

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 276091 ACUSHNET COMPANY | | | | | | | | | | |
| 911606588 | | 08/08/2021 | v082521 | 867578 | 66.00 | 66.00 | 08/30/2021 | INV | PD | Order |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 911646548 | | 08/13/2021 | v082521 | 867578 | 380.47 | 380.47 | 08/30/2021 | INV | PD | Order |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 911649255 | | 08/14/2021 | v082521 | 867578 | 134.90 | 134.90 | 09/01/2021 | INV | PD | Order |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 911656588 | | 08/16/2021 | v082521 | 867578 | 257.40 | 257.40 | 09/01/2021 | INV | PD | Order |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 911463111 | | 07/18/2021 | v082521 | 867578 | 303.79 | 303.79 | 09/01/2021 | INV | PD | Order |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 911495371 | | 07/21/2021 | v082521 | 867578 | 231.39 | 231.39 | 09/01/2021 | INV | PD | Order |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| | | | | | 1,373.95 | | | | | |
| 271556 ADAMS & REESE LLP | | | | | | | | | | |
| 1121836 | | 08/18/2021 | v082521 | 20180734 | 14,000.15 | 14,000.15 | 08/18/2021 | INV | PD | LEGAL |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 1130431 | | 08/18/2021 | v082521 | 20180734 | 14,500.00 | 14,500.00 | 08/18/2021 | INV | PD | LEGAL |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 1130427 | | 08/18/2021 | v082521 | 20180734 | 6,750.00 | 6,750.00 | 08/18/2021 | INV | PD | LEGAL |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| | | | | | 35,250.15 | | | | | |
| 295058 ADVANCE AUTO PARTS | | | | | | | | | | |
| 8582123127994 | 21015141 | 08/19/2021 | v082521 | 20180670 | 163.11 | 163.11 | 08/20/2021 | INV | PD | PARTS- |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 8582123297189 | 21015304 | 08/20/2021 | v082521 | 20180670 | 924.72 | 924.72 | 08/23/2021 | INV | PD | STOCKK |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| | | | | | 1,087.83 | | | | | |
| 11797 ADVANCED SERVICE PLUS PLUMBING COMPANY | | | | | | | | | | |
| 43469 | | 08/03/2021 | v082521 | 867579 | 2,148.63 | 2,148.63 | 09/02/2021 | INV | PD | PLUMBI |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 043364 | | 08/03/2021 | v082521 | 867579 | 1,604.00 | 1,604.00 | 09/02/2021 | INV | PD | PLUMBI |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |

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|--------------------------------------|------|------------------------|-----------|----------|-------------|----------|--------|------------|------|-----|--------|
| 278470 AGROMAX LLC | | | | | 3,752.63 | | | | | | |
| 19047 | | 21014531 08/05/2021 | v082521 | 867580 | 1,570.80 | 1,570.80 | | 08/09/2021 | INV | PD | TINES |
| | | CHECK DATE: 08/23/2021 | | | | | | | | | |
| 291178 AIRGAS USA LLC | | | | | | | | | | | |
| 9116513780 | | 21014641 08/13/2021 | v082521 | 20180749 | 168.00 | 168.00 | | 08/17/2021 | INV | PD | HARDWA |
| | | CHECK DATE: 08/23/2021 | | | | | | | | | |
| 9116537975 | | 21014858 08/17/2021 | v082521 | 20180749 | 162.50 | 162.50 | | 08/18/2021 | INV | PD | Medal |
| | | CHECK DATE: 08/23/2021 | | | | | | | | | |
| 9113908908 | | 21011384 06/03/2021 | v082521 | 20180749 | 53.25 | 53.25 | | 08/18/2021 | INV | PD | GRANT: |
| | | CHECK DATE: 08/23/2021 | | | | | | | | | |
| 9113908909 | | 21011384 06/03/2021 | v082521 | 20180749 | 142.00 | 142.00 | | 08/18/2021 | INV | PD | GRANT: |
| | | CHECK DATE: 08/23/2021 | | | | | | | | | |
| 9113908910 | | 21011384 06/03/2021 | v082521 | 20180749 | 142.00 | 142.00 | | 08/18/2021 | INV | PD | GRANT: |
| | | CHECK DATE: 08/23/2021 | | | | | | | | | |
| 9112894310 | | 21009837 05/04/2021 | v082521 | 20180749 | 62.01 | 62.01 | | 08/18/2021 | INV | PD | OXYGEN |
| | | CHECK DATE: 08/23/2021 | | | | | | | | | |
| 9115085630 | | 21012350 07/07/2021 | v082521 | 20180749 | 1,314.00 | 1,314.00 | | 08/18/2021 | INV | PD | HAZ MA |
| | | CHECK DATE: 08/23/2021 | | | | | | | | | |
| 287960 ALABAMA 811 | | | | | 2,043.76 | | | | | | |
| 0721088 | | 07/31/2021 | v082521 | 867581 | 3,266.05 | 3,266.05 | | 08/30/2021 | INV | PD | Alabam |
| | | CHECK DATE: 08/23/2021 | | | | | | | | | |
| 290187 ALABAMA MEDIA GROUP | | | | | | | | | | | |
| 0010018126 | | 07/31/2021 | v082521 | 20180748 | 287.81 | 287.81 | | 08/31/2021 | INV | PD | ACCT#2 |
| | | CHECK DATE: 08/23/2021 | | | | | | | | | |
| 293976 ALLSTATES CONSULTING SERVICES | | | | | | | | | | | |
| TN32070 | | 08/08/2021 | v082521 | 867582 | 493.80 | 493.80 | | 08/18/2021 | INV | PD | HUBBAR |
| | | CHECK DATE: 08/23/2021 | | | | | | | | | |
| TN32071 | | 08/08/2021 | v082521 | 867582 | 1,497.60 | 1,497.60 | | 08/09/2021 | INV | PD | HACKNE |
| | | CHECK DATE: 08/23/2021 | | | | | | | | | |
| TN32072 | | 08/08/2021 | v082521 | 867582 | 1,420.80 | 1,420.80 | | 08/09/2021 | INV | PD | MUTERT |
| | | CHECK DATE: 08/23/2021 | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| TN32064 | | 08/08/2021 | v082521 | 867582 | 472.56 | 472.56 | 08/09/2021 | INV | PD | ANTHON |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| TN32065 | | 08/08/2021 | v082521 | 867582 | 2,201.60 | 2,201.60 | 08/09/2021 | INV | PD | PAUL C |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 296899 AMAZON BUSINESS | | | | | 6,086.36 | | | | | |
| 17q3-wn1v-cdy9 | 21015048 | 08/17/2021 | v082521 | 867583 | 85.52 | 85.52 | 08/18/2021 | INV | PD | AUDIO |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 297090 ANGELA C HARRIS | | | | | | | | | | |
| 202119 | | 08/16/2021 | v082521 | 20180671 | 880.00 | 880.00 | 08/19/2021 | INV | PD | LEGAL |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 202120 | | 08/20/2021 | v082521 | 20180671 | 880.00 | 880.00 | 08/21/2021 | INV | PD | LEGAL |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 18600 AUTO AIR OF ALABAMA INC | | | | | 1,760.00 | | | | | |
| 62554 | 21014451 | 08/02/2021 | v082521 | 867584 | 1,511.91 | 1,511.91 | 09/04/2021 | INV | PD | REPAIR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 62695 | 21014557 | 07/29/2021 | v082521 | 867584 | 1,394.84 | 1,394.84 | 09/04/2021 | INV | PD | A/C RE |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 270013 AUTONATION FORD MOBILE | | | | | 2,906.75 | | | | | |
| 391934 | 21015063 | 08/16/2021 | v082521 | 20180672 | 250.00 | 250.00 | 08/19/2021 | INV | PD | REPAIR |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 391291 | 21014802 | 08/19/2021 | v082521 | 20180672 | 1,305.75 | 1,305.75 | 08/23/2021 | INV | PD | REPAIR |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 287473 B & H PHOTO & VIDEO | | | | | 1,555.75 | | | | | |
