      |     |        |
| 295558 COOPER & ASSOCIATES, LLC             |          |            |           |          |             |          |            |          |      |     |        |
| 2020-1                                      |          | 01/31/2020 | V030420   | 851626   | 7,426.22    | 7,426.22 | 02/20/2020 | INV      | PD   |     | SOLID  |
| CHECK DATE: 03/04/2020                      |          |            |           |          |             |          |            |          |      |     |        |
| 277918 COUNSELMAN AUTOMOTIVE RECYCLING LLC  |          |            |           |          |             |          |            |          |      |     |        |
| 478777                                      | 20005859 | 02/10/2020 | V030420   | 20171398 | 285.00      | 285.00   | 03/14/2020 | INV      | PD   |     | PARTS- |
| CHECK DATE: 03/02/2020                      |          |            |           |          |             |          |            |          |      |     |        |
| 37501 COWIN EQUIPMENT CO INC                |          |            |           |          |             |          |            |          |      |     |        |
| SW0030906 1                                 | 20005180 | 02/12/2020 | V030420   | 20171357 | 365.23      | 365.23   | 02/21/2020 | INV      | PD   |     | REPAIR |
| CHECK DATE: 03/02/2020                      |          |            |           |          |             |          |            |          |      |     |        |
| SW0030607 1                                 | 20004798 | 02/12/2020 | V030420   | 20171357 | 3,276.13    | 3,276.13 | 02/26/2020 | INV      | PD   |     | REPAIR |
| CHECK DATE: 03/02/2020                      |          |            |           |          |             |          |            |          |      |     |        |
| 294064 CRV SURVEILLANCE LLC                 |          |            |           |          |             |          |            |          |      |     |        |
| 19669                                       |          | 02/21/2020 | V030420   | 20171428 | 351.98      | 351.98   | 02/22/2020 | INV      | PD   |     | C0308- |
| CHECK DATE: 03/02/2020                      |          |            |           |          |             |          |            |          |      |     |        |
| 296245 DAVIS & FIELDS P C                   |          |            |           |          |             |          |            |          |      |     |        |



## VENDOR INVOICE LIST

| INVOICE                         | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|---------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 36527                           |          | 02/12/2020 | V030420   | 851627   | 1,300.00    | 1,300.00    | 02/24/2020 | INV  | PD  | FILE N |
| CHECK DATE: 03/04/2020          |          |            |           |          |             |             |            |      |     |        |
| 42340 DAVIS MOTOR SUPPLY CO INC |          |            |           |          |             |             |            |      |     |        |
| 382 14435                       | 20005522 | 02/07/2020 | V030420   | 851628   | 123.94      | 123.94      | 03/08/2020 | INV  | PD  | STOCK  |
| CHECK DATE: 03/04/2020          |          |            |           |          |             |             |            |      |     |        |
| 382 14543                       | 20005937 | 02/12/2020 | V030420   | 851628   | 261.78      | 261.78      | 03/14/2020 | INV  | PD  | STOCK  |
| CHECK DATE: 03/04/2020          |          |            |           |          |             |             |            |      |     |        |
| 42474 DAVISON OIL COMPANY INC   |          |            |           |          | 385.72      |             |            |      |     |        |
| 0422916 IN                      | 20006119 | 02/20/2020 | V030420   | 851629   | 112.50      | 112.50      | 02/21/2020 | INV  | PD  | DEF FL |
| CHECK DATE: 03/04/2020          |          |            |           |          |             |             |            |      |     |        |
| 0422919 IN                      | 20006175 | 02/20/2020 | V030420   | 851629   | 300.00      | 300.00      | 02/21/2020 | INV  | PD  | ANTIFR |
| CHECK DATE: 03/04/2020          |          |            |           |          |             |             |            |      |     |        |
| 0422917 IN                      | 20006085 | 02/20/2020 | V030420   | 851629   | 263.20      | 263.20      | 02/26/2020 | INV  | PD  | 2 CYCL |
| CHECK DATE: 03/04/2020          |          |            |           |          |             |             |            |      |     |        |
| 0422918 IN                      | 20006142 | 02/20/2020 | V030420   | 851629   | 310.80      | 310.80      | 02/26/2020 | INV  | PD  | 15W40  |
| CHECK DATE: 03/04/2020          |          |            |           |          |             |             |            |      |     |        |
| 43690 DEES PAPER COMPANY INC    |          |            |           |          | 986.50      |             |            |      |     |        |
| 744870                          | 20005080 | 01/28/2020 | V030420   | 20171358 | 43.12       | 43.12       | 02/13/2020 | INV  | PD  | JANITO |
| CHECK DATE: 03/02/2020          |          |            |           |          |             |             |            |      |     |        |
| 734178                          | 20000250 | 10/08/2019 | V030420   | 20171358 | 378.00      | 378.00      | 11/14/2019 | INV  | PD  | JOY DI |
| CHECK DATE: 03/02/2020          |          |            |           |          |             |             |            |      |     |        |
| 744723                          | 20004910 | 01/27/2020 | V030420   | 20171358 | 151.02      | 151.02      | 02/13/2020 | INV  | PD  | SUPPLI |
| CHECK DATE: 03/02/2020          |          |            |           |          |             |             |            |      |     |        |
| 745570                          | 20005472 | 02/04/2020 | V030420   | 20171358 | 50.88       | 50.88       | 02/17/2020 | INV  | PD  | PUSH B |
| CHECK DATE: 03/02/2020          |          |            |           |          |             |             |            |      |     |        |
| 745417                          | 20005384 | 02/03/2020 | V030420   | 20171358 | 79.89       | 79.89       | 02/17/2020 | INV  | PD  | SUPPLI |
| CHECK DATE: 03/02/2020          |          |            |           |          |             |             |            |      |     |        |
| 744873                          | 20005059 | 01/28/2020 | V030420   | 20171359 | 74.00       | 74.00       | 02/13/2020 | INV  | PD  | CUSTOD |
| CHECK DATE: 03/02/2020          |          |            |           |          |             |             |            |      |     |        |
| 744790                          | 20004908 | 01/28/2020 | V030420   | 20171359 | 75.36       | 75.36       | 02/13/2020 | INV  | PD  | SUPPLI |
| CHECK DATE: 03/02/2020          |          |            |           |          |             |             |            |      |     |        |
| 744872                          | 20005072 | 01/28/2020 | V030420   | 20171359 | 21.56       | 21.56       | 02/13/2020 | INV  | PD  | 1ST PR |
| CHECK DATE: 03/02/2020          |          |            |           |          |             |             |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE     | P.O.                            | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID     | AMOUNT     | DUE DATE | TYPE | STS | DESCR  |
|-------------|---------------------------------|------------|-----------|----------|-------------|----------|------------|----------|------|-----|--------|
| 744874      | 20004995                        | 01/28/2020 | V030420   | 20171359 | 50.79       | 50.79    | 02/13/2020 | INV      | PD   |     | CONTRA |
| CHECK DATE: | 03/02/2020                      |            |           |          |             |          |            |          |      |     |        |
| 744396      | 20004792                        | 01/23/2020 | V030420   | 20171359 | 312.60      | 312.60   | 02/14/2020 | INV      | PD   |     | C FOLD |
| CHECK DATE: | 03/02/2020                      |            |           |          |             |          |            |          |      |     |        |
| 294087      | DIVOTS SPORTSWEAR COMPANY INC   |            |           |          | 1,237.22    |          |            |          |      |     |        |
| 305163      |                                 | 02/07/2020 | V030420   | 20171329 | 975.12      | 975.12   | 03/07/2020 | INV      | PD   |     | PO 1-2 |
| CHECK DATE: | 03/04/2020                      |            |           |          |             |          |            |          |      |     |        |
| 46480       | DIXIE LEASING INC               |            |           |          |             |          |            |          |      |     |        |
| 61053       | 20004334                        | 01/08/2020 | V030420   | 851630   | 1,298.11    | 1,298.11 | 01/30/2020 | INV      | PD   |     | REPAIR |
| CHECK DATE: | 03/04/2020                      |            |           |          |             |          |            |          |      |     |        |
| 296078      | DON WALL HORSESHOEING           |            |           |          |             |          |            |          |      |     |        |
| 232878      |                                 | 02/20/2020 | V030420   | 851631   | 675.00      | 675.00   | 02/21/2020 | INV      | PD   |     | SHOES  |
| CHECK DATE: | 03/04/2020                      |            |           |          |             |          |            |          |      |     |        |
| 231349      |                                 | 02/07/2020 | V030420   | 851632   | 725.00      | 725.00   | 03/07/2020 | INV      | PD   |     | SHOES/ |
| CHECK DATE: | 03/04/2020                      |            |           |          |             |          |            |          |      |     |        |
| 47590       | DORSEY & DORSEY ENGINEERING INC |            |           |          | 1,400.00    |          |            |          |      |     |        |
| 232035      |                                 | 02/20/2020 | V030420   | 20171330 | 2,500.00    | 2,500.00 | 02/21/2020 | INV      | PD   |     | JOSEPH |
| CHECK DATE: | 03/04/2020                      |            |           |          |             |          |            |          |      |     |        |
| 294106      | DOWNTOWN MOBILE ALLIANCE        |            |           |          |             |          |            |          |      |     |        |
| MEM20-099   |                                 | 02/10/2020 | V030420   | 851633   | 250.00      | 250.00   | 03/11/2020 | INV      | PD   |     | MEMBER |
| CHECK DATE: | 03/04/2020                      |            |           |          |             |          |            |          |      |     |        |
| 291971      | DS DIESEL SERVICES LLC          |            |           |          |             |          |            |          |      |     |        |
| 6139        | 20005896                        | 02/14/2020 | V030420   | 20171425 | 1,188.88    | 1,188.88 | 03/03/2020 | INV      | PD   |     | REPAIR |
| CHECK DATE: | 03/02/2020                      |            |           |          |             |          |            |          |      |     |        |
| 6145        | 20006192                        | 02/17/2020 | V030420   | 20171425 | 332.50      | 332.50   | 03/04/2020 | INV      | PD   |     | REPAIR |
| CHECK DATE: | 03/02/2020                      |            |           |          |             |          |            |          |      |     |        |
| 6157        | 20005922                        | 02/24/2020 | V030420   | 20171425 | 3,187.47    | 3,187.47 | 03/12/2020 | INV      | PD   |     | REPAIR |
| CHECK DATE: | 03/02/2020                      |            |           |          |             |          |            |          |      |     |        |
| 6165        | 20006587                        | 02/26/2020 | V030420   | 20171425 | 425.00      | 425.00   | 03/12/2020 | INV      | PD   |     | REPAIR |

## VENDOR INVOICE LIST

| INVOICE                          | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID   | AMOUNT     | DUE DATE | TYPE | STS | DESCR  |
|----------------------------------|----------|------------|-----------|----------|-------------|--------|------------|----------|------|-----|--------|
| CHECK DATE: 03/02/2020           |          |            |           |          |             |        |            |          |      |     |        |
| 6167                             | 20006605 | 02/26/2020 | V030420   | 20171425 | 927.93      | 927.93 | 03/13/2020 | INV      | PD   |     | REPAIR |
| CHECK DATE: 03/02/2020           |          |            |           |          |             |        |            |          |      |     |        |
| 6168                             | 20006606 | 02/27/2020 | V030420   | 20171425 | 570.00      | 570.00 | 03/13/2020 | INV      | PD   |     | REPAIR |
| CHECK DATE: 03/02/2020           |          |            |           |          |             |        |            |          |      |     |        |
| 48365 DUEITTS BATTERY SUPPLY INC |          |            |           |          | 6,631.78    |        |            |          |      |     |        |
| 87642                            | 20002710 | 02/04/2020 | V030420   | 20171360 | 313.12      | 313.12 | 02/18/2020 | INV      | PD   |     | BATTER |
| CHECK DATE: 03/02/2020           |          |            |           |          |             |        |            |          |      |     |        |
| 87643                            | 20005448 | 02/04/2020 | V030420   | 20171360 | 42.00       | 42.00  | 02/18/2020 | INV      | PD   |     | BATTER |
| CHECK DATE: 03/02/2020           |          |            |           |          |             |        |            |          |      |     |        |
| 89050                            | 20006471 | 02/21/2020 | V030420   | 20171360 | 14.00       | 14.00  | 02/26/2020 | INV      | PD   |     | BATTER |
| CHECK DATE: 03/02/2020           |          |            |           |          |             |        |            |          |      |     |        |
| 273662 EYEWORLD / EYEGLOSS WORLD |          |            |           |          | 369.12      |        |            |          |      |     |        |
| EW33296                          | 20003947 | 01/10/2020 | V030420   | 851634   | 50.00       | 50.00  | 02/10/2020 | INV      | PD   |     | SAFETY |
| CHECK DATE: 03/04/2020           |          |            |           |          |             |        |            |          |      |     |        |
| 61753 FASTENAL COMPANY           |          |            |           |          |             |        |            |          |      |     |        |
| ALMO246305                       | 20005779 | 02/13/2020 | V030420   | 851635   | 24.00       | 24.00  | 02/17/2020 | INV      | PD   |     | SUPPLI |
| CHECK DATE: 03/04/2020           |          |            |           |          |             |        |            |          |      |     |        |
| 195470 FASTENING SOLUTIONS INC   |          |            |           |          |             |        |            |          |      |     |        |
| S3368018.001                     | 19017375 | 01/24/2020 | V030420   | 851636   | 59.50       | 59.50  | 02/13/2020 | INV      | PD   |     | AUGUST |
| CHECK DATE: 03/04/2020           |          |            |           |          |             |        |            |          |      |     |        |
| 62301 FEDEX                      |          |            |           |          |             |        |            |          |      |     |        |
| 6-933-58708                      |          | 02/19/2020 | V030420   | 851637   | 26.34       | 26.34  | 02/20/2020 | INV      | PD   |     | ACCT.  |
| CHECK DATE: 03/04/2020           |          |            |           |          |             |        |            |          |      |     |        |
| 6-925-26336                      |          | 02/12/2020 | V030420   | 851638   | 154.66      | 154.66 | 02/13/2020 | INV      | PD   |     | ACCT.  |
| CHECK DATE: 03/04/2020           |          |            |           |          |             |        |            |          |      |     |        |
| 63047 FERGUSON ENTERPRISES INC   |          |            |           |          | 181.00      |        |            |          |      |     |        |
| 0083053                          | 20005697 | 02/10/2020 | V030420   | 851639   | 27.69       | 27.69  | 02/13/2020 | INV      | PD   |     | HORSE  |
| CHECK DATE: 03/04/2020           |          |            |           |          |             |        |            |          |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                         | P.O.       | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID    | AMOUNT     | DUE DATE | TYPE | STS | DESCR             |
|---------------------------------|------------|------------|-----------|---------|-------------|---------|------------|----------|------|-----|-------------------|
| 0084849                         | 20005679   | 02/10/2020 | V030420   | 851639  | 41.47       | 41.47   | 02/13/2020 | INV      | PD   |     | WAC RE            |
| CHECK DATE:                     | 03/04/2020 |            |           |         |             |         |            |          |      |     |                   |
| 0088182                         | 20005861   | 02/11/2020 | V030420   | 851639  | 46.99       | 46.99   | 02/17/2020 | INV      | PD   |     | BUSINE            |
| CHECK DATE:                     | 03/04/2020 |            |           |         |             |         |            |          |      |     |                   |
| 8 FIRE DEPT ONE TIME PAY VENDOR |            |            |           |         | 116.15      |         |            |          |      |     |                   |
| 232397                          |            | 02/03/2020 | V030420   | 851640  | 82.55       | 82.55   | 03/04/2020 | INV      | PD   |     | REFUND            |
| CHECK DATE:                     | 03/04/2020 |            |           |         |             |         |            |          |      |     | PAYEE: RONALD MIX |
| 271575 FLEETPRIDE INC           |            |            |           |         |             |         |            |          |      |     |                   |
| 45362391                        | 20005135   | 02/07/2020 | V030420   | 851641  | 140.70      | 140.70  | 03/11/2020 | INV      | PD   |     | PARTS-            |
| CHECK DATE:                     | 03/04/2020 |            |           |         |             |         |            |          |      |     |                   |
| 45362312                        | 20005151   | 02/07/2020 | V030420   | 851641  | 341.44      | 341.44  | 03/11/2020 | INV      | PD   |     | STOCK             |
| CHECK DATE:                     | 03/04/2020 |            |           |         |             |         |            |          |      |     |                   |
| 45440508                        | 20005851   | 02/10/2020 | V030420   | 851641  | 169.30      | 169.30  | 03/14/2020 | INV      | PD   |     | STOCK             |
| CHECK DATE:                     | 03/04/2020 |            |           |         |             |         |            |          |      |     |                   |
| 45347400                        | 20005792   | 02/07/2020 | V030420   | 851641  | 395.04      | 395.04  | 03/14/2020 | INV      | PD   |     | STOCK             |
| CHECK DATE:                     | 03/04/2020 |            |           |         |             |         |            |          |      |     |                   |
| 45584343                        | 20005929   | 02/11/2020 | V030420   | 851641  | 338.60      | 338.60  | 03/14/2020 | INV      | PD   |     | STOCK             |
| CHECK DATE:                     | 03/04/2020 |            |           |         |             |         |            |          |      |     |                   |
| 45704283                        | 20006091   | 02/13/2020 | V030420   | 851641  | 256.98      | 256.98  | 03/14/2020 | INV      | PD   |     | PARTS-            |
| CHECK DATE:                     | 03/04/2020 |            |           |         |             |         |            |          |      |     |                   |
| 45719596                        | 20006101   | 02/13/2020 | V030420   | 851641  | 136.39      | 136.39  | 03/14/2020 | INV      | PD   |     | PARTS-            |
| CHECK DATE:                     | 03/04/2020 |            |           |         |             |         |            |          |      |     |                   |
| CM45716091                      | 20005929   | 02/13/2020 | V030420   | 851641  | -160.00     | -160.00 | 03/14/2020 | CRM      | PD   |     | STOCK             |
| CHECK DATE:                     | 03/04/2020 |            |           |         |             |         |            |          |      |     |                   |
| CM45716261                      | 20005792   | 02/13/2020 | V030420   | 851641  | -200.00     | -200.00 | 03/14/2020 | CRM      | PD   |     | STOCK             |
| CHECK DATE:                     | 03/04/2020 |            |           |         |             |         |            |          |      |     |                   |
| CM45617883                      | 20005851   | 02/12/2020 | V030420   | 851641  | -80.00      | -80.00  | 03/14/2020 | CRM      | PD   |     | STOCK             |
| CHECK DATE:                     | 03/04/2020 |            |           |         |             |         |            |          |      |     |                   |
| 45719443                        | 20006097   | 02/13/2020 | V030420   | 851641  | 164.00      | 164.00  | 03/14/2020 | INV      | PD   |     | PARTS-            |
| CHECK DATE:                     | 03/04/2020 |            |           |         |             |         |            |          |      |     |                   |
| 45719310                        | 20006098   | 02/13/2020 | V030420   | 851641  | 285.22      | 285.22  | 03/14/2020 | INV      | PD   |     | PARTS-            |
| CHECK DATE:                     | 03/04/2020 |            |           |         |             |         |            |          |      |     |                   |
| 45719694                        | 20006099   | 02/13/2020 | V030420   | 851641  | 285.22      | 285.22  | 03/14/2020 | INV      | PD   |     | PARTS-            |
| CHECK DATE:                     | 03/04/2020 |            |           |         |             |         |            |          |      |     |                   |



