

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------------|----------|------------|-----------|----------|-----------------|-------------|------------|------|-----|--------|
| 295058 ADVANCE AUTO PARTS | | | | | | | | | | |
| 8582117304768 | 21012367 | 06/22/2021 | v071421 | 20179826 | 29.11 | 29.11 | 07/02/2021 | INV | PD | PARTS- |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 8582117604952 | 21012502 | 06/25/2021 | v071421 | 20179826 | 83.52 | 83.52 | 07/02/2021 | INV | PD | PARTS- |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 8582117995095 | 21012649 | 06/28/2021 | v071421 | 20179826 | 536.72 | 536.72 | 07/01/2021 | INV | PD | STOCK |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| | | | | | 649.35 | | | | | |
| 290187 ALABAMA MEDIA GROUP | | | | | | | | | | |
| 10007377 | | 07/07/2021 | v071421 | 866279 | 786.14 | 786.14 | 07/08/2021 | INV | PD | acct# |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 0010003605 | | 06/27/2021 | v071421 | 20179892 | 867.43 | 867.43 | 07/06/2021 | INV | PD | ACCT# |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 0010014605 | | 07/04/2021 | v071421 | 20179893 | 201.37 | 201.37 | 07/05/2021 | INV | PD | ACCT3 |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 0010015385 | | 06/30/2021 | v071421 | 20179894 | 32.57 | 32.57 | 07/01/2021 | INV | PD | ACCT# |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| | | | | | 1,887.51 | | | | | |
| 297267 ALACRITY LEGAL SERVICE LLC | | | | | | | | | | |
| 5820087 | | 07/05/2021 | v071421 | 20179827 | 265.00 | 265.00 | 07/20/2021 | INV | PD | Proces |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 293976 ALLSTATES CONSULTING SERVICES | | | | | | | | | | |
| TN32004 | | 06/27/2021 | v071421 | 866280 | 493.80 | 493.80 | 06/28/2021 | INV | PD | HUBBAR |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| TN32005 | | 06/27/2021 | v071421 | 866280 | 1,286.40 | 1,286.40 | 06/28/2021 | INV | PD | HACKNE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| TN32006 | | 06/27/2021 | v071421 | 866280 | 1,113.60 | 1,113.60 | 06/28/2021 | INV | PD | MUTERT |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| TN32007 | | 07/04/2021 | v071421 | 866280 | 493.80 | 493.80 | 07/05/2021 | INV | PD | HUBBAR |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| TN32008 | | 07/04/2021 | v071421 | 866280 | 1,478.40 | 1,478.40 | 07/05/2021 | INV | PD | HACKNE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| TN32009 | | 07/04/2021 | v071421 | 866280 | 1,190.40 | 1,190.40 | 07/05/2021 | INV | PD | MUTERT |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |

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|---|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| | | | | | 6,056.40 | | | | | |
| 282341 ALTAPOINTE HEALTH SYSTEMS INC | | | | | | | | | | |
| 302463 | | 07/01/2021 | v071421 | 20179828 | 2,655.00 | 2,655.00 | 07/08/2021 | INV PD | EAP | SE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 271963 AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS | | | | | | | | | | |
| 103030957 | | 05/15/2021 | v071421 | 866281 | 494.00 | 494.00 | 05/16/2021 | INV PD | MEMBER | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 297090 ANGELA C HARRIS | | | | | | | | | | |
| 202112 | | 06/28/2021 | v071421 | 20179829 | 880.00 | 880.00 | 07/01/2021 | INV PD | LEGAL | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 202113 | | 07/06/2021 | v071421 | 20179829 | 528.00 | 528.00 | 07/08/2021 | INV PD | LEGAL | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| | | | | | 1,408.00 | | | | | |
| 294594 ARENA FIRE PROTECTION INC | | | | | | | | | | |
| 0005194 | | 06/30/2021 | v071421 | 20179830 | 350.00 | 350.00 | 07/01/2021 | INV PD | 5000-4 | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 18600 AUTO AIR OF ALABAMA INC | | | | | | | | | | |
| 61833 | 21012251 | 06/16/2021 | v071421 | 866282 | 676.30 | 676.30 | 07/21/2021 | INV PD | A/C | RE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 61875 | 21012422 | 06/18/2021 | v071421 | 866282 | 1,348.69 | 1,348.69 | 07/24/2021 | INV PD | A/C | RE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 61762 | 21012427 | 06/23/2021 | v071421 | 866282 | 1,303.76 | 1,303.76 | 07/24/2021 | INV PD | A/C-AS | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| | | | | | 3,328.75 | | | | | |
| 294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE | | | | | | | | | | |
| 436050 | 21011178 | 06/24/2021 | v071421 | 866283 | 686.25 | 686.25 | 07/24/2021 | INV PD | PARTS- | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 270013 AUTONATION FORD MOBILE | | | | | | | | | | |
| 1084186 | 21012653 | 07/05/2021 | v071421 | 20179831 | 265.95 | 265.95 | 07/07/2021 | INV PD | PARTS- | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 19997 B & B APPLIANCE PARTS OF MOBILE INC | | | | | | | | | | |
| 945153 | 21009180 | 06/29/2021 | v071421 | 20179865 | 265.00 | 265.00 | 07/10/2021 | INV | PD | WEST R |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 297022 BABOLAT | | | | | | | | | | |
| 2755604 | 21010945 | 07/03/2021 | v071421 | 866284 | 227.17 | 227.17 | 07/09/2021 | INV | PD | RACQUE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 2746176 | 21009389 | 05/20/2021 | v071421 | 866284 | 134.91 | 134.91 | 07/09/2021 | INV | PD | SPECIA |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| | | | | | 362.08 | | | | | |
| 20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC | | | | | | | | | | |
| 240950 | 21012979 | 07/06/2021 | v071421 | 20179867 | 67.47 | 67.47 | 07/07/2021 | INV | PD | STOCK |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 295055 BAY CONCRETE INC | | | | | | | | | | |
| 141720 | 21011907 | 06/25/2021 | v071421 | 866285 | 158.00 | 158.00 | 07/01/2021 | INV | PD | CONCRE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 141733 | 21011907 | 06/28/2021 | v071421 | 866285 | 197.50 | 197.50 | 07/09/2021 | INV | PD | CONCRE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| | | | | | 355.50 | | | | | |
| 21959 BAY STEEL CORP | | | | | | | | | | |
| 146900 | 21012861 | 07/01/2021 | v071421 | 866286 | 576.00 | 576.00 | 07/09/2021 | INV | PD | PARTS- |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 22254 BEARD EQUIPMENT COMPANY | | | | | | | | | | |
| 1441046 | 21012933 | 07/06/2021 | v071421 | 866287 | 417.60 | 417.60 | 07/07/2021 | INV | PD | STOCK |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 1424383 | 21010345 | 05/25/2021 | v071421 | 20179868 | 483.26 | 483.26 | 06/02/2021 | INV | PD | REPAIR |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| | | | | | 900.86 | | | | | |
| 292420 BEST PRICE SERVICES LLC | | | | | | | | | | |
| 1254b | | 07/05/2021 | v071421 | 20179832 | 5,500.00 | 5,500.00 | 07/06/2021 | INV | PD | WK#17 |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 1257B | | 07/07/2021 | v071421 | 20179833 | 1,400.00 | 1,400.00 | 07/08/2021 | INV | PD | WK#19 |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 1256b | | 07/07/2021 | v071421 | 20179834 | 1,500.00 | 1,500.00 | 07/08/2021 | INV PD | | WK#18 |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 1255b | | 07/07/2021 | v071421 | 20179835 | 6,500.00 | 6,500.00 | 07/09/2021 | INV PD | | WK#18 |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 294767 BONAVENTURE CO INC | | | | | 14,900.00 | | | | | |
| S 0023996 | 21012506 | 06/29/2021 | v071421 | 866288 | 191.23 | 191.23 | 07/21/2021 | INV PD | | PARTS- |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 25406 BOUND TREE MEDICAL LLC | | | | | | | | | | |
| 84119654 | 21012935 | 07/06/2021 | v071421 | 866289 | 2,700.00 | 2,700.00 | 07/08/2021 | INV PD | | VIDEO |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 84119653 | 21012909 | 07/06/2021 | v071421 | 866289 | 3,841.44 | 3,841.44 | 07/08/2021 | INV PD | | RAINBO |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 295046 BUMPER TO BUMPER AUTO PARTS | | | | | 6,541.44 | | | | | |
| 140 43050 | 21012978 | 07/05/2021 | v071421 | 866290 | 90.24 | 90.24 | 07/08/2021 | INV PD | | STOCK |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 294515 BURR & FORMAN LLP | | | | | | | | | | |
| 1240818 | | 06/08/2021 | v071421 | 20179836 | 1,719.66 | 1,719.66 | 06/09/2021 | INV PD | | LITIGA |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 1240823 | | 06/08/2021 | v071421 | 20179836 | 1,515.00 | 1,515.00 | 06/09/2021 | INV PD | | LITIGA |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 1240826 | | 06/08/2021 | v071421 | 20179836 | 27.50 | 27.50 | 06/09/2021 | INV PD | | LITIGA |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 1240831 | | 06/08/2021 | v071421 | 20179836 | 27.50 | 27.50 | 06/09/2021 | INV PD | | LITIGA |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 1240832 | | 06/08/2021 | v071421 | 20179836 | 147.50 | 147.50 | 06/09/2021 | INV PD | | LITIGA |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 1234914 | | 05/11/2021 | v071421 | 20179836 | 400.00 | 400.00 | 05/12/2021 | INV PD | | LITIGA |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 1234920 | | 05/11/2021 | v071421 | 20179836 | 65.00 | 65.00 | 05/12/2021 | INV PD | | LITIGA |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 1234925 | | 05/11/2021 | v071421 | 20179836 | 560.00 | 560.00 | 05/12/2021 | INV | PD | LITIGA |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 1234930 | | 05/11/2021 | v071421 | 20179836 | 2,417.50 | 2,417.50 | 05/12/2021 | INV | PD | LITIGA |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 1234932 | | 05/11/2021 | v071421 | 20179836 | 4,540.00 | 4,540.00 | 05/12/2021 | INV | PD | LITIGA |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 296252 CAIN'S TREE & LANDSCAPE, INC. | | | | | 11,419.66 | | | | | |
| 9378 | 21012604 | 07/07/2021 | v071421 | 20179837 | 14,750.00 | 14,750.00 | 07/08/2021 | INV | PD | TREE M |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 295978 CANNON COCHRAN MANAGEMENT SERVICES INC | | | | | | | | | | |
| 0133850-IN | | 07/06/2021 | v071421 | 20179838 | 16,458.33 | 16,458.33 | 07/06/2021 | INV | PD | JUNE 2 |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 0122151-IN | | 07/06/2021 | v071421 | 20179838 | 16,875.00 | 16,875.00 | 07/06/2021 | INV | PD | SEPT 1 |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 293637 CAPITAL TRACTOR INC | | | | | 33,333.33 | | | | | |
| 22725I | 21011772 | 06/24/2021 | v071421 | 866291 | 21.78 | 21.78 | 07/24/2021 | INV | PD | PARTS- |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 22727I | 21012093 | 06/24/2021 | v071421 | 866291 | 22.56 | 22.56 | 07/24/2021 | INV | PD | PARTS- |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 22728I | 21012094 | 06/24/2021 | v071421 | 866291 | 22.56 | 22.56 | 07/24/2021 | INV | PD | PARTS- |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 295122 CARLA MORRISON THOMAS | | | | | 66.90 | | | | | |
| 302470 | | 07/07/2021 | v071421 | 20179839 | 2,307.70 | 2,307.70 | 07/08/2021 | INV | PD | 06/28- |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 272932 CDW GOVERNMENT LLC | | | | | | | | | | |
| f145722 | 21011426 | 06/04/2021 | v071421 | 20179840 | 31,482.50 | 31,482.50 | 06/09/2021 | INV | PD | SERVER |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| f088064 | 21011426 | 06/03/2021 | v071421 | 20179840 | 17,372.34 | 17,372.34 | 06/09/2021 | INV | PD | SERVER |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| f627512 | 21011426 | 06/15/2021 | v071421 | 20179840 | 5,675.40 | 5,675.40 | 06/17/2021 | INV | PD | SERVER |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-----------------------------|------------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: | 07/14/2021 | | | | | | | | | |
| f764268 | 21012126 | 06/17/2021 | v071421 | 20179840 | 677.24 | 677.24 | 06/22/2021 | INV PD | | COLOR |
| CHECK DATE: | 07/14/2021 | | | | | | | | | |
| G266534 | 21012641 | 06/29/2021 | v071421 | 20179840 | 2,556.36 | 2,556.36 | 07/01/2021 | INV PD | | HARD D |
| CHECK DATE: | 07/14/2021 | | | | | | | | | |
| g292308 | 21012697 | 06/30/2021 | v071421 | 20179840 | 156.18 | 156.18 | 07/02/2021 | INV PD | | HEADSE |
| CHECK DATE: | 07/14/2021 | | | | | | | | | |
| g304612 | 21012641 | 06/30/2021 | v071421 | 20179840 | 529.18 | 529.18 | 07/02/2021 | INV PD | | HARD D |
| CHECK DATE: | 07/14/2021 | | | | | | | | | |
| g309110 | 21012698 | 06/30/2021 | v071421 | 20179840 | 21.78 | 21.78 | 07/02/2021 | INV PD | | ITEM: |
| CHECK DATE: | 07/14/2021 | | | | | | | | | |
| g338508 | 21012735 | 06/30/2021 | v071421 | 20179840 | 119.76 | 119.76 | 07/02/2021 | INV PD | | MOUNT/ |
| CHECK DATE: | 07/14/2021 | | | | | | | | | |
| g345082 | 21011426 | 06/30/2021 | v071421 | 20179840 | 2,520.00 | 2,520.00 | 07/02/2021 | INV PD | | SERVER |
| CHECK DATE: | 07/14/2021 | | | | | | | | | |
| g452668 | 21012126 | 07/02/2021 | v071421 | 20179840 | 3,191.78 | 3,191.78 | 07/09/2021 | INV PD | | COLOR |
| CHECK DATE: | 07/14/2021 | | | | | | | | | |
| g429692 | 21012845 | 07/02/2021 | v071421 | 20179840 | 257.89 | 257.89 | 07/09/2021 | INV PD | | MONITO |
| CHECK DATE: | 07/14/2021 | | | | | | | | | |
| g526302 | 21013044 | 07/07/2021 | v071421 | 20179840 | 529.54 | 529.54 | 07/08/2021 | INV PD | | OFFICE |
| CHECK DATE: | 07/14/2021 | | | | | | | | | |
| g525069 | 21012938 | 07/06/2021 | v071421 | 20179840 | 106.15 | 106.15 | 07/09/2021 | INV PD | | ZEBRA |
| CHECK DATE: | 07/14/2021 | | | | | | | | | |
| g489880 | 21012882 | 07/06/2021 | v071421 | 20179840 | 83.91 | 83.91 | 07/09/2021 | INV PD | | BRYCE/ |
| CHECK DATE: | 07/14/2021 | | | | | | | | | |
| g313016 | 21012696 | 06/30/2021 | v071421 | 20179840 | 183.75 | 183.75 | 07/02/2021 | INV PD | | FLASH |
| CHECK DATE: | 07/14/2021 | | | | | | | | | |
| 293683 CELLEBRITE INC | | | | | 65,463.76 | | | | | |
| invus230513 | 21011424 | 06/02/2021 | v071421 | 866292 | 3,700.00 | 3,700.00 | 07/08/2021 | INV PD | | FORENS |
| CHECK DATE: | 07/14/2021 | | | | | | | | | |
| invus230512 | 21011424 | 06/02/2021 | v071421 | 866292 | 12,900.00 | 12,900.00 | 07/08/2021 | INV PD | | FORENS |
| CHECK DATE: | 07/14/2021 | | | | | | | | | |
| 287590 CHAVIS FURNITURE LLC | | | | | 16,600.00 | | | | | |