| 191484916 | 21013733 | 07/25/2021 | v082521 | 867585 | 318.28 | 318.28 | 07/29/2021 | INV | PD | INTELI |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 297022 BABOLAT | | | | | | | | | | |
| 2761286 | 21014674 | 08/11/2021 | v082521 | 867586 | 697.77 | 697.77 | 08/17/2021 | INV | PD | WRISTB |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 2761508 | 21015125 | 08/12/2021 | v082521 | 867586 | 351.12 | 351.12 | 08/18/2021 | INV | PD | ORDER |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 295925 BAY CITY ELECTRICAL SVC INC | | | | | 1,048.89 | | | | | |
| 7186A | | 07/29/2021 | v082521 | 867587 | 369.88 | 369.88 | 08/28/2021 | INV | PD | INSTAL |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 22121 BAY SIDE RUBBER & PRODUCTS INC | | | | | | | | | | |
| 10259 | 21014818 | 08/12/2021 | v082521 | 20180711 | 149.80 | 149.80 | 08/18/2021 | INV | PD | HOSE-A |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 10220 | 21014670 | 08/12/2021 | v082521 | 20180711 | 32.00 | 32.00 | 08/19/2021 | INV | PD | CATHED |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 10215 | 21014452 | 08/12/2021 | v082521 | 20180711 | 285.36 | 285.36 | 08/19/2021 | INV | PD | HOSES- |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 10216 | 21014453 | 08/12/2021 | v082521 | 20180711 | 285.36 | 285.36 | 08/19/2021 | INV | PD | HOSES- |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 22254 BEARD EQUIPMENT COMPANY | | | | | 752.52 | | | | | |
| 1459964 | 21015002 | 08/20/2021 | v082521 | 867588 | 68.48 | 68.48 | 08/24/2021 | INV | PD | PARTS- |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 1459966 | 21015142 | 08/20/2021 | v082521 | 867588 | 26.94 | 26.94 | 08/24/2021 | INV | PD | PARTS- |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 1459965 | 21015255 | 08/20/2021 | v082521 | 867588 | 888.00 | 888.00 | 08/24/2021 | INV | PD | 2 CYCL |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 1459963 | 21015301 | 08/20/2021 | v082521 | 867588 | 67.80 | 67.80 | 08/24/2021 | INV | PD | PARTS- |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 280390 BEST BUY STORES LP | | | | | 1,051.22 | | | | | |
| 5314649 | 21011160 | 05/27/2021 | v082521 | 867589 | 149.99 | 149.99 | 06/01/2021 | INV | PD | TV WAL |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 5416088 | 21014264 | 07/30/2021 | v082521 | 867589 | 35.96 | 35.96 | 08/02/2021 | INV | PD | REVENU |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 292420 BEST PRICE SERVICES LLC | | | | | 185.95 | | | | | |

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|------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 1284b | | 08/18/2021 | v082521 | 20180673 | 1,400.00 | 1,400.00 | 08/19/2021 | INV | PD | WK#25 |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 1286b | | 08/18/2021 | v082521 | 20180674 | 6,500.00 | 6,500.00 | 08/19/2021 | INV | PD | WK#24 |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 1285b | | 08/18/2021 | v082521 | 20180675 | 1,500.00 | 1,500.00 | 08/20/2021 | INV | PD | WK#24 |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 1288b | | 08/22/2021 | v082521 | 20180676 | 8,800.00 | 8,800.00 | 08/23/2021 | INV | PD | CYCLE# |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 1287b | | 08/20/2021 | v082521 | 20180677 | 5,500.00 | 5,500.00 | 08/23/2021 | INV | PD | WK#24 |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| | | | | | 23,700.00 | | | | | |
| 25406 BOUND TREE MEDICAL LLC | | | | | | | | | | |
| 84156561 | 21014205 | 08/05/2021 | v082521 | 867590 | 2,492.96 | 2,492.96 | 08/06/2021 | INV | PD | BG STR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 84169398 | 21014774 | 08/16/2021 | v082521 | 867590 | 366.00 | 366.00 | 08/17/2021 | INV | PD | IV 10 |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| | | | | | 2,858.96 | | | | | |
| 295046 BUMPER TO BUMPER AUTO PARTS | | | | | | | | | | |
| 140 44780 | 21014928 | 08/16/2021 | v082521 | 867591 | 97.56 | 97.56 | 08/18/2021 | INV | PD | STOCK |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 294515 BURR & FORMAN LLP | | | | | | | | | | |
| 1255637 | | 08/17/2021 | v082521 | 20180678 | 2,060.00 | 2,060.00 | 08/18/2021 | INV | PD | LITIGA |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 1255540 | | 08/17/2021 | v082521 | 20180678 | 1,865.40 | 1,865.40 | 08/18/2021 | INV | PD | LITIGA |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 1255541 | | 08/17/2021 | v082521 | 20180678 | 5,071.13 | 5,071.13 | 08/18/2021 | INV | PD | LITIGA |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 1255542 | | 08/17/2021 | v082521 | 20180678 | 7,830.80 | 7,830.80 | 08/18/2021 | INV | PD | LITIGA |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 1255538 | | 08/17/2021 | v082521 | 20180678 | 302.35 | 302.35 | 08/18/2021 | INV | PD | LITIGA |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 1255543 | | 08/17/2021 | v082521 | 20180678 | 1,387.50 | 1,387.50 | 08/18/2021 | INV | PD | LITIGA |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 1255544 | | 08/17/2021 | v082521 | 20180678 | 451.80 | 451.80 | 08/18/2021 | INV | PD | LITIGA |

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|---|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 296252 CAIN'S TREE & LANDSCAPE, INC. | | | | | 18,968.98 | | | | | |
| 9407 | 21015036 | 08/09/2021 | v082521 | 20180679 | 1,300.00 | 1,300.00 | 08/17/2021 | INV PD | | EMERGE |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 9418 | 21015114 | 08/13/2021 | v082521 | 20180679 | 1,800.00 | 1,800.00 | 08/18/2021 | INV PD | | EMERGE |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 277351 CALLAWAY GOLF SALES COMPANY | | | | | 3,100.00 | | | | | |
| 933143542 | | 05/05/2021 | v082521 | 867592 | 225.48 | 225.48 | 09/02/2021 | INV PD | | Order |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 293936 CAMELLIA TROPHY | | | | | | | | | | |
| 31244 | 21014828 | 08/17/2021 | v082521 | 20180753 | 50.00 | 50.00 | 08/18/2021 | INV PD | | RETIRE |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 293637 CAPITAL TRACTOR INC | | | | | | | | | | |
| 23483I | 21012408 | 07/30/2021 | v082521 | 867593 | 244.48 | 244.48 | 09/01/2021 | INV PD | | STOCK |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 295122 CARLA MORRISON THOMAS | | | | | | | | | | |
| 309394 | | 08/18/2021 | v082521 | 20180680 | 2,307.70 | 2,307.70 | 08/19/2021 | INV PD | | 08/09- |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 276007 CASH MOULDING SALES OF ALABAMA INC | | | | | | | | | | |
| 00107534 | 21013625 | 07/19/2021 | v082521 | 867594 | 136.75 | 136.75 | 08/18/2021 | INV PD | | HANGER |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 272932 CDW GOVERNMENT LLC | | | | | | | | | | |