## VENDOR INVOICE LIST

| INVOICE                                | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID     | AMOUNT     | DUE DATE | TYPE | STS | DESCR  |
|----------------------------------------|----------|------------|-----------|----------|-------------|----------|------------|----------|------|-----|--------|
| 45719771                               | 20006100 | 02/13/2020 | V030420   | 851641   | 136.39      | 136.39   | 03/14/2020 | INV      | PD   |     | PARTS- |
| CHECK DATE: 03/04/2020                 |          |            |           |          |             |          |            |          |      |     |        |
| 295357 FOREMOST PROMOTIONS             |          |            |           |          | 2,209.28    |          |            |          |      |     |        |
| 500028                                 | 20003524 | 01/27/2020 | V030420   | 20171431 | 450.00      | 450.00   | 02/18/2020 | INV      | PD   |     | PENCIL |
| CHECK DATE: 03/02/2020                 |          |            |           |          |             |          |            |          |      |     |        |
| 70216 GALLS LLC                        |          |            |           |          |             |          |            |          |      |     |        |
| BC1036673                              | 20002561 | 01/29/2020 | V030420   | 851642   | 443.42      | 443.42   | 02/14/2020 | INV      | PD   |     | LUTHER |
| CHECK DATE: 03/04/2020                 |          |            |           |          |             |          |            |          |      |     |        |
| BC1036674                              | 20002575 | 01/29/2020 | V030420   | 851642   | 443.42      | 443.42   | 02/14/2020 | INV      | PD   |     | PAUL C |
| CHECK DATE: 03/04/2020                 |          |            |           |          |             |          |            |          |      |     |        |
| bc1048439                              | 20000477 | 02/12/2020 | V030420   | 851642   | 207.00      | 207.00   | 02/17/2020 | INV      | PD   |     | BADGES |
| CHECK DATE: 03/04/2020                 |          |            |           |          |             |          |            |          |      |     |        |
| BC1050073                              | 20005368 | 02/13/2020 | V030420   | 851642   | 2,718.00    | 2,718.00 | 02/17/2020 | INV      | PD   |     | TRAINI |
| CHECK DATE: 03/04/2020                 |          |            |           |          |             |          |            |          |      |     |        |
| 295850 GCIS SUPPLY CO INC              |          |            |           |          | 3,811.84    |          |            |          |      |     |        |
| 1015529                                | 20005982 | 02/14/2020 | V030420   | 851643   | 15.92       | 15.92    | 02/17/2020 | INV      | PD   |     | NOZZLE |
| CHECK DATE: 03/04/2020                 |          |            |           |          |             |          |            |          |      |     |        |
| 289114 GLOBE MANUFACTURING COMPANY LLC |          |            |           |          |             |          |            |          |      |     |        |
| 1238231                                | 20005451 | 01/27/2020 | V030420   | 851644   | 499.90      | 499.90   | 02/17/2020 | INV      | PD   |     | BUNKER |
| CHECK DATE: 03/04/2020                 |          |            |           |          |             |          |            |          |      |     |        |
| 295747 GMGC, LLC                       |          |            |           |          |             |          |            |          |      |     |        |
| 656114                                 | 20005509 | 02/05/2020 | V030420   | 851645   | 764.25      | 764.25   | 03/07/2020 | INV      | PD   |     | PARTS- |
| CHECK DATE: 03/04/2020                 |          |            |           |          |             |          |            |          |      |     |        |
| 378472                                 | 20005721 | 02/06/2020 | V030420   | 851645   | 862.41      | 862.41   | 03/12/2020 | INV      | PD   |     | ALIGNM |
| CHECK DATE: 03/04/2020                 |          |            |           |          |             |          |            |          |      |     |        |
| 656055                                 | 20005341 | 01/31/2020 | V030420   | 851645   | 439.95      | 439.95   | 03/13/2020 | INV      | PD   |     | PARTS- |
| CHECK DATE: 03/04/2020                 |          |            |           |          |             |          |            |          |      |     |        |
| CM656055                               | 20005341 | 02/12/2020 | V030420   | 851645   | -50.00      | -50.00   | 03/13/2020 | CRM      | PD   |     | PARTS- |
| CHECK DATE: 03/04/2020                 |          |            |           |          |             |          |            |          |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                              | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|--------------------------------------|------------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 74050 GORAM AIR CONDITIONING CO INC  |            |            |           |          | 2,016.61    |             |            |        |        |       |
| 02-5041-20                           |            | 02/04/2020 | V030420   | 20171331 | 70,200.00   | 68,250.00   | 03/05/2020 | INV PD | TO REP |       |
| CHECK DATE:                          | 03/04/2020 |            |           |          |             |             |            |        |        |       |
| 02-5040-20                           |            | 02/12/2020 | V030420   | 20171331 | 31,426.00   | 31,426.00   | 03/13/2020 | INV PD | MP-118 |       |
| CHECK DATE:                          | 03/04/2020 |            |           |          |             |             |            |        |        |       |
| 288260 GORMAN COMPANY                |            |            |           |          | 101,626.00  |             |            |        |        |       |
| S014935478.001                       | 20004833   | 01/27/2020 | V030420   | 851646   | 70.46       | 70.46       | 02/14/2020 | INV PD | FIRE S |       |
| CHECK DATE:                          | 03/04/2020 |            |           |          |             |             |            |        |        |       |
| S014941539.001                       | 20004972   | 01/27/2020 | V030420   | 851646   | 26.80       | 26.80       | 02/14/2020 | INV PD | ELECTR |       |
| CHECK DATE:                          | 03/04/2020 |            |           |          |             |             |            |        |        |       |
| S014941547.001                       | 20005004   | 01/28/2020 | V030420   | 851646   | 155.31      | 155.31      | 02/14/2020 | INV PD | MUSEUM |       |
| CHECK DATE:                          | 03/04/2020 |            |           |          |             |             |            |        |        |       |
| 75199 GRAYBAR ELECTRIC CO INC        |            |            |           |          | 252.57      |             |            |        |        |       |
| 9314609679                           | 20005720   | 02/14/2020 | V030420   | 851647   | 1,202.00    | 1,202.00    | 02/17/2020 | INV PD | FIRE C |       |
| CHECK DATE:                          | 03/04/2020 |            |           |          |             |             |            |        |        |       |
| 70105 GT DISTRIBUTORS OF GEORGIA INC |            |            |           |          |             |             |            |        |        |       |
| inv0749778                           | 20003565   | 01/30/2020 | V030420   | 20171361 | 1,127.50    | 1,127.50    | 02/15/2020 | INV PD | MONADN |       |
| CHECK DATE:                          | 03/02/2020 |            |           |          |             |             |            |        |        |       |
| INV0750685                           | 20004701   | 02/04/2020 | V030420   | 20171361 | 1,414.39    | 1,414.39    | 02/18/2020 | INV PD | PARTS- |       |
| CHECK DATE:                          | 03/02/2020 |            |           |          |             |             |            |        |        |       |
| 77005 GULF CITY CLEANERS INC         |            |            |           |          | 2,541.89    |             |            |        |        |       |
| 392186                               | 20005324   | 01/28/2020 | V030420   | 851648   | 138.40      | 138.40      | 02/17/2020 | INV PD | CONTRA |       |
| CHECK DATE:                          | 03/04/2020 |            |           |          |             |             |            |        |        |       |
| 392251-30                            | 20005324   | 01/29/2020 | V030420   | 851648   | 240.00      | 240.00      | 02/17/2020 | INV PD | CONTRA |       |
| CHECK DATE:                          | 03/04/2020 |            |           |          |             |             |            |        |        |       |
| 392435-3                             | 20005545   | 02/03/2020 | V030420   | 851648   | 27.85       | 27.85       | 02/17/2020 | INV PD | CONTRA |       |
| CHECK DATE:                          | 03/04/2020 |            |           |          |             |             |            |        |        |       |
| 392316-4                             | 20005545   | 01/30/2020 | V030420   | 851648   | 31.75       | 31.75       | 02/17/2020 | INV PD | CONTRA |       |
| CHECK DATE:                          | 03/04/2020 |            |           |          |             |             |            |        |        |       |

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| INVOICE                               | P.O.       | INV DATE            | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT     | DUE DATE   | TYPE | STS | DESCR  |
|---------------------------------------|------------|---------------------|-----------|----------|-------------|------|------------|------------|------|-----|--------|
| 392472-3                              |            | 20005630 02/04/2020 | V030420   | 851648   | 27.85       |      | 27.85      | 02/17/2020 | INV  | PD  | CONTRA |
| CHECK DATE:                           | 03/04/2020 |                     |           |          |             |      |            |            |      |     |        |
| 392479-11                             |            | 20005812 02/06/2020 | V030420   | 851648   | 105.80      |      | 105.80     | 02/17/2020 | INV  | PD  | CONTRA |
| CHECK DATE:                           | 03/04/2020 |                     |           |          |             |      |            |            |      |     |        |
| 392481-3                              |            | 20005872 02/07/2020 | V030420   | 851648   | 27.85       |      | 27.85      | 02/17/2020 | INV  | PD  | CONTRA |
| CHECK DATE:                           | 03/04/2020 |                     |           |          |             |      |            |            |      |     |        |
|                                       |            |                     |           |          | 599.50      |      |            |            |      |     |        |
| 77600 GULF COAST MARINE SUPPLY CO INC |            |                     |           |          |             |      |            |            |      |     |        |
| 1571818-00                            |            | 20001498 01/27/2020 | V030420   | 20171362 | 31.90       |      | 31.90      | 02/15/2020 | INV  | PD  | 36" ST |
| CHECK DATE:                           | 03/02/2020 |                     |           |          |             |      |            |            |      |     |        |
| 1573521-00                            |            | 20002799 01/27/2020 | V030420   | 20171362 | 112.49      |      | 112.49     | 02/15/2020 | INV  | PD  | UPRIGH |
| CHECK DATE:                           | 03/02/2020 |                     |           |          |             |      |            |            |      |     |        |
| 1574643-00                            |            | 20003967 01/27/2020 | V030420   | 20171362 | 30.90       |      | 30.90      | 02/15/2020 | INV  | PD  | LOCK H |
| CHECK DATE:                           | 03/02/2020 |                     |           |          |             |      |            |            |      |     |        |
| 1575273-02                            |            | 20004587 01/27/2020 | V030420   | 20171362 | 13.26       |      | 13.26      | 02/14/2020 | INV  | PD  | SUPPLI |
| CHECK DATE:                           | 03/02/2020 |                     |           |          |             |      |            |            |      |     |        |
| 1575273-03                            |            | 20004587 02/04/2020 | V030420   | 20171362 | 112.32      |      | 112.32     | 02/17/2020 | INV  | PD  | SUPPLI |
| CHECK DATE:                           | 03/02/2020 |                     |           |          |             |      |            |            |      |     |        |
| 1575731-00                            |            | 20005133 02/05/2020 | V030420   | 20171362 | 123.60      |      | 123.60     | 02/18/2020 | INV  | PD  | RUBBER |
| CHECK DATE:                           | 03/02/2020 |                     |           |          |             |      |            |            |      |     |        |
|                                       |            |                     |           |          | 424.47      |      |            |            |      |     |        |
| 296138 GULF COAST TIRE SUPPLY LLC     |            |                     |           |          |             |      |            |            |      |     |        |
| 3020                                  |            | 20005192 02/12/2020 | V030420   | 851649   | 28.59       |      | 28.59      | 03/13/2020 | INV  | PD  | STOCK  |
| CHECK DATE:                           | 03/04/2020 |                     |           |          |             |      |            |            |      |     |        |
| 3019                                  |            | 20005690 02/12/2020 | V030420   | 851649   | 117.28      |      | 117.28     | 03/13/2020 | INV  | PD  | STOCK  |
| CHECK DATE:                           | 03/04/2020 |                     |           |          |             |      |            |            |      |     |        |
|                                       |            |                     |           |          | 145.87      |      |            |            |      |     |        |
| 278877 GULF COAST TOURS INC           |            |                     |           |          |             |      |            |            |      |     |        |
| 34646                                 |            | 02/10/2020          | V030420   | 20171400 | 1,444.43    |      | 1,444.43   | 03/10/2020 | INV  | PD  | 7/7/20 |
| CHECK DATE:                           | 03/02/2020 |                     |           |          |             |      |            |            |      |     |        |
| 294378 GULF COAST UNDERGROUND, LLC    |            |                     |           |          |             |      |            |            |      |     |        |
| 00000002                              |            | 01/31/2020          | V030420   | 851650   | 221,285.00  |      | 210,220.75 | 02/21/2020 | INV  | PD  | EST.#2 |
| CHECK DATE:                           | 03/04/2020 |                     |           |          |             |      |            |            |      |     |        |

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| INVOICE                                    | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|--------------------------------------------|------------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 78918 GULF STATES DISTRIBUTORS             |            |            |           |          |             |             |            |      |     |        |
| 1333762-IN                                 | 20003617   | 01/13/2020 | V030420   | 20171363 | 3,590.00    | 3,590.00    | 02/12/2020 | INV  | PD  | 308 WI |
| CHECK DATE:                                | 03/02/2020 |            |           |          |             |             |            |      |     |        |
| 1334855-IN                                 | 20003615   | 01/29/2020 | V030420   | 20171364 | 292.50      | 292.50      | 02/18/2020 | INV  | PD  | PEPPER |
| CHECK DATE:                                | 03/02/2020 |            |           |          |             |             |            |      |     |        |
|                                            |            |            |           |          | 3,882.50    |             |            |      |     |        |
| 79615 GWINS STATIONARY & ENGRAVING INC     |            |            |           |          |             |             |            |      |     |        |
| 123546                                     | 20004630   | 01/31/2020 | V030420   | 20171365 | 1,362.53    | 1,362.53    | 02/13/2020 | INV  | PD  | PRINT  |
| CHECK DATE:                                | 03/02/2020 |            |           |          |             |             |            |      |     |        |
| 274226 H & H ELECTRIC CO INC               |            |            |           |          |             |             |            |      |     |        |
| 230652                                     |            | 02/13/2020 | V030420   | 851651   | 9,061.00    | 9,061.00    | 03/14/2020 | INV  | PD  | C0437, |
| CHECK DATE:                                | 03/04/2020 |            |           |          |             |             |            |      |     |        |
| 131653 HENRY SCHEIN INC                    |            |            |           |          |             |             |            |      |     |        |
| 73023164                                   | 20004672   | 01/20/2020 | V030420   | 20171371 | 41.18       | 41.18       | 02/13/2020 | INV  | PD  | MEDICA |
| CHECK DATE:                                | 03/02/2020 |            |           |          |             |             |            |      |     |        |
| 73181785                                   | 20004672   | 01/23/2020 | V030420   | 20171371 | 144.30      | 144.30      | 02/13/2020 | INV  | PD  | MEDICA |
| CHECK DATE:                                | 03/02/2020 |            |           |          |             |             |            |      |     |        |
| 73621788                                   | 20005493   | 02/05/2020 | V030420   | 20171371 | 72.60       | 72.60       | 02/14/2020 | INV  | PD  | HYPODE |
| CHECK DATE:                                | 03/02/2020 |            |           |          |             |             |            |      |     |        |
| 73665614                                   | 20005625   | 02/06/2020 | V030420   | 20171371 | 18.96       | 18.96       | 02/17/2020 | INV  | PD  | BANDAG |
| CHECK DATE:                                | 03/02/2020 |            |           |          |             |             |            |      |     |        |
| 73511356                                   | 20005219   | 02/03/2020 | V030420   | 20171371 | 1,070.85    | 1,070.85    | 02/17/2020 | INV  | PD  | CPAP M |
| CHECK DATE:                                | 03/02/2020 |            |           |          |             |             |            |      |     |        |
|                                            |            |            |           |          | 1,347.89    |             |            |      |     |        |
| 85170 HILLIARD AND SONS INC                |            |            |           |          |             |             |            |      |     |        |
| 00165070                                   | 20004394   | 02/03/2020 | V030420   | 20171332 | 122.75      | 122.75      | 02/18/2020 | INV  | PD  | HILLSD |
| CHECK DATE:                                | 03/04/2020 |            |           |          |             |             |            |      |     |        |
| 282226 HUB CITY TOWING                     |            |            |           |          |             |             |            |      |     |        |
| 229792                                     |            | 01/31/2020 | V030420   | 20171403 | 1,000.00    | 1,000.00    | 02/10/2020 | INV  | PD  | TOW FE |
| CHECK DATE:                                | 03/02/2020 |            |           |          |             |             |            |      |     |        |
| 294035 HUMANA BENEFIT PLAN OF ILLINOIS INC |            |            |           |          |             |             |            |      |     |        |