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| 40937 | 21010436 | 05/14/2021 | v071421 | 866293 | 857.00 | | 857.00 | 05/14/2021 | INV | PD | REFRIG |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | | | | | | | | | | | |
| 4087751650 | | 06/21/2021 | v071421 | 866294 | 37.08 | | 37.08 | 07/21/2021 | INV | PD | Unifor |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 4087751597 | | 06/21/2021 | v071421 | 866294 | 264.78 | | 264.78 | 07/21/2021 | INV | PD | Unifor |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 4087751722 | | 06/21/2021 | v071421 | 866294 | 180.58 | | 180.58 | 07/21/2021 | INV | PD | Unifor |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 4087751646 | | 06/21/2021 | v071421 | 866294 | 441.35 | | 441.35 | 07/21/2021 | INV | PD | Unifor |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 4087751397 | | 06/21/2021 | v071421 | 866294 | 103.95 | | 103.95 | 07/21/2021 | INV | PD | Unifor |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 4087751563 | | 06/21/2021 | v071421 | 866294 | 64.97 | | 64.97 | 07/21/2021 | INV | PD | Unifor |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 4087751747 | | 06/21/2021 | v071421 | 866294 | 85.54 | | 85.54 | 07/21/2021 | INV | PD | Unifor |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 4087751694 | | 06/21/2021 | v071421 | 866294 | 54.42 | | 54.42 | 07/21/2021 | INV | PD | Unifor |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 4087751833 | | 06/21/2021 | v071421 | 866294 | 29.35 | | 29.35 | 07/21/2021 | INV | PD | Unifor |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 4087960481 | | 06/23/2021 | v071421 | 866294 | 112.97 | | 112.97 | 07/23/2021 | INV | PD | Unifor |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 4087967717 | | 06/23/2021 | v071421 | 866294 | 36.38 | | 36.38 | 07/23/2021 | INV | PD | Unifor |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 4088095180 | | 06/24/2021 | v071421 | 866294 | 36.17 | | 36.17 | 07/24/2021 | INV | PD | Unifor |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 4087751913 | | 06/21/2021 | v071421 | 866294 | 277.93 | | 277.93 | 07/21/2021 | INV | PD | Unifor |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 4087968105 | | 06/23/2021 | v071421 | 866294 | 24.80 | | 24.80 | 07/23/2021 | INV | PD | ACCT# |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 4087751298 | | 06/21/2021 | v071421 | 866294 | 15.37 | | 15.37 | 07/21/2021 | INV | PD | Unifor |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 4087751201 | | 06/21/2021 | v071421 | 866294 | 4.57 | | 4.57 | 07/21/2021 | INV | PD | Unifor |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 4088095215 | | 06/24/2021 | v071421 | 866294 | 24.77 | | 24.77 | 07/24/2021 | INV | PD | ACCT# |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 211 | | | | | | | | | | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 4087751741 | | 06/21/2021 | v071421 | 866294 | 20.20 | 20.20 | 07/21/2021 | INV PD | | ACCT#1 |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 4087960221 | | 06/23/2021 | v071421 | 866294 | 14.36 | 14.36 | 07/23/2021 | INV PD | | Unifor |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 4087960289 | | 06/23/2021 | v071421 | 866294 | 12.90 | 12.90 | 07/23/2021 | INV PD | | Unifor |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 4088095095 | | 06/24/2021 | v071421 | 866294 | 151.80 | 151.80 | 07/24/2021 | INV PD | | REFILL |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 4087968086 | | 06/23/2021 | v071421 | 866294 | 18.22 | 18.22 | 07/23/2021 | INV PD | | Unifor |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 4087584134 | | 06/18/2021 | v071421 | 866294 | 32.56 | 32.56 | 07/18/2021 | INV PD | | ACCT#1 |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 4087583976 | | 06/18/2021 | v071421 | 866294 | 18.21 | 18.21 | 07/18/2021 | INV PD | | ACCT# |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 4087821561 | | 06/22/2021 | v071421 | 866294 | 21.77 | 21.77 | 07/22/2021 | INV PD | | ACCT#1 |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 4087584092 | | 06/18/2021 | v071421 | 866294 | 21.03 | 21.03 | 07/18/2021 | INV PD | | ACCT# |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 4087968043 | | 06/23/2021 | v071421 | 866294 | 24.54 | 24.54 | 07/23/2021 | INV PD | | ACCT# |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 4087967687 | | 06/23/2021 | v071421 | 866294 | 53.28 | 53.28 | 07/23/2021 | INV PD | | ACCT# |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 296766 COASTAL TREE COMPANY | | | | | 2,183.85 | | | | | |
| 000274 | 21012606 | 07/06/2021 | v071421 | 20179841 | 13,000.00 | 13,000.00 | 07/08/2021 | INV PD | | TREE M |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 295628 CYTRANET | | | | | | | | | | |
| 3970 | | 07/01/2021 | v071421 | 20179842 | 1,374.80 | 1,374.80 | 07/07/2021 | INV PD | | Inv. # |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 295877 DAUGHTRY'S LAWN CARE LLC | | | | | | | | | | |
| 302381 | | 07/06/2021 | v071421 | 20179843 | 3,132.91 | 3,132.91 | 07/07/2021 | INV PD | | WEED L |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

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| 42340 DAVIS MOTOR SUPPLY CO INC | | | | | | | | | | |
| 382 28888 | | 21012312 06/22/2021 | v071421 | 866295 | 147.76 | 147.76 | 07/24/2021 | INV PD | STOCK | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 382 28914 | | 21011968 06/23/2021 | v071421 | 866295 | 72.00 | 72.00 | 07/24/2021 | INV PD | STOCK | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| | | | | | 219.76 | | | | | |
| 42474 DAVISON OIL COMPANY INC | | | | | | | | | | |
| 0478494-in | | 21012871 07/07/2021 | v071421 | 866296 | 2,293.08 | 2,293.08 | 07/09/2021 | INV PD | GARAGE | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 43690 DEES PAPER COMPANY INC | | | | | | | | | | |
| 802576 | | 21012547 06/28/2021 | v071421 | 20179869 | 38.12 | 38.12 | 07/09/2021 | INV PD | JANITO | |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 44000 DELCHAMPS PRINTING COMPANY INC | | | | | | | | | | |
| 61426 | | 21011937 06/25/2021 | v071421 | 866297 | 324.00 | 324.00 | 07/09/2021 | INV PD | LEAVE | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 295035 DIVERSIFIED MAINTENANCE - RWS LLC | | | | | | | | | | |
| 467362 | | 07/01/2021 | v071421 | 866298 | 3,900.98 | 3,900.98 | 07/02/2021 | INV PD | 4020-4 | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION | | | | | | | | | | |
| CITYQ320-1 | | 06/23/2021 | v071421 | 866299 | 18,375.00 | 18,375.00 | 07/06/2021 | INV PD | 2020-2 | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 291971 DS DIESEL SERVICES LLC | | | | | | | | | | |
| 7635 | | 21012941 07/02/2021 | v071421 | 20179895 | 1,256.99 | 1,256.99 | 07/21/2021 | INV PD | REPAIR | |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 52491 EASY PICKER GOLF PRODUCTS INC | | | | | | | | | | |
| 0163390-in | | 21012358 07/06/2021 | v071421 | 20179844 | 116.38 | 116.38 | 07/08/2021 | INV PD | SPORTI | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 289217 ELBERTA PUMP REPAIR INC | | | | | | | | | | |
| 546316 | | 21012173 06/17/2021 | v071421 | 866300 | 640.00 | 640.00 | 07/18/2021 | INV PD | STOCK | |

VENDOR INVOICE LIST

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| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 276011 ELEANOR JANICE JONES ATTORNEY AT LAW | | | | | | | | | | |
| 302474 | | 07/07/2021 | v071421 | 20179845 | 2,307.70 | 2,307.70 | 07/08/2021 | INV PD | | 06/28- |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC | | | | | | | | | | |
| 461056 | 21007702 | 06/25/2021 | v071421 | 866301 | 9,970.00 | 9,970.00 | 07/09/2021 | INV PD | | ATHLET |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 295445 FIRST EQUINE VETERINARY SERVICES | | | | | | | | | | |
| 11298 | | 07/07/2021 | v071421 | 20179846 | 638.00 | 638.00 | 07/08/2021 | INV PD | | VET SE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 271575 FLEETPRIDE INC | | | | | | | | | | |
| 76134126 | 21012221 | 06/17/2021 | v071421 | 866302 | 81.56 | 81.56 | 07/18/2021 | INV PD | | STOCK |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 76544599 | 21012432 | 06/24/2021 | v071421 | 866302 | 543.95 | 543.95 | 07/24/2021 | INV PD | | PARTS- |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| | | | | | 625.51 | | | | | |
| 288762 FORENSIC AND SCIENTIFIC TESTING | | | | | | | | | | |
| 3264 | 21013037 | 06/28/2021 | v071421 | 866303 | 685.00 | 685.00 | 07/08/2021 | INV PD | | TESTIN |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 70216 GALLS LLC | | | | | | | | | | |
| BC1379024 | | 06/15/2021 | v071421 | 866304 | 215.25 | 215.25 | 07/15/2021 | INV PD | | PER BU |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| BC1380132 | | 06/16/2021 | v071421 | 866304 | 41.25 | 41.25 | 07/16/2021 | INV PD | | PER BU |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| BC1385364 | | 06/23/2021 | v071421 | 866304 | 125.25 | 125.25 | 07/23/2021 | INV PD | | PER BU |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| BC1380248 | | 06/16/2021 | v071421 | 866304 | 535.00 | 535.00 | 07/16/2021 | INV PD | | PER BU |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| BC1385483 | | 06/23/2021 | v071421 | 866304 | 33.75 | 33.75 | 07/23/2021 | INV PD | | PER BU |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| BC1375087 | | 06/09/2021 | v071421 | 866304 | 62.25 | 62.25 | 07/09/2021 | INV PD | | PER BU |