| J082712 | 21014404 | 08/10/2021 | v082521 | 20180681 | 85.20 | 85.20 | 08/12/2021 | INV PD | | REVENU |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| J086420 | 21014538 | 08/10/2021 | v082521 | 20180681 | 42.01 | 42.01 | 08/12/2021 | INV PD | | REVENU |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| J110348 | 21014671 | 08/10/2021 | v082521 | 20180681 | 188.16 | 188.16 | 08/12/2021 | INV PD | | MICE, |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |

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| J110315 | | 21014660 08/10/2021 | v082521 | 20180681 | 41.49 | 41.49 | 08/12/2021 | INV | PD | PHONE |
| | CHECK DATE: | 08/25/2021 | | | | | | | | |
| j181218 | | 21014540 08/12/2021 | v082521 | 20180681 | 22.32 | 22.32 | 08/14/2021 | INV | PD | POWER |
| | CHECK DATE: | 08/25/2021 | | | | | | | | |
| J348155 | | 21014952 08/16/2021 | v082521 | 20180681 | 47.38 | 47.38 | 08/18/2021 | INV | PD | 6 OUTL |
| | CHECK DATE: | 08/25/2021 | | | | | | | | |
| j410696 | | 21015087 08/17/2021 | v082521 | 20180681 | 47.04 | 47.04 | 08/19/2021 | INV | PD | SPEAKE |
| | CHECK DATE: | 08/25/2021 | | | | | | | | |
| j421543 | | 21015022 08/17/2021 | v082521 | 20180681 | 201.32 | 201.32 | 08/19/2021 | INV | PD | RAM ME |
| | CHECK DATE: | 08/25/2021 | | | | | | | | |
| j413041 | | 21015080 08/17/2021 | v082521 | 20180681 | 109.88 | 109.88 | 08/19/2021 | INV | PD | SURGE |
| | CHECK DATE: | 08/25/2021 | | | | | | | | |
| j455799 | | 21014327 08/18/2021 | v082521 | 20180681 | 115.44 | 115.44 | 08/20/2021 | INV | PD | CARD R |
| | CHECK DATE: | 08/25/2021 | | | | | | | | |
| 295655 CHANCELLOR INC | | | | | 900.24 | | | | | |
| 01040094175-01 | | 21014672 08/09/2021 | v082521 | 867595 | 66.39 | 66.39 | 08/11/2021 | INV | PD | CATHED |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |
| 287590 CHAVIS FURNITURE LLC | | | | | | | | | | |
| 41982 | | 21012074 07/29/2021 | v082521 | 867596 | 943.00 | 943.00 | 08/17/2021 | INV | PD | REFRIG |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |
| 296256 CHRIS FRANCIS TREE CARE | | | | | | | | | | |
| 15864 | | 21014272 08/17/2021 | v082521 | 20180682 | 14,992.25 | 14,992.25 | 08/17/2021 | INV | PD | TREE M |
| | CHECK DATE: | 08/25/2021 | | | | | | | | |
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | | | | | | | | | | |
| 4091623554 | | 08/02/2021 | v082521 | 867597 | 214.67 | 214.67 | 09/01/2021 | INV | PD | Unifor |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |
| 4091532555 | | 07/30/2021 | v082521 | 867597 | 18.21 | 18.21 | 08/29/2021 | INV | PD | MAT RE |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |
| 4091623495 | | 08/02/2021 | v082521 | 867597 | 173.05 | 173.05 | 09/01/2021 | INV | PD | Unifor |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |
| 4091623497 | | 08/02/2021 | v082521 | 867597 | 624.38 | 624.38 | 09/01/2021 | INV | PD | Unifor |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------|----------|------------|-----------|----------|-------------|------|--------|------------|------|-----|--------|
| 4091623239 | | 08/02/2021 | v082521 | 867597 | 103.95 | | 103.95 | 09/01/2021 | INV | PD | Unifor |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |
| 4091623371 | | 08/02/2021 | v082521 | 867597 | 59.59 | | 59.59 | 09/01/2021 | INV | PD | Unifor |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |
| 4092031014 | | 08/05/2021 | v082521 | 867597 | 85.01 | | 85.01 | 09/04/2021 | INV | PD | Unifor |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |
| 4093071533 | | 08/17/2021 | v082521 | 867597 | 31.76 | | 31.76 | 08/19/2021 | INV | PD | INV #4 |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |
| 4091888243 | | 08/04/2021 | v082521 | 867597 | 112.97 | | 112.97 | 09/03/2021 | INV | PD | Unifor |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |
| 4091895755 | | 08/04/2021 | v082521 | 867597 | 36.38 | | 36.38 | 09/03/2021 | INV | PD | Unifor |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |
| 4092030481 | | 08/05/2021 | v082521 | 867597 | 36.17 | | 36.17 | 09/04/2021 | INV | PD | Unifor |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |
| 4091896283 | | 08/04/2021 | v082521 | 867597 | 18.22 | | 18.22 | 09/03/2021 | INV | PD | Unifor |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |
| 4091623684 | | 08/02/2021 | v082521 | 867597 | 260.93 | | 260.93 | 09/01/2021 | INV | PD | Unifor |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |
| 4091532541 | | 07/30/2021 | v082521 | 867597 | 21.03 | | 21.03 | 08/29/2021 | INV | PD | MAT RE |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |
| 4091623265 | | 08/02/2021 | v082521 | 867597 | 11.52 | | 11.52 | 09/01/2021 | INV | PD | Unifor |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |
| 4091623630 | | 08/02/2021 | v082521 | 867597 | 29.35 | | 29.35 | 09/01/2021 | INV | PD | Unifor |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |
| 4091623593 | | 08/02/2021 | v082521 | 867597 | 32.19 | | 32.19 | 09/01/2021 | INV | PD | Unifor |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |
| 4091623188 | | 08/02/2021 | v082521 | 867597 | 4.57 | | 4.57 | 09/01/2021 | INV | PD | Unifor |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |
| 4091623668 | | 08/02/2021 | v082521 | 867597 | 57.96 | | 57.96 | 09/01/2021 | INV | PD | Unifor |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |
| 4091623645 | | 08/02/2021 | v082521 | 867597 | 85.54 | | 85.54 | 09/01/2021 | INV | PD | Unifor |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |
| | | | | | 2,017.45 | | | | | | |
| 285825 CITY ELECTRIC SUPPLY CO | | | | | | | | | | | |
| MOC/150893 | 21014001 | 08/02/2021 | v082521 | 20180744 | 395.00 | | 395.00 | 08/12/2021 | INV | PD | POWER/ |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| moc/151114 | 21008121 | 08/09/2021 | v082521 | 20180744 | 1,131.60 | 1,131.60 | 08/18/2021 | INV | PD | FIXTUR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| moc/151414 | 21008121 | 08/16/2021 | v082521 | 20180744 | 529.04 | 529.04 | 08/20/2021 | INV | PD | FIXTUR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 296766 COASTAL TREE COMPANY | | | | | 2,055.64 | | | | | |
| 000303 | 21014728 | 08/18/2021 | v082521 | 20180683 | 13,000.00 | 13,000.00 | 08/18/2021 | INV | PD | TREE M |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 295243 COBALT REALTY INC | | | | | | | | | | |
| SEPT-2021-LEASE | | 08/20/2021 | v082521 | 867598 | 12,848.26 | 12,848.26 | 08/21/2021 | INV | PD | 2ND PR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 297103 COMMUNICATIONS INTERNATIONAL INC | | | | | | | | | | |