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| INVOICE                                  | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|------------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 904666720                                |          | 03/01/2020 | V030420   | 851652   | 207,982.10  | 207,982.10  | 03/02/2020 | INV  | PD  | Humana |
| CHECK DATE: 03/04/2020                   |          |            |           |          |             |             |            |      |     |        |
| 88770 HUNTER SECURITY INC                |          |            |           |          |             |             |            |      |     |        |
| 232151                                   |          | 02/21/2020 | V030420   | 20171366 | 12,000.00   | 11,874.15   | 02/22/2020 | INV  | PD  | C0287, |
| CHECK DATE: 03/02/2020                   |          |            |           |          |             |             |            |      |     |        |
| 89240 HURRICANE ELECTRONICS INC          |          |            |           |          |             |             |            |      |     |        |
| 446510                                   | 20004417 | 02/06/2020 | V030420   | 851653   | 80.00       | 80.00       | 02/17/2020 | INV  | PD  | ANTENN |
| CHECK DATE: 03/04/2020                   |          |            |           |          |             |             |            |      |     |        |
| 295857 INDEPENDENT HARDWARE INC          |          |            |           |          |             |             |            |      |     |        |
| 88034                                    | 20003450 | 01/22/2020 | V030420   | 851654   | 430.56      | 430.56      | 02/13/2020 | INV  | PD  | CONTRA |
| CHECK DATE: 03/04/2020                   |          |            |           |          |             |             |            |      |     |        |
| 91905 INFIRMARY OCCUPATIONAL HEALTH PC   |          |            |           |          |             |             |            |      |     |        |
| 313861                                   |          | 02/05/2020 | V030420   | 20171367 | 4,800.00    | 4,800.00    | 03/01/2020 | INV  | PD  | JAN 20 |
| CHECK DATE: 03/02/2020                   |          |            |           |          |             |             |            |      |     |        |
| 272149 INTERIOR EXTERIOR BUILDING SUPPLY |          |            |           |          |             |             |            |      |     |        |
| 886320-00                                | 20005537 | 02/05/2020 | V030420   | 851655   | 72.50       | 72.50       | 02/17/2020 | INV  | PD  | CAP -  |
| CHECK DATE: 03/04/2020                   |          |            |           |          |             |             |            |      |     |        |
| 294792 J & A CONTRACTING                 |          |            |           |          |             |             |            |      |     |        |
| 20001640                                 | 20001640 | 02/18/2020 | V030420   | 20171333 | 16,385.91   | 16,385.91   | 02/28/2020 | INV  | PD  | MINOR  |
| CHECK DATE: 03/04/2020                   |          |            |           |          |             |             |            |      |     |        |
| 276392 JB'S SERVICE                      |          |            |           |          |             |             |            |      |     |        |
| 14096                                    | 20004774 | 01/23/2020 | V030420   | 851656   | 104.25      | 104.25      | 02/17/2020 | INV  | PD  | FIRE S |
| CHECK DATE: 03/04/2020                   |          |            |           |          |             |             |            |      |     |        |
| 296323 JOE COWART INC                    |          |            |           |          |             |             |            |      |     |        |
| 2700                                     | 20005400 | 01/20/2020 | V030420   | 851657   | 1,994.15    | 1,994.15    | 02/17/2020 | INV  | PD  | REPAIR |
| CHECK DATE: 03/04/2020                   |          |            |           |          |             |             |            |      |     |        |
| 41900 JOHN W DAVIS PHD                   |          |            |           |          |             |             |            |      |     |        |
| 2164                                     |          | 02/13/2020 | V030420   | 851658   | 165.00      | 165.00      | 03/14/2020 | INV  | PD  | PHYSIC |

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| INVOICE                                    | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|--------------------------------------------|------|------------|-----------|---------|-------------|-------------|------------|------|-----|--------|
| CHECK DATE: 03/04/2020                     |      |            |           |         |             |             |            |      |     |        |
| 2162                                       |      | 02/13/2020 | V030420   | 851658  | 825.00      | 825.00      | 03/14/2020 | INV  | PD  | PHYSIC |
| CHECK DATE: 03/04/2020                     |      |            |           |         |             |             |            |      |     |        |
|                                            |      |            |           |         | 990.00      |             |            |      |     |        |
| 270008 JOHNSON CONTROLS FIRE PROTECTION LP |      |            |           |         |             |             |            |      |     |        |
| 86141148A                                  |      | 02/27/2020 | V030420   | 851659  | 142.00      | 142.00      | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020                     |      |            |           |         |             |             |            |      |     |        |
| 86141142A                                  |      | 02/27/2020 | V030420   | 851659  | 107.00      | 107.00      | 02/28/2020 | INV  | PD  | 42150  |
| CHECK DATE: 03/04/2020                     |      |            |           |         |             |             |            |      |     |        |
| 21136461A                                  |      | 02/27/2020 | V030420   | 851659  | 36.00       | 36.00       | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020                     |      |            |           |         |             |             |            |      |     |        |
| 86444897A                                  |      | 02/27/2020 | V030420   | 851659  | 56.00       | 56.00       | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020                     |      |            |           |         |             |             |            |      |     |        |
| 86446981                                   |      | 02/27/2020 | V030420   | 851659  | 295.00      | 295.00      | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020                     |      |            |           |         |             |             |            |      |     |        |
| 86121379                                   |      | 02/27/2020 | V030420   | 851659  | 160.00      | 160.00      | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020                     |      |            |           |         |             |             |            |      |     |        |
| 86426187A                                  |      | 02/27/2020 | V030420   | 851659  | 72.00       | 72.00       | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020                     |      |            |           |         |             |             |            |      |     |        |
| 86408506A                                  |      | 02/27/2020 | V030420   | 851659  | 95.00       | 95.00       | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020                     |      |            |           |         |             |             |            |      |     |        |
| 86400068                                   |      | 02/27/2020 | V030420   | 851659  | 130.00      | 130.00      | 02/28/2020 | INV  | PD  | 42150  |
| CHECK DATE: 03/04/2020                     |      |            |           |         |             |             |            |      |     |        |
| 86395511                                   |      | 02/27/2020 | V030420   | 851659  | 45.00       | 45.00       | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020                     |      |            |           |         |             |             |            |      |     |        |
| 86397417                                   |      | 02/27/2020 | V030420   | 851659  | 65.00       | 65.00       | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020                     |      |            |           |         |             |             |            |      |     |        |
| 86390511                                   |      | 02/27/2020 | V030420   | 851659  | 45.00       | 45.00       | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020                     |      |            |           |         |             |             |            |      |     |        |
| 86396917A                                  |      | 02/27/2020 | V030420   | 851659  | 522.00      | 522.00      | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020                     |      |            |           |         |             |             |            |      |     |        |
| 86400046A                                  |      | 02/27/2020 | V030420   | 851659  | 113.00      | 113.00      | 02/28/2020 | INV  | PD  | 42150  |
| CHECK DATE: 03/04/2020                     |      |            |           |         |             |             |            |      |     |        |
| 86418989A                                  |      | 02/27/2020 | V030420   | 851659  | 51.00       | 51.00       | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020                     |      |            |           |         |             |             |            |      |     |        |
| 86398462                                   |      | 02/27/2020 | V030420   | 851659  | 145.00      | 145.00      | 02/28/2020 | INV  | PD  | 42150- |

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| INVOICE                | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|------------------------|------|------------|-----------|---------|-------------|-------------|------------|------|-----|--------|
| CHECK DATE: 03/04/2020 |      |            |           |         |             |             |            |      |     |        |
| 86390502               |      | 02/27/2020 | V030420   | 851659  | 430.00      | 430.00      | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020 |      |            |           |         |             |             |            |      |     |        |
| 86390507               |      | 02/27/2020 | V030420   | 851659  | 895.00      | 895.00      | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020 |      |            |           |         |             |             |            |      |     |        |
| 86432745               |      | 02/27/2020 | V030420   | 851659  | 160.00      | 160.00      | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020 |      |            |           |         |             |             |            |      |     |        |
| 86432740               |      | 02/27/2020 | V030420   | 851659  | 220.00      | 220.00      | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020 |      |            |           |         |             |             |            |      |     |        |
| 86431891               |      | 02/27/2020 | V030420   | 851659  | 1,050.00    | 1,050.00    | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020 |      |            |           |         |             |             |            |      |     |        |
| 86426198               |      | 02/27/2020 | V030420   | 851659  | 455.00      | 455.00      | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020 |      |            |           |         |             |             |            |      |     |        |
| 86259674               |      | 02/27/2020 | V030420   | 851659  | 90.00       | 90.00       | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020 |      |            |           |         |             |             |            |      |     |        |
| 86421676               |      | 02/27/2020 | V030420   | 851659  | 12.00       | 12.00       | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020 |      |            |           |         |             |             |            |      |     |        |
| 86400053               |      | 02/27/2020 | V030420   | 851659  | 230.00      | 230.00      | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020 |      |            |           |         |             |             |            |      |     |        |
| 86426149               |      | 02/27/2020 | V030420   | 851659  | 60.00       | 60.00       | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020 |      |            |           |         |             |             |            |      |     |        |
| 86400077               |      | 02/27/2020 | V030420   | 851659  | 45.00       | 45.00       | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020 |      |            |           |         |             |             |            |      |     |        |
| 86134535               |      | 02/27/2020 | V030420   | 851659  | 24.00       | 24.00       | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020 |      |            |           |         |             |             |            |      |     |        |
| 86141169A              |      | 02/27/2020 | V030420   | 851659  | 75.00       | 75.00       | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020 |      |            |           |         |             |             |            |      |     |        |
| 86426155               |      | 02/27/2020 | V030420   | 851659  | 130.00      | 130.00      | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020 |      |            |           |         |             |             |            |      |     |        |
| 86426164               |      | 02/27/2020 | V030420   | 851659  | 875.00      | 875.00      | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020 |      |            |           |         |             |             |            |      |     |        |
| 86426154               |      | 02/27/2020 | V030420   | 851659  | 445.00      | 445.00      | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020 |      |            |           |         |             |             |            |      |     |        |
| 86396910               |      | 02/27/2020 | V030420   | 851659  | 185.00      | 185.00      | 02/28/2020 | INV  | PD  | 42150- |
| CHECK DATE: 03/04/2020 |      |            |           |         |             |             |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE     | P.O.                    | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-------------|-------------------------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 103800      | JOHNSON CONTROLS INC    |            |           |          | 7,460.00    |             |            |      |     |        |
| 86550362    |                         | 02/11/2020 | V030420   | 851660   | 589.00      | 589.00      | 02/21/2020 | INV  | PD  | Serv.  |
|             | CHECK DATE: 03/04/2020  |            |           |          |             |             |            |      |     |        |
| 275817      | KEYSTONE PLASTICS INC   |            |           |          |             |             |            |      |     |        |
| INV11737    | 20005748                | 02/10/2020 | V030420   | 20171391 | 1,317.60    | 1,317.60    | 02/11/2020 | INV  | PD  | GUTTER |
|             | CHECK DATE: 03/02/2020  |            |           |          |             |             |            |      |     |        |
| 118885      | KNOX ASSOCIATES INC     |            |           |          |             |             |            |      |     |        |
| INV02006917 | 20004769                | 02/05/2020 | V030420   | 851661   | 176.00      | 176.00      | 02/17/2020 | INV  | PD  | CABLES |
|             | CHECK DATE: 03/04/2020  |            |           |          |             |             |            |      |     |        |
| 120408      | LADD SUPPLY COMPANY INC |            |           |          |             |             |            |      |     |        |
| 436372      | 20006147                | 02/14/2020 | V030420   | 851662   | 166.00      | 166.00      | 02/17/2020 | INV  | PD  | CAP -  |
|             | CHECK DATE: 03/04/2020  |            |           |          |             |             |            |      |     |        |
| 277578      | LAGNIAPPE               |            |           |          |             |             |            |      |     |        |
| 39320       |                         | 01/22/2020 | V030420   | 20171394 | 289.19      | 289.19      | 01/23/2020 | INV  | PD  | BOA 1/ |
|             | CHECK DATE: 03/02/2020  |            |           |          |             |             |            |      |     |        |
| 39683       |                         | 02/12/2020 | V030420   | 20171395 | 39.52       | 39.52       | 02/13/2020 | INV  | PD  | NUISAN |
|             | CHECK DATE: 03/02/2020  |            |           |          |             |             |            |      |     |        |
| 39778       |                         | 02/19/2020 | V030420   | 20171396 | 245.48      | 245.48      | 02/20/2020 | INV  | PD  | ROSSWO |
|             | CHECK DATE: 03/02/2020  |            |           |          |             |             |            |      |     |        |
| 39781       |                         | 02/19/2020 | V030420   | 20171397 | 84.55       | 84.55       | 02/20/2020 | INV  | PD  | NUISAN |
|             | CHECK DATE: 03/02/2020  |            |           |          |             |             |            |      |     |        |
| 125001      | LEE RODGERS TIRE CO     |            |           |          | 658.74      |             |            |      |     |        |
| 61573       | 20006005                | 02/13/2020 | V030420   | 20171368 | 1,000.00    | 1,000.00    | 02/21/2020 | INV  | PD  | TIRES  |
|             | CHECK DATE: 03/02/2020  |            |           |          |             |             |            |      |     |        |
| 61581       | 20006367                | 02/19/2020 | V030420   | 20171368 | 840.00      | 840.00      | 02/20/2020 | INV  | PD  | TRAILE |
|             | CHECK DATE: 03/02/2020  |            |           |          |             |             |            |      |     |        |
| 295042      | LEGAL SERVICES ALABAMA  |            |           |          | 1,840.00    |             |            |      |     |        |
| 232034      |                         | 02/20/2020 | V030420   | 851663   | 7,270.56    | 7,270.56    | 02/21/2020 | INV  | PD  | DRAW 9 |



## VENDOR INVOICE LIST

| INVOICE                            | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| CHECK DATE: 03/04/2020             |          |            |           |          |             |             |            |        |        |       |
| 289076 LLS TAX SOLUTIONS INC       |          |            |           |          |             |             |            |        |        |       |
| 001935                             |          | 02/13/2020 | V030420   | 851664   | 1,000.00    | 1,000.00    | 03/14/2020 | INV PD | FINAL  |       |
| CHECK DATE: 03/04/2020             |          |            |           |          |             |             |            |        |        |       |
| 290536 LYONS LAW FIRM              |          |            |           |          |             |             |            |        |        |       |
| 230864                             |          | 02/14/2020 | V030420   | 851665   | 8,333.34    | 8,333.34    | 02/14/2020 | INV PD | JAN RE |       |
| CHECK DATE: 03/04/2020             |          |            |           |          |             |             |            |        |        |       |
| 291836 LYTIX INC                   |          |            |           |          |             |             |            |        |        |       |
| 5239486                            | 20006581 | 12/01/2019 | V030420   | 20171334 | 19,894.00   | 19,894.00   | 02/27/2020 | INV PD | DRIVE  |       |
| CHECK DATE: 03/04/2020             |          |            |           |          |             |             |            |        |        |       |
| 130000 M & A STAMP AND SIGN CO INC |          |            |           |          |             |             |            |        |        |       |
| 11020                              | 20005147 | 01/31/2020 | V030420   | 20171369 | 45.00       | 45.00       | 02/01/2020 | INV PD | REVENU |       |
| CHECK DATE: 03/02/2020             |          |            |           |          |             |             |            |        |        |       |
| 130300 MADER BEARING SUPPLY INC    |          |            |           |          |             |             |            |        |        |       |
| 588761                             | 20006438 | 02/20/2020 | V030420   | 20171370 | 40.35       | 40.35       | 02/22/2020 | INV PD | STOCK  |       |
| CHECK DATE: 03/02/2020             |          |            |           |          |             |             |            |        |        |       |
| 290847 MASTERMANS LLP              |          |            |           |          |             |             |            |        |        |       |
| 1102467466                         | 20006350 | 02/19/2020 | V030420   | 851666   | 131.70      | 131.70      | 03/10/2020 | INV PD | SUPPLI |       |
| CHECK DATE: 03/04/2020             |          |            |           |          |             |             |            |        |        |       |
| 132200 MCDONALD MUFFLER INC        |          |            |           |          |             |             |            |        |        |       |
| 556002                             | 20006309 | 02/17/2020 | V030420   | 20171372 | 970.00      | 970.00      | 02/21/2020 | INV PD | REPLAC |       |
| CHECK DATE: 03/02/2020             |          |            |           |          |             |             |            |        |        |       |
| 132407 MCGRUFF TIRE COMPANY INC    |          |            |           |          |             |             |            |        |        |       |
| 358366                             | 20001713 | 11/11/2019 | V030420   | 851667   | 498.28      | 498.28      | 02/14/2020 | INV PD | TIRES  |       |
| CHECK DATE: 03/04/2020             |          |            |           |          |             |             |            |        |        |       |
| 281106 MEDICAL SUPPLIES DEPOT      |          |            |           |          |             |             |            |        |        |       |
| 01698136                           | 20005743 | 02/12/2020 | V030420   | 20171402 | 118.95      | 118.95      | 03/05/2020 | INV PD | GLOVES |       |
| CHECK DATE: 03/02/2020             |          |            |           |          |             |             |            |        |        |       |