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| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| BC1379489 | | 06/15/2021 | v071421 | 866304 | 23.50 | 23.50 | | 07/15/2021 | INV | PD | PER BU |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| BC1385652 | | 06/23/2021 | v071421 | 866304 | 174.00 | 174.00 | | 07/23/2021 | INV | PD | PER BU |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| BC1385684 | | 06/23/2021 | v071421 | 866304 | 183.50 | 183.50 | | 07/23/2021 | INV | PD | PER BU |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| BC1385760 | | 06/23/2021 | v071421 | 866304 | 11.75 | 11.75 | | 07/23/2021 | INV | PD | PER BU |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| BC1380832 | | 06/16/2021 | v071421 | 866304 | 25.00 | 25.00 | | 07/16/2021 | INV | PD | PER BU |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| BC1385908 | | 06/23/2021 | v071421 | 866304 | 129.80 | 129.80 | | 07/23/2021 | INV | PD | PER BU |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| BC1385968 | | 06/23/2021 | v071421 | 866304 | 168.75 | 168.75 | | 07/23/2021 | INV | PD | PER BU |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| BC1386021 | | 06/23/2021 | v071421 | 866304 | 28.50 | 28.50 | | 07/23/2021 | INV | PD | PER BU |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| BC1380315 | | 06/16/2021 | v071421 | 866304 | 340.25 | 340.25 | | 07/16/2021 | INV | PD | PER BU |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| BC1385529 | | 06/23/2021 | v071421 | 866304 | 1,362.60 | 1,362.60 | | 07/23/2021 | INV | PD | PER BU |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 283751 GAMMA SPORTS | | | | | 3,460.40 | | | | | | |
| inv244696 | 21012932 | 07/06/2021 | v071421 | 866305 | 163.24 | 163.24 | | 07/09/2021 | INV | PD | STRING |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 71325 GAYLORD BROS INC | | | | | | | | | | | |
| 2715819 | 21012252 | 06/29/2021 | v071421 | 866306 | 348.01 | 348.01 | | 07/09/2021 | INV | PD | BOND P |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 2715497 | 21012191 | 06/28/2021 | v071421 | 866306 | 122.66 | 122.66 | | 07/09/2021 | INV | PD | DETERG |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 292819 GILMORE SERVICES | | | | | 470.67 | | | | | | |
| 0124900 | | 06/30/2021 | v071421 | 20179897 | 19.76 | 19.76 | | 07/08/2021 | INV | PD | INV #0 |
| CHECK DATE: 07/12/2021 | | | | | | | | | | | |

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| 290767 GMS INC | | | | | | | | | | |
| 260503 | | 06/30/2021 | v071421 | 866307 | 40.00 | 40.00 | 07/01/2021 | INV | PD | MONTHL |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 260504 | | 06/30/2021 | v071421 | 866307 | 100.00 | 100.00 | 07/01/2021 | INV | PD | MONTHL |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| | | | | | 140.00 | | | | | |
| 273781 GOODYEAR TIRE & RUBBER COMPANY | | | | | | | | | | |
| 104 1055143 | 21006439 | 06/21/2021 | v071421 | 866308 | 315.00 | 315.00 | 07/22/2021 | INV | PD | RECAPS |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 104 1055144 | 21009790 | 06/21/2021 | v071421 | 866308 | 1,050.00 | 1,050.00 | 07/21/2021 | INV | PD | RECAPS |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 104 1055145 | 21011209 | 06/21/2021 | v071421 | 866308 | 1,050.00 | 1,050.00 | 07/21/2021 | INV | PD | RECAPS |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 104 1055147 | 21011612 | 06/21/2021 | v071421 | 866308 | 145.52 | 145.52 | 07/21/2021 | INV | PD | PURSUI |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 086860 | 21012278 | 06/21/2021 | v071421 | 866309 | 3,910.80 | 3,910.80 | 07/21/2021 | INV | PD | TAHOE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| | | | | | 6,471.32 | | | | | |
| 74050 GORAM AIR CONDITIONING CO INC | | | | | | | | | | |
| 06-7022-21 | | 06/18/2021 | v071421 | 20179847 | 286.71 | 286.71 | 07/18/2021 | INV | PD | HVAC M |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 06-7020-21 | | 06/18/2021 | v071421 | 20179847 | 192.28 | 192.28 | 07/18/2021 | INV | PD | HVAC M |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 06-7021-21 | | 06/18/2021 | v071421 | 20179847 | 247.00 | 247.00 | 07/18/2021 | INV | PD | HVAC M |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 06-7019-21 | | 06/18/2021 | v071421 | 20179847 | 204.69 | 204.69 | 07/18/2021 | INV | PD | HVAC M |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 06-7018-21 | | 06/18/2021 | v071421 | 20179847 | 637.91 | 637.91 | 07/18/2021 | INV | PD | HVAC M |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 06-6996-21 | | 06/24/2021 | v071421 | 20179847 | 762.50 | 762.50 | 07/24/2021 | INV | PD | HVAC M |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| | | | | | 2,331.09 | | | | | |
| 75199 GRAYBAR ELECTRIC CO INC | | | | | | | | | | |
| 9321200656 | 21009554 | 04/27/2021 | v071421 | 20179848 | 1,201.09 | 1,201.09 | 04/28/2021 | INV | PD | BRYCE/ |

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| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 77005 GULF CITY CLEANERS INC | | | | | | | | | | |
| 9349-1 | 21012480 | 06/22/2021 | v071421 | 866310 | 27.85 | 27.85 | 07/09/2021 | INV PD | CONTRA | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 9350-1 | 21012477 | 06/22/2021 | v071421 | 866310 | 33.20 | 33.20 | 07/09/2021 | INV PD | CONTRA | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 9351-1 | 21012449 | 06/22/2021 | v071421 | 866310 | 18.25 | 18.25 | 07/09/2021 | INV PD | CLEANI | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 9377-1 | 21012541 | 06/23/2021 | v071421 | 866310 | 46.60 | 46.60 | 07/09/2021 | INV PD | CONTRA | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 9377-2 | 21012541 | 06/23/2021 | v071421 | 866310 | 13.00 | 13.00 | 07/09/2021 | INV PD | CONTRA | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 9533-2 | 21012804 | 06/29/2021 | v071421 | 866310 | 40.85 | 40.85 | 07/09/2021 | INV PD | CONTRA | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 9533-1 | 21012818 | 06/29/2021 | v071421 | 866310 | 46.60 | 46.60 | 07/09/2021 | INV PD | CONTRA | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 9494-2 | 21012821 | 06/28/2021 | v071421 | 866310 | 27.85 | 27.85 | 07/09/2021 | INV PD | CONTRA | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 9494-1 | 21012823 | 06/28/2021 | v071421 | 866310 | 55.70 | 55.70 | 07/09/2021 | INV PD | CONTRA | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 9573-1 | 21012870 | 06/30/2021 | v071421 | 866310 | 31.75 | 31.75 | 07/09/2021 | INV PD | CONTRA | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| | | | | | 341.65 | | | | | |
| 77600 GULF COAST MARINE SUPPLY CO INC | | | | | | | | | | |
| 1596782-00 | 21012487 | 06/30/2021 | v071421 | 20179870 | 42.81 | 42.81 | 07/09/2021 | INV PD | June C | |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 1597005-00 | 21012765 | 06/30/2021 | v071421 | 20179870 | 15.36 | 15.36 | 07/09/2021 | INV PD | June - | |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 1596809-00 | 21012467 | 07/01/2021 | v071421 | 20179870 | 237.04 | 237.04 | 07/10/2021 | INV PD | FLAG, | |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 1596867-00 | 21012738 | 07/08/2021 | v071421 | 20179870 | 105.87 | 105.87 | 07/10/2021 | INV PD | DUSTER | |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| | | | | | 401.08 | | | | | |
| 77955 GULF HAULING & CONSTRUCTION INC | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| G03127 | | 06/30/2021 | v071421 | 866311 | 68,752.08 | 68,752.08 | 07/07/2021 | INV | PD | CONTRA |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 270772 HARRELLS LLC | | | | | | | | | | |
| inv01511766 | 21010521 | 06/22/2021 | v071421 | 20179884 | 7,686.80 | 7,686.80 | 07/10/2021 | INV | PD | FERTIL |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| INV01513999 | 21010521 | 06/29/2021 | v071421 | 20179884 | 1,000.00 | 1,000.00 | 07/10/2021 | INV | PD | FERTIL |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| | | | | | 8,686.80 | | | | | |
| 131653 HENRY SCHEIN INC | | | | | | | | | | |
| 95394183 | 21011911 | 06/25/2021 | v071421 | 20179871 | 60.40 | 60.40 | 07/09/2021 | INV | PD | AIRWAY |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 86744 HOME DEPOT COMMERCIAL ACCT | | | | | | | | | | |
| 4032475 | 21006494 | 05/28/2021 | v071421 | 866312 | 9.97 | 9.97 | 07/08/2021 | INV | PD | RADIO |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 8032603 | 21011400 | 06/03/2021 | v071421 | 866312 | 183.84 | 183.84 | 07/08/2021 | INV | PD | PROPER |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 7024290 | 21011493 | 06/04/2021 | v071421 | 866312 | 92.40 | 92.40 | 07/08/2021 | INV | PD | PARTIC |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 4032665 | 21011532 | 06/07/2021 | v071421 | 866312 | 82.50 | 82.50 | 07/09/2021 | INV | PD | BENGAL |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 3032676 | 21011601 | 06/08/2021 | v071421 | 866312 | 389.00 | 389.00 | 07/08/2021 | INV | PD | REFRIG |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| | | | | | 757.71 | | | | | |
| 296800 JOE BULLARD CHEVROLET | | | | | | | | | | |
| 604142 | 21011693 | 06/15/2021 | v071421 | 20179849 | 854.28 | 854.28 | 07/18/2021 | INV | PD | PARTS- |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 604143 | 21011694 | 06/15/2021 | v071421 | 20179849 | 854.28 | 854.28 | 07/18/2021 | INV | PD | PARTS- |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 604144 | 21011695 | 06/15/2021 | v071421 | 20179849 | 854.28 | 854.28 | 07/18/2021 | INV | PD | PARTS- |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| | | | | | 2,562.84 | | | | | |
| 233625 JOHN M WARREN INC | | | | | | | | | | |
| 0617921-in | 21008220 | 06/29/2021 | v071421 | 866313 | 945.15 | 945.15 | 07/09/2021 | INV | PD | SUPPLI |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 0700621-IN | 21012600 | 07/02/2021 | v071421 | 866313 | 596.00 | 596.00 | 07/09/2021 | INV PD | CONTRA | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 270008 JOHNSON CONTROLS FIRE PROTECTION LP | | | | | 1,541.15 | | | | | |
| 87854797 | | 06/30/2021 | v071421 | 866314 | 392.00 | 392.00 | 07/01/2021 | INV PD | C0481 | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 103800 JOHNSON CONTROLS INC | | | | | | | | | | |
| 1-105499145578 | | 06/24/2021 | v071421 | 866315 | 17,501.97 | 17,501.97 | 07/24/2021 | INV PD | TO INS | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 295281 KEITH MAP SERVICE INC | | | | | | | | | | |
| 173002 | 21012516 | 06/22/2021 | v071421 | 866316 | 349.50 | 349.50 | 07/09/2021 | INV PD | MAP BO | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 113625 KENS CAR TUNES INC | | | | | | | | | | |
| 24871 | 21012234 | 06/18/2021 | v071421 | 866317 | 75.00 | 75.00 | 07/18/2021 | INV PD | INSTAL | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 24872 | 21012235 | 06/18/2021 | v071421 | 866317 | 75.00 | 75.00 | 07/18/2021 | INV PD | INSTAL | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 24922 | 21012430 | 06/23/2021 | v071421 | 866317 | 75.00 | 75.00 | 07/24/2021 | INV PD | INSTAL | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 24923 | 21012431 | 06/23/2021 | v071421 | 866317 | 75.00 | 75.00 | 07/24/2021 | INV PD | INSTAL | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 275817 KEYSTONE PLASTICS INC | | | | | 300.00 | | | | | |
| inv23510 | 21010563 | 05/18/2021 | v071421 | 20179850 | 1,981.00 | 1,981.00 | 07/08/2021 | INV PD | TAIL B | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 297166 KIG VEHICLE CONCEPTS LLC | | | | | | | | | | |
| kigvc-2721 | 21011589 | 07/02/2021 | v071421 | 866318 | 35,361.00 | 35,361.00 | 07/08/2021 | INV PD | 2021 T | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 118885 KNOX ASSOCIATES INC | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| inv02509879 | 21012800 | 07/07/2021 | v071421 | 866319 | 1,925.00 | 1,925.00 | 07/08/2021 | INV | PD | KNOX M |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 294048 KNOX PEST CONTROL | | | | | | | | | | |
| 2074318 | | 06/21/2021 | v071421 | 866320 | 168.00 | 168.00 | 07/09/2021 | INV | PD | PYMT#1 |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 277578 LAGNIAPPE | | | | | | | | | | |
| 46398 | | 06/30/2021 | v071421 | 20179886 | 629.00 | 629.00 | 07/08/2021 | INV | PD | JULY 4 |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 46344 | | 06/23/2021 | v071421 | 20179886 | 105.00 | 105.00 | 07/08/2021 | INV | PD | ADVERT |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 46467 | | 07/07/2021 | v071421 | 20179886 | 105.00 | 105.00 | 07/07/2021 | INV | PD | ADVERT |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 46397 | | 06/30/2021 | v071421 | 20179886 | 105.00 | 105.00 | 07/01/2021 | INV | PD | ADVERT |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 296913 LAINE FEDERAL | | | | | | | | | | |
| | | | | | 944.00 | | | | | |
| 12607 | | 06/16/2021 | v071421 | 20179851 | 16,539.91 | 16,539.91 | 06/26/2021 | INV | PD | PAYROL |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 12608 | | 06/23/2021 | v071421 | 20179851 | 17,634.25 | 17,634.25 | 07/03/2021 | INV | PD | PAYROL |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 12609 | | 06/30/2021 | v071421 | 20179851 | 18,008.42 | 18,008.42 | 07/10/2021 | INV | PD | PAYROL |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 293003 LAWRENCE & LAWRENCE PC | | | | | | | | | | |
| | | | | | 52,182.58 | | | | | |
| 101693 | | 06/25/2021 | v071421 | 20179898 | 275.00 | 275.00 | 07/13/2021 | INV | PD | Bookee |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 294016 LESLIES POOLMART INC | | | | | | | | | | |
| 00048-01-050968 | 21011322 | 06/04/2021 | v071421 | 20179902 | 2,802.04 | 2,802.04 | 06/09/2021 | INV | PD | LESLIE |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 293916 LEXISNEXIS RISK SOLUTIONS | | | | | | | | | | |
| 1481485-20210630 | | 06/30/2021 | v071421 | 866321 | 3,001.05 | 3,001.05 | 07/01/2021 | INV | PD | ACCT#1 |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |

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| 295482 LIFE-ASSIST INC | | | | | | | | | | |
| 1112893 | | 21012912 07/01/2021 | v071421 | 866322 | 1,350.00 | 1,350.00 | 07/09/2021 | INV | PD | MEGA M |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 1110801 | | 21011854 06/24/2021 | v071421 | 866322 | 4,252.50 | 4,252.50 | 07/09/2021 | INV | PD | KING A |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 1111416 | | 21012589 06/28/2021 | v071421 | 866322 | 34.20 | 34.20 | 07/09/2021 | INV | PD | GAUZE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| | | | | | 5,636.70 | | | | | |
| 285098 LISA BUMPERS DEEN | | | | | | | | | | |
| 302472 | | 07/07/2021 | v071421 | 20179852 | 2,692.30 | 2,692.30 | 07/08/2021 | INV | PD | 06/28- |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 297003 LIT CIGAR LOUNGE | | | | | | | | | | |
| COM005 | | 07/03/2021 | v071421 | 20179853 | 2,010.00 | 2,010.00 | 07/08/2021 | INV | PD | JULY 4 |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 294528 MAGNOLIA ANIMAL CLINIC | | | | | | | | | | |
| 147394 | | 06/24/2021 | v071421 | 866323 | 1,125.68 | 1,125.68 | 06/25/2021 | INV | PD | Acct 8 |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 147672 | | 06/29/2021 | v071421 | 866323 | 305.00 | 305.00 | 06/30/2021 | INV | PD | Acct# |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 147982 | | 07/06/2021 | v071421 | 866323 | 617.00 | 617.00 | 07/07/2021 | INV | PD | Acct# |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| | | | | | 2,047.68 | | | | | |
| 293927 MARINE ENVIRONMENTAL SCIENCES CONSORTIUM | | | | | | | | | | |
| 2021-15 | | 07/06/2021 | v071421 | 20179854 | 25,050.00 | 25,050.00 | 07/06/2021 | INV | PD | 2020-2 |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 296231 MARKS AUTOMOTIVE REPAIR INC | | | | | | | | | | |
| 19593 | | 21012301 06/18/2021 | v071421 | 866324 | 180.00 | 180.00 | 07/21/2021 | INV | PD | BRAKES |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 295377 MARTHA ROVIRA-RABER | | | | | | | | | | |
| 302475 | | 07/07/2021 | v071421 | 866325 | 146.20 | 146.20 | 07/08/2021 | INV | PD | CASE D |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 302476 | | 07/07/2021 | v071421 | 866325 | 146.20 | 146.20 | 07/08/2021 | INV | PD | INTERP |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 302477 | | 07/07/2021 | v071421 | 866325 | 101.20 | 101.20 | 07/08/2021 | INV | PD | 06/15 |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 131289 MARTIN MARIETTA MATERIALS INC | | | | | 393.60 | | | | | |
| 32352341 | 21012525 | 06/25/2021 | v071421 | 866326 | 6,054.84 | 6,054.84 | 07/20/2021 | INV | PD | LIMEST |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 32406023 | 21012716 | 06/30/2021 | v071421 | 866326 | 613.80 | 613.80 | 07/20/2021 | INV | PD | LIMEST |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 132407 MCGRIFF TIRE COMPANY INC | | | | | 6,668.64 | | | | | |
| 4870026408 | 21011950 | 06/16/2021 | v071421 | 866327 | 1,237.68 | 1,237.68 | 07/18/2021 | INV | PD | MICHEL |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 4870026407 | 21011955 | 06/16/2021 | v071421 | 866327 | 4,192.00 | 4,192.00 | 07/18/2021 | INV | PD | LIGHT |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 4870026586 | 21012239 | 06/18/2021 | v071421 | 866327 | 59.00 | 59.00 | 07/18/2021 | INV | PD | ALIGNM |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 4870027062 | 21011950 | 06/23/2021 | v071421 | 866327 | 1,856.52 | 1,856.52 | 07/24/2021 | INV | PD | MICHEL |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 4870026830 | 21012277 | 06/23/2021 | v071421 | 866327 | 6,891.20 | 6,891.20 | 07/24/2021 | INV | PD | TRUCK |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 293957 MEDICAL DISPOSAL SYSTEMS INC | | | | | 14,236.40 | | | | | |
| 433927 | | 06/30/2021 | v071421 | 20179901 | 90.00 | 90.00 | 07/01/2021 | INV | PD | DISPOS |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 433928 | | 06/30/2021 | v071421 | 20179901 | 90.00 | 90.00 | 07/01/2021 | INV | PD | DISPOS |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 433929 | | 06/30/2021 | v071421 | 20179901 | 90.46 | 90.46 | 07/01/2021 | INV | PD | DISPOS |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 433930 | | 06/30/2021 | v071421 | 20179901 | 180.00 | 180.00 | 07/01/2021 | INV | PD | DISPOS |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 433931 | | 06/30/2021 | v071421 | 20179901 | 60.00 | 60.00 | 07/01/2021 | INV | PD | DISPOS |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |

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| 433932 | | 06/30/2021 | v071421 | 20179901 | 90.00 | 90.00 | 07/01/2021 | INV PD | | DISPOS |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 433933 | | 06/30/2021 | v071421 | 20179901 | 60.00 | 60.00 | 07/01/2021 | INV PD | | DISPOS |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 433934 | | 06/30/2021 | v071421 | 20179901 | 90.00 | 90.00 | 07/01/2021 | INV PD | | DISPOS |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 433935 | | 06/30/2021 | v071421 | 20179901 | 60.00 | 60.00 | 07/01/2021 | INV PD | | DISPOS |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 434047 | | 06/30/2021 | v071421 | 20179901 | 150.46 | 150.46 | 07/01/2021 | INV PD | | DISPOS |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 434066 | | 06/30/2021 | v071421 | 20179901 | 180.00 | 180.00 | 07/01/2021 | INV PD | | DISPOS |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| | | | | | 1,140.92 | | | | | |
| 281106 MEDICAL SUPPLIES DEPOT | | | | | | | | | | |
| 01720673 | 21012474 | 06/23/2021 | v071421 | 20179888 | 492.00 | 492.00 | 07/01/2021 | INV PD | | IV STA |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 01721050 | 21012338 | 06/22/2021 | v071421 | 20179888 | 90.98 | 90.98 | 07/03/2021 | INV PD | | JANITO |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 01721054 | 21012592 | 07/01/2021 | v071421 | 20179888 | 409.41 | 409.41 | 07/07/2021 | INV PD | | SOAP, |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 01721066 | 21012906 | 07/02/2021 | v071421 | 20179888 | 571.20 | 571.20 | 07/07/2021 | INV PD | | SANITI |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 01720927 | 21012474 | 06/29/2021 | v071421 | 20179888 | 58.50 | 58.50 | 07/03/2021 | INV PD | | IV STA |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 01720966 | 21012474 | 06/30/2021 | v071421 | 20179888 | 244.00 | 244.00 | 07/01/2021 | INV PD | | IV STA |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| | | | | | 1,866.09 | | | | | |
| 296778 MICHAEL STUART DUMAS | | | | | | | | | | |
| 302481 | | 07/06/2021 | v071421 | 866328 | 375.00 | 375.00 | 07/16/2021 | INV PD | | SATURD |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 85814 MIKE HOFFMAN EQUIPMENT SERVICES INC | | | | | | | | | | |
| 475516 | 21012122 | 06/16/2021 | v071421 | 866329 | 1,125.00 | 1,125.00 | 06/26/2021 | INV PD | | TESTIN |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 134350 MOBILE AREA CHAMBER OF COMMERCE | | | | | | | | | | |
| 100132579 | | 06/25/2021 | v071421 | 866330 | 45.00 | 45.00 | 06/25/2021 | INV | PD | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 134360 MOBILE AREA EDUCATION FOUNDATION INC | | | | | | | | | | |
| 2020-2021 | | 07/09/2021 | v071421 | 866331 | 36,750.00 | 36,750.00 | 07/09/2021 | INV | PD | 2020-2 |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 134530 MOBILE ASPHALT COMPANY LLC | | | | | | | | | | |
| 15791 | 21004121 | 05/20/2021 | v071421 | 866332 | 118.72 | 118.72 | 05/25/2021 | INV | PD | HOT MI |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 16293 | 21009630 | 06/29/2021 | v071421 | 866332 | 291.20 | 291.20 | 07/07/2021 | INV | PD | ASPHAL |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 16328 | 21009630 | 07/01/2021 | v071421 | 866332 | 219.52 | 219.52 | 07/20/2021 | INV | PD | ASPHAL |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 16344 | 21009630 | 07/02/2021 | v071421 | 866332 | 250.32 | 250.32 | 07/21/2021 | INV | PD | ASPHAL |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| | | | | | 879.76 | | | | | |
| 135495 MOBILE CONVENTION & VISITORS CORPORATION | | | | | | | | | | |
| 0210625-IN | | 06/25/2021 | v071421 | 20179855 | 103.08 | 103.08 | 06/26/2021 | INV | PD | large |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 136737 MOBILE LUMBER & BUILDING MATERIALS INC | | | | | | | | | | |
| MBC00017470 | 21010571 | 06/07/2021 | v071421 | 20179872 | 66.11 | 66.11 | 06/08/2021 | INV | PD | Door S |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 20080 MOBILE PAINT MANUFACTURING COMPANY INC | | | | | | | | | | |
| 024132161 | 21011875 | 06/23/2021 | v071421 | 20179866 | 54.00 | 54.00 | 07/18/2021 | INV | PD | JUMPER |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 024132112 | 21012397 | 06/30/2021 | v071421 | 20179866 | 420.00 | 420.00 | 07/20/2021 | INV | PD | PAINT: |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 024132576 | 21012593 | 07/07/2021 | v071421 | 20179866 | 54.00 | 54.00 | 07/20/2021 | INV | PD | JUMPER |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 024132577 | 21012189 | 07/07/2021 | v071421 | 20179866 | 35.00 | 35.00 | 07/20/2021 | INV | PD | HANDLE |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 165635 MOBILE WINSUPPLY CO | | | | | 563.00 | | | | | |
| 386937 01 | 21012390 | 06/23/2021 | v071421 | 20179877 | 58.22 | 58.22 | 06/25/2021 | INV PD | | MUN GA |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 387142 01 | 21012518 | 06/24/2021 | v071421 | 20179877 | 42.09 | 42.09 | 06/26/2021 | INV PD | | CIVIC |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 387119 01 | 21012495 | 06/24/2021 | v071421 | 20179877 | 76.39 | 76.39 | 06/26/2021 | INV PD | | RICKAR |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 387120 01 | 21012496 | 06/24/2021 | v071421 | 20179877 | 58.34 | 58.34 | 06/26/2021 | INV PD | | CIVIC |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 387141 01 | 21012523 | 06/24/2021 | v071421 | 20179877 | 99.04 | 99.04 | 06/26/2021 | INV PD | | FIRE S |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 387165 01 | 21012557 | 06/25/2021 | v071421 | 20179877 | 144.08 | 144.08 | 06/26/2021 | INV PD | | HURTEL |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 139425 MOTOR CARRIER CONSULTANTS INC | | | | | 478.16 | | | | | |
| 1158692 | | 07/01/2021 | v071421 | 20179873 | 2,140.50 | 2,140.50 | 07/07/2021 | INV PD | | MVR, P |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 1158693 | | 07/01/2021 | v071421 | 20179873 | 537.00 | 537.00 | 07/07/2021 | INV PD | | AFTR H |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 1158694 | | 07/01/2021 | v071421 | 20179873 | 1,375.50 | 1,375.50 | 07/02/2021 | INV PD | | AFTR H |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 3 MUN COURT ONE TIME PAY VENDOR | | | | | 4,053.00 | | | | | |
| 302542 | | 07/07/2021 | v071421 | 866333 | 250.00 | 250.00 | 07/07/2021 | INV PD | | RESTIT |
| CHECK DATE: 07/14/2021 | | | | | | | | | | PAYEE: BENJAMIN GUMBS |
| 302417 | | 07/06/2021 | v071421 | 866334 | 100.00 | 100.00 | 07/06/2021 | INV PD | | RESTIT |
| CHECK DATE: 07/14/2021 | | | | | | | | | | PAYEE: BRINDER TIMMONS |
| 302558 | | 07/07/2021 | v071421 | 866335 | 700.00 | 700.00 | 07/07/2021 | INV PD | | RESTIT |
| CHECK DATE: 07/14/2021 | | | | | | | | | | PAYEE: CARL MCCALL |
| 302402 | | 07/06/2021 | v071421 | 866336 | 1,050.00 | 1,050.00 | 07/06/2021 | INV PD | | BOND R |
| CHECK DATE: 07/14/2021 | | | | | | | | | | PAYEE: CARLETTA LEE |
| 302422 | | 07/06/2021 | v071421 | 866337 | 500.00 | 500.00 | 07/06/2021 | INV PD | | RESTIT |
| CHECK DATE: 07/14/2021 | | | | | | | | | | PAYEE: JON GREEN |
| 302414 | | 07/06/2021 | v071421 | 866338 | 50.00 | 50.00 | 07/06/2021 | INV PD | | RESTIT |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR | |
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| CHECK DATE: 07/14/2021 | | | | | | PAYEE: JOSHUA ELLISON | | | | | |
| 302537 | | 07/07/2021 | v071421 | 866339 | 150.00 | 150.00 | 07/07/2021 | INV PD | | RESTIT | |
| CHECK DATE: 07/14/2021 | | | | | | PAYEE: KENYA CURTIS | | | | | |
| 302418 | | 07/06/2021 | v071421 | 866340 | 50.00 | 50.00 | 07/06/2021 | INV PD | | RESTIT | |
| CHECK DATE: 07/14/2021 | | | | | | PAYEE: MADELINE TAYLOR | | | | | |
| 302411 | | 07/06/2021 | v071421 | 866341 | 100.00 | 100.00 | 07/06/2021 | INV PD | | RESTIT | |
| CHECK DATE: 07/14/2021 | | | | | | PAYEE: MOYNUR RAHMAN | | | | | |
| 302423 | | 07/06/2021 | v071421 | 866342 | 50.00 | 50.00 | 07/06/2021 | INV PD | | RESTIT | |
| CHECK DATE: 07/14/2021 | | | | | | PAYEE: REGINALD MITCHELL | | | | | |
| 302406 | | 07/06/2021 | v071421 | 866343 | 277.91 | 277.91 | 07/06/2021 | INV PD | | RESTIT | |
| CHECK DATE: 07/14/2021 | | | | | | PAYEE: TARGET AP RECOVERY | | | | | |
| 302409 | | 07/06/2021 | v071421 | 866344 | 75.00 | 75.00 | 07/06/2021 | INV PD | | RESTIT | |
| CHECK DATE: 07/14/2021 | | | | | | PAYEE: TONJA BURTON | | | | | |
| 302412 | | 07/06/2021 | v071421 | 866345 | 825.65 | 825.65 | 07/06/2021 | INV PD | | RESTIT | |
| CHECK DATE: 07/14/2021 | | | | | | PAYEE: ZAKEISHA MOORER | | | | | |
| 291631 NETWORKS 2000 INC | | | | | 4,178.56 | | | | | | |
| 28079 | 21011927 | 06/11/2021 | v071421 | 866346 | 769.00 | 769.00 | 07/06/2021 | INV PD | | Plotte | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 295419 NEWARK CORPORATION | | | | | | | | | | | |
| 33532450 | 21006080 | 02/18/2021 | v071421 | 866347 | 848.50 | 848.50 | 02/25/2021 | INV PD | | ELECTR | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 148425 NEWMANS MEDICAL SERVICES INC | | | | | | | | | | | |
| 28477 | | 07/06/2021 | v071421 | 20179874 | 5,600.00 | 5,600.00 | 07/06/2021 | INV PD | | DECEAS | |
| CHECK DATE: 07/12/2021 | | | | | | | | | | | |
| 274328 NIKE USA INC | | | | | | | | | | | |
| 9992618260 | 21012383 | 06/25/2021 | v071421 | 20179856 | 165.12 | 165.12 | 07/20/2021 | INV PD | | CAPS A | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 296228 NOLAND R LEE JR | | | | | | | | | | | |
| 302754 | | 07/08/2021 | v071421 | 866348 | 350.00 | 350.00 | 07/08/2021 | INV PD | | JULY 4 | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 274061 NORTHERN TOOL & EQUIPMENT | | | | | | | | | | | |
| 48158652 | | 21012395 06/24/2021 | v071421 | 866349 | 97.00 | | 97.00 | 07/22/2021 | INV | PD | DRILL |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 48158276 | | 21012433 06/24/2021 | v071421 | 866349 | 565.00 | | 565.00 | 07/22/2021 | INV | PD | PARTS- |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 48164991 | | 21012536 06/25/2021 | v071421 | 866349 | 393.30 | | 393.30 | 07/22/2021 | INV | PD | PRESSU |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| | | | | | 1,055.30 | | | | | | |
| 289032 OFFICE MASTER INC | | | | | | | | | | | |
| IV383911 | | 21010074 06/07/2021 | v071421 | 20179891 | 517.20 | | 517.20 | 07/06/2021 | INV | PD | CHAIR |
| CHECK DATE: 07/12/2021 | | | | | | | | | | | |
| 151000 OFFICE SOLUTIONS & INNOVATIONS INC | | | | | | | | | | | |
| 190029 | | 21005466 02/02/2021 | v071421 | 866350 | 48.00 | | 48.00 | 02/21/2021 | INV | PD | JANITO |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| B191023-1 | | 21007371 03/15/2021 | v071421 | 866350 | 37.00 | | 37.00 | 04/05/2021 | INV | PD | CONTRA |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| IN201688 | | 21012374 06/24/2021 | v071421 | 866350 | 283.00 | | 283.00 | 07/18/2021 | INV | PD | JANITO |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| IN201687 | | 21012331 06/24/2021 | v071421 | 866350 | 192.00 | | 192.00 | 07/18/2021 | INV | PD | BLEACH |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| IN201685 | | 21012339 06/24/2021 | v071421 | 866350 | 40.00 | | 40.00 | 07/18/2021 | INV | PD | JANITO |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| IN201686 | | 21012293 06/24/2021 | v071421 | 866350 | 59.24 | | 59.24 | 07/18/2021 | INV | PD | ANIMAL |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| IN201782 | | 21012550 06/28/2021 | v071421 | 866350 | 61.00 | | 61.00 | 07/24/2021 | INV | PD | BROWN |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| IN201781 | | 21012451 06/28/2021 | v071421 | 866350 | 68.96 | | 68.96 | 07/24/2021 | INV | PD | C-FOLD |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| IN201780 | | 21012497 06/28/2021 | v071421 | 866350 | 659.40 | | 659.40 | 07/24/2021 | INV | PD | JOY DI |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| IN201770 | | 21008050 06/28/2021 | v071421 | 866350 | 74.00 | | 74.00 | 07/24/2021 | INV | PD | SUPPLI |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| IN201768 | | 21006889 06/28/2021 | v071421 | 866350 | 555.00 | | 555.00 | 07/24/2021 | INV | PD | PADS - |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| IN201767 | | 21012137 06/28/2021 | v071421 | 866350 | 37.00 | | 37.00 | 07/24/2021 | INV | PD | CONTRA |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| | CHECK DATE: | 07/14/2021 | | | | | | | | | |
| IN201684 | 21012294 | 06/24/2021 | v071421 | 866350 | 116.19 | 116.19 | 07/18/2021 | INV PD | ANIMAL | | |
| | CHECK DATE: | 07/14/2021 | | | | | | | | | |
| IN201749 | 21002785 | 06/28/2021 | v071421 | 866350 | 74.00 | 74.00 | 07/24/2021 | INV PD | JANITO | | |
| | CHECK DATE: | 07/14/2021 | | | | | | | | | |
| IN201750 | 21002379 | 06/28/2021 | v071421 | 866350 | 74.00 | 74.00 | 07/24/2021 | INV PD | 409 CL | | |
| | CHECK DATE: | 07/14/2021 | | | | | | | | | |
| IN201761 | 21003400 | 06/28/2021 | v071421 | 866350 | 111.00 | 111.00 | 07/24/2021 | INV PD | CUSTOD | | |
| | CHECK DATE: | 07/14/2021 | | | | | | | | | |
| IN201760 | 21003865 | 06/28/2021 | v071421 | 866350 | 148.00 | 148.00 | 07/24/2021 | INV PD | ANIMAL | | |
| | CHECK DATE: | 07/14/2021 | | | | | | | | | |
| IN201759 | 21002629 | 06/28/2021 | v071421 | 866350 | 925.00 | 925.00 | 07/24/2021 | INV PD | DEGRE | | |
| | CHECK DATE: | 07/14/2021 | | | | | | | | | |
| IN201778 | 21012331 | 06/28/2021 | v071421 | 866350 | 420.00 | 420.00 | 07/24/2021 | INV PD | BLEACH | | |
| | CHECK DATE: | 07/14/2021 | | | | | | | | | |
| IN201772 | 21009675 | 06/28/2021 | v071421 | 866350 | 148.00 | 148.00 | 07/24/2021 | INV PD | JANITO | | |
| | CHECK DATE: | 07/14/2021 | | | | | | | | | |
| IN201771 | 21012441 | 06/28/2021 | v071421 | 866350 | 1,103.36 | 1,103.36 | 07/24/2021 | INV PD | TOWELS | | |
| | CHECK DATE: | 07/14/2021 | | | | | | | | | |
| IN201754 | 21003045 | 06/28/2021 | v071421 | 866350 | 111.00 | 111.00 | 07/24/2021 | INV PD | 409 | | |
| | CHECK DATE: | 07/14/2021 | | | | | | | | | |
| IN201753 | 21003687 | 06/28/2021 | v071421 | 866350 | 37.00 | 37.00 | 07/24/2021 | INV PD | JANITO | | |
| | CHECK DATE: | 07/14/2021 | | | | | | | | | |
| IN201752 | 21003044 | 06/28/2021 | v071421 | 866350 | 74.00 | 74.00 | 07/24/2021 | INV PD | 409 | | |
| | CHECK DATE: | 07/14/2021 | | | | | | | | | |
| IN201765 | 21005390 | 06/28/2021 | v071421 | 866350 | 111.00 | 111.00 | 07/24/2021 | INV PD | SUPPLI | | |
| | CHECK DATE: | 07/14/2021 | | | | | | | | | |
| IN201766 | 21009196 | 06/28/2021 | v071421 | 866350 | 37.00 | 37.00 | 07/24/2021 | INV PD | JANITO | | |
| | CHECK DATE: | 07/14/2021 | | | | | | | | | |
| IN201762 | 21006756 | 06/28/2021 | v071421 | 866350 | 74.00 | 74.00 | 07/24/2021 | INV PD | JANITO | | |
| | CHECK DATE: | 07/14/2021 | | | | | | | | | |
| IN201805 | 21012521 | 06/29/2021 | v071421 | 866350 | 280.00 | 280.00 | 07/20/2021 | INV PD | JANITO | | |
| | CHECK DATE: | 07/14/2021 | | | | | | | | | |
| IN201798 | 21012452 | 06/29/2021 | v071421 | 866350 | 51.99 | 51.99 | 07/20/2021 | INV PD | ROLL T | | |
| | CHECK DATE: | 07/14/2021 | | | | | | | | | |
| IN201794 | 21012450 | 06/29/2021 | v071421 | 866350 | 644.36 | 644.36 | 07/20/2021 | INV PD | BRILLO | | |
| | CHECK DATE: | 07/14/2021 | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| IN201758 | | 21003629 06/28/2021 | v071421 | 866350 | 111.00 | | 111.00 | 07/24/2021 | INV | PD | Decemb |
| CHECK DATE: | 07/14/2021 | | | | | | | | | | |
| IN201756 | | 21003949 06/28/2021 | v071421 | 866350 | 37.00 | | 37.00 | 07/24/2021 | INV | PD | 409/AC |
| CHECK DATE: | 07/14/2021 | | | | | | | | | | |
| IN201757 | | 21003256 06/28/2021 | v071421 | 866350 | 37.00 | | 37.00 | 07/24/2021 | INV | PD | JANITO |
| CHECK DATE: | 07/14/2021 | | | | | | | | | | |
| IN201793 | | 21011643 06/29/2021 | v071421 | 866350 | 18.00 | | 18.00 | 07/20/2021 | INV | PD | MISC. |
| CHECK DATE: | 07/14/2021 | | | | | | | | | | |
| IN201822 | | 21012441 06/30/2021 | v071421 | 866350 | 448.24 | | 448.24 | 07/20/2021 | INV | PD | TOWELS |
| CHECK DATE: | 07/14/2021 | | | | | | | | | | |
| IN201821 | | 21012450 06/30/2021 | v071421 | 866350 | 810.28 | | 810.28 | 07/20/2021 | INV | PD | BRILLO |
| CHECK DATE: | 07/14/2021 | | | | | | | | | | |
| IN201751 | | 21003043 06/28/2021 | v071421 | 866350 | 74.00 | | 74.00 | 07/24/2021 | INV | PD | 409 |
| CHECK DATE: | 07/14/2021 | | | | | | | | | | |
| IN201789 | | 21012517 06/28/2021 | v071421 | 866350 | 721.42 | | 721.42 | 07/24/2021 | INV | PD | JANITO |
| CHECK DATE: | 07/14/2021 | | | | | | | | | | |
| IN201791 | | 21012497 06/28/2021 | v071421 | 866350 | 172.20 | | 172.20 | 07/24/2021 | INV | PD | JOY DI |
| CHECK DATE: | 07/14/2021 | | | | | | | | | | |
| 270273 ON-LINE INFORMATION SERVICES INC | | | | | 9,083.64 | | | | | | |
| 302480 | | 07/01/2021 | v071421 | 866351 | 56.50 | | 56.50 | 07/15/2021 | INV | PD | ACCT# |
| CHECK DATE: | 07/14/2021 | | | | | | | | | | |
| 1 ONE TIME PAY VENDOR | | | | | | | | | | | |
| 297914 | | 06/07/2021 | v071421 | 866352 | 190.00 | | 190.00 | 07/07/2021 | INV | PD | Contes |
| CHECK DATE: | 07/14/2021 | | | | | | | | | | |
| 301641 | | 06/23/2021 | v071421 | 866353 | 368.00 | | 368.00 | 07/23/2021 | INV | PD | REFUND |
| CHECK DATE: | 07/14/2021 | | | | | | | | | | |
| 160000 P & G MACHINE & SUPPLY CO INC | | | | | 558.00 | | | | | | |
| 116401 | | 21012575 06/29/2021 | v071421 | 20179875 | 122.16 | | 122.16 | 07/20/2021 | INV | PD | HISTOR |
| CHECK DATE: | 07/12/2021 | | | | | | | | | | |
| 277990 PAYLESS AUTO GLASS INC | | | | | | | | | | | |
| 59895 | | 21009805 04/30/2021 | v071421 | 866354 | 350.00 | | 350.00 | 05/28/2021 | INV | PD | BACK G |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 59896 | 21009245 | 04/30/2021 | v071421 | 866354 | 365.00 | 365.00 | 05/28/2021 | INV PD | BACK | G |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 289966 PIONEER POOL PRODUCTS INC | | | | | 715.00 | | | | | |
| 1295663 | 21011312 | 06/29/2021 | v071421 | 866355 | 618.09 | 618.09 | 07/20/2021 | INV PD | POOL | S |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 1296545 | 21010613 | 07/07/2021 | v071421 | 866355 | 1,736.60 | 1,736.60 | 07/21/2021 | INV PD | SWIMMI | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 164150 PITTS & SONS TOWING & RECOVERY INC | | | | | 2,354.69 | | | | | |
| 417809 | 21012945 | 06/30/2021 | v071421 | 20179876 | 350.00 | 350.00 | 07/07/2021 | INV PD | TOW-AS | |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 417840 | 21012946 | 06/30/2021 | v071421 | 20179876 | 200.00 | 200.00 | 07/07/2021 | INV PD | TOW-AS | |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 418045 | 21012995 | 07/02/2021 | v071421 | 20179876 | 350.00 | 350.00 | 07/08/2021 | INV PD | TOW-AS | |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 294261 PLANNING-NEXT | | | | | 900.00 | | | | | |
| 21-1263-2 | | 05/31/2021 | v071421 | 20179857 | 8,649.19 | 8,649.19 | 06/01/2021 | INV PD | 2019 | Z |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 278663 POSTMARK INK INCORPORATED | | | | | | | | | | |
| 67527 | 21012386 | 06/21/2021 | v071421 | 20179887 | 243.98 | 243.98 | 07/18/2021 | INV PD | REVENU | |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 284249 POT-O-GOLD RENTALS LLC | | | | | | | | | | |
| 2372757 | | 06/30/2021 | v071421 | 20179889 | 291.00 | 291.00 | 07/01/2021 | INV PD | 1510-4 | |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 2372586 | | 06/30/2021 | v071421 | 20179889 | 717.00 | 717.00 | 07/01/2021 | INV PD | VAR5 | A |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 2372933 | | 06/30/2021 | v071421 | 20179889 | 432.00 | 432.00 | 07/08/2021 | INV PD | SIP | N |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 2372965 | | 06/30/2021 | v071421 | 20179889 | 576.00 | 576.00 | 07/08/2021 | INV PD | SAT | AT |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |

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|---|----------|------------|-----------|----------|-----------------|-------------|------------|--------|-----|--------|
| 2372930 | | 06/30/2021 | v071421 | 20179889 | 965.00 | 965.00 | 06/30/2021 | INV PD | | FRIDAY |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 2372853 | | 06/30/2021 | v071421 | 20179889 | 478.00 | 478.00 | 07/08/2021 | INV PD | | ROLL M |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 2372895 | | 06/30/2021 | v071421 | 20179889 | 239.00 | 239.00 | 07/01/2021 | INV PD | | 4010-4 |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 2372894 | | 06/30/2021 | v071421 | 20179889 | 239.00 | 239.00 | 07/01/2021 | INV PD | | 4010-4 |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 2372891 | | 06/30/2021 | v071421 | 20179889 | 239.00 | 239.00 | 07/01/2021 | INV PD | | 4010-4 |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 2372890 | | 06/30/2021 | v071421 | 20179889 | 239.00 | 239.00 | 07/01/2021 | INV PD | | 4010-4 |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 2372889 | | 06/30/2021 | v071421 | 20179889 | 239.00 | 239.00 | 07/01/2021 | INV PD | | 4010-4 |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| | | | | | 4,654.00 | | | | | |
| 167122 PRESSURE PRODUCTS INC | | | | | | | | | | |
| 24304 | 21010937 | 05/19/2021 | v071421 | 20179878 | 1,682.46 | 1,682.46 | 05/20/2021 | INV PD | | TRUCK |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 295062 PROJECTION PRESENTATION TECHNOLOGY | | | | | | | | | | |
| 203061004 | 21012458 | 07/01/2021 | v071421 | 866356 | 1,458.50 | 1,458.50 | 07/02/2021 | INV PD | | AUDIO/ |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 181947 RAYFORD & ASSOCIATES INC | | | | | | | | | | |
| SPI-031890 | 21012041 | 06/20/2021 | v071421 | 866357 | 675.00 | 675.00 | 07/12/2021 | INV PD | | Door/J |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 292649 REPUBLIC SERVICES INC | | | | | | | | | | |
| 0986-001514636 | | 06/30/2021 | v071421 | 20179896 | 7,215.00 | 7,215.00 | 07/07/2021 | INV PD | | JUNE 2 |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 190490 RITZ SAFETY LLC | | | | | | | | | | |
| 6159677 | 21012749 | 07/02/2021 | v071421 | 20179880 | 363.00 | 363.00 | 07/03/2021 | INV PD | | FULL F |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 6160330 | 21012966 | 07/06/2021 | v071421 | 20179880 | 543.00 | 543.00 | 07/07/2021 | INV PD | | OIL SP |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 6160693 | | 21012982 07/07/2021 | v071421 | 20179880 | 70.00 | 70.00 | 07/08/2021 | INV | PD | CLOTHI |
| | CHECK DATE: | 07/12/2021 | | | | | | | | |
| 6160967 | | 21012116 07/07/2021 | v071421 | 20179880 | 25.58 | 25.58 | 07/08/2021 | INV | PD | ANSI C |
| | CHECK DATE: | 07/12/2021 | | | | | | | | |
| 6161330 | | 21012754 07/08/2021 | v071421 | 20179880 | 95.00 | 95.00 | 07/09/2021 | INV | PD | SHOES |
| | CHECK DATE: | 07/12/2021 | | | | | | | | |
| 276507 RUSH TRUCK CENTERS OF ALABAMA INC | | | | | 1,096.58 | | | | | |
| 3023883909 | | 21010047 06/22/2021 | v071421 | 866358 | 300.90 | 300.90 | 07/23/2021 | INV | PD | PARTS- |
| | CHECK DATE: | 07/14/2021 | | | | | | | | |
| 3023899848 | | 21010876 06/22/2021 | v071421 | 866358 | 285.00 | 285.00 | 07/23/2021 | INV | PD | PARTS- |
| | CHECK DATE: | 07/14/2021 | | | | | | | | |
| 3023895756 | | 21010976 06/22/2021 | v071421 | 866358 | 247.60 | 247.60 | 07/22/2021 | INV | PD | STOCK |
| | CHECK DATE: | 07/14/2021 | | | | | | | | |
| 3023891966 | | 21011899 06/22/2021 | v071421 | 866358 | 81.80 | 81.80 | 07/22/2021 | INV | PD | STOCK |
| | CHECK DATE: | 07/14/2021 | | | | | | | | |
| 190200 S & S WORLDWIDE INC | | | | | 915.30 | | | | | |
| IN100777632 | | 21011497 06/09/2021 | v071421 | 20179879 | 31.38 | 31.38 | 06/15/2021 | INV | PD | BSN SP |
| | CHECK DATE: | 07/12/2021 | | | | | | | | |
| IN100789481 | | 21011929 06/23/2021 | v071421 | 20179879 | 492.00 | 492.00 | 06/29/2021 | INV | PD | ARTS A |
| | CHECK DATE: | 07/12/2021 | | | | | | | | |
| IN100785340 | | 21001377 06/18/2021 | v071421 | 20179879 | 71.80 | 71.80 | 06/19/2021 | INV | PD | S&S OR |
| | CHECK DATE: | 07/12/2021 | | | | | | | | |
| 293928 SANDRA L RANDER | | | | | 595.18 | | | | | |
| 302473 | | 07/07/2021 | v071421 | 20179858 | 2,115.40 | 2,115.40 | 07/08/2021 | INV | PD | 06/28- |
| | CHECK DATE: | 07/14/2021 | | | | | | | | |
| 190715 SANSOM EQUIPMENT CO INC | | | | | | | | | | |
| P01634 | | 21012949 07/06/2021 | v071421 | 866359 | 1,128.05 | 1,128.05 | 07/16/2021 | INV | PD | PARTS- |
| | CHECK DATE: | 07/14/2021 | | | | | | | | |
| 191705 SENIOR CITIZENS SERVICES INC | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 302723 | | 07/08/2021 | v071421 | 20179859 | 46,250.00 | 46,250.00 | 07/08/2021 | INV | PD | 2020-2 |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 287193 SEQUEL ELECTRICAL SUPPLY LLC | | | | | | | | | | |
| S3013408.001 | 21006023 | 06/22/2021 | v071421 | 20179890 | 3,680.00 | 3,680.00 | 06/25/2021 | INV | PD | BALLAS |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| S3106733.001 | 21012353 | 06/22/2021 | v071421 | 20179890 | 12.15 | 12.15 | 06/25/2021 | INV | PD | BREAKE |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| | | | | | 3,692.15 | | | | | |
| 192596 SIGN PRO | | | | | | | | | | |
| 17328 | 21009612 | 05/20/2021 | v071421 | 866360 | 60.00 | 60.00 | 05/28/2021 | INV | PD | NAME P |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 17445 | 21002794 | 06/29/2021 | v071421 | 866360 | 10,437.60 | 10,437.60 | 07/20/2021 | INV | PD | ACRYLI |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 17446 | 21012971 | 06/29/2021 | v071421 | 866360 | 432.00 | 432.00 | 07/12/2021 | INV | PD | ADDITI |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| | | | | | 10,929.60 | | | | | |
| 293780 SITEONE LANDSCAPE SUPPLY LLC | | | | | | | | | | |
| 109846395-001 | 21011686 | 07/06/2021 | v071421 | 20179899 | 6,237.50 | 6,237.50 | 07/07/2021 | INV | PD | PESTIC |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 196906 SMG | | | | | | | | | | |
| 302725 | | 05/31/2021 | v071421 | 866361 | 712.35 | 712.35 | 06/30/2021 | INV | PD | CONCES |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 302727 | | 05/31/2021 | v071421 | 866361 | 4,576.50 | 4,576.50 | 06/30/2021 | INV | PD | CONCES |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| | | | | | 5,288.85 | | | | | |
| 280002 SOURCE ONE LEGAL COPY OF MOBILE INC | | | | | | | | | | |
| 311530 | 21009873 | 05/04/2021 | v071421 | 866362 | 24.49 | 24.49 | 06/02/2021 | INV | PD | BUSINE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 311649 | 21010880 | 06/14/2021 | v071421 | 866362 | 375.00 | 375.00 | 06/18/2021 | INV | PD | WINDOW |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 311695 | 21012669 | 06/29/2021 | v071421 | 866362 | 24.49 | 24.49 | 07/20/2021 | INV | PD | BUSINE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 311694 | 21011248 | 06/29/2021 | v071421 | 866362 | 146.94 | 146.94 | 07/20/2021 | INV | PD | BUSINE |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 311696 | 21012670 | 06/29/2021 | v071421 | 866362 | 269.39 | 269.39 | 07/20/2021 | INV PD | | BUSINE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 311681 | 21012015 | 06/23/2021 | v071421 | 866362 | 24.49 | 24.49 | 07/18/2021 | INV PD | | CALLAW |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 311679 | 21012104 | 06/23/2021 | v071421 | 866362 | 24.49 | 24.49 | 07/18/2021 | INV PD | | PRINTI |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 311680 | 21012185 | 06/23/2021 | v071421 | 866362 | 24.49 | 24.49 | 07/20/2021 | INV PD | | BUSINE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 311684 | 21012387 | 06/24/2021 | v071421 | 866362 | 24.49 | 24.49 | 07/20/2021 | INV PD | | BUSINE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 311688 | 21011368 | 06/28/2021 | v071421 | 866362 | 176.25 | 176.25 | 07/20/2021 | INV PD | | ENVELO |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 295139 SOUTHERN BUILDING STRUCTURES INC | | | | | 1,114.52 | | | | | |
| MC-5464-G | 21009671 | 06/30/2021 | v071421 | 20179860 | 5,915.00 | 5,915.00 | 07/01/2021 | INV PD | | Carpor |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS | | | | | | | | | | |
| 44442 | 21011014 | 06/28/2021 | v071421 | 866363 | 214,200.00 | 214,200.00 | 07/20/2021 | INV PD | | TIF DO |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 295959 SOUTHERN TIRE MART, LLC | | | | | | | | | | |
| 2030040352 | 21012287 | 06/22/2021 | v071421 | 866364 | 307.20 | 307.20 | 07/22/2021 | INV PD | | LIGHT |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 294015 STAPLES CONTRACT & COMMERCIAL | | | | | | | | | | |
| 3474255598 | 21008576 | 04/08/2021 | v071421 | 20179861 | 29.64 | 29.64 | 04/09/2021 | INV PD | | POWER |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 3476976908 | 21010241 | 05/12/2021 | v071421 | 20179861 | 56.08 | 56.08 | 05/13/2021 | INV PD | | OPERAT |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 3476913812 | 21010223 | 05/11/2021 | v071421 | 20179861 | 150.59 | 150.59 | 05/12/2021 | INV PD | | TRASH |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 3476913813 | 21010241 | 05/11/2021 | v071421 | 20179861 | 45.45 | 45.45 | 05/12/2021 | INV PD | | OPERAT |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 3477450100 | 21010577 | 05/19/2021 | v071421 | 20179861 | 52.29 | 52.29 | 05/20/2021 | INV PD | | MAGIST |