| PI137599 | | 08/05/2021 | v082521 | 867599 | 10.40 | 10.40 | 09/04/2021 | INV | PD | Parts |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 297338 COMMUNITY HOUSING SOLUTIONS LLC | | | | | | | | | | |
| 1980 | | 08/03/2021 | v082521 | 20180684 | 9,800.00 | 9,800.00 | 08/20/2021 | INV | PD | CRITIC |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS | | | | | | | | | | |
| 4790-1006687 | 21014552 | 08/13/2021 | v082521 | 20180736 | 177.00 | 177.00 | 08/17/2021 | INV | PD | LIGHT |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 4790-1006226 | 21013817 | 08/17/2021 | v082521 | 20180736 | 661.85 | 661.85 | 08/19/2021 | INV | PD | ELECTR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 42340 DAVIS MOTOR SUPPLY CO INC | | | | | 838.85 | | | | | |
| 382 30245 | 21013485 | 08/02/2021 | v082521 | 867600 | 180.00 | 180.00 | 09/02/2021 | INV | PD | STOCK |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 382 30246 | 21013599 | 08/02/2021 | v082521 | 867600 | 6.90 | 6.90 | 09/01/2021 | INV | PD | STOCK |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 382 30290 | 21014320 | 08/03/2021 | v082521 | 867600 | 83.88 | 83.88 | 09/02/2021 | INV | PD | STOCK |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|------------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 42474 DAVISON OIL COMPANY INC | | | | | 270.78 | | | | | |
| 0482491-in | 21014871 | 08/17/2021 | v082521 | 867601 | 2,364.00 | 2,364.00 | 08/18/2021 | INV | PD | GARAGE |
| CHECK DATE: | 08/23/2021 | | | | | | | | | |
| 0633561-in | 21014630 | 08/09/2021 | v082521 | 867601 | 2,305.64 | 2,305.64 | 08/20/2021 | INV | PD | FIRE S |
| CHECK DATE: | 08/23/2021 | | | | | | | | | |
| 0633674-in | 21014757 | 08/11/2021 | v082521 | 867601 | 2,763.41 | 2,763.41 | 08/20/2021 | INV | PD | LANGAN |
| CHECK DATE: | 08/23/2021 | | | | | | | | | |
| 0482801 | 21015038 | 08/20/2021 | v082521 | 867601 | 679.80 | 679.80 | 08/23/2021 | INV | PD | FUEL, |
| CHECK DATE: | 08/23/2021 | | | | | | | | | |
| 0482804 | 21015181 | 08/20/2021 | v082521 | 867601 | 77.73 | 77.73 | 08/23/2021 | INV | PD | 10W30 |
| CHECK DATE: | 08/23/2021 | | | | | | | | | |
| | | | | | 8,190.58 | | | | | |
| 43690 DEES PAPER COMPANY INC | | | | | | | | | | |
| 806664 | 21014412 | 08/04/2021 | v082521 | 20180712 | 41.66 | 41.66 | 08/09/2021 | INV | PD | GULFQU |
| CHECK DATE: | 08/23/2021 | | | | | | | | | |
| 806926 | 21014216 | 08/05/2021 | v082521 | 20180712 | 122.52 | 122.52 | 08/13/2021 | INV | PD | JANITO |
| CHECK DATE: | 08/23/2021 | | | | | | | | | |
| 807047 | 21014412 | 08/06/2021 | v082521 | 20180712 | 41.66 | 41.66 | 08/13/2021 | INV | PD | GULFQU |
| CHECK DATE: | 08/23/2021 | | | | | | | | | |
| | | | | | 205.84 | | | | | |
| 295035 DIVERSIFIED MAINTENANCE - RWS LLC | | | | | | | | | | |
| 468748 | | 08/01/2021 | v082521 | 867602 | 3,900.98 | 3,900.98 | 08/02/2021 | INV | PD | GULFQU |
| CHECK DATE: | 08/23/2021 | | | | | | | | | |
| 294530 DOT COM PLUS LLC DBA WNSP FM & WZEW FM | | | | | | | | | | |
| 21070181 | | 07/31/2021 | v082521 | 867603 | 600.00 | 600.00 | 08/17/2021 | INV | PD | ADVERT |
| CHECK DATE: | 08/23/2021 | | | | | | | | | |
| 21070183 | | 07/31/2021 | v082521 | 867603 | 450.00 | 450.00 | 08/17/2021 | INV | PD | ADVERT |
| CHECK DATE: | 08/23/2021 | | | | | | | | | |
| | | | | | 1,050.00 | | | | | |
| 285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION | | | | | | | | | | |
| CITY420 | | 08/20/2021 | v082521 | 867604 | 18,375.00 | 18,375.00 | 08/20/2021 | INV | PD | 2020-2 |
| CHECK DATE: | 08/23/2021 | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 291971 DS DIESEL SERVICES LLC | | | | | | | | | | |
| 7797 | 21014981 | 08/16/2021 | v082521 | 20180750 | 5,193.68 | 5,193.68 | 08/31/2021 | INV | PD | REPAIR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 7808 | 21015012 | 08/17/2021 | v082521 | 20180750 | 807.02 | 807.02 | 09/01/2021 | INV | PD | REPAIR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 7807 | 21015013 | 08/17/2021 | v082521 | 20180750 | 712.26 | 712.26 | 09/01/2021 | INV | PD | REPAIR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| | | | | | 6,712.96 | | | | | |
| 48365 DUEITTS BATTERY SUPPLY INC | | | | | | | | | | |
| 107933 | 21015148 | 08/18/2021 | v082521 | 20180713 | 759.80 | 759.80 | 08/19/2021 | INV | PD | PARTS- |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 276011 ELEANOR JANICE JONES ATTORNEY AT LAW | | | | | | | | | | |
| 309392 | | 08/18/2021 | v082521 | 20180685 | 2,307.70 | 2,307.70 | 08/19/2021 | INV | PD | 08/09- |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC | | | | | | | | | | |
| 461977 | 21014223 | 07/29/2021 | v082521 | 867605 | 2,361.20 | 2,361.20 | 09/03/2021 | INV | PD | REPAIR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 461976 | 21014224 | 07/29/2021 | v082521 | 867605 | 561.16 | 561.16 | 09/03/2021 | INV | PD | REPAIR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 461975 | 21014225 | 07/29/2021 | v082521 | 867605 | 576.22 | 576.22 | 09/03/2021 | INV | PD | REPAIR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 462064 | 21014387 | 08/02/2021 | v082521 | 867605 | 445.00 | 445.00 | 09/04/2021 | INV | PD | REPAIR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 462096 | 21014479 | 08/04/2021 | v082521 | 867605 | 265.00 | 265.00 | 09/04/2021 | INV | PD | REPAIR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 462097 | 21014480 | 08/04/2021 | v082521 | 867605 | 1,625.24 | 1,625.24 | 09/04/2021 | INV | PD | REPAIR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 462117 | 21014494 | 08/04/2021 | v082521 | 867605 | 3,446.27 | 3,446.27 | 09/04/2021 | INV | PD | REPAIR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 462118 | 21014497 | 08/04/2021 | v082521 | 867605 | 165.00 | 165.00 | 09/04/2021 | INV | PD | REPAIR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| | | | | | 9,445.09 | | | | | |
| 294646 EMS MANAGEMENT & CONSULTANTS INC | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 043458 | | 07/31/2021 | v082521 | 20180686 | 6,358.25 | 6,358.25 | 08/01/2021 | INV | PD | COLLEC |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 287235 ENGLISH COLOR AND SUPPLY INC | | | | | | | | | | |
| 025728 | 21014376 | 08/02/2021 | v082521 | 867606 | 389.38 | 389.38 | 09/03/2021 | INV | PD | PAINT- |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 273307 EVENTS MOBILE INC | | | | | | | | | | |
| 101 | | 08/20/2021 | v082521 | 867607 | 80,000.00 | 80,000.00 | 08/20/2021 | INV | PD | PERFOR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 276984 FAMILY COUNSELING CENTER OF MOBILE INC | | | | | | | | | | |