## VENDOR INVOICE LIST

| INVOICE                               | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID       | AMOUNT     | DUE DATE | TYPE | STS | DESCR  |
|---------------------------------------|------------|------------|-----------|----------|-------------|------------|------------|----------|------|-----|--------|
| 01697635                              | 20004677   | 02/06/2020 | V030420   | 20171402 | 1,189.50    | 1,189.50   | 03/02/2020 | INV      | PD   |     | HOSPIT |
| CHECK DATE:                           | 03/02/2020 |            |           |          |             |            |            |          |      |     |        |
| 01697863                              | 20004054   | 02/10/2020 | V030420   | 20171402 | 41.16       | 41.16      | 03/05/2020 | INV      | PD   |     | JANITO |
| CHECK DATE:                           | 03/02/2020 |            |           |          |             |            |            |          |      |     |        |
| 01698836                              | 20005943   | 02/12/2020 | V030420   | 20171402 | 280.70      | 280.70     | 03/08/2020 | INV      | PD   |     | IV STA |
| CHECK DATE:                           | 03/02/2020 |            |           |          |             |            |            |          |      |     |        |
| 294693 MILLENNIUM RISK MANAGERS LLC   |            |            |           |          | 1,630.31    |            |            |          |      |     |        |
| DEC 2019                              |            | 02/20/2020 | V030420   | 20171335 | 5,084.00    | 5,084.00   | 02/20/2020 | INV      | PD   |     | DECEMB |
| CHECK DATE:                           | 03/04/2020 |            |           |          |             |            |            |          |      |     |        |
| JAN 2020                              |            | 02/20/2020 | V030420   | 20171335 | 9,943.25    | 9,943.25   | 02/20/2020 | INV      | PD   |     | JAN 20 |
| CHECK DATE:                           | 03/04/2020 |            |           |          |             |            |            |          |      |     |        |
| FEB 2020                              |            | 02/20/2020 | V030420   | 20171335 | 4,615.25    | 4,615.25   | 02/20/2020 | INV      | PD   |     | FEB 20 |
| CHECK DATE:                           | 03/04/2020 |            |           |          |             |            |            |          |      |     |        |
| 134530 MOBILE ASPHALT COMPANY LLC     |            |            |           |          | 19,642.50   |            |            |          |      |     |        |
| 00000000004                           | 01/31/2020 |            | V030420   | 851668   | 786,764.65  | 747,426.41 | 02/21/2020 | INV      | PD   |     | EST.#4 |
| CHECK DATE:                           | 03/04/2020 |            |           |          |             |            |            |          |      |     |        |
| 10858                                 | 20003358   | 02/03/2020 | V030420   | 851668   | 187.60      | 187.60     | 02/28/2020 | INV      | PD   |     | ASPHAL |
| CHECK DATE:                           | 03/04/2020 |            |           |          |             |            |            |          |      |     |        |
| 10876                                 | 20003358   | 02/04/2020 | V030420   | 851668   | 279.44      | 279.44     | 03/01/2020 | INV      | PD   |     | ASPHAL |
| CHECK DATE:                           | 03/04/2020 |            |           |          |             |            |            |          |      |     |        |
| 10882                                 | 20003358   | 02/05/2020 | V030420   | 851668   | 154.00      | 154.00     | 03/01/2020 | INV      | PD   |     | ASPHAL |
| CHECK DATE:                           | 03/04/2020 |            |           |          |             |            |            |          |      |     |        |
| 134774 MOBILE BAY HARLEY-DAVIDSON INC |            |            |           |          | 787,385.69  |            |            |          |      |     |        |
| 586810                                | 20006197   | 02/17/2020 | V030420   | 20171373 | 590.40      | 590.40     | 02/20/2020 | INV      | PD   |     | PARTS- |
| CHECK DATE:                           | 03/02/2020 |            |           |          |             |            |            |          |      |     |        |
| 586996                                | 20006196   | 02/21/2020 | V030420   | 20171373 | 124.54      | 124.54     | 02/26/2020 | INV      | PD   |     | PARTS- |
| CHECK DATE:                           | 03/02/2020 |            |           |          |             |            |            |          |      |     |        |
| 586927                                | 20006288   | 02/19/2020 | V030420   | 20171373 | 209.41      | 209.41     | 02/26/2020 | INV      | PD   |     | STOCK  |
| CHECK DATE:                           | 03/02/2020 |            |           |          |             |            |            |          |      |     |        |
| 586928                                | 20006322   | 02/19/2020 | V030420   | 20171373 | 4.85        | 4.85       | 02/26/2020 | INV      | PD   |     | PARTS- |
| CHECK DATE:                           | 03/02/2020 |            |           |          |             |            |            |          |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                       | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET  | PAID AMOUNT  | DUE DATE   | TYPE | STS | DESCR  |
|-----------------------------------------------|------------|------------|-----------|----------|--------------|--------------|------------|------|-----|--------|
| 586998                                        | 20006436   | 02/21/2020 | V030420   | 20171373 | 48.05        | 48.05        | 02/26/2020 | INV  | PD  | PARTS- |
| CHECK DATE:                                   | 03/02/2020 |            |           |          |              |              |            |      |     |        |
| 586997                                        | 20006439   | 02/21/2020 | V030420   | 20171373 | 168.32       | 168.32       | 02/26/2020 | INV  | PD  | STOCK  |
| CHECK DATE:                                   | 03/02/2020 |            |           |          |              |              |            |      |     |        |
| 294676 MOBILE BAY RUBBER & GASKET LLC         |            |            |           |          | 1,145.57     |              |            |      |     |        |
| 007083                                        | 20006534   | 02/27/2020 | V030420   | 20171430 | 254.88       | 254.88       | 02/28/2020 | INV  | PD  | TRUCKW |
| CHECK DATE:                                   | 03/02/2020 |            |           |          |              |              |            |      |     |        |
| 1010 MOBILE COUNTY COMMISSION                 |            |            |           |          |              |              |            |      |     |        |
| 232811                                        |            | 02/27/2020 | V030420   | 851669   | 1,167,335.20 | 1,167,335.20 | 02/27/2020 | INV  | PD  | 35% NE |
| CHECK DATE:                                   | 03/04/2020 |            |           |          |              |              |            |      |     |        |
| 232812                                        |            | 02/27/2020 | V030420   | 851669   | 2,964.63     | 2,964.63     | 02/27/2020 | INV  | PD  | 50% NE |
| CHECK DATE:                                   | 03/04/2020 |            |           |          |              |              |            |      |     |        |
| 232813                                        |            | 02/27/2020 | V030420   | 851669   | 55,000.00    | 55,000.00    | 02/27/2020 | INV  | PD  | UTILIT |
| CHECK DATE:                                   | 03/04/2020 |            |           |          |              |              |            |      |     |        |
| 136520 MOBILE JANITORIAL & PAPER CO INC       |            |            |           |          | 1,225,299.83 |              |            |      |     |        |
| 376509                                        | 20005567   | 02/06/2020 | V030420   | 20171374 | 72.48        | 72.48        | 03/02/2020 | INV  | PD  | TRASH  |
| CHECK DATE:                                   | 03/02/2020 |            |           |          |              |              |            |      |     |        |
| 376508                                        | 20005548   | 02/06/2020 | V030420   | 20171374 | 295.65       | 295.65       | 03/02/2020 | INV  | PD  | JANITO |
| CHECK DATE:                                   | 03/02/2020 |            |           |          |              |              |            |      |     |        |
| 376254                                        | 20003298   | 02/07/2020 | V030420   | 20171374 | 702.90       | 702.90       | 03/02/2020 | INV  | PD  | TRASH  |
| CHECK DATE:                                   | 03/02/2020 |            |           |          |              |              |            |      |     |        |
| 376613                                        | 20005981   | 02/13/2020 | V030420   | 20171374 | 126.80       | 126.80       | 03/10/2020 | INV  | PD  | FOAM S |
| CHECK DATE:                                   | 03/02/2020 |            |           |          |              |              |            |      |     |        |
| 376794                                        | 20006416   | 02/21/2020 | V030420   | 20171374 | 94.35        | 94.35        | 03/10/2020 | INV  | PD  | OVEN C |
| CHECK DATE:                                   | 03/02/2020 |            |           |          |              |              |            |      |     |        |
| 136737 MOBILE LUMBER & BUILDING MATERIALS INC |            |            |           |          | 1,292.18     |              |            |      |     |        |
| 10573782                                      | 20006282   | 02/24/2020 | V030420   | 20171375 | 633.50       | 633.50       | 02/25/2020 | INV  | PD  | CAP -  |
| CHECK DATE:                                   | 03/02/2020 |            |           |          |              |              |            |      |     |        |
| 20080 MOBILE PAINT MANUFACTURING COMPANY INC  |            |            |           |          |              |              |            |      |     |        |
| 024119047                                     | 20002657   | 02/11/2020 | V030420   | 20171352 | 40.00        | 40.00        | 03/05/2020 | INV  | PD  | RAGS,  |

## VENDOR INVOICE LIST

| INVOICE                           | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|-----------------------------------|------------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE:                       | 03/02/2020 |            |           |          |             |             |            |        |     |        |
| 024119081                         | 20005539   | 02/12/2020 | V030420   | 20171352 | 127.20      | 127.20      | 03/05/2020 | INV PD |     | CAP -  |
| CHECK DATE:                       | 03/02/2020 |            |           |          |             |             |            |        |     |        |
| 024119099                         | 20004083   | 02/13/2020 | V030420   | 20171352 | 1,370.12    | 1,370.12    | 03/05/2020 | INV PD |     | DECEMB |
| CHECK DATE:                       | 03/02/2020 |            |           |          |             |             |            |        |     |        |
| 024119106                         | 20006148   | 02/17/2020 | V030420   | 20171352 | 38.86       | 38.86       | 03/10/2020 | INV PD |     | PAINT  |
| CHECK DATE:                       | 03/02/2020 |            |           |          |             |             |            |        |     |        |
| 1240 MOBILE PUBLIC LIBRARY        |            |            |           |          | 1,576.13    |             |            |        |     |        |
| 232815                            |            | 02/27/2020 | V030420   | 851670   | 585,118.33  | 585,118.33  | 02/27/2020 | INV PD |     | FEB 20 |
| CHECK DATE:                       | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| 165635 MOBILE WINSUPPLY CO        |            |            |           |          |             |             |            |        |     |        |
| 356098 01                         | 20005788   | 02/07/2020 | V030420   | 20171378 | 56.22       | 56.22       | 02/12/2020 | INV PD |     | POLICE |
| CHECK DATE:                       | 03/02/2020 |            |           |          |             |             |            |        |     |        |
| 356099 01                         | 20005782   | 02/07/2020 | V030420   | 20171378 | 224.27      | 224.27      | 02/12/2020 | INV PD |     | POLICE |
| CHECK DATE:                       | 03/02/2020 |            |           |          |             |             |            |        |     |        |
| 356100 01                         | 20005781   | 02/07/2020 | V030420   | 20171378 | 216.25      | 216.25      | 02/12/2020 | INV PD |     | SEALS/ |
| CHECK DATE:                       | 03/02/2020 |            |           |          |             |             |            |        |     |        |
| 355748 01                         | 20005412   | 02/05/2020 | V030420   | 20171378 | 385.00      | 385.00      | 02/07/2020 | INV PD |     | DEARBO |
| CHECK DATE:                       | 03/02/2020 |            |           |          |             |             |            |        |     |        |
| 355821 01                         | 20005502   | 02/04/2020 | V030420   | 20171378 | 134.10      | 134.10      | 02/07/2020 | INV PD |     | WEST R |
| CHECK DATE:                       | 03/02/2020 |            |           |          |             |             |            |        |     |        |
| 355681 01                         | 20005387   | 02/17/2020 | V030420   | 20171378 | 48.68       | 48.68       | 02/18/2020 | INV PD |     | SHORT  |
| CHECK DATE:                       | 03/02/2020 |            |           |          |             |             |            |        |     |        |
| 356323 01                         | 20006018   | 02/13/2020 | V030420   | 20171378 | 27.44       | 27.44       | 02/15/2020 | INV PD |     | SHORT  |
| CHECK DATE:                       | 03/02/2020 |            |           |          |             |             |            |        |     |        |
| 356470 01                         | 20006133   | 02/14/2020 | V030420   | 20171378 | 99.26       | 99.26       | 02/15/2020 | INV PD |     | SHORT  |
| CHECK DATE:                       | 03/02/2020 |            |           |          |             |             |            |        |     |        |
| 356471 01                         | 20006132   | 02/14/2020 | V030420   | 20171378 | 56.48       | 56.48       | 02/15/2020 | INV PD |     | SHORT  |
| CHECK DATE:                       | 03/02/2020 |            |           |          |             |             |            |        |     |        |
| 356545 01                         | 20006219   | 02/17/2020 | V030420   | 20171378 | 72.67       | 72.67       | 02/21/2020 | INV PD |     | MUNICI |
| CHECK DATE:                       | 03/02/2020 |            |           |          |             |             |            |        |     |        |
| 275490 MOTT MACDONALD ALABAMA LLC |            |            |           |          | 1,320.37    |             |            |        |     |        |



## VENDOR INVOICE LIST

| INVOICE                              | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|--------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 502401737                            |          | 02/19/2020 | V030420   | 20171336 | 10,039.17   | 10,039.17   | 02/20/2020 | INV PD |     | PMT #1 |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |             |            |        |     |        |
| 285335 MSC INDUSTRIAL SUPPLY         |          |            |           |          |             |             |            |        |     |        |
| 22217712                             | 20005974 | 02/13/2020 | V030420   | 851671   | 157.64      | 157.64      | 03/05/2020 | INV PD |     | WERA T |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |             |            |        |     |        |
| 288944 MULLINAX FORD OF MOBILE LLC   |          |            |           |          |             |             |            |        |     |        |
| 117720                               | 20006313 | 02/19/2020 | V030420   | 20171409 | 83.22       | 83.22       | 02/21/2020 | INV PD |     | PARTS- |
| CHECK DATE: 03/02/2020               |          |            |           |          |             |             |            |        |     |        |
| 3 MUN COURT ONE TIME PAY VENDOR      |          |            |           |          |             |             |            |        |     |        |
| 232234                               |          | 02/26/2020 | V030420   | 851672   | 390.00      | 390.00      | 02/26/2020 | INV PD |     | RESTIT |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |             |            |        |     |        |
| PAYEE: BRENDA NELSON                 |          |            |           |          |             |             |            |        |     |        |
| 232834                               |          | 02/27/2020 | V030420   | 851673   | 750.00      | 750.00      | 02/27/2020 | INV PD |     | RESTIT |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |             |            |        |     |        |
| PAYEE: BRIAN MOODY JR                |          |            |           |          |             |             |            |        |     |        |
| 232225                               |          | 02/26/2020 | V030420   | 851674   | 5.99        | 5.99        | 02/26/2020 | INV PD |     | RESTIT |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |             |            |        |     |        |
| PAYEE: BURKE'S OUTLET                |          |            |           |          |             |             |            |        |     |        |
| 232836                               |          | 02/27/2020 | V030420   | 851675   | 500.00      | 500.00      | 02/27/2020 | INV PD |     | RESTIT |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |             |            |        |     |        |
| PAYEE: CRYSTAL WHIGAN                |          |            |           |          |             |             |            |        |     |        |
| 232065                               |          | 02/21/2020 | V030420   | 851676   | 385.00      | 385.00      | 02/21/2020 | INV PD |     | RESTIT |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |             |            |        |     |        |
| PAYEE: DESHAUNDA JOHNSON             |          |            |           |          |             |             |            |        |     |        |
| 232255                               |          | 02/26/2020 | V030420   | 851677   | 50.00       | 50.00       | 02/26/2020 | INV PD |     | RESTIT |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |             |            |        |     |        |
| PAYEE: KEVIN YEAGER                  |          |            |           |          |             |             |            |        |     |        |
| 232291                               |          | 02/26/2020 | V030420   | 851678   | 24.00       | 24.00       | 02/26/2020 | INV PD |     | RESTIT |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |             |            |        |     |        |
| PAYEE: KOHL'S                        |          |            |           |          |             |             |            |        |     |        |
| 232214                               |          | 02/26/2020 | V030420   | 851679   | 660.00      | 660.00      | 02/26/2020 | INV PD |     | RESTIT |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |             |            |        |     |        |
| PAYEE: MARK LINDSEY                  |          |            |           |          |             |             |            |        |     |        |
|                                      |          |            |           |          | 2,764.99    |             |            |        |     |        |
| 294049 MYTHICS INC                   |          |            |           |          |             |             |            |        |     |        |
| 131939                               | 20002168 | 02/23/2020 | V030420   | 851680   | 1,390.12    | 1,390.12    | 02/24/2020 | INV PD |     | ORACLE |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |             |            |        |     |        |
| 290468 NATIONAL OFFICE FURNITURE INC |          |            |           |          |             |             |            |        |     |        |
| 93144786                             | 20004816 | 02/04/2020 | V030420   | 851681   | 1,575.00    | 1,575.00    | 03/02/2020 | INV PD |     | LATERA |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |             |            |        |     |        |

## VENDOR INVOICE LIST

| INVOICE                                       | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-----------------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 281551 NOVAK TENNIS LLC                       |          |            |           |          |             |             |            |      |     |        |
| 232798                                        |          | 02/27/2020 | V030420   | 20171337 | 2,290.66    | 2,290.66    | 02/28/2020 | INV  | PD  | NOVAK  |
| CHECK DATE: 03/04/2020                        |          |            |           |          |             |             |            |      |     |        |
| 231405                                        |          | 02/17/2020 | V030420   | 20171338 | 4,297.50    | 4,297.50    | 02/18/2020 | INV  | PD  | NOVAK  |
| CHECK DATE: 03/04/2020                        |          |            |           |          |             |             |            |      |     |        |
|                                               |          |            |           |          | 6,588.16    |             |            |      |     |        |
| 294551 OCCUPATIONAL HEALTH CENTER             |          |            |           |          |             |             |            |      |     |        |
| 201762                                        |          | 02/18/2020 | V030420   | 20171429 | 4,590.00    | 4,590.00    | 02/19/2020 | INV  | PD  | PHYSIC |
| CHECK DATE: 03/02/2020                        |          |            |           |          |             |             |            |      |     |        |
| 202332                                        |          | 02/26/2020 | V030420   | 20171429 | 35.00       | 35.00       | 02/27/2020 | INV  | PD  | PHYSIC |
| CHECK DATE: 03/02/2020                        |          |            |           |          |             |             |            |      |     |        |
|                                               |          |            |           |          | 4,625.00    |             |            |      |     |        |
| 150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC |          |            |           |          |             |             |            |      |     |        |
| 1400873-0                                     | 20005266 | 02/06/2020 | V030420   | 20171376 | 1,265.00    | 1,265.00    | 02/07/2020 | INV  | PD  | REPLAC |
| CHECK DATE: 03/02/2020                        |          |            |           |          |             |             |            |      |     |        |
| 1401337-0                                     | 20005750 | 02/11/2020 | V030420   | 20171376 | 342.56      | 342.56      | 02/12/2020 | INV  | PD  | TICKET |
| CHECK DATE: 03/02/2020                        |          |            |           |          |             |             |            |      |     |        |
| 1401334-0                                     | 20005668 | 02/11/2020 | V030420   | 20171376 | 11.14       | 11.14       | 02/12/2020 | INV  | PD  | ITEM:  |
| CHECK DATE: 03/02/2020                        |          |            |           |          |             |             |            |      |     |        |
| 1402102-0                                     | 20006327 | 02/20/2020 | V030420   | 20171376 | 50.57       | 50.57       | 02/21/2020 | INV  | PD  | FOLDER |
| CHECK DATE: 03/02/2020                        |          |            |           |          |             |             |            |      |     |        |
| 1402241-0                                     | 20006407 | 02/21/2020 | V030420   | 20171376 | 166.79      | 166.79      | 02/22/2020 | INV  | PD  | PROBAT |
| CHECK DATE: 03/02/2020                        |          |            |           |          |             |             |            |      |     |        |
| 1402242-1                                     | 20006407 | 02/24/2020 | V030420   | 20171376 | 31.87       | 31.87       | 02/25/2020 | INV  | PD  | PROBAT |
| CHECK DATE: 03/02/2020                        |          |            |           |          |             |             |            |      |     |        |
|                                               |          |            |           |          | 1,867.93    |             |            |      |     |        |
| 151000 OFFICE SOLUTIONS & INNOVATIONS INC     |          |            |           |          |             |             |            |      |     |        |
| 180599                                        | 20005752 | 02/07/2020 | V030420   | 851682   | 65.68       | 65.68       | 02/28/2020 | INV  | PD  | JANITO |
| CHECK DATE: 03/04/2020                        |          |            |           |          |             |             |            |      |     |        |
| 180597                                        | 20005753 | 02/07/2020 | V030420   | 851682   | 62.13       | 62.13       | 03/02/2020 | INV  | PD  | JANITO |
| CHECK DATE: 03/04/2020                        |          |            |           |          |             |             |            |      |     |        |
| 180674                                        | 20005876 | 02/10/2020 | V030420   | 851682   | 81.24       | 81.24       | 03/05/2020 | INV  | PD  | JANITO |
| CHECK DATE: 03/04/2020                        |          |            |           |          |             |             |            |      |     |        |
| 180622                                        | 20005816 | 02/10/2020 | V030420   | 851682   | 37.32       | 37.32       | 03/05/2020 | INV  | PD  | JANITO |