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| INVOICE | P. O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 3477529292 | 21010650 | 05/20/2021 | v071421 | 20179861 | 363.81 | 363.81 | 05/21/2021 | INV PD | | OFFICE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 3480316928 | 21010463 | 06/25/2021 | v071421 | 20179861 | 189.24 | 189.24 | 06/26/2021 | INV PD | | GLOSS |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 3473448072 | 21003821 | 03/31/2021 | v071421 | 20179861 | 14.39 | 14.39 | 04/01/2021 | INV PD | | CHALK, |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 3477752106 | 21010735 | 05/22/2021 | v071421 | 20179861 | 76.79 | 76.79 | 05/23/2021 | INV PD | | HEADSE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 3477752110 | 21010873 | 05/22/2021 | v071421 | 20179861 | 100.41 | 100.41 | 05/28/2021 | INV PD | | PAPER |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 3478431070 | 21011155 | 05/29/2021 | v071421 | 20179861 | 309.21 | 309.21 | 05/30/2021 | INV PD | | OFFICE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 3478431071 | 21011155 | 05/29/2021 | v071421 | 20179861 | 75.13 | 75.13 | 05/30/2021 | INV PD | | OFFICE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 3478928801 | 21011363 | 06/04/2021 | v071421 | 20179861 | 15.52 | 15.52 | 06/05/2021 | INV PD | | ITEM: |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 3480977285 | 21012626 | 07/01/2021 | v071421 | 20179861 | 59.81 | 59.81 | 07/02/2021 | INV PD | | OFFICE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 3480839936 | 21012609 | 06/30/2021 | v071421 | 20179861 | 5.64 | 5.64 | 07/02/2021 | INV PD | | OFFICE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 3480565811 | 21012563 | 06/29/2021 | v071421 | 20179861 | 245.58 | 245.58 | 06/30/2021 | INV PD | | PENS A |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 3480565812 | 21012564 | 06/29/2021 | v071421 | 20179861 | 23.29 | 23.29 | 06/30/2021 | INV PD | | MOUSE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 3480565814 | 21012578 | 06/29/2021 | v071421 | 20179861 | 209.83 | 209.83 | 07/01/2021 | INV PD | | BINDIN |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 3480565816 | 21012609 | 06/29/2021 | v071421 | 20179861 | 141.27 | 141.27 | 07/02/2021 | INV PD | | OFFICE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 3480977292 | 21012837 | 07/01/2021 | v071421 | 20179861 | 152.27 | 152.27 | 07/03/2021 | INV PD | | SUPPLI |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 348103992 | 21012534 | 07/02/2021 | v071421 | 20179861 | 27.99 | 27.99 | 07/03/2021 | INV PD | | DESK S |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 3481039993 | 21012779 | 07/02/2021 | v071421 | 20179861 | 2.74 | 2.74 | 07/07/2021 | INV PD | | GLUE S |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 3481039994 | 21012780 | 07/02/2021 | v071421 | 20179861 | 64.61 | 64.61 | 07/03/2021 | INV PD | | DRY ER |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |

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| 3481039995 | | 21012781 07/02/2021 | v071421 | 20179861 | 27.28 | 27.28 | 07/03/2021 | INV PD | | HIGHLI |
| | CHECK DATE: 07/14/2021 | | | | | | | | | |
| 3480977283 | | 21010735 07/01/2021 | v071421 | 20179861 | -76.79 | -76.79 | 07/02/2021 | CRM PD | | CREDIT |
| | CHECK DATE: 07/14/2021 | | | | | | | | | |
| 3481407754 | | 21012854 07/03/2021 | v071421 | 20179861 | 321.28 | 321.28 | 07/07/2021 | INV PD | | TIME S |
| | CHECK DATE: 07/14/2021 | | | | | | | | | |
| 3480977286 | | 21012627 07/01/2021 | v071421 | 20179861 | 584.34 | 584.34 | 07/07/2021 | INV PD | | REVENU |
| | CHECK DATE: 07/14/2021 | | | | | | | | | |
| 3480977287 | | 21012666 07/01/2021 | v071421 | 20179861 | 5.74 | 5.74 | 07/03/2021 | INV PD | | SUPER |
| | CHECK DATE: 07/14/2021 | | | | | | | | | |
| 3480977288 | | 21012666 07/01/2021 | v071421 | 20179861 | 29.13 | 29.13 | 07/03/2021 | INV PD | | SUPER |
| | CHECK DATE: 07/14/2021 | | | | | | | | | |
| 3480977290 | | 21012684 07/01/2021 | v071421 | 20179861 | 1,832.00 | 1,832.00 | 07/02/2021 | INV PD | | CHAIRS |
| | CHECK DATE: 07/14/2021 | | | | | | | | | |
| 3480977291 | | 21012741 07/01/2021 | v071421 | 20179861 | 50.45 | 50.45 | 07/02/2021 | INV PD | | BATTER |
| | CHECK DATE: 07/14/2021 | | | | | | | | | |
| 3481407760 | | 21012926 07/03/2021 | v071421 | 20179861 | 122.36 | 122.36 | 07/04/2021 | INV PD | | ITEM: |
| | CHECK DATE: 07/14/2021 | | | | | | | | | |
| 3480977293 | | 21012700 07/01/2021 | v071421 | 20179861 | 45.44 | 45.44 | 07/02/2021 | INV PD | | 2021 M |
| | CHECK DATE: 07/14/2021 | | | | | | | | | |
| 3480977294 | | 21012717 07/01/2021 | v071421 | 20179861 | 17.02 | 17.02 | 07/02/2021 | INV PD | | ITEM: |
| | CHECK DATE: 07/14/2021 | | | | | | | | | |
| 3481407751 | | 21012588 07/03/2021 | v071421 | 20179861 | 58.95 | 58.95 | 07/07/2021 | INV PD | | ACADEM |
| | CHECK DATE: 07/14/2021 | | | | | | | | | |
| 3481407752 | | 21012588 07/03/2021 | v071421 | 20179861 | 30.69 | 30.69 | 07/07/2021 | INV PD | | ACADEM |
| | CHECK DATE: 07/14/2021 | | | | | | | | | |
| 3481407753 | | 21012853 07/03/2021 | v071421 | 20179861 | 126.21 | 126.21 | 07/04/2021 | INV PD | | ITEM: |
| | CHECK DATE: 07/14/2021 | | | | | | | | | |
| 3481407761 | | 21012927 07/03/2021 | v071421 | 20179861 | 82.35 | 82.35 | 07/04/2021 | INV PD | | ITEM: |
| | CHECK DATE: 07/14/2021 | | | | | | | | | |
| 3481407755 | | 21012863 07/03/2021 | v071421 | 20179861 | 15.58 | 15.58 | 07/04/2021 | INV PD | | ITEM: |
| | CHECK DATE: 07/14/2021 | | | | | | | | | |
| 3481407756 | | 21012864 07/03/2021 | v071421 | 20179861 | 59.37 | 59.37 | 07/04/2021 | INV PD | | ITEM: |
| | CHECK DATE: 07/14/2021 | | | | | | | | | |
| 3481407757 | | 21012864 07/03/2021 | v071421 | 20179861 | 170.37 | 170.37 | 07/04/2021 | INV PD | | ITEM: |
| | CHECK DATE: 07/14/2021 | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR | |
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| 3481407758 | 21012865 | 07/03/2021 | v071421 | 20179861 | 248.46 | 248.46 | 07/07/2021 | INV | PD | 2021 M | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 3481407759 | 21012885 | 07/03/2021 | v071421 | 20179861 | 1,049.94 | 1,049.94 | 07/07/2021 | INV | PD | BRYCE/ | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 287799 STAR SERVICE INC OF MOBILE | | | | | 7,211.75 | | | | | | |
| 071906 | | 07/01/2021 | v071421 | 866365 | 1,557.00 | 1,557.00 | 07/07/2021 | INV | PD | Cust. | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 198400 STRICKLAND PAPER CO INC | | | | | | | | | | | |
| MO836477-00 | 21009414 | 04/30/2021 | v071421 | 866366 | 54.30 | 54.30 | 05/05/2021 | INV | PD | PAPER, | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| MO845653-00 | 21012539 | 06/30/2021 | v071421 | 866366 | 54.30 | 54.30 | 07/20/2021 | INV | PD | PAPER | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| MO845654-00 | 21012548 | 06/30/2021 | v071421 | 866366 | 108.60 | 108.60 | 07/20/2021 | INV | PD | COPIER | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| MO846229-00 | 21012617 | 07/06/2021 | v071421 | 866366 | 271.50 | 271.50 | 07/15/2021 | INV | PD | PAPER/ | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| MO846390-00 | 21012817 | 07/07/2021 | v071421 | 866366 | 271.50 | 271.50 | 07/20/2021 | INV | PD | PAPER | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| MO846388-00 | 21012820 | 07/07/2021 | v071421 | 866366 | 325.80 | 325.80 | 07/20/2021 | INV | PD | 2021 M | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 270010 STUART C IRBY CO | | | | | 1,086.00 | | | | | | |
| S012477408.001 | 21011696 | 06/16/2021 | v071421 | 866367 | 96.45 | 96.45 | 07/12/2021 | INV | PD | BREAKE | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 198904 SUNBELT FIRE INC | | | | | | | | | | | |
| 125798 | 21012445 | 06/23/2021 | v071421 | 866368 | 240.00 | 240.00 | 07/08/2021 | INV | PD | TESTIN | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 126017 | 21012630 | 06/28/2021 | v071421 | 866368 | 966.00 | 966.00 | 07/13/2021 | INV | PD | INSPEC | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 126018 | 21012629 | 06/28/2021 | v071421 | 866368 | 1,033.00 | 1,033.00 | 07/13/2021 | INV | PD | INSPEC | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |
| 327741x1 | 20015683 | 07/02/2021 | v071421 | 866368 | 58,200.00 | 58,200.00 | 07/17/2021 | INV | PD | BUNKER | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------------------------------------|----------|------------------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 327764 | 21005717 | 07/02/2021 | v071421 | 866368 | 6,984.00 | 6,984.00 | 07/17/2021 | INV | PD | BUNKER |
| | | CHECK DATE: 07/14/2021 | | | | | | | | |
| | | | | | 67,423.00 | | | | | |
| 291912 SUNSOUTH LLC | | | | | | | | | | |
| 3993092 | 21012587 | 07/06/2021 | v071421 | 866369 | 63.23 | 63.23 | 07/07/2021 | INV | PD | STOCK |
| | | CHECK DATE: 07/14/2021 | | | | | | | | |
| 279695 SUSTEEN INC | | | | | | | | | | |
| 9844613 | 21009235 | 06/22/2021 | v071421 | 866370 | 1,420.00 | 1,420.00 | 07/20/2021 | INV | PD | TECHNO |
| | | CHECK DATE: 07/14/2021 | | | | | | | | |
| 279918 TAYLOR HEALTHCARE PRODUCTS INC | | | | | | | | | | |
| 60802934 | 21012298 | 06/28/2021 | v071421 | 866371 | 2,359.20 | 2,359.20 | 07/08/2021 | INV | PD | SHEETS |
| | | CHECK DATE: 07/14/2021 | | | | | | | | |
| 201456 TEAM ONE COMMUNICATIONS INC | | | | | | | | | | |
| 163000807-1 | 21005705 | 06/29/2021 | v071421 | 20179862 | 2,910.00 | 2,910.00 | 06/30/2021 | INV | PD | FIRE A |
| | | CHECK DATE: 07/14/2021 | | | | | | | | |
| 101015164-1 | 21006774 | 06/30/2021 | v071421 | 20179862 | 93.50 | 93.50 | 07/01/2021 | INV | PD | STOCK |
| | | CHECK DATE: 07/14/2021 | | | | | | | | |
| | | | | | 3,003.50 | | | | | |
| 296470 THE ATCHISON FIRM PC | | | | | | | | | | |
| 31231 | | 06/23/2021 | v071421 | 866372 | 5,993.25 | 5,993.25 | 07/23/2021 | INV | PD | 157844 |
| | | CHECK DATE: 07/14/2021 | | | | | | | | |
| 296075 THE PARTS HOUSE | | | | | | | | | | |
| 2092EI2667 | 21012168 | 06/17/2021 | v071421 | 20179863 | 23.00 | 23.00 | 07/18/2021 | INV | PD | PARTS- |
| | | CHECK DATE: 07/14/2021 | | | | | | | | |
| 2092EI2750 | 21012198 | 06/18/2021 | v071421 | 20179863 | 198.66 | 198.66 | 07/18/2021 | INV | PD | STOCK |
| | | CHECK DATE: 07/14/2021 | | | | | | | | |
| 2092EI2842 | 21012253 | 06/21/2021 | v071421 | 20179863 | 499.96 | 499.96 | 07/21/2021 | INV | PD | STOCK |
| | | CHECK DATE: 07/14/2021 | | | | | | | | |
| 2092EI2949 | 21012308 | 06/21/2021 | v071421 | 20179863 | 36.55 | 36.55 | 07/22/2021 | INV | PD | PARTS- |
| | | CHECK DATE: 07/14/2021 | | | | | | | | |
| 2092EI2948 | 21012313 | 06/21/2021 | v071421 | 20179863 | 2,940.87 | 2,940.87 | 07/22/2021 | 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: 07/14/2021 | | | | | | | | | | |
| 2092EI2976 | 21012360 | 06/22/2021 | v071421 | 20179863 | 107.88 | 107.88 | 07/22/2021 | INV PD | | PARTS- |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 2092EI3066 | 21012372 | 06/22/2021 | v071421 | 20179863 | 908.28 | 908.28 | 07/23/2021 | INV PD | | STOCK |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 2092EI3132 | 21012446 | 06/23/2021 | v071421 | 20179863 | 15.72 | 15.72 | 07/24/2021 | INV PD | | PARTS- |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 285320 THE RAYNOR GROUP | | | | | 4,730.92 | | | | | |
| INV860521 | 21010574 | 06/28/2021 | v071421 | 866373 | 309.10 | 309.10 | 07/20/2021 | INV PD | | OFFICE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 203865 THOMPSON TRACTOR CO INC | | | | | | | | | | |
| SPI00888557 | 21012426 | 06/25/2021 | v071421 | 20179881 | 269.23 | 269.23 | 07/20/2021 | INV PD | | PARTS- |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 281652 TIFOSI OPTICS INC | | | | | | | | | | |
| PSI0107604 | 21012316 | 06/24/2021 | v071421 | 866374 | 62.50 | 62.50 | 07/18/2021 | INV PD | | INITIA |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 293908 TRANE US INC | | | | | | | | | | |
| 3118363600 | | 07/07/2021 | v071421 | 20179900 | 1,253.25 | 1,253.25 | 07/08/2021 | INV PD | | DDC CO |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 277284 TRUCK PRO LLC | | | | | | | | | | |
| 042 0541961 | 21012222 | 06/18/2021 | v071421 | 20179885 | 43.10 | 43.10 | 07/18/2021 | INV PD | | STOCK |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 279402 TSA | | | | | | | | | | |
| 21-1098 | 21007758 | 03/31/2021 | v071421 | 866375 | 2,901.00 | 2,901.00 | 04/30/2021 | INV PD | | MONITO |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 209310 TURNER SUPPLY COMPANY | | | | | | | | | | |
| 3166343-00 | 21011928 | 07/02/2021 | v071421 | 20179882 | 19.65 | 19.65 | 07/03/2021 | INV PD | | PROPER |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 292630 TYLER TECHNOLOGIES INC | | | | | | | | | | |
| 130-121553 | | 06/23/2021 | v071421 | 20179864 | 3,750.00 | 3,750.00 | 06/24/2021 | INV PD | ONE | TI |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 210000 U J CHEVROLET CO INC | | | | | | | | | | |
| 535746 | 21012300 | 06/17/2021 | v071421 | 866376 | 975.99 | 975.99 | 07/21/2021 | INV PD | A/C | RE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 535905 | 21012428 | 06/22/2021 | v071421 | 866376 | 1,098.22 | 1,098.22 | 07/24/2021 | INV PD | A/C | RE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 535972 | 21012492 | 06/23/2021 | v071421 | 866376 | 1,086.37 | 1,086.37 | 07/24/2021 | INV PD | A/C | RE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 535982 | 21012493 | 06/23/2021 | v071421 | 866376 | 767.24 | 767.24 | 07/24/2021 | INV PD | A/C | RE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 158123 | 21011692 | 06/18/2021 | v071421 | 866377 | 100.84 | 100.84 | 07/18/2021 | INV PD | PARTS- | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 158136 1 | 21011711 | 06/18/2021 | v071421 | 866377 | 205.91 | 205.91 | 07/18/2021 | INV PD | STOCK | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 158185 | 21011853 | 06/18/2021 | v071421 | 866377 | 52.46 | 52.46 | 07/18/2021 | INV PD | PARTS | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 158175 | 21011915 | 06/18/2021 | v071421 | 866377 | 841.79 | 841.79 | 07/18/2021 | INV PD | STOCK | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| | | | | | 5,128.82 | | | | | |
| 277551 U S KIDS GOLF LLC | | | | | | | | | | |
| IN2015388 | | 06/03/2021 | v071421 | 866378 | 164.32 | 164.32 | 07/18/2021 | INV PD | Order | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 216152 UPS | | | | | | | | | | |
| 33X58V271 | | 07/03/2021 | v071421 | 866379 | 82.55 | 82.55 | 07/12/2021 | INV PD | POSTAG | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 224020 VES SPECIALISTS | | | | | | | | | | |
| 10645 | | 06/07/2021 | v071421 | 866380 | 1,580.00 | 1,580.00 | 06/08/2021 | INV PD | TO PRO | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 10646 | | 06/02/2021 | v071421 | 866380 | 195.00 | 195.00 | 06/03/2021 | INV PD | TO PRO | |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 10397 | | 02/16/2021 | v071421 | 866380 | 225.00 | 225.00 | 02/17/2021 | INV PD | TO PRO | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 270017 W W GRAINGER INC | | | | | 2,000.00 | | | | | |
| 9944755553 | 21012538 | 06/25/2021 | v071421 | 866381 | 163.02 | 163.02 | 07/22/2021 | INV PD | | HEATER |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 232615 WALTERS CONTROLS INC | | | | | | | | | | |
| 0173-S-48 | | 07/06/2021 | v071421 | 20179883 | 2,362.50 | 2,362.50 | 07/07/2021 | INV PD | | DDC CO |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| 294802 WARING OIL COMPANY LLC | | | | | | | | | | |
| 60560 | 21012721 | 07/02/2021 | v071421 | 866382 | 449.88 | 449.88 | 07/21/2021 | INV PD | | GARAGE |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 60559 | 21012722 | 07/02/2021 | v071421 | 866382 | 220.80 | 220.80 | 07/21/2021 | INV PD | | 4TH PR |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 60561 | 21012723 | 07/02/2021 | v071421 | 866382 | 179.40 | 179.40 | 07/21/2021 | INV PD | | FIRE S |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 293930 WAYLONS WILDLIFE SERVICES LLC | | | | | 850.08 | | | | | |
| 107 | 21005690 | 06/30/2021 | v071421 | 866383 | 550.00 | 550.00 | 07/07/2021 | INV PD | | BEAVER |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 282363 WEST PUBLISHING CORPORATION | | | | | | | | | | |
| 844696550 | | 07/04/2021 | v071421 | 866384 | 2,664.00 | 2,664.00 | 07/08/2021 | INV PD | | ACCT # |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 295853 WOERNER TURF & LANDSCAPE SUPPLY | | | | | | | | | | |
| 221930 | 21012392 | 06/24/2021 | v071421 | 866385 | 725.00 | 725.00 | 07/20/2021 | INV PD | | CENTIP |
| CHECK DATE: 07/14/2021 | | | | | | | | | | |
| 294398 ZOLL MEDICAL CORPORATION | | | | | | | | | | |
| 3313170 | 21012469 | 06/28/2021 | v071421 | 20179903 | 632.96 | 632.96 | 07/20/2021 | INV PD | | PAPER, |
| CHECK DATE: 07/12/2021 | | | | | | | | | | |
| | | | | | 632.96 | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 492 INVOICES | | | | | 1,039,593.83 | | | | | |

** END OF REPORT - Generated by NIKENGE DAVIS **