| 309100 | | 06/24/2021 | v082521 | 20180687 | 1,360.01 | 1,360.01 | 06/25/2021 | INV | PD | SAKI17 |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 309115 | | 08/09/2021 | v082521 | 20180688 | 179.09 | 179.09 | 08/10/2021 | INV | PD | SAKI19 |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 309472 | | 03/24/2020 | v082521 | 20180688 | 1,203.63 | 1,203.63 | 03/25/2020 | INV | PD | SAKI19 |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 309477 | | 04/28/2020 | v082521 | 20180688 | 1,203.31 | 1,203.31 | 08/18/2021 | INV | PD | SAKI19 |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 309015 | | 08/09/2021 | v082521 | 20180688 | 651.93 | 651.93 | 08/10/2021 | INV | PD | SAKI17 |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 294798 FAUSAK TIRES & SERVICE | | | | | | | | | | |
| | | | | | 4,597.97 | | | | | |
| 2234497 | 21014423 | 08/03/2021 | v082521 | 867608 | 69.95 | 69.95 | 08/31/2021 | INV | PD | OIL CH |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 63047 FERGUSON ENTERPRISES INC | | | | | | | | | | |
| 2243246 | 21014534 | 08/05/2021 | v082521 | 867609 | 41.60 | 41.60 | 08/16/2021 | INV | PD | WAC/MU |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 8 FIRE DEPT ONE TIME PAY VENDOR | | | | | | | | | | |
| 21-744903 | | 08/02/2021 | v082521 | 867610 | 99.05 | 99.05 | 09/01/2021 | INV | PD | REFUND |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| PAYEE: BETTY H. GEIL | | | | | | | | | | |
| 309254 | | 08/11/2021 | v082521 | 867611 | 25.00 | 25.00 | 09/04/2021 | INV | PD | REFUND |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| PAYEE: DAVID W. MCKEAN | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------|----------|------------|-----------|---------|-------------|----------------------|------------|--------|-----|--------|
| 309256 | | 08/10/2021 | v082521 | 867612 | 91.46 | 91.46 | 09/04/2021 | INV PD | | REFUND |
| CHECK DATE: 08/23/2021 | | | | | | PAYEE: ERIE E. MARKS | | | | |
| | | | | | 215.51 | | | | | |
| 271575 FLEETPRIDE INC | | | | | | | | | | |
| 78858847 | 21010479 | 07/30/2021 | v082521 | 867613 | 66.60 | 66.60 | 09/01/2021 | INV PD | | STOCK |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 78858561 | 21013492 | 07/30/2021 | v082521 | 867613 | 61.68 | 61.68 | 09/01/2021 | INV PD | | STOCK |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 79047930 | 21012814 | 08/03/2021 | v082521 | 867613 | 104.95 | 104.95 | 09/03/2021 | INV PD | | STOCK |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 79202846 | 21013903 | 08/04/2021 | v082521 | 867613 | 479.93 | 479.93 | 09/04/2021 | INV PD | | STOCK |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| | | | | | 713.16 | | | | | |
| 295679 FUN EXPRESS | | | | | | | | | | |
| 709982060-01 | 21010965 | 05/25/2021 | v082521 | 867614 | 81.97 | 81.97 | 05/27/2021 | INV PD | | ORIENT |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 711148628-02 | 21014556 | 08/16/2021 | v082521 | 867614 | 77.98 | 77.98 | 08/17/2021 | INV PD | | GLUE P |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| | | | | | 159.95 | | | | | |
| 70216 GALLS LLC | | | | | | | | | | |
| bc1374045 | 21010301 | 06/08/2021 | v082521 | 867615 | 217.50 | 217.50 | 06/14/2021 | INV PD | | SERGEA |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| bc1376163 | 21010297 | 06/10/2021 | v082521 | 867615 | 126.00 | 126.00 | 06/28/2021 | INV PD | | OFFICE |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| bc1377176 | 21010303 | 06/11/2021 | v082521 | 867615 | 166.00 | 166.00 | 06/28/2021 | INV PD | | OFFICE |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| BC1379619 | 21010849 | 06/15/2021 | v082521 | 867615 | 159.98 | 159.98 | 07/09/2021 | INV PD | | OFFICE |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| bc1392288 | 21011784 | 07/01/2021 | v082521 | 867615 | 45.00 | 45.00 | 07/13/2021 | INV PD | | OFFICE |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| BC1395694 | 21007123 | 07/08/2021 | v082521 | 867615 | 377.98 | 377.98 | 07/16/2021 | INV PD | | CADET |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| BC1405895 | 21013165 | 07/21/2021 | v082521 | 867615 | 88.00 | 88.00 | 08/09/2021 | INV PD | | OFFICE |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------------------------------------|----------|------------------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| bc1406835 | 21013300 | 07/22/2021 | v082521 | 867615 | 264.00 | 264.00 | 08/09/2021 | INV | PD | OFFICE |
| | | CHECK DATE: 08/23/2021 | | | | | | | | |
| | | | | | 1,444.46 | | | | | |
| 297303 GARNER & ASSOCIATES LLC | | | | | | | | | | |
| 5028 | 21014106 | 08/16/2021 | v082521 | 20180689 | 275.00 | 275.00 | 08/17/2021 | INV | PD | FLOOR |
| | | CHECK DATE: 08/25/2021 | | | | | | | | |
| 273781 GOODYEAR TIRE & RUBBER COMPANY | | | | | | | | | | |
| 104 1055399 | 21014366 | 08/03/2021 | v082521 | 867616 | 347.94 | 347.94 | 09/03/2021 | INV | PD | TIRES |
| | | CHECK DATE: 08/23/2021 | | | | | | | | |
| 104 1055400 | 21014367 | 08/03/2021 | v082521 | 867616 | 3,389.36 | 3,389.36 | 09/03/2021 | INV | PD | TAHOE |
| | | CHECK DATE: 08/23/2021 | | | | | | | | |
| | | | | | 3,737.30 | | | | | |
| 74050 GORAM AIR CONDITIONING CO INC | | | | | | | | | | |
| 08-7289-21 | | 08/04/2021 | v082521 | 20180690 | 606.43 | 606.43 | 09/03/2021 | INV | PD | HVAC M |
| | | CHECK DATE: 08/25/2021 | | | | | | | | |
| 08-7323-21 | | 08/06/2021 | v082521 | 20180690 | 6,394.62 | 6,394.62 | 09/05/2021 | INV | PD | HVAC M |
| | | CHECK DATE: 08/25/2021 | | | | | | | | |
| 08-7325-21 | | 08/06/2021 | v082521 | 20180690 | 375.00 | 375.00 | 09/05/2021 | INV | PD | HVAC M |
| | | CHECK DATE: 08/25/2021 | | | | | | | | |
| 08-7320-21 | | 08/06/2021 | v082521 | 20180690 | 150.00 | 150.00 | 09/05/2021 | INV | PD | HVAC M |
| | | CHECK DATE: 08/25/2021 | | | | | | | | |
| 08-7318-21 | | 08/06/2021 | v082521 | 20180690 | 225.00 | 225.00 | 09/05/2021 | INV | PD | HVAC M |
| | | CHECK DATE: 08/25/2021 | | | | | | | | |
| 08-7301-21 | | 08/06/2021 | v082521 | 20180690 | 134.50 | 134.50 | 09/05/2021 | INV | PD | HVAC M |
| | | CHECK DATE: 08/25/2021 | | | | | | | | |
| 08-7329-21 | | 08/06/2021 | v082521 | 20180690 | 766.98 | 766.98 | 09/05/2021 | INV | PD | HVAC M |
| | | CHECK DATE: 08/25/2021 | | | | | | | | |
| 08-7330-21 | | 08/06/2021 | v082521 | 20180690 | 309.47 | 309.47 | 09/05/2021 | INV | PD | HVAC M |
| | | CHECK DATE: 08/25/2021 | | | | | | | | |
| 08-7332-21 | | 08/06/2021 | v082521 | 20180690 | 311.00 | 311.00 | 09/05/2021 | INV | PD | HVAC M |
| | | CHECK DATE: 08/25/2021 | | | | | | | | |
| 08-7331-21 | | 08/06/2021 | v082521 | 20180690 | 611.00 | 611.00 | 09/05/2021 | INV | PD | HVAC M |
| | | CHECK DATE: 08/25/2021 | | | | | | | | |
| 08-7314-21 | | 08/06/2021 | v082521 | 20180690 | 300.00 | 300.00 | 09/05/2021 | INV | PD | HVAC M |