## VENDOR INVOICE LIST

| INVOICE                                   | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|-------------------------------------------|------------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE:                               | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| 180621                                    | 20005820   | 02/10/2020 | V030420   | 851682   | 6.60        | 6.60        | 03/05/2020 | INV PD |     | COFFEE |
| CHECK DATE:                               | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| 180717                                    | 20005946   | 02/11/2020 | V030420   | 851682   | 95.64       | 95.64       | 03/05/2020 | INV PD |     | BUCKET |
| CHECK DATE:                               | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| 180714                                    | 20005985   | 02/13/2020 | V030420   | 851682   | 37.41       | 37.41       | 03/05/2020 | INV PD |     | HAND S |
| CHECK DATE:                               | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| B180917-1                                 | 20006341   | 02/20/2020 | V030420   | 851682   | 50.34       | 50.34       | 03/10/2020 | INV PD |     | MOP, F |
| CHECK DATE:                               | 03/04/2020 |            |           |          |             |             |            |        |     |        |
|                                           |            |            |           |          | 436.36      |             |            |        |     |        |
| 295673 ON TARGET AMMUNITION LLC           |            |            |           |          |             |             |            |        |     |        |
| 105192                                    | 20004160   | 02/14/2020 | V030420   | 851683   | 15,300.00   | 15,300.00   | 03/10/2020 | INV PD |     | .223 F |
| CHECK DATE:                               | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| 4 PARKS&REC ONE TIME PAY VENDOR           |            |            |           |          |             |             |            |        |     |        |
| 232787                                    |            | 02/27/2020 | V030420   | 851684   | 45.00       | 45.00       | 02/27/2020 | INV PD |     | refund |
| CHECK DATE:                               | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| PAYEE: Sylvia Denson                      |            |            |           |          |             |             |            |        |     |        |
| 273095 PATS INDUSTRIAL & AUTO SUPPLY INC  |            |            |           |          |             |             |            |        |     |        |
| 15476 5187                                | 20006383   | 02/19/2020 | V030420   | 20171390 | 67.13       | 67.13       | 02/20/2020 | INV PD |     | PARTS- |
| CHECK DATE:                               | 03/02/2020 |            |           |          |             |             |            |        |     |        |
| 279229 PETROLEUM TRADERS CORPORATION      |            |            |           |          |             |             |            |        |     |        |
| 1512593                                   | 20006117   | 02/14/2020 | V030420   | 851685   | 12,857.47   | 12,857.47   | 03/10/2020 | INV PD |     | GARAGE |
| CHECK DATE:                               | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| 1513049                                   | 20006187   | 02/18/2020 | V030420   | 851685   | 2,031.92    | 2,031.92    | 02/27/2020 | INV PD |     | UNLEAD |
| CHECK DATE:                               | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| 1514057                                   | 20006315   | 02/19/2020 | V030420   | 851685   | 11,999.04   | 11,999.04   | 02/27/2020 | INV PD |     | MOTOR  |
| CHECK DATE:                               | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| 1515895                                   | 20006463   | 02/21/2020 | V030420   | 851685   | 5,365.33    | 5,365.33    | 02/27/2020 | INV PD |     | GARAGE |
| CHECK DATE:                               | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| 1515167                                   | 20006469   | 02/21/2020 | V030420   | 851685   | 12,459.38   | 12,459.38   | 02/27/2020 | INV PD |     | PRE OR |
| CHECK DATE:                               | 03/04/2020 |            |           |          |             |             |            |        |     |        |
|                                           |            |            |           |          | 44,713.14   |             |            |        |     |        |
| 164150 PITTS & SONS TOWING & RECOVERY INC |            |            |           |          |             |             |            |        |     |        |

## VENDOR INVOICE LIST

| INVOICE                            | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT                    | DUE DATE   | TYPE | STS | DESCR  |
|------------------------------------|----------|------------|-----------|----------|-------------|--------------------------------|------------|------|-----|--------|
| 229797                             |          | 01/31/2020 | V030420   | 20171377 | 1,125.00    | 1,125.00                       | 02/10/2020 | INV  | PD  | TOW FE |
| CHECK DATE: 03/02/2020             |          |            |           |          |             |                                |            |      |     |        |
| 376691                             | 20006328 | 02/17/2020 | V030420   | 20171377 | 325.00      | 325.00                         | 02/21/2020 | INV  | PD  | TOW-AS |
| CHECK DATE: 03/02/2020             |          |            |           |          |             |                                |            |      |     |        |
| 376819                             | 20006465 | 02/19/2020 | V030420   | 20171377 | 450.00      | 450.00                         | 02/27/2020 | INV  | PD  | TOW-AS |
| CHECK DATE: 03/02/2020             |          |            |           |          |             |                                |            |      |     |        |
| 278663 POSTMARK INK INCORPORATED   |          |            |           |          | 1,900.00    |                                |            |      |     |        |
| 66609                              | 20005701 | 02/13/2020 | V030420   | 20171399 | 974.46      | 974.46                         | 03/10/2020 | INV  | PD  | 3,270  |
| CHECK DATE: 03/02/2020             |          |            |           |          |             |                                |            |      |     |        |
| 293984 PRECISION DELTA CORP        |          |            |           |          |             |                                |            |      |     |        |
| 16178                              | 20005332 | 02/24/2020 | V030420   | 851686   | 209.00      | 209.00                         | 02/28/2020 | INV  | PD  | AMMUNI |
| CHECK DATE: 03/04/2020             |          |            |           |          |             |                                |            |      |     |        |
| 292135 PROMOTIONAL DESIGNS         |          |            |           |          |             |                                |            |      |     |        |
| 4554                               |          | 10/14/2019 | V030420   | 20171426 | 288.00      | 288.00                         | 01/31/2020 | INV  | PD  | PO 190 |
| CHECK DATE: 03/02/2020             |          |            |           |          |             |                                |            |      |     |        |
| 4760                               | 20004499 | 02/12/2020 | V030420   | 20171426 | 1,467.50    | 1,467.50                       | 02/20/2020 | INV  | PD  | WELLNE |
| CHECK DATE: 03/02/2020             |          |            |           |          |             |                                |            |      |     |        |
| 272229 QUANTUM ENGINEERING INC     |          |            |           |          | 1,755.50    |                                |            |      |     |        |
| 10516                              | 20004750 | 02/02/2020 | V030420   | 851687   | 1,425.00    | 1,425.00                       | 02/20/2020 | INV  | PD  | POLE D |
| CHECK DATE: 03/04/2020             |          |            |           |          |             |                                |            |      |     |        |
| 295617 REPUBLIC PARKING SYSTEM LLC |          |            |           |          |             |                                |            |      |     |        |
| 132                                |          | 02/17/2020 | V030420   | 851688   | 110.00      | 110.00                         | 03/07/2020 | INV  | PD  | Parkin |
| CHECK DATE: 03/04/2020             |          |            |           |          |             |                                |            |      |     |        |
| 131                                |          | 02/17/2020 | V030420   | 851689   | 110.00      | 110.00                         | 03/07/2020 | INV  | PD  | Parkin |
| CHECK DATE: 03/04/2020             |          |            |           |          |             |                                |            |      |     |        |
| 5 REVENUE ONE TIME PAY VENDOR      |          |            |           |          | 220.00      |                                |            |      |     |        |
| 232260                             |          | 02/26/2020 | V030420   | 851690   | 3,099.00    | 3,099.00                       | 02/26/2020 | INV  | PD  | CIGARE |
| CHECK DATE: 03/04/2020             |          |            |           |          |             |                                |            |      |     |        |
|                                    |          |            |           |          |             | PAYEE: IMPERIAL TRADING CO LLC |            |      |     |        |
| 232272                             |          | 02/26/2020 | V030420   | 851691   | 902.25      | 902.25                         | 02/26/2020 | INV  | PD  | CIGARE |



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| INVOICE                              | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT                         | DUE DATE   | TYPE   | STS | DESCR  |
|--------------------------------------|----------|------------|-----------|----------|-------------|-------------------------------------|------------|--------|-----|--------|
| CHECK DATE: 03/04/2020               |          |            |           |          |             |                                     |            |        |     |        |
|                                      |          |            |           |          |             | PAYEE: THEODORE SHELL               |            |        |     |        |
| 232256                               |          | 02/26/2020 | V030420   | 851692   | 4,675.73    | 4,675.73                            | 02/26/2020 | INV PD |     | CIGARE |
| CHECK DATE: 03/04/2020               |          |            |           |          |             | PAYEE: W.L. PETREY WHOLESALE CO INC |            |        |     |        |
| 232266                               |          | 02/26/2020 | V030420   | 851693   | 582.00      | 582.00                              | 02/26/2020 | INV PD |     | CIGARE |
| CHECK DATE: 03/04/2020               |          |            |           |          |             | PAYEE: WIGLEY AND CULP INC          |            |        |     |        |
|                                      |          |            |           |          | 9,258.98    |                                     |            |        |     |        |
| 190490 RITZ SAFETY LLC               |          |            |           |          |             |                                     |            |        |     |        |
| 5895802                              | 20005563 | 02/05/2020 | V030420   | 20171382 | 89.04       | 89.04                               | 03/02/2020 | INV PD |     | DUCT T |
| CHECK DATE: 03/02/2020               |          |            |           |          |             |                                     |            |        |     |        |
| 5896947                              | 20005608 | 02/07/2020 | V030420   | 20171382 | 739.52      | 739.52                              | 02/08/2020 | INV PD |     | JASON/ |
| CHECK DATE: 03/02/2020               |          |            |           |          |             |                                     |            |        |     |        |
| 5897864                              | 20004934 | 02/10/2020 | V030420   | 20171382 | 972.48      | 972.48                              | 02/11/2020 | INV PD |     | SAFETY |
| CHECK DATE: 03/02/2020               |          |            |           |          |             |                                     |            |        |     |        |
| 5897921                              | 20003897 | 02/10/2020 | V030420   | 20171382 | 247.35      | 247.35                              | 02/11/2020 | INV PD |     | DRINKI |
| CHECK DATE: 03/02/2020               |          |            |           |          |             |                                     |            |        |     |        |
| 5899718                              | 20004962 | 02/12/2020 | V030420   | 20171382 | 95.00       | 95.00                               | 03/05/2020 | INV PD |     | SHOES  |
| CHECK DATE: 03/02/2020               |          |            |           |          |             |                                     |            |        |     |        |
| 5903448                              | 19013921 | 02/20/2020 | V030420   | 20171382 | 125.00      | 125.00                              | 02/20/2020 | INV PD |     | BOOTS  |
| CHECK DATE: 03/02/2020               |          |            |           |          |             |                                     |            |        |     |        |
| 5902521                              | 20006353 | 02/19/2020 | V030420   | 20171382 | 101.85      | 101.85                              | 03/05/2020 | INV PD |     | SUPPLI |
| CHECK DATE: 03/02/2020               |          |            |           |          |             |                                     |            |        |     |        |
| 5902619                              | 20005598 | 02/19/2020 | V030420   | 20171382 | 304.80      | 304.80                              | 02/20/2020 | INV PD |     | RAIN C |
| CHECK DATE: 03/02/2020               |          |            |           |          |             |                                     |            |        |     |        |
| 5904942                              | 20005532 | 02/24/2020 | V030420   | 20171382 | 125.00      | 125.00                              | 02/25/2020 | INV PD |     | TIMBER |
| CHECK DATE: 03/02/2020               |          |            |           |          |             |                                     |            |        |     |        |
| 5906151                              | 20006164 | 02/26/2020 | V030420   | 20171382 | 1,363.90    | 1,363.90                            | 02/27/2020 | INV PD |     | FACEPI |
| CHECK DATE: 03/02/2020               |          |            |           |          |             |                                     |            |        |     |        |
|                                      |          |            |           |          | 4,163.94    |                                     |            |        |     |        |
| 295986 ROSHER ELECTRIC COMPANY INC   |          |            |           |          |             |                                     |            |        |     |        |
| 000476                               |          | 02/21/2020 | V030420   | 851694   | 3,051.15    | 3,051.15                            | 02/21/2020 | INV PD |     | Contra |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |                                     |            |        |     |        |
| 289708 S & H TRUCK PARTS & EQUIPMENT |          |            |           |          |             |                                     |            |        |     |        |
| T4830                                |          | 01/31/2020 | V030420   | 20171410 | 125.00      | 125.00                              | 02/10/2020 | INV PD |     | TOW FE |
| CHECK DATE: 03/02/2020               |          |            |           |          |             |                                     |            |        |     |        |

