

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------|--|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 180145 | BEN M RADCLIFF CONTRACTOR INC | | | | | | | | | |
| 19015-0012 | | 09/29/2020 | Y093020 | 20175239 | 190,645.82 | 190,645.82 | 10/29/2020 | INV | PD | C0094 |
| | CHECK DATE: 09/30/2020 | | | | | | | | | |
| 292420 | BEST PRICE SERVICES LLC | | | | | | | | | |
| 1138a | | 09/30/2020 | Y093020 | 20175240 | 5,500.00 | 5,500.00 | 09/30/2020 | INV | PD | SEP 2 |
| | CHECK DATE: 09/30/2020 | | | | | | | | | |
| 203950 | C THORNTON INC | | | | | | | | | |
| 00001 | | 08/31/2020 | Y093020 | 20175241 | 339,445.00 | 322,472.75 | 09/30/2020 | INV | PD | EST#1; |
| | CHECK DATE: 09/30/2020 | | | | | | | | | |
| 33070 | CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | | | | | | | | | |
| 4062450109 | | 09/23/2020 | Y093020 | 858719 | 16.18 | 16.18 | 10/23/2020 | INV | PD | Unifor |
| | CHECK DATE: 09/30/2020 | | | | | | | | | |
| 35304 | COMCAST | | | | | | | | | |
| 263276 | | 09/27/2020 | Y093020 | 858720 | 149.21 | 149.21 | 09/28/2020 | INV | PD | 5310 C |
| | CHECK DATE: 09/30/2020 | | | | | | | | | |
| 295558 | COOPER & ASSOCIATES, LLC | | | | | | | | | |
| 2020-10 | | 09/01/2020 | Y093020 | 858721 | 4,734.77 | 4,734.77 | 09/30/2020 | INV | PD | AUG 1- |
| | CHECK DATE: 09/30/2020 | | | | | | | | | |
| 277578 | LAGNIAPPE | | | | | | | | | |
| 42518 | | 09/16/2020 | Y093020 | 20175245 | 1,609.11 | 1,609.11 | 09/17/2020 | INV | PD | ORD 63 |
| | CHECK DATE: 09/30/2020 | | | | | | | | | |
| 42517 | | 09/16/2020 | Y093020 | 20175246 | 108.87 | 108.87 | 09/17/2020 | INV | PD | NA |
| | CHECK DATE: 09/30/2020 | | | | | | | | | |
| | | | | | 1,717.98 | | | | | |
| 293957 | MEDICAL DISPOSAL SYSTEMS INC | | | | | | | | | |
| 396211 | | 09/30/2020 | Y093020 | 20175248 | 270.00 | 270.00 | 09/30/2020 | INV | PD | DISPOS |
| | CHECK DATE: 09/30/2020 | | | | | | | | | |
| 390329 | | 09/30/2020 | Y093020 | 20175248 | 180.00 | 180.00 | 09/30/2020 | INV | PD | DISPOS |
| | CHECK DATE: 09/30/2020 | | | | | | | | | |

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|--|------|---------------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 134530 MOBILE ASPHALT COMPANY LLC | | | | | 450.00 | | | | | |
| 0001 | | 09/04/2020 | Y093020 | 858722 | 193,068.21 | 183,414.80 | 09/30/2020 | INV | PD | EST.#1 |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 165635 MOBILE WINSUPPLY CO | | | | | | | | | | |
| 367335 | 01 | 20015654 08/25/2020 | Y093020 | 20175243 | 92.63 | 92.63 | 08/27/2020 | INV | PD | POLICE |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 367336 | 01 | 20015655 08/25/2020 | Y093020 | 20175243 | 16.52 | 16.52 | 08/27/2020 | INV | PD | FIRE S |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 3 MUN COURT ONE TIME PAY VENDOR | | | | | 109.15 | | | | | |
| 263683 | | 09/30/2020 | Y093020 | 858723 | 125.97 | 125.97 | 09/30/2020 | INV | PD | RESTIT |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| PAYEE: TEXAS DE BRAZIL | | | | | | | | | | |
| 263701 | | 09/30/2020 | Y093020 | 858724 | 100.00 | 100.00 | 09/30/2020 | INV | PD | RESTIT |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| PAYEE: TONI HORNE | | | | | | | | | | |
| 294020 NATIONAL ASSOCIATION OF EMERGENCY MEDICAL TECHS | | | | | 225.97 | | | | | |
| 263343 | | 09/29/2020 | Y093020 | 858725 | 40.00 | 40.00 | 09/30/2020 | INV | PD | MEMBER |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 146540 NEEL-SCHAFFER INC | | | | | | | | | | |
| 1067209 | | 08/31/2020 | Y093020 | 20175242 | 29,037.00 | 29,037.00 | 09/30/2020 | INV | PD | PYMT#5 |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 1 ONE TIME PAY VENDOR | | | | | | | | | | |
| 263033 | | 09/29/2020 | Y093020 | 858726 | 300.00 | 300.00 | 10/30/2020 | INV | PD | Weddin |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| PAYEE: Katie Rhodes | | | | | | | | | | |
| 263435 | | 09/30/2020 | Y093020 | 858727 | 48.96 | 48.96 | 10/30/2020 | INV | PD | SUBSCR |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| PAYEE: PEOPLE | | | | | | | | | | |
| 195545 SOUTHERN EARTH SCIENCES INC | | | | | 348.96 | | | | | |
| M94150S-22 | | 08/14/2020 | Y093020 | 20175244 | 14,275.00 | 14,275.00 | 09/30/2020 | INV | PD | BATES |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |

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|-----------------------------|------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 296470 THE ATCHISON FIRM PC | | | | | | | | | | |
| 263444 | | 09/29/2020 | Y093020 | 858728 | 23,800.00 | 23,800.00 | 10/29/2020 | INV PD | | LEGAL |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 293908 TRANE US INC | | | | | | | | | | |
| 311125934 | | 09/14/2020 | Y093020 | 20175247 | 638.00 | 638.00 | 09/15/2020 | INV PD | | Main L |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 311126111 | | 09/14/2020 | Y093020 | 20175247 | 842.50 | 842.50 | 09/15/2020 | INV PD | | West R |
| CHECK DATE: 09/30/2020 | | | | | | | | | | |
| 23 INVOICES | | | | | 805,043.75 | | | | | |

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