| | | CHECK DATE: 08/25/2021 | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------------------------------------|------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 08-7313-21 CHECK DATE: 08/25/2021 | | 08/06/2021 | v082521 | 20180690 | 300.00 | 300.00 | 09/05/2021 | INV PD | | HVAC M |
| 08-7296-21 CHECK DATE: 08/25/2021 | | 08/06/2021 | v082521 | 20180690 | 150.00 | 150.00 | 09/05/2021 | INV PD | | HVAC M |
| 08-7322-21 CHECK DATE: 08/25/2021 | | 08/06/2021 | v082521 | 20180690 | 450.00 | 450.00 | 09/05/2021 | INV PD | | HVAC M |
| 08-7335-21 CHECK DATE: 08/25/2021 | | 08/06/2021 | v082521 | 20180690 | 414.72 | 414.72 | 09/05/2021 | INV PD | | HVAC M |
| 08-7321-21 CHECK DATE: 08/25/2021 | | 08/06/2021 | v082521 | 20180690 | 150.00 | 150.00 | 09/05/2021 | INV PD | | HVAC M |
| 08-7337-21 CHECK DATE: 08/25/2021 | | 08/06/2021 | v082521 | 20180690 | 493.16 | 493.16 | 09/05/2021 | INV PD | | HVAC M |
| 08-7338-21 CHECK DATE: 08/25/2021 | | 08/06/2021 | v082521 | 20180690 | 450.00 | 450.00 | 09/05/2021 | INV PD | | HVAC M |
| 08-73339-21 CHECK DATE: 08/25/2021 | | 08/06/2021 | v082521 | 20180690 | 112.50 | 112.50 | 09/05/2021 | INV PD | | HVAC M |
| 08-7340-21 CHECK DATE: 08/25/2021 | | 08/06/2021 | v082521 | 20180690 | 187.14 | 187.14 | 09/05/2021 | INV PD | | HVAC M |
| 08-7341.21 CHECK DATE: 08/25/2021 | | 08/06/2021 | v082521 | 20180690 | 95.85 | 95.85 | 09/05/2021 | INV PD | | HVAC M |
| 08-7342-21 CHECK DATE: 08/25/2021 | | 08/06/2021 | v082521 | 20180690 | 818.42 | 818.42 | 09/05/2021 | INV PD | | HVAC M |
| 08-7324-21 CHECK DATE: 08/25/2021 | | 08/06/2021 | v082521 | 20180690 | 187.50 | 187.50 | 09/05/2021 | INV PD | | HVAC M |
| 08-7327-21 CHECK DATE: 08/25/2021 | | 08/06/2021 | v082521 | 20180690 | 187.50 | 187.50 | 09/05/2021 | INV PD | | HVAC M |
| 08-7328-21 CHECK DATE: 08/25/2021 | | 08/06/2021 | v082521 | 20180690 | 256.24 | 256.24 | 09/05/2021 | INV PD | | HVAC M |
| 08-7333-21 CHECK DATE: 08/25/2021 | | 08/06/2021 | v082521 | 20180690 | 640.74 | 640.74 | 09/05/2021 | INV PD | | HVAC M |
| 08-7334-21 CHECK DATE: 08/25/2021 | | 08/06/2021 | v082521 | 20180690 | 542.00 | 542.00 | 09/05/2021 | INV PD | | HVAC M |
| 08-7336-21 CHECK DATE: 08/25/2021 | | 08/06/2021 | v082521 | 20180690 | 493.16 | 493.16 | 09/05/2021 | INV PD | | HVAC M |
| 08-7311-21 CHECK DATE: 08/25/2021 | | 08/06/2021 | v082521 | 20180690 | 225.00 | 225.00 | 09/05/2021 | INV PD | | HVAC M |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------|------|------------|-----------|----------|-------------|------|--------|------------|------|-----|--------|
| 08-7312-21 | | 08/06/2021 | v082521 | 20180690 | 165.00 | | 165.00 | 09/05/2021 | INV | PD | HVAC M |
| CHECK DATE: 08/25/2021 | | | | | | | | | | | |
| 08-7315-21 | | 08/06/2021 | v082521 | 20180690 | 719.00 | | 719.00 | 09/05/2021 | INV | PD | HVAC M |
| CHECK DATE: 08/25/2021 | | | | | | | | | | | |
| 08-7316-21 | | 08/06/2021 | v082521 | 20180690 | 241.68 | | 241.68 | 09/05/2021 | INV | PD | HVAC M |
| CHECK DATE: 08/25/2021 | | | | | | | | | | | |
| 08-7317-21 | | 08/06/2021 | v082521 | 20180690 | 168.21 | | 168.21 | 09/05/2021 | INV | PD | HVAC M |
| CHECK DATE: 08/25/2021 | | | | | | | | | | | |
| 08-7319-21 | | 08/06/2021 | v082521 | 20180690 | 584.56 | | 584.56 | 09/05/2021 | INV | PD | HVAC M |
| CHECK DATE: 08/25/2021 | | | | | | | | | | | |
| 08-7305-21 | | 08/06/2021 | v082521 | 20180690 | 455.75 | | 455.75 | 09/05/2021 | INV | PD | HVAC M |
| CHECK DATE: 08/25/2021 | | | | | | | | | | | |
| 08-7306-21 | | 08/06/2021 | v082521 | 20180690 | 515.64 | | 515.64 | 09/05/2021 | INV | PD | HVAC M |
| CHECK DATE: 08/25/2021 | | | | | | | | | | | |
| 08-7307-21 | | 08/06/2021 | v082521 | 20180690 | 247.00 | | 247.00 | 09/05/2021 | INV | PD | HVAC M |
| CHECK DATE: 08/25/2021 | | | | | | | | | | | |
| 08-7308-21 | | 08/06/2021 | v082521 | 20180690 | 129.00 | | 129.00 | 09/05/2021 | INV | PD | HVAC M |
| CHECK DATE: 08/25/2021 | | | | | | | | | | | |
| 08-7309-21 | | 08/06/2021 | v082521 | 20180690 | 129.00 | | 129.00 | 09/05/2021 | INV | PD | HVAC M |
| CHECK DATE: 08/25/2021 | | | | | | | | | | | |
| 08-7310-21 | | 08/06/2021 | v082521 | 20180690 | 300.00 | | 300.00 | 09/05/2021 | INV | PD | HVAC M |
| CHECK DATE: 08/25/2021 | | | | | | | | | | | |
| 08-7297-21 | | 08/06/2021 | v082521 | 20180690 | 187.50 | | 187.50 | 09/05/2021 | INV | PD | HVAC M |
| CHECK DATE: 08/25/2021 | | | | | | | | | | | |
| 08-7298-21 | | 08/06/2021 | v082521 | 20180690 | 225.00 | | 225.00 | 09/05/2021 | INV | PD | HVAC M |
| CHECK DATE: 08/25/2021 | | | | | | | | | | | |
| 08-7299-21 | | 08/06/2021 | v082521 | 20180690 | 300.00 | | 300.00 | 09/05/2021 | INV | PD | HVAC M |
| CHECK DATE: 08/25/2021 | | | | | | | | | | | |
| 08-7300-21 | | 08/06/2021 | v082521 | 20180690 | 311.28 | | 311.28 | 09/05/2021 | INV | PD | HVAC M |
| CHECK DATE: 08/25/2021 | | | | | | | | | | | |
| 08-7303-21 | | 08/06/2021 | v082521 | 20180690 | 488.71 | | 488.71 | 09/05/2021 | INV | PD | HVAC M |
| CHECK DATE: 08/25/2021 | | | | | | | | | | | |
| 08-7304-21 | | 08/06/2021 | v082521 | 20180690 | 324.41 | | 324.41 | 09/05/2021 | INV | PD | HVAC M |
| CHECK DATE: 08/25/2021 | | | | | | | | | | | |

21,829.67

75199 GRAYBAR ELECTRIC CO INC

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 9322581960 | 21013784 | 07/26/2021 | v082521 | 20180691 | 1,097.98 | 1,097.98 | 07/27/2021 | INV | PD | COVERS |
| CHECK DATE: | | 08/25/2021 | | | | | | | | |
| 9322936829 | 21014482 | 08/17/2021 | v082521 | 20180691 | 342.72 | 342.72 | 08/18/2021 | INV | PD | LAMPS |
| CHECK DATE: | | 08/25/2021 | | | | | | | | |
| 9322936830 | 21013784 | 08/17/2021 | v082521 | 20180691 | 8.57 | 8.57 | 08/18/2021 | INV | PD | COVERS |
| CHECK DATE: | | 08/25/2021 | | | | | | | | |
| 9322965621 | 21013784 | 08/18/2021 | v082521 | 20180691 | 8.57 | 8.57 | 08/19/2021 | INV | PD | COVERS |
| CHECK DATE: | | 08/25/2021 | | | | | | | | |
| 9322961017 | 21014777 | 08/18/2021 | v082521 | 20180691 | 967.11 | 967.11 | 08/19/2021 | INV | PD | BRYCE/ |
| CHECK DATE: | | 08/25/2021 | | | | | | | | |
| 9322961018 | 21013634 | 08/18/2021 | v082521 | 20180691 | 8,850.00 | 8,850.00 | 08/19/2021 | INV | PD | CAMERA |
| CHECK DATE: | | 08/25/2021 | | | | | | | | |
| 77005 GULF CITY CLEANERS INC | | | | | 11,274.95 | | | | | |
| 9880-2 | 21013486 | 07/14/2021 | v082521 | 867617 | 46.60 | 46.60 | 08/18/2021 | INV | PD | CONTRA |
| CHECK DATE: | | 08/23/2021 | | | | | | | | |
| 10444-1 | 21014840 | 08/06/2021 | v082521 | 867617 | 13.00 | 13.00 | 08/18/2021 | INV | PD | CONTRA |
| CHECK DATE: | | 08/23/2021 | | | | | | | | |
| 10542-1 | 21014844 | 08/10/2021 | v082521 | 867617 | 27.85 | 27.85 | 08/18/2021 | INV | PD | CONTRA |