## VENDOR INVOICE LIST

| INVOICE                             | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 190305 S & O ENTERPRISES INC        |          |            |           |          |             |             |            |      |     |        |
| 185615                              |          | 02/13/2020 | V030420   | 20171381 | 400.00      | 400.00      | 02/14/2020 | INV  | PD  | C0287, |
| CHECK DATE:                         |          | 03/02/2020 |           |          |             |             |            |      |     |        |
| 190200 S & S WORLDWIDE INC          |          |            |           |          |             |             |            |      |     |        |
| IN100408840                         | 20005832 | 02/13/2020 | V030420   | 20171380 | 50.55       | 50.55       | 02/15/2020 | INV  | PD  | S&S OR |
| CHECK DATE:                         |          | 03/02/2020 |           |          |             |             |            |      |     |        |
| IN100405478                         | 20005652 | 02/10/2020 | V030420   | 20171380 | 100.35      | 100.35      | 02/14/2020 | INV  | PD  | S&S O  |
| CHECK DATE:                         |          | 03/02/2020 |           |          |             |             |            |      |     |        |
|                                     |          |            |           |          | 150.90      |             |            |      |     |        |
| 295020 SAIN ASSOCIATES              |          |            |           |          |             |             |            |      |     |        |
| 45853                               |          | 02/12/2020 | V030420   | 851695   | 3,739.88    | 3,739.88    | 03/13/2020 | INV  | PD  | DESIGN |
| CHECK DATE:                         |          | 03/04/2020 |           |          |             |             |            |      |     |        |
| 190715 SANSOM EQUIPMENT CO INC      |          |            |           |          |             |             |            |      |     |        |
| 61342                               | 20005692 | 02/13/2020 | V030420   | 851696   | 568.46      | 568.46      | 03/01/2020 | INV  | PD  | REPAIR |
| CHECK DATE:                         |          | 03/04/2020 |           |          |             |             |            |      |     |        |
| 61374                               | 20005769 | 02/15/2020 | V030420   | 851696   | 1,729.44    | 1,729.44    | 03/01/2020 | INV  | PD  | REPAIR |
| CHECK DATE:                         |          | 03/04/2020 |           |          |             |             |            |      |     |        |
| 71397                               | 20006230 | 02/17/2020 | V030420   | 851696   | 683.15      | 683.15      | 03/01/2020 | INV  | PD  | REPAIR |
| CHECK DATE:                         |          | 03/04/2020 |           |          |             |             |            |      |     |        |
| 61416                               | 20006392 | 02/19/2020 | V030420   | 851696   | 1,328.02    | 1,328.02    | 02/29/2020 | INV  | PD  | PARTS- |
| CHECK DATE:                         |          | 03/04/2020 |           |          |             |             |            |      |     |        |
| 61417                               | 20006393 | 02/19/2020 | V030420   | 851696   | 46.58       | 46.58       | 02/29/2020 | INV  | PD  | PARTS- |
| CHECK DATE:                         |          | 03/04/2020 |           |          |             |             |            |      |     |        |
| 61419                               | 20005894 | 02/19/2020 | V030420   | 851696   | 67.89       | 67.89       | 03/02/2020 | INV  | PD  | PARTS- |
| CHECK DATE:                         |          | 03/04/2020 |           |          |             |             |            |      |     |        |
| 61418                               | 20006291 | 02/19/2020 | V030420   | 851696   | 1,966.46    | 1,966.46    | 02/29/2020 | INV  | PD  | STOCK  |
| CHECK DATE:                         |          | 03/04/2020 |           |          |             |             |            |      |     |        |
|                                     |          |            |           |          | 6,390.00    |             |            |      |     |        |
| 287193 SEQUEL ELECTRICAL SUPPLY LLC |          |            |           |          |             |             |            |      |     |        |
| S2756908.001                        | 20005322 | 02/05/2020 | V030420   | 20171407 | 870.00      | 870.00      | 02/07/2020 | INV  | PD  | LIGHTI |
| CHECK DATE:                         |          | 03/02/2020 |           |          |             |             |            |      |     |        |
| S2764503.001                        | 20006040 | 02/12/2020 | V030420   | 20171407 | 73.92       | 73.92       | 02/22/2020 | INV  | PD  | GFCI B |
| CHECK DATE:                         |          | 03/02/2020 |           |          |             |             |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                  | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|------------------------------------------|------------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| S2764989.001                             | 20006024   | 02/13/2020 | V030420   | 20171407 | 90.52       | 90.52       | 02/14/2020 | INV  | PD  | LIGHT, |
| CHECK DATE:                              | 03/02/2020 |            |           |          |             |             |            |      |     |        |
| 192350 SHERWIN WILLIAMS CO               |            |            |           |          | 1,034.44    |             |            |      |     |        |
| 1196-2                                   | 20005538   | 02/13/2020 | V030420   | 20171383 | 3,028.74    | 3,028.74    | 02/19/2020 | INV  | PD  | CAP -  |
| CHECK DATE:                              | 03/02/2020 |            |           |          |             |             |            |      |     |        |
| 2845-6                                   | 20005994   | 02/13/2020 | V030420   | 20171383 | 107.65      | 107.65      | 02/14/2020 | INV  | PD  | NEED A |
| CHECK DATE:                              | 03/02/2020 |            |           |          |             |             |            |      |     |        |
| 272641 SHI INTERNATIONAL CORP            |            |            |           |          | 3,136.39    |             |            |      |     |        |
| B11315814                                | 02/11/2020 |            | V030420   | 851697   | 1,338.45    | 1,338.45    | 03/09/2020 | INV  | PD  | Verita |
| CHECK DATE:                              | 03/04/2020 |            |           |          |             |             |            |      |     |        |
| 192850 SIRCHIE FINGER PRINT LABORATORIES |            |            |           |          |             |             |            |      |     |        |
| 0434528-IN                               | 20005968   | 02/13/2020 | V030420   | 20171384 | 57.75       | 57.75       | 03/10/2020 | INV  | PD  | KRAFT  |
| CHECK DATE:                              | 03/02/2020 |            |           |          |             |             |            |      |     |        |
| 0434497-IN                               | 20005966   | 02/13/2020 | V030420   | 20171384 | 170.00      | 170.00      | 03/10/2020 | INV  | PD  | FINGER |
| CHECK DATE:                              | 03/02/2020 |            |           |          |             |             |            |      |     |        |
| 294996 SNIDER TIRE INC                   |            |            |           |          | 227.75      |             |            |      |     |        |
| 7921484                                  | 20006478   | 02/24/2020 | V030420   | 20171339 | 3,504.00    | 3,504.00    | 02/25/2020 | INV  | PD  | MICHEL |
| CHECK DATE:                              | 03/04/2020 |            |           |          |             |             |            |      |     |        |
| 7930776                                  | 20006780   | 02/28/2020 | V030420   | 20171339 | 2,756.48    | 2,756.48    | 02/29/2020 | INV  | PD  | TRUCK  |
| CHECK DATE:                              | 03/04/2020 |            |           |          |             |             |            |      |     |        |
| 194522 SOUTH ALABAMA CLAIM SERVICES INC  |            |            |           |          | 6,260.48    |             |            |      |     |        |
| 230647                                   | 02/12/2020 |            | V030420   | 20171340 | 19,302.55   | 19,302.55   | 02/12/2020 | INV  | PD  | 1/16/2 |
| CHECK DATE:                              | 03/04/2020 |            |           |          |             |             |            |      |     |        |
| 294121 SOUTHEAST PREMIER HYDRAULICS INC  |            |            |           |          |             |             |            |      |     |        |
| 352                                      | 20006226   | 02/20/2020 | V030420   | 20171341 | 440.00      | 440.00      | 02/21/2020 | INV  | PD  | REPAIR |
| CHECK DATE:                              | 03/04/2020 |            |           |          |             |             |            |      |     |        |
| 295959 SOUTHERN TIRE MART, LLC           |            |            |           |          |             |             |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|----------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 2030010878                             | 20006038 | 02/15/2020 | V030420   | 851698   | 1,713.39    | 1,713.39    | 03/10/2020 | INV  | PD  | LIGHT  |
| CHECK DATE: 03/04/2020                 |          |            |           |          |             |             |            |      |     |        |
| 276548 SOUTHERN TIRES INC              |          |            |           |          |             |             |            |      |     |        |
| 66585                                  | 20006242 | 02/14/2020 | V030420   | 851699   | 300.00      | 300.00      | 02/28/2020 | INV  | PD  | SOUTHE |
| CHECK DATE: 03/04/2020                 |          |            |           |          |             |             |            |      |     |        |
| 66584                                  | 20006240 | 02/12/2020 | V030420   | 851699   | 300.00      | 300.00      | 02/28/2020 | INV  | PD  | SOUTHE |
| CHECK DATE: 03/04/2020                 |          |            |           |          |             |             |            |      |     |        |
|                                        |          |            |           |          | 600.00      |             |            |      |     |        |
| 270009 SPECTRONICS INC                 |          |            |           |          |             |             |            |      |     |        |
| 483747                                 | 20005826 | 02/17/2020 | V030420   | 20171389 | 154.00      | 154.00      | 03/10/2020 | INV  | PD  | MNSTAR |
| CHECK DATE: 03/02/2020                 |          |            |           |          |             |             |            |      |     |        |
| 483620                                 | 20005500 | 02/07/2020 | V030420   | 20171389 | 46.08       | 46.08       | 03/01/2020 | INV  | PD  | AA AND |
| CHECK DATE: 03/02/2020                 |          |            |           |          |             |             |            |      |     |        |
| 483826                                 | 20006290 | 02/21/2020 | V030420   | 20171389 | 69.12       | 69.12       | 03/10/2020 | INV  | PD  | BATTER |
| CHECK DATE: 03/02/2020                 |          |            |           |          |             |             |            |      |     |        |
| 483627                                 | 20005666 | 02/07/2020 | V030420   | 20171389 | 11.52       | 11.52       | 03/05/2020 | INV  | PD  | OFFICE |
| CHECK DATE: 03/02/2020                 |          |            |           |          |             |             |            |      |     |        |
| 483760                                 | 20006032 | 02/17/2020 | V030420   | 20171389 | 3.44        | 3.44        | 03/10/2020 | INV  | PD  | ROCKER |
| CHECK DATE: 03/02/2020                 |          |            |           |          |             |             |            |      |     |        |
| 483762                                 | 20006084 | 02/17/2020 | V030420   | 20171389 | 11.52       | 11.52       | 03/10/2020 | INV  | PD  | ITEM:  |
| CHECK DATE: 03/02/2020                 |          |            |           |          |             |             |            |      |     |        |
| 483626                                 | 20005658 | 02/07/2020 | V030420   | 20171389 | 11.52       | 11.52       | 03/01/2020 | INV  | PD  | Batter |
| CHECK DATE: 03/02/2020                 |          |            |           |          |             |             |            |      |     |        |
| 483624                                 | 20005594 | 02/07/2020 | V030420   | 20171389 | 6.40        | 6.40        | 03/02/2020 | INV  | PD  | BATTER |
| CHECK DATE: 03/02/2020                 |          |            |           |          |             |             |            |      |     |        |
| 483628                                 | 20005702 | 02/07/2020 | V030420   | 20171389 | 115.20      | 115.20      | 03/02/2020 | INV  | PD  | BATTER |
| CHECK DATE: 03/02/2020                 |          |            |           |          |             |             |            |      |     |        |
|                                        |          |            |           |          | 428.80      |             |            |      |     |        |
| 291892 SPRING HILL COLLEGE             |          |            |           |          |             |             |            |      |     |        |
| 232808                                 |          | 02/27/2020 | V030420   | 20171424 | 419.85      | 419.85      | 02/28/2020 | INV  | PD  | DRAW 5 |
| CHECK DATE: 03/02/2020                 |          |            |           |          |             |             |            |      |     |        |
| 294756 STANTEC CONSULTING SERVICES INC |          |            |           |          |             |             |            |      |     |        |
| 1620887                                |          | 02/12/2020 | V030420   | 20171342 | 19,795.94   | 19,795.94   | 02/26/2020 | INV  | PD  | CONSUL |



## VENDOR INVOICE LIST

| INVOICE                              | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID   | AMOUNT     | DUE DATE | TYPE | STS    | DESCR |
|--------------------------------------|----------|------------|-----------|----------|-------------|--------|------------|----------|------|--------|-------|
| CHECK DATE: 03/04/2020               |          |            |           |          |             |        |            |          |      |        |       |
| 294015 STAPLES CONTRACT & COMMERCIAL |          |            |           |          |             |        |            |          |      |        |       |
| 3439635319                           | 20006171 | 02/18/2020 | V030420   | 20171343 | 554.38      | 554.38 | 02/19/2020 | INV      | PD   | ITEM:  |       |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |        |            |          |      |        |       |
| 3439635320                           | 20006215 | 02/18/2020 | V030420   | 20171344 | 673.98      | 673.98 | 02/19/2020 | INV      | PD   | SCANNE |       |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |        |            |          |      |        |       |
| 3439635321                           | 20006216 | 02/18/2020 | V030420   | 20171344 | 80.29       | 80.29  | 02/21/2020 | INV      | PD   | SECRET |       |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |        |            |          |      |        |       |
| 3439635323                           | 20006259 | 02/18/2020 | V030420   | 20171344 | 62.67       | 62.67  | 02/27/2020 | INV      | PD   | SUPPLI |       |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |        |            |          |      |        |       |
| 3439288879                           | 20005170 | 02/14/2020 | V030420   | 20171344 | -74.88      | -74.88 | 02/15/2020 | CRM      | PD   | CREDIT |       |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |        |            |          |      |        |       |
| 3439288881                           | 20005316 | 02/14/2020 | V030420   | 20171344 | -91.48      | -91.48 | 02/15/2020 | CRM      | PD   | CREDIT |       |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |        |            |          |      |        |       |
| 3439695748                           | 20005999 | 02/19/2020 | V030420   | 20171344 | 16.29       | 16.29  | 02/20/2020 | INV      | PD   | BULLET |       |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |        |            |          |      |        |       |
| 3439695749                           | 20005999 | 02/19/2020 | V030420   | 20171344 | 12.79       | 12.79  | 02/20/2020 | INV      | PD   | BULLET |       |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |        |            |          |      |        |       |
| 3439695750                           | 20005999 | 02/19/2020 | V030420   | 20171344 | 12.09       | 12.09  | 02/20/2020 | INV      | PD   | BULLET |       |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |        |            |          |      |        |       |
| 3439695751                           | 20005999 | 02/19/2020 | V030420   | 20171344 | 16.29       | 16.29  | 02/20/2020 | INV      | PD   | BULLET |       |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |        |            |          |      |        |       |
| 3439635317                           | 20005999 | 02/18/2020 | V030420   | 20171344 | 3.29        | 3.29   | 02/20/2020 | INV      | PD   | BULLET |       |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |        |            |          |      |        |       |
| 3439635318                           | 20005999 | 02/18/2020 | V030420   | 20171344 | 3.29        | 3.29   | 02/20/2020 | INV      | PD   | BULLET |       |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |        |            |          |      |        |       |
| 3439695754                           | 20005999 | 02/19/2020 | V030420   | 20171344 | 55.92       | 55.92  | 02/20/2020 | INV      | PD   | BULLET |       |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |        |            |          |      |        |       |
| 3439695755                           | 20005999 | 02/19/2020 | V030420   | 20171344 | 24.29       | 24.29  | 02/20/2020 | INV      | PD   | BULLET |       |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |        |            |          |      |        |       |
| 3439695756                           | 20005999 | 02/19/2020 | V030420   | 20171344 | 23.96       | 23.96  | 02/20/2020 | INV      | PD   | BULLET |       |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |        |            |          |      |        |       |
| 3439695757                           | 20005999 | 02/19/2020 | V030420   | 20171344 | 17.49       | 17.49  | 02/20/2020 | INV      | PD   | BULLET |       |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |        |            |          |      |        |       |
| 3439695743                           | 20003601 | 02/19/2020 | V030420   | 20171344 | 132.56      | 132.56 | 02/20/2020 | INV      | PD   | DRY ER |       |
| CHECK DATE: 03/04/2020               |          |            |           |          |             |        |            |          |      |        |       |

## VENDOR INVOICE LIST

| INVOICE                | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID     | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|------------------------|----------|------------|-----------|----------|-------------|----------|--------|------------|------|-----|--------|
| 3439695742             | 20003601 | 02/19/2020 | V030420   | 20171344 | -132.56     | -132.56  |        | 02/20/2020 | CRM  | PD  | CREDIT |
| CHECK DATE: 03/04/2020 |          |            |           |          |             |          |        |            |      |     |        |
| 3439695760             | 20006156 | 02/19/2020 | V030420   | 20171344 | 379.99      | 379.99   |        | 02/21/2020 | INV  | PD  | FILE C |
| CHECK DATE: 03/04/2020 |          |            |           |          |             |          |        |            |      |     |        |
| 3439695761             | 20006216 | 02/19/2020 | V030420   | 20171344 | 89.99       | 89.99    |        | 02/21/2020 | INV  | PD  | SECRET |
| CHECK DATE: 03/04/2020 |          |            |           |          |             |          |        |            |      |     |        |
| 3439778545             | 20006157 | 02/20/2020 | V030420   | 20171344 | 75.99       | 75.99    |        | 02/21/2020 | INV  | PD  | TRIPOD |
| CHECK DATE: 03/04/2020 |          |            |           |          |             |          |        |            |      |     |        |
| 3439778546             | 20006278 | 02/20/2020 | V030420   | 20171344 | 27.98       | 27.98    |        | 02/21/2020 | INV  | PD  | KEYBOA |
| CHECK DATE: 03/04/2020 |          |            |           |          |             |          |        |            |      |     |        |
| 3439695752             | 20005999 | 02/19/2020 | V030420   | 20171344 | 17.78       | 17.78    |        | 02/20/2020 | INV  | PD  | BULLET |
| CHECK DATE: 03/04/2020 |          |            |           |          |             |          |        |            |      |     |        |
| 3439695753             | 20005999 | 02/19/2020 | V030420   | 20171344 | 16.98       | 16.98    |        | 02/20/2020 | INV  | PD  | BULLET |
| CHECK DATE: 03/04/2020 |          |            |           |          |             |          |        |            |      |     |        |
| 3439849779             | 20006169 | 02/21/2020 | V030420   | 20171344 | 15.79       | 15.79    |        | 02/22/2020 | INV  | PD  | ITEM:  |
| CHECK DATE: 03/04/2020 |          |            |           |          |             |          |        |            |      |     |        |
| 3439849780             | 20006169 | 02/21/2020 | V030420   | 20171344 | 7.99        | 7.99     |        | 02/22/2020 | INV  | PD  | ITEM:  |
| CHECK DATE: 03/04/2020 |          |            |           |          |             |          |        |            |      |     |        |
| 3440051616             | 20006158 | 02/22/2020 | V030420   | 20171344 | 1,810.99    | 1,810.99 |        | 02/23/2020 | INV  | PD  | TABLES |
| CHECK DATE: 03/04/2020 |          |            |           |          |             |          |        |            |      |     |        |
| 3440051617             | 20006158 | 02/22/2020 | V030420   | 20171344 | 1,813.99    | 1,813.99 |        | 02/23/2020 | INV  | PD  | TABLES |
| CHECK DATE: 03/04/2020 |          |            |           |          |             |          |        |            |      |     |        |
| 3439695758             | 20006004 | 02/19/2020 | V030420   | 20171344 | 21.89       | 21.89    |        | 02/20/2020 | INV  | PD  | DRY ER |
| CHECK DATE: 03/04/2020 |          |            |           |          |             |          |        |            |      |     |        |
| 3439695759             | 20006004 | 02/19/2020 | V030420   | 20171344 | 9.79        | 9.79     |        | 02/20/2020 | INV  | PD  | DRY ER |
| CHECK DATE: 03/04/2020 |          |            |           |          |             |          |        |            |      |     |        |
| 3440051621             | 20006429 | 02/22/2020 | V030420   | 20171344 | 79.19       | 79.19    |        | 02/23/2020 | INV  | PD  | ITEM:  |
| CHECK DATE: 03/04/2020 |          |            |           |          |             |          |        |            |      |     |        |
| 3440051622             | 20006432 | 02/22/2020 | V030420   | 20171344 | 96.80       | 96.80    |        | 02/27/2020 | INV  | PD  | ITEM:  |
| CHECK DATE: 03/04/2020 |          |            |           |          |             |          |        |            |      |     |        |
| 3440051623             | 20006435 | 02/22/2020 | V030420   | 20171344 | 454.99      | 454.99   |        | 02/23/2020 | INV  | PD  | TIME S |
| CHECK DATE: 03/04/2020 |          |            |           |          |             |          |        |            |      |     |        |
| 3440051626             | 20006523 | 02/22/2020 | V030420   | 20171344 | 66.99       | 66.99    |        | 02/23/2020 | INV  | PD  | FOLDER |
| CHECK DATE: 03/04/2020 |          |            |           |          |             |          |        |            |      |     |        |
| 3439778549             | 20006335 | 02/20/2020 | V030420   | 20171344 | 83.54       | 83.54    |        | 02/21/2020 | INV  | PD  | ITEM:  |
| CHECK DATE: 03/04/2020 |          |            |           |          |             |          |        |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE     | P.O.       | INV DATE            | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-------------|------------|---------------------|-----------|----------|-------------|------|--------|------------|------|-----|--------|
| 3439849778  |            | 20005869 02/21/2020 | V030420   | 20171344 | -32.04      |      | -32.04 | 02/22/2020 | CRM  | PD  | SUPPLI |
| CHECK DATE: | 03/04/2020 |                     |           |          |             |      |        |            |      |     |        |
| 3440051627  |            | 20006524 02/22/2020 | V030420   | 20171344 | 129.79      |      | 129.79 | 02/23/2020 | INV  | PD  | OFFICE |
| CHECK DATE: | 03/04/2020 |                     |           |          |             |      |        |            |      |     |        |
| 3440051628  |            | 20006525 02/22/2020 | V030420   | 20171344 | 106.36      |      | 106.36 | 02/27/2020 | INV  | PD  | BUBBLE |
| CHECK DATE: | 03/04/2020 |                     |           |          |             |      |        |            |      |     |        |
| 3440051629  |            | 20006540 02/22/2020 | V030420   | 20171344 | 706.25      |      | 706.25 | 02/27/2020 | INV  | PD  | ITEM:  |
| CHECK DATE: | 03/04/2020 |                     |           |          |             |      |        |            |      |     |        |
| 3440206505  |            | 20005660 02/25/2020 | V030420   | 20171344 | 42.92       |      | 42.92  | 02/26/2020 | INV  | PD  | SUPPLI |
| CHECK DATE: | 03/04/2020 |                     |           |          |             |      |        |            |      |     |        |
| 3440051618  |            | 20006428 02/22/2020 | V030420   | 20171344 | 54.43       |      | 54.43  | 02/27/2020 | INV  | PD  | SCANNE |
| CHECK DATE: | 03/04/2020 |                     |           |          |             |      |        |            |      |     |        |
| 3440051619  |            | 20006428 02/22/2020 | V030420   | 20171344 | 9.59        |      | 9.59   | 02/27/2020 | INV  | PD  | SCANNE |
| CHECK DATE: | 03/04/2020 |                     |           |          |             |      |        |            |      |     |        |
| 3436435090  |            | 20004455 01/16/2020 | V030420   | 20171344 | 440.60      |      | 440.60 | 01/17/2020 | INV  | PD  | SUPPLI |
| CHECK DATE: | 03/04/2020 |                     |           |          |             |      |        |            |      |     |        |
| 3437571091  |            | 20005170 01/30/2020 | V030420   | 20171344 | 236.40      |      | 236.40 | 01/31/2020 | INV  | PD  | OFFC S |
| CHECK DATE: | 03/04/2020 |                     |           |          |             |      |        |            |      |     |        |
| 3438972915  |            | 20005316 02/08/2020 | V030420   | 20171344 | 51.99       |      | 51.99  | 02/09/2020 | INV  | PD  | COMBO  |
| CHECK DATE: | 03/04/2020 |                     |           |          |             |      |        |            |      |     |        |
| 3438972920  |            | 20005660 02/08/2020 | V030420   | 20171344 | 335.22      |      | 335.22 | 02/12/2020 | INV  | PD  | SUPPLI |
| CHECK DATE: | 03/04/2020 |                     |           |          |             |      |        |            |      |     |        |
| 3438972924  |            | 20005664 02/08/2020 | V030420   | 20171344 | 29.89       |      | 29.89  | 02/09/2020 | INV  | PD  | ITEM:  |
| CHECK DATE: | 03/04/2020 |                     |           |          |             |      |        |            |      |     |        |
| 3438972925  |            | 20005664 02/08/2020 | V030420   | 20171344 | 5.28        |      | 5.28   | 02/09/2020 | INV  | PD  | ITEM:  |
| CHECK DATE: | 03/04/2020 |                     |           |          |             |      |        |            |      |     |        |
| 3439134320  |            | 20005316 02/12/2020 | V030420   | 20171344 | 39.49       |      | 39.49  | 02/13/2020 | INV  | PD  | COMBO  |
| CHECK DATE: | 03/04/2020 |                     |           |          |             |      |        |            |      |     |        |
| 3439134331  |            | 20005660 02/12/2020 | V030420   | 20171344 | 39.99       |      | 39.99  | 02/13/2020 | INV  | PD  | SUPPLI |
| CHECK DATE: | 03/04/2020 |                     |           |          |             |      |        |            |      |     |        |
| 3439134333  |            | 20005869 02/12/2020 | V030420   | 20171344 | 32.04       |      | 32.04  | 02/13/2020 | INV  | PD  | SUPPLI |
| CHECK DATE: | 03/04/2020 |                     |           |          |             |      |        |            |      |     |        |
| 3439538372  |            | 20006088 02/15/2020 | V030420   | 20171344 | 180.64      |      | 180.64 | 02/16/2020 | INV  | PD  | WHITE  |
| CHECK DATE: | 03/04/2020 |                     |           |          |             |      |        |            |      |     |        |
| 3439538375  |            | 20006108 02/15/2020 | V030420   | 20171344 | 95.70       |      | 95.70  | 02/16/2020 | INV  | PD  | OPERAT |
| CHECK DATE: | 03/04/2020 |                     |           |          |             |      |        |            |      |     |        |
| 3439538376  |            | 20006109 02/15/2020 | V030420   | 20171344 | 46.35       |      | 46.35  | 02/16/2020 | INV  | PD  | OFFICE |