| CHECK DATE: | | 08/23/2021 | | | | | | | | |
| 10557-1 | 21014966 | 08/11/2021 | v082521 | 867617 | 23.10 | 23.10 | 08/18/2021 | INV | PD | CONTRA |
| CHECK DATE: | | 08/23/2021 | | | | | | | | |
| 10558-1 | 21014969 | 08/12/2021 | v082521 | 867617 | 27.85 | 27.85 | 08/18/2021 | INV | PD | CONTRA |
| CHECK DATE: | | 08/23/2021 | | | | | | | | |
| 292197 GULF COAST FITNESS SERVICE LLC | | | | | 138.40 | | | | | |
| 8448 | 21015049 | 08/17/2021 | v082521 | 867618 | 159.00 | 159.00 | 08/18/2021 | INV | PD | QUARTE |
| CHECK DATE: | | 08/23/2021 | | | | | | | | |
| 77600 GULF COAST MARINE SUPPLY CO INC | | | | | | | | | | |
| 1598602-01 | 21014785 | 08/17/2021 | v082521 | 20180714 | 8.63 | 8.63 | 08/19/2021 | INV | PD | PADLOC |
| CHECK DATE: | | 08/23/2021 | | | | | | | | |
| 1597661-00 | 21013786 | 08/18/2021 | v082521 | 20180714 | 374.04 | 374.04 | 08/20/2021 | INV | PD | SUPPLI |
| CHECK DATE: | | 08/23/2021 | | | | | | | | |
| 1597671-00 | 21013787 | 08/18/2021 | v082521 | 20180714 | 311.84 | 311.84 | 08/20/2021 | INV | PD | SILKY |
| CHECK DATE: | | 08/23/2021 | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| | | | | | 694.51 | | | | | |
| 296417 | GULF COAST SENIOR MEDIA, LLC | | | | | | | | | |
| 20-047 | 21015083 | 07/12/2021 | v082521 | 867619 | 1,000.00 | 1,000.00 | 08/18/2021 | INV | PD | SENIOR |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |
| | | | | | | | | | | |
| 80068 | HACKBARTH DELIVERY SERVICE INC | | | | | | | | | |
| CTD-MOB-33456 | | 08/15/2021 | v082521 | 867620 | 176.20 | 176.20 | 08/20/2021 | INV | PD | LOCKBO |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |
| | | | | | | | | | | |
| 293714 | HARRIS CONTRACTING SERVICES INC | | | | | | | | | |
| 308462 | | 08/02/2021 | v082521 | 867621 | 146,500.00 | 139,175.00 | 09/01/2021 | INV | PD | C0144M |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |
| 308549 | | 08/05/2021 | v082521 | 867621 | 61,587.50 | 61,587.50 | 09/04/2021 | INV | PD | C0329 |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |
| | | | | | 208,087.50 | | | | | |
| 131653 | HENRY SCHEIN INC | | | | | | | | | |
| 97235728 | 21014570 | 08/10/2021 | v082521 | 20180717 | 703.05 | 703.05 | 08/18/2021 | INV | PD | 2021 M |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |
| | | | | | | | | | | |
| 294706 | HISTORIC MOBILE PRESERVATION SOCIETY, INC. | | | | | | | | | |
| 309834 | | 08/20/2021 | v082521 | 20180692 | 7,500.00 | 7,500.00 | 08/20/2021 | INV | PD | 2020-2 |
| | CHECK DATE: | 08/25/2021 | | | | | | | | |
| | | | | | | | | | | |
| 279091 | HYDRAULIC REPAIR SERVICE | | | | | | | | | |
| 68014 | 21014476 | 08/17/2021 | v082521 | 20180739 | 1,293.00 | 1,293.00 | 08/18/2021 | INV | PD | HYD. C |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |
| 68012 | 21014946 | 08/17/2021 | v082521 | 20180739 | 134.50 | 134.50 | 08/18/2021 | INV | PD | CYL RE |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |
| 68013 | 21015003 | 08/17/2021 | v082521 | 20180739 | 136.50 | 136.50 | 08/18/2021 | INV | PD | REPAIR |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |
| | | | | | 1,564.00 | | | | | |
| 270465 | INGRAM EQUIPMENT CO LLC | | | | | | | | | |
| 0047012 | 21014944 | 08/16/2021 | v082521 | 867622 | 120.91 | 120.91 | 08/19/2021 | INV | PD | STOCK |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| MS4622 | 21013952 | 08/18/2021 | v082521 | 867622 | 207.39 | 207.39 | 08/19/2021 | INV | PD | REPAIR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 0047033 | 21014944 | 08/17/2021 | v082521 | 867622 | 362.73 | 362.73 | 08/19/2021 | INV | PD | STOCK |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| MS4628 | 21015158 | 08/19/2021 | v082521 | 867622 | 1,224.60 | 1,224.60 | 08/20/2021 | INV | PD | REPAIR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 272964 JAMES B ROSSLER | | | | | 1,915.63 | | | | | |
| 1359 | | 08/11/2021 | v082521 | 20180693 | 15,995.52 | 15,995.52 | 08/12/2021 | INV | PD | UNITED |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 297261 JAY 37 CONSTRUCTION LLC | | | | | | | | | | |
| 309368 | | 07/26/2021 | v082521 | 20180694 | 3,675.00 | 3,675.00 | 08/17/2021 | INV | PD | 2257 G |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 309375 | | 07/23/2021 | v082521 | 20180695 | 2,800.00 | 2,800.00 | 08/22/2021 | INV | PD | 1013 W |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 309664 | | 07/08/2021 | v082521 | 20180696 | 6,440.00 | 6,440.00 | 08/20/2021 | INV | PD | 1034 C |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| | | | | | 12,915.00 | | | | | |
| 296800 JOE BULLARD CHEVROLET | | | | | | | | | | |
| 604815 | 21014233 | 08/02/2021 | v082521 | 20180697 | 53.77 | 53.77 | 09/01/2021 | INV | PD | PARTS- |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 604817 | 21014246 | 08/02/2021 | v082521 | 20180697 | 27.00 | 27.00 | 09/01/2021 | INV | PD | PARTS- |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 604816 | 21014149 | 08/06/2021 | v082521 | 20180697 | 55.41 | 55.41 | 09/05/2021 | INV | PD | PARTS- |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 604813 AND CM60883 | 21014179 | 08/04/2021 | v082521 | 20180697 | 123.31 | 123.31 | 09/04/2021 | INV | PD | PARTS- |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| | | | | | 259.49 | | | | | |
| 278475 JUBILEE LANDSCAPE MANAGEMENT INC | | | | | | | | | | |
| 138866 | | 07/01/2021 | v082521 | 867623 | 1,498.00 | 1,498.00 | 07/31/2021 | INV | PD | MMOA L |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 113625 KENS CAR TUNES INC | | | | | | | | | | |
| 25235 | 21014394 | 08/02/2021 | v082521 | 867624 | 75.00 | 75.00 | 09/02/2021 | INV | PD | INSTAL |

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: 08/23/2021 | | | | | | | | |
| 25251 | 21014475 | 08/04/2021 | v082521 | 867624 | 75.00 | 75.00 | 09/03/2021 | INV PD | | INSTAL |
| | | CHECK DATE: 08/23/2021 | | | | | | | | |
| 25283 | 21014615 | 08/06/2021 | v082521 | 867624 | 75.00 | 75.00 | 09/05/2021 | INV PD | | INSTAL |
| | | CHECK DATE: 08/23/2021 | | | | | | | | |
| 25234 | 21014393 | 08/02/2021 | v082521 | 867624 | 75.00 | 75.00 | 09/02/2021 | INV PD | | INSTAL |
| | | CHECK DATE: 08/23/2021 | | | | | | | | |
| 296953 KIEFER AQUATICS THE LIFEGUARD STORE ALL AMERICAN | | | | | 300.00 | | | | | |
| INV001105199 | 21014546 | 08/10/2021 | v082521 | 867625 | 4,620.00 | 4,620.00 | 08/11/2021 | INV PD | | POOL S |
| | | CHECK DATE: 08/23/2021 | | | | | | | | |
| 272259 LACAL EQUIPMENT INC | | | | | | | | | | |
| 0349989 | 21014390 | 08/03/2021 | v082521 | 867626 | 1,648.00 | 1,648.00 | 09/03/2021 | INV PD | | STOCK |
| | | CHECK DATE: 08/23/2021 | | | | | | | | |