## VENDOR INVOICE LIST

| INVOICE                        | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|--------------------------------|------------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE:                    | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| 3439635315                     | 20005316   | 02/18/2020 | V030420   | 20171344 | 51.99       | 51.99       | 02/21/2020 | INV PD |     | BACKOR |
| CHECK DATE:                    | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| 3438972928                     | 20005732   | 02/08/2020 | V030420   | 20171344 | 93.18       | 93.18       | 02/09/2020 | INV PD |     | VELISA |
| CHECK DATE:                    | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| 3439064619                     | 20005863   | 02/11/2020 | V030420   | 20171344 | 69.38       | 69.38       | 02/12/2020 | INV PD |     | BANKER |
| CHECK DATE:                    | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| 198400 STRICKLAND PAPER CO INC |            |            |           |          | 9,226.76    |             |            |        |     |        |
| MO767951-00                    | 20003697   | 12/31/2019 | V030420   | 851700   | 264.00      | 264.00      | 01/28/2020 | INV PD |     | PAPER, |
| CHECK DATE:                    | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| MO769829-00                    | 20004151   | 01/15/2020 | V030420   | 851700   | 158.40      | 158.40      | 02/10/2020 | INV PD |     | COPIER |
| CHECK DATE:                    | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| MO771812-00                    | 20004693   | 01/23/2020 | V030420   | 851700   | 52.80       | 52.80       | 02/15/2020 | INV PD |     | COPY P |
| CHECK DATE:                    | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| MO775453-00                    | 20005901   | 02/14/2020 | V030420   | 851700   | 318.12      | 318.12      | 03/10/2020 | INV PD |     | MMOA - |
| CHECK DATE:                    | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| MO775758-00                    | 20006061   | 02/19/2020 | V030420   | 851700   | 264.00      | 264.00      | 03/10/2020 | INV PD |     | PAPER  |
| CHECK DATE:                    | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| MO776321-00                    | 20006269   | 02/19/2020 | V030420   | 851700   | 158.40      | 158.40      | 03/10/2020 | INV PD |     | PAPER/ |
| CHECK DATE:                    | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| 270010 STUART C IRBY CO        |            |            |           |          | 1,215.72    |             |            |        |     |        |
| S011728374.002                 | 20004709   | 02/12/2020 | V030420   | 851701   | 92.00       | 92.00       | 03/05/2020 | INV PD |     | NEW TE |
| CHECK DATE:                    | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| S011728374.001                 | 20004709   | 02/06/2020 | V030420   | 851701   | 1,730.26    | 1,730.26    | 03/05/2020 | INV PD |     | NEW TE |
| CHECK DATE:                    | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| S011776973.001                 | 20005848   | 02/10/2020 | V030420   | 851701   | 41.78       | 41.78       | 03/05/2020 | INV PD |     | FUSE B |
| CHECK DATE:                    | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| S011736950.001                 | 20004704   | 02/17/2020 | V030420   | 851701   | 266.95      | 266.95      | 03/05/2020 | INV PD |     | TRANSF |
| CHECK DATE:                    | 03/04/2020 |            |           |          |             |             |            |        |     |        |
| 198904 SUNBELT FIRE INC        |            |            |           |          | 2,130.99    |             |            |        |     |        |
| 121280                         | 20001666   | 12/05/2019 | V030420   | 851702   | 3,715.05    | 3,715.05    | 12/20/2019 | INV PD |     | REPAIR |
| CHECK DATE:                    | 03/04/2020 |            |           |          |             |             |            |        |     |        |



## VENDOR INVOICE LIST

| INVOICE                          | P.O.       | INV DATE   | CHECK RUN | CHECK #   | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|----------------------------------|------------|------------|-----------|-----------|-------------|-------------|------------|------|-----|--------|
| 121138                           | 20003508   | 01/07/2020 | V030420   | 851702    | 11,491.52   | 11,491.52   | 01/22/2020 | INV  | PD  | REPAIR |
| CHECK DATE:                      | 03/04/2020 |            |           |           |             |             |            |      |     |        |
| 121486                           | 20004724   | 01/30/2020 | V030420   | 851702    | 2,144.21    | 2,144.21    | 02/14/2020 | INV  | PD  | REPAIR |
| CHECK DATE:                      | 03/04/2020 |            |           |           |             |             |            |      |     |        |
| 322433                           | 20006437   | 02/20/2020 | V030420   | 851702    | 286.42      | 286.42      | 03/12/2020 | INV  | PD  | PARTS- |
| CHECK DATE:                      | 03/04/2020 |            |           |           |             |             |            |      |     |        |
| 322096                           | 20005365   | 02/24/2020 | V030420   | 851702    | 600.80      | 600.80      | 03/12/2020 | INV  | PD  | PARTS  |
| CHECK DATE:                      | 03/04/2020 |            |           |           |             |             |            |      |     |        |
| 322489                           | 20006544   | 02/24/2020 | V030420   | 851702    | 1,614.00    | 1,614.00    | 03/12/2020 | INV  | PD  | FIRE P |
| CHECK DATE:                      | 03/04/2020 |            |           |           |             |             |            |      |     |        |
| 321873                           | 20004637   | 02/25/2020 | V030420   | 851702    | 660.00      | 660.00      | 03/12/2020 | INV  | PD  | HELMET |
| CHECK DATE:                      | 03/04/2020 |            |           |           |             |             |            |      |     |        |
| 322179                           | 20005450   | 02/25/2020 | V030420   | 851702    | 1,400.00    | 1,400.00    | 03/11/2020 | INV  | PD  | FF HEL |
| CHECK DATE:                      | 03/04/2020 |            |           |           |             |             |            |      |     |        |
| 322411                           | 20006384   | 02/25/2020 | V030420   | 851702    | 1,921.08    | 1,921.08    | 03/12/2020 | INV  | PD  | PARTS- |
| CHECK DATE:                      | 03/04/2020 |            |           |           |             |             |            |      |     |        |
| 321872                           | 20004664   | 02/21/2020 | V030420   | 851702    | 1,628.39    | 1,628.39    | 03/13/2020 | INV  | PD  | PARTS- |
| CHECK DATE:                      | 03/04/2020 |            |           |           |             |             |            |      |     |        |
| 322414                           | 20006391   | 02/19/2020 | V030420   | 851702    | 28.95       | 28.95       | 03/13/2020 | INV  | PD  | PARTS- |
| CHECK DATE:                      | 03/04/2020 |            |           |           |             |             |            |      |     |        |
| 198903 SUNBELT RENTALS INC       |            |            |           | 25,490.42 |             |             |            |      |     |        |
| 97417144-0005                    |            | 02/10/2020 | V030420   | 20171385  | 290.00      | 290.00      | 02/20/2020 | INV  | PD  | Damage |
| CHECK DATE:                      | 03/02/2020 |            |           |           |             |             |            |      |     |        |
| 285344 SWANK MOTION PICTURES INC |            |            |           |           |             |             |            |      |     |        |
| 1687830                          |            | 02/11/2020 | V030420   | 851703    | 1,325.00    | 1,325.00    | 03/12/2020 | INV  | PD  | LICENS |
| CHECK DATE:                      | 03/04/2020 |            |           |           |             |             |            |      |     |        |
| 295331 TAMMY DAVIS               |            |            |           |           |             |             |            |      |     |        |
| 2020-011                         |            | 02/17/2020 | V030420   | 20171345  | 35.00       | 35.00       | 02/18/2020 | INV  | PD  | Title  |
| CHECK DATE:                      | 03/04/2020 |            |           |           |             |             |            |      |     |        |
| 2020-010                         |            | 02/17/2020 | V030420   | 20171345  | 35.00       | 35.00       | 02/18/2020 | INV  | PD  | Title  |
| CHECK DATE:                      | 03/04/2020 |            |           |           |             |             |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                       | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-------------------------------|------------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 295498 TAYLOR MADE GOLF CO    |            |            |           |          | 70.00       |             |            |      |     |        |
| 34053960                      |            | 01/20/2020 | V030420   | 851704   | 1,025.12    | 1,025.12    | 03/10/2020 | INV  | PD  | Order  |
| CHECK DATE:                   | 03/04/2020 |            |           |          |             |             |            |      |     |        |
| 34053711                      |            | 01/20/2020 | V030420   | 851704   | 59.92       | 59.92       | 03/10/2020 | INV  | PD  | Order  |
| CHECK DATE:                   | 03/04/2020 |            |           |          |             |             |            |      |     |        |
| 34053951                      |            | 01/20/2020 | V030420   | 851704   | 1,099.57    | 1,099.57    | 03/10/2020 | INV  | PD  | Order  |
| CHECK DATE:                   | 03/04/2020 |            |           |          |             |             |            |      |     |        |
|                               |            |            |           |          | 2,184.61    |             |            |      |     |        |
| 294280 THAMES BATRE INSURANCE |            |            |           |          |             |             |            |      |     |        |
| 10613                         |            | 02/11/2020 | V030420   | 20171346 | 4,175.00    | 4,175.00    | 02/11/2020 | INV  | PD  | AGENCY |
| CHECK DATE:                   | 03/04/2020 |            |           |          |             |             |            |      |     |        |
| 206365 THE LILLY COMPANY      |            |            |           |          |             |             |            |      |     |        |
| TPS166991                     | 20005283   | 02/07/2020 | V030420   | 851705   | 774.84      | 774.84      | 03/11/2020 | INV  | PD  | PARTS- |
| CHECK DATE:                   | 03/04/2020 |            |           |          |             |             |            |      |     |        |
| 296075 THE PARTS HOUSE        |            |            |           |          |             |             |            |      |     |        |
| 92 009510                     | 20005424   | 02/04/2020 | V030420   | 20171347 | 135.73      | 135.73      | 03/07/2020 | INV  | PD  | PARTS- |
| CHECK DATE:                   | 03/04/2020 |            |           |          |             |             |            |      |     |        |
| 92 009612                     | 20005610   | 02/05/2020 | V030420   | 20171347 | 162.16      | 162.16      | 03/07/2020 | INV  | PD  | PARTS- |
| CHECK DATE:                   | 03/04/2020 |            |           |          |             |             |            |      |     |        |
| 92 009613                     | 20005611   | 02/05/2020 | V030420   | 20171347 | 206.93      | 206.93      | 03/07/2020 | INV  | PD  | PARTS- |
| CHECK DATE:                   | 03/04/2020 |            |           |          |             |             |            |      |     |        |
| 92 009592                     | 20005619   | 02/05/2020 | V030420   | 20171347 | 614.38      | 614.38      | 03/07/2020 | INV  | PD  | STOCK  |
| CHECK DATE:                   | 03/04/2020 |            |           |          |             |             |            |      |     |        |
| 92 009614                     | 20005622   | 02/05/2020 | V030420   | 20171347 | 184.35      | 184.35      | 03/07/2020 | INV  | PD  | PARTS- |
| CHECK DATE:                   | 03/04/2020 |            |           |          |             |             |            |      |     |        |
| 92 009736                     | 20005796   | 02/07/2020 | V030420   | 20171347 | 143.99      | 143.99      | 03/08/2020 | INV  | PD  | STOCK  |
| CHECK DATE:                   | 03/04/2020 |            |           |          |             |             |            |      |     |        |
| 92 009717                     | 20005776   | 02/07/2020 | V030420   | 20171347 | 26.74       | 26.74       | 03/08/2020 | INV  | PD  | PARTS- |
| CHECK DATE:                   | 03/04/2020 |            |           |          |             |             |            |      |     |        |
| 92 009937                     | 20005918   | 02/11/2020 | V030420   | 20171347 | 12.60       | 12.60       | 03/13/2020 | INV  | PD  | PARTS- |
| CHECK DATE:                   | 03/04/2020 |            |           |          |             |             |            |      |     |        |
| 92 009982                     | 20006013   | 02/12/2020 | V030420   | 20171347 | 66.95       | 66.95       | 03/13/2020 | INV  | PD  | PARTS- |
| CHECK DATE:                   | 03/04/2020 |            |           |          |             |             |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                             | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|-------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 92 009983<br>CHECK DATE: 03/04/2020 | 20006014 | 02/12/2020 | V030420   | 20171347 | 80.39       | 80.39       | 03/13/2020 | INV PD | PARTS- |       |
| 92 010027<br>CHECK DATE: 03/04/2020 | 20006067 | 02/12/2020 | V030420   | 20171347 | 243.47      | 243.47      | 03/14/2020 | INV PD | PARTS- |       |
| 92 009686<br>CHECK DATE: 03/04/2020 | 20005686 | 02/06/2020 | V030420   | 20171347 | 32.96       | 32.96       | 03/07/2020 | INV PD | PARTS- |       |
| 92 009676<br>CHECK DATE: 03/04/2020 | 20005691 | 02/06/2020 | V030420   | 20171347 | 177.66      | 177.66      | 03/07/2020 | INV PD | STOCK  |       |
| 92 009746<br>CHECK DATE: 03/04/2020 | 20005795 | 02/07/2020 | V030420   | 20171347 | 40.56       | 40.56       | 03/08/2020 | INV PD | PARTS- |       |
| 92 009616<br>CHECK DATE: 03/04/2020 | 20005623 | 02/05/2020 | V030420   | 20171347 | 139.54      | 139.54      | 03/07/2020 | INV PD | PARTS- |       |
| 92 009992<br>CHECK DATE: 03/04/2020 | 20006069 | 02/12/2020 | V030420   | 20171347 | 1,034.79    | 1,034.79    | 03/14/2020 | INV PD | STOCK  |       |
| 92 010073<br>CHECK DATE: 03/04/2020 | 20006112 | 02/13/2020 | V030420   | 20171347 | 25.00       | 25.00       | 03/14/2020 | INV PD | PARTS- |       |
| 92 009938<br>CHECK DATE: 03/04/2020 | 20005930 | 02/11/2020 | V030420   | 20171347 | 249.42      | 249.42      | 03/13/2020 | INV PD | PARTS- |       |
| 92 009904<br>CHECK DATE: 03/04/2020 | 20005940 | 02/11/2020 | V030420   | 20171347 | 2,950.26    | 2,950.26    | 03/13/2020 | INV PD | STOCK  |       |
| 92 009976<br>CHECK DATE: 03/04/2020 | 20006009 | 02/12/2020 | V030420   | 20171347 | 39.10       | 39.10       | 03/13/2020 | INV PD | PARTS- |       |
| 204245 THREADED FASTENERS INC       |          |            |           |          | 6,566.98    |             |            |        |        |       |
| 3507121<br>CHECK DATE: 03/02/2020   | 20003964 | 02/07/2020 | V030420   | 20171386 | 13.81       | 13.81       | 03/11/2020 | INV PD | STOCK  |       |
| 295921 TINT SHOP OF MOBILE          |          |            |           |          |             |             |            |        |        |       |
| 800757<br>CHECK DATE: 03/04/2020    | 20006549 | 02/28/2020 | V030420   | 851706   | 240.00      | 240.00      | 03/06/2020 | INV PD | SERVIC |       |
| 800756<br>CHECK DATE: 03/04/2020    | 20006550 | 02/28/2020 | V030420   | 851706   | 240.00      | 240.00      | 03/06/2020 | INV PD | SERVIC |       |
| 205775 TOOMEY EQUIPMENT CO INC      |          |            |           |          | 480.00      |             |            |        |        |       |
| WT05532                             | 20005601 | 02/03/2020 | V030420   | 851707   | 81.37       | 81.37       | 03/08/2020 | INV PD | REPAIR |       |

## VENDOR INVOICE LIST

| INVOICE                                         | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-------------------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| CHECK DATE: 03/04/2020                          |          |            |           |          |             |             |            |      |     |        |
| 295368 TOUCHDOWN CLEANING SERVICES INCORPORATED |          |            |           |          |             |             |            |      |     |        |
| 35                                              |          | 02/05/2020 | V030420   | 20171348 | 1,392.00    | 1,392.00    | 02/21/2020 | INV  | PD  | Proj.  |
| CHECK DATE: 03/04/2020                          |          |            |           |          |             |             |            |      |     |        |
| 36                                              |          | 02/21/2020 | V030420   | 20171348 | 2,116.00    | 2,116.00    | 02/22/2020 | INV  | PD  | Proj.  |
| CHECK DATE: 03/04/2020                          |          |            |           |          |             |             |            |      |     |        |
|                                                 |          |            |           |          | 3,508.00    |             |            |      |     |        |
| 208560 TRUCK EQUIPMENT SALES INC                |          |            |           |          |             |             |            |      |     |        |
| M17084                                          | 20002156 | 01/18/2020 | V030420   | 851708   | 702.00      | 702.00      | 03/12/2020 | INV  | PD  | REPAIR |
| CHECK DATE: 03/04/2020                          |          |            |           |          |             |             |            |      |     |        |
| 277284 TRUCK PRO LLC                            |          |            |           |          |             |             |            |      |     |        |
| 042 0520619                                     | 20005373 | 02/04/2020 | V030420   | 20171393 | 106.48      | 106.48      | 03/05/2020 | INV  | PD  | STOCK  |
| CHECK DATE: 03/02/2020                          |          |            |           |          |             |             |            |      |     |        |
| 042 0520879                                     | 20005706 | 02/10/2020 | V030420   | 20171393 | 76.05       | 76.05       | 03/11/2020 | INV  | PD  | STOCK  |
| CHECK DATE: 03/02/2020                          |          |            |           |          |             |             |            |      |     |        |
|                                                 |          |            |           |          | 182.53      |             |            |      |     |        |
| 209310 TURNER SUPPLY COMPANY                    |          |            |           |          |             |             |            |      |     |        |
| 3048910-00                                      | 20005019 | 02/10/2020 | V030420   | 20171387 | 17.50       | 17.50       | 02/11/2020 | INV  | PD  | CARTRI |
| CHECK DATE: 03/02/2020                          |          |            |           |          |             |             |            |      |     |        |
| 3050892-00                                      | 20005457 | 02/11/2020 | V030420   | 20171387 | 2,100.00    | 2,100.00    | 02/13/2020 | INV  | PD  | EROISO |
| CHECK DATE: 03/02/2020                          |          |            |           |          |             |             |            |      |     |        |
| 3048965-00                                      | 20004944 | 02/12/2020 | V030420   | 20171387 | 155.00      | 155.00      | 02/13/2020 | INV  | PD  | TOASTE |
| CHECK DATE: 03/02/2020                          |          |            |           |          |             |             |            |      |     |        |
|                                                 |          |            |           |          | 2,272.50    |             |            |      |     |        |
| 272895 TWIN CITY SECURITY LLC                   |          |            |           |          |             |             |            |      |     |        |
| 20-01-123                                       |          | 01/31/2020 | V030420   | 851709   | 5,831.28    | 5,831.28    | 03/01/2020 | INV  | PD  | SECURI |
| CHECK DATE: 03/04/2020                          |          |            |           |          |             |             |            |      |     |        |
| 20-01-121                                       |          | 01/31/2020 | V030420   | 851709   | 8,124.48    | 8,124.48    | 03/01/2020 | INV  | PD  | SECURI |
| CHECK DATE: 03/04/2020                          |          |            |           |          |             |             |            |      |     |        |
| 20-01-122                                       |          | 01/31/2020 | V030420   | 851709   | 982.80      | 982.80      | 03/01/2020 | INV  | PD  | SECURI |
| CHECK DATE: 03/04/2020                          |          |            |           |          |             |             |            |      |     |        |



## VENDOR INVOICE LIST

| INVOICE                     | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-----------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 294697 TYLER BUSINESS FORMS |          |            |           |          | 14,938.56   |             |            |      |     |        |
| 44616                       | 20004895 | 02/13/2020 | V030420   | 851710   | 966.00      | 966.00      | 02/14/2020 | INV  | PD  | TYLER  |
| CHECK DATE: 03/04/2020      |          |            |           |          |             |             |            |      |     |        |
| 210000 U J CHEVROLET CO INC |          |            |           |          |             |             |            |      |     |        |
| CVCS508693                  | 20005614 | 01/24/2020 | V030420   | 851711   | 121.77      | 121.77      | 03/08/2020 | INV  | PD  | REPAIR |
| CHECK DATE: 03/04/2020      |          |            |           |          |             |             |            |      |     |        |
| CTCS508891                  | 20005286 | 01/28/2020 | V030420   | 851711   | 597.87      | 597.87      | 03/07/2020 | INV  | PD  | REPAIR |
| CHECK DATE: 03/04/2020      |          |            |           |          |             |             |            |      |     |        |
| CVCS509589                  | 20005920 | 02/10/2020 | V030420   | 851711   | 133.07      | 133.07      | 03/13/2020 | INV  | PD  | KEY-AS |
| CHECK DATE: 03/04/2020      |          |            |           |          |             |             |            |      |     |        |
| CVW152158                   | 20005980 | 02/12/2020 | V030420   | 851712   | 180.92      | 180.92      | 03/14/2020 | INV  | PD  | STOCK  |
| CHECK DATE: 03/04/2020      |          |            |           |          |             |             |            |      |     |        |
| CVW152039                   | 20005581 | 02/06/2020 | V030420   | 851712   | 404.81      | 404.81      | 03/07/2020 | INV  | PD  | PARTS- |
| CHECK DATE: 03/04/2020      |          |            |           |          |             |             |            |      |     |        |
| CVW152060                   | 20005677 | 02/06/2020 | V030420   | 851712   | 44.25       | 44.25       | 03/08/2020 | INV  | PD  | KEY FO |
| CHECK DATE: 03/04/2020      |          |            |           |          |             |             |            |      |     |        |
| CVW152136                   | 20005558 | 02/12/2020 | V030420   | 851712   | 1,862.08    | 1,862.08    | 03/13/2020 | INV  | PD  | STOCK  |
| CHECK DATE: 03/04/2020      |          |            |           |          |             |             |            |      |     |        |
| CVW152133                   | 20005907 | 02/12/2020 | V030420   | 851712   | 179.08      | 179.08      | 03/13/2020 | INV  | PD  | PARTS- |
| CHECK DATE: 03/04/2020      |          |            |           |          |             |             |            |      |     |        |
| 277551 U S KIDS GOLF LLC    |          |            |           |          | 3,523.85    |             |            |      |     |        |
| IN1378738                   |          | 02/17/2020 | V030420   | 851713   | 207.19      | 207.19      | 03/10/2020 | INV  | PD  | order  |
| CHECK DATE: 03/04/2020      |          |            |           |          |             |             |            |      |     |        |
| IN1378945                   |          | 02/17/2020 | V030420   | 851713   | 31.71       | 31.71       | 03/10/2020 | INV  | PD  | order  |
| CHECK DATE: 03/04/2020      |          |            |           |          |             |             |            |      |     |        |
| IN1378986                   |          | 02/17/2020 | V030420   | 851713   | 157.39      | 157.39      | 03/10/2020 | INV  | PD  | order  |
| CHECK DATE: 03/04/2020      |          |            |           |          |             |             |            |      |     |        |
| 284640 ULINE INC            |          |            |           |          | 396.29      |             |            |      |     |        |
| 116817297                   | 20005641 | 02/07/2020 | V030420   | 20171404 | 779.80      | 779.80      | 03/02/2020 | INV  | PD  | PAINT/ |
| CHECK DATE: 03/02/2020      |          |            |           |          |             |             |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                        | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|------------------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 286363 UNITED SITE SERVICES OF MISSISSIPPI LLC |          |            |           |          |             |             |            |        |     |        |
| 114-9819237                                    |          | 01/31/2020 | V030420   | 20171406 | 69.33       | 69.33       | 02/27/2020 | INV PD |     | ARTWAL |
| CHECK DATE: 03/02/2020                         |          |            |           |          |             |             |            |        |     |        |
| 216152 UPS                                     |          |            |           |          |             |             |            |        |     |        |
| 0000337404060                                  |          | 02/08/2020 | V030420   | 851714   | 126.68      | 126.68      | 03/09/2020 | INV PD |     | PARCEL |
| CHECK DATE: 03/04/2020                         |          |            |           |          |             |             |            |        |     |        |
| 270972 VULCAN INC                              |          |            |           |          |             |             |            |        |     |        |
| 353169                                         | 20006332 | 02/21/2020 | V030420   | 851715   | 1,750.00    | 1,750.00    | 02/28/2020 | INV PD |     | POST D |
| CHECK DATE: 03/04/2020                         |          |            |           |          |             |             |            |        |     |        |
| 272720 W L PETREY WHOLESALE CO INC             |          |            |           |          |             |             |            |        |     |        |
| 15976                                          | 20005198 | 01/30/2020 | V030420   | 851716   | 180.00      | 180.00      | 01/31/2020 | INV PD |     | CAT LI |
| CHECK DATE: 03/04/2020                         |          |            |           |          |             |             |            |        |     |        |
| 270017 W W GRAINGER INC                        |          |            |           |          |             |             |            |        |     |        |
| 9432616895                                     | 20005438 | 02/04/2020 | V030420   | 851717   | 275.00      | 275.00      | 02/20/2020 | INV PD |     | REPLAC |
| CHECK DATE: 03/04/2020                         |          |            |           |          |             |             |            |        |     |        |
| 9448853573                                     | 20006331 | 02/19/2020 | V030420   | 851717   | 149.70      | 149.70      | 03/10/2020 | INV PD |     | REMOTE |
| CHECK DATE: 03/04/2020                         |          |            |           |          |             |             |            |        |     |        |
| 9442901931                                     | 20006078 | 02/13/2020 | V030420   | 851717   | 91.26       | 91.26       | 03/10/2020 | INV PD |     | FLEX S |
| CHECK DATE: 03/04/2020                         |          |            |           |          |             |             |            |        |     |        |
| 9447230054                                     | 20006248 | 02/18/2020 | V030420   | 851717   | 305.90      | 305.90      | 03/10/2020 | INV PD |     | NEED A |
| CHECK DATE: 03/04/2020                         |          |            |           |          |             |             |            |        |     |        |
| 9447623159                                     | 20006246 | 02/18/2020 | V030420   | 851717   | 16.30       | 16.30       | 03/10/2020 | INV PD |     | HANDLE |
| CHECK DATE: 03/04/2020                         |          |            |           |          |             |             |            |        |     |        |
| 9447260861                                     | 20006247 | 02/18/2020 | V030420   | 851717   | 56.22       | 56.22       | 03/10/2020 | INV PD |     | AUTOMO |
| CHECK DATE: 03/04/2020                         |          |            |           |          |             |             |            |        |     |        |
| 9447260853                                     | 20006244 | 02/18/2020 | V030420   | 851717   | 44.00       | 44.00       | 03/10/2020 | INV PD |     | 3/8 NY |
| CHECK DATE: 03/04/2020                         |          |            |           |          |             |             |            |        |     |        |
|                                                |          |            |           |          | 938.38      |             |            |        |     |        |
| 232872 WARD INTERNATIONAL TRUCKS LLC           |          |            |           |          |             |             |            |        |     |        |
| 1209704                                        | 20006308 | 02/18/2020 | V030420   | 20171388 | 699.50      | 699.50      | 02/28/2020 | INV PD |     | STOCK  |
| CHECK DATE: 03/02/2020                         |          |            |           |          |             |             |            |        |     |        |
| 1209878                                        | 20006450 | 02/20/2020 | V030420   | 20171388 | 30.77       | 30.77       | 03/01/2020 | 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:    | 03/02/2020                    |            |           |          |             |             |            |      |     |        |
| 1210281        | 20006822                      | 02/28/2020 | V030420   | 20171388 | 1,049.25    | 1,049.25    | 03/09/2020 | INV  | PD  | STOCK  |
| CHECK DATE:    | 03/02/2020                    |            |           |          |             |             |            |      |     |        |
| 294802         | WARING OIL COMPANY LLC        |            |           |          | 1,779.52    |             |            |      |     |        |
| 001828118      | 20003836                      | 01/07/2020 | V030420   | 851718   | 248.40      | 248.40      | 01/22/2020 | INV  | PD  | 4TH PR |
| CHECK DATE:    | 03/04/2020                    |            |           |          |             |             |            |      |     |        |
| 001840897      | 20006460                      | 02/27/2020 | V030420   | 851718   | 462.30      | 462.30      | 03/13/2020 | INV  | PD  | GARAGE |
| CHECK DATE:    | 03/04/2020                    |            |           |          |             |             |            |      |     |        |
| 293962         | WATKINS ACY STRUNK DESIGN INC |            |           |          | 710.70      |             |            |      |     |        |
| 4483           |                               | 02/21/2020 | V030420   | 851719   | 5,500.00    | 5,500.00    | 02/22/2020 | INV  | PD  | C0304, |
| CHECK DATE:    | 03/04/2020                    |            |           |          |             |             |            |      |     |        |
| 282047         | WEST MARINE PRODUCTS INC      |            |           |          |             |             |            |      |     |        |
| 006192         | 20006251                      | 02/17/2020 | V030420   | 851720   | 329.98      | 329.98      | 03/10/2020 | INV  | PD  | PARTS- |
| CHECK DATE:    | 03/04/2020                    |            |           |          |             |             |            |      |     |        |
| 282363         | WEST PUBLISHING CORPORATION   |            |           |          |             |             |            |      |     |        |
| 841778769      |                               | 01/31/2020 | V030420   | 851721   | 1,776.54    | 1,776.54    | 02/29/2020 | INV  | PD  | ACCT # |
| CHECK DATE:    | 03/04/2020                    |            |           |          |             |             |            |      |     |        |
| 183600         | WITTICHEN SUPPLY CO INC       |            |           |          |             |             |            |      |     |        |
| S101488992.001 | 20005530                      | 02/05/2020 | V030420   | 20171379 | 52.27       | 52.27       | 02/07/2020 | INV  | PD  | POLICE |
| CHECK DATE:    | 03/02/2020                    |            |           |          |             |             |            |      |     |        |
| S101489290.001 | 20005531                      | 02/05/2020 | V030420   | 20171379 | 35.76       | 35.76       | 02/07/2020 | INV  | PD  | HURTEL |
| CHECK DATE:    | 03/02/2020                    |            |           |          |             |             |            |      |     |        |
| S101490387.001 | 20005584                      | 02/05/2020 | V030420   | 20171379 | 95.04       | 95.04       | 02/07/2020 | INV  | PD  | TRAFFI |
| CHECK DATE:    | 03/02/2020                    |            |           |          |             |             |            |      |     |        |
| S101491476.001 | 20005644                      | 02/06/2020 | V030420   | 20171379 | 37.56       | 37.56       | 02/12/2020 | INV  | PD  | ELECTR |
| CHECK DATE:    | 03/02/2020                    |            |           |          |             |             |            |      |     |        |
| S101490927.001 | 20005643                      | 02/07/2020 | V030420   | 20171379 | 96.65       | 96.65       | 02/12/2020 | INV  | PD  | BUSINE |
| CHECK DATE:    | 03/02/2020                    |            |           |          |             |             |            |      |     |        |
| S101474601.001 | 20005656                      | 02/10/2020 | V030420   | 20171379 | 338.04      | 338.04      | 02/14/2020 | INV  | PD  | HILLSD |
| CHECK DATE:    | 03/02/2020                    |            |           |          |             |             |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE        | P.O.       | INV DATE            | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|----------------|------------|---------------------|-----------|----------|-------------|------|--------|------------|------|-----|--------|
| S101497207.001 |            | 20005530 02/10/2020 | V030420   | 20171379 | 16.07       |      | 16.07  | 02/11/2020 | INV  | PD  | POLICE |
| CHECK DATE:    | 03/02/2020 |                     |           |          |             |      |        |            |      |     |        |
| S101479410.001 |            | 20005150 01/29/2020 | V030420   | 20171379 | 80.88       |      | 80.88  | 02/01/2020 | INV  | PD  | SPRING |
| CHECK DATE:    | 03/02/2020 |                     |           |          |             |      |        |            |      |     |        |
| S101493975.001 |            | 20005777 02/11/2020 | V030420   | 20171379 | 109.20      |      | 109.20 | 02/12/2020 | INV  | PD  | POLICE |
| CHECK DATE:    | 03/02/2020 |                     |           |          |             |      |        |            |      |     |        |
| S101497270.003 |            | 20005867 02/11/2020 | V030420   | 20171379 | 59.40       |      | 59.40  | 02/14/2020 | INV  | PD  | POLICE |
| CHECK DATE:    | 03/02/2020 |                     |           |          |             |      |        |            |      |     |        |
| S101499641.001 |            | 20006016 02/12/2020 | V030420   | 20171379 | 79.68       |      | 79.68  | 02/15/2020 | INV  | PD  | PARKS  |
| CHECK DATE:    | 03/02/2020 |                     |           |          |             |      |        |            |      |     |        |
| S101500558.001 |            | 20006019 02/12/2020 | V030420   | 20171379 | 86.41       |      | 86.41  | 02/15/2020 | INV  | PD  | FIRE S |
| CHECK DATE:    | 03/02/2020 |                     |           |          |             |      |        |            |      |     |        |
| S101500858.002 |            | 20006037 02/13/2020 | V030420   | 20171379 | 139.92      |      | 139.92 | 02/15/2020 | INV  | PD  | FT CON |
| CHECK DATE:    | 03/02/2020 |                     |           |          |             |      |        |            |      |     |        |
| S101503965.001 |            | 20006166 02/17/2020 | V030420   | 20171379 | 54.48       |      | 54.48  | 02/21/2020 | INV  | PD  | CIVIC  |
| CHECK DATE:    | 03/02/2020 |                     |           |          |             |      |        |            |      |     |        |
| S101494512.001 |            | 20005783 02/10/2020 | V030420   | 20171379 | 14.90       |      | 14.90  | 02/12/2020 | INV  | PD  | FIRE S |
| CHECK DATE:    | 03/02/2020 |                     |           |          |             |      |        |            |      |     |        |
| S101497178.001 |            | 20005530 02/10/2020 | V030420   | 20171379 | -16.07      |      | -16.07 | 02/11/2020 | CRM  | PD  | CREDIT |
| CHECK DATE:    | 03/02/2020 |                     |           |          |             |      |        |            |      |     |        |

642 INVOICES

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