| 277578 LAGNIAPPE | | | | | | | | | | |
| 46907 | | 08/04/2021 | v082521 | 20180738 | 105.00 | 105.00 | 08/17/2021 | INV PD | | ADVERT |
| | | CHECK DATE: 08/23/2021 | | | | | | | | |
| 47016 | | 08/11/2021 | v082521 | 20180738 | 105.00 | 105.00 | 08/17/2021 | INV PD | | ADVERT |
| | | CHECK DATE: 08/23/2021 | | | | | | | | |
| 47015 | | 08/11/2021 | v082521 | 20180738 | 317.00 | 317.00 | 08/17/2021 | INV PD | | ADVERT |
| | | CHECK DATE: 08/23/2021 | | | | | | | | |
| 47094 | | 08/18/2021 | v082521 | 20180738 | 105.00 | 105.00 | 08/19/2021 | INV PD | | ADVERT |
| | | CHECK DATE: 08/23/2021 | | | | | | | | |
| 285822 LAWMENS & SHOOTERS SUPPLY INC | | | | | 632.00 | | | | | |
| 162174 | 21012322 | 08/02/2021 | v082521 | 20180743 | 107.24 | 107.24 | 09/01/2021 | INV PD | | BADGE: |
| | | CHECK DATE: 08/23/2021 | | | | | | | | |
| 162229 | 21014139 | 08/04/2021 | v082521 | 20180743 | 676.80 | 676.80 | 09/04/2021 | INV PD | | HANDCU |
| | | CHECK DATE: 08/23/2021 | | | | | | | | |
| 294016 LESLIES POOLMART INC | | | | | 784.04 | | | | | |
| 00457-02-043775 | 21014397 | 08/16/2021 | v082521 | 20180754 | 324.27 | 324.27 | 08/18/2021 | INV PD | | CHLOR |
| | | CHECK DATE: 08/23/2021 | | | | | | | | |

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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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| 285098 LISA BUMPERS DEEN | | | | | | | | | | |
| 309396 | | 08/18/2021 | v082521 | 20180698 | 2,692.30 | 2,692.30 | 08/19/2021 | INV | PD | 08/09- |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 295176 LP POLICE | | | | | | | | | | |
| 721LP36041 | | 07/05/2021 | v082521 | 867627 | 1,000.00 | 1,000.00 | 07/06/2021 | INV | PD | ACCT#1 |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 296882 LUCKY IN LOVE | | | | | | | | | | |
| 208682 | 21014673 | 08/16/2021 | v082521 | 867628 | 245.37 | 245.37 | 08/17/2021 | INV | PD | RESTOC |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 290536 LYONS LAW FIRM | | | | | | | | | | |
| 309400 | | 08/18/2021 | v082521 | 867629 | 4,166.67 | 4,166.67 | 08/18/2021 | INV | PD | AUGUST |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 130300 MADER BEARING SUPPLY INC | | | | | | | | | | |
| 616656 | 21014893 | 08/20/2021 | v082521 | 20180716 | 91.28 | 91.28 | 08/24/2021 | INV | PD | STOCK |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 296231 MARKS AUTOMOTIVE REPAIR INC | | | | | | | | | | |
| 19763 | 21014405 | 08/02/2021 | v082521 | 867630 | 582.62 | 582.62 | 09/02/2021 | INV | PD | BRAKES |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 19770 | 21014444 | 08/02/2021 | v082521 | 867630 | 713.63 | 713.63 | 09/03/2021 | INV | PD | REPAIR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 19775 | 21014455 | 08/03/2021 | v082521 | 867630 | 180.00 | 180.00 | 09/03/2021 | INV | PD | BRAKES |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 19779 | 21014463 | 08/03/2021 | v082521 | 867630 | 180.00 | 180.00 | 09/03/2021 | INV | PD | BRAKES |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 132407 MCGRIFF TIRE COMPANY INC | | | | | | | | | | |
| | | | | | 1,656.25 | | | | | |
| 4870027766 | 21012847 | 07/06/2021 | v082521 | 867631 | 868.00 | 868.00 | 08/02/2021 | INV | PD | TRACTO |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 4870029401 | 21014317 | 07/30/2021 | v082521 | 867631 | 80.00 | 80.00 | 09/01/2021 | INV | PD | MOUNT/ |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

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| 4870029606 | 21014447 | 08/02/2021 | v082521 | 867631 | 1,053.44 | 1,053.44 | 09/03/2021 | INV | PD | TIRES/ |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 294489 MH3 PRINTING LLC | | | | | 2,001.44 | | | | | |
| 79796 | 21012059 | 06/23/2021 | v082521 | 20180699 | 3,440.06 | 3,440.06 | 06/24/2021 | INV | PD | D7 POS |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 79795 | 21012058 | 06/23/2021 | v082521 | 20180699 | 645.11 | 645.11 | 06/24/2021 | INV | PD | D7 POS |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 79692 | 21011835 | 06/23/2021 | v082521 | 20180699 | 3,545.20 | 3,545.20 | 06/24/2021 | INV | PD | ADDRES |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 79689 | 21011709 | 06/23/2021 | v082521 | 20180699 | 675.06 | 675.06 | 06/24/2021 | INV | PD | PRINTI |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 296248 MID-WESTERN COMMERCIAL ROOFERS INC | | | | | 8,305.43 | | | | | |
| 000663 | | 08/20/2021 | v082521 | 867632 | 1,747.64 | 1,747.64 | 08/20/2021 | INV | PD | Contra |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 297331 MILLERCO INC | | | | | | | | | | |
| 90485 | | 08/05/2021 | v082521 | 867633 | 850.00 | 850.00 | 09/04/2021 | INV | PD | REPLAC |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 134774 MOBILE BAY HARLEY-DAVIDSON INC | | | | | | | | | | |
| 619046 | 21011971 | 08/20/2021 | v082521 | 20180718 | 1,141.09 | 1,141.09 | 08/23/2021 | INV | PD | STOCK |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 619049 | 21013815 | 08/20/2021 | v082521 | 20180718 | 198.17 | 198.17 | 08/23/2021 | INV | PD | PARTS- |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 619048 | 21014182 | 08/20/2021 | v082521 | 20180718 | 813.08 | 813.08 | 08/23/2021 | INV | PD | STOCK |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 618772 | 21014882 | 08/13/2021 | v082521 | 20180718 | 5.35 | 5.35 | 08/21/2021 | INV | PD | PARTS- |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 1010 MOBILE COUNTY COMMISSION | | | | | 2,157.69 | | | | | |
| 309401 | | 08/18/2021 | v082521 | 867634 | 125,000.00 | 125,000.00 | 08/18/2021 | INV | PD | UTILIT |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |

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| 136350 MOBILE GLASS LLC | | | | | | | | | | |
| 214542 | 21014666 | 08/12/2021 | v082521 | 20180719 | 138.72 | 138.72 | 09/04/2021 | INV PD | | Emerge |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 136520 MOBILE JANITORIAL & PAPER CO INC | | | | | | | | | | |
| 388314 | 21014413 | 08/04/2021 | v082521 | 20180720 | 52.92 | 52.92 | 08/05/2021 | INV PD | | GULFQU |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 388315 | 21014417 | 08/04/2021 | v082521 | 20180720 | 55.78 | 55.78 | 08/05/2021 | INV PD | | JANITO |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 388317 | 21014416 | 08/04/2021 | v082521 | 20180720 | 79.88 | 79.88 | 08/05/2021 | INV PD | | JANITO |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 388658 | 21014968 | 08/17/2021 | v082521 | 20180720 | 57.62 | 57.62 | 08/19/2021 | INV PD | | TRASH |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 388659 | 21014971 | 08/17/2021 | v082521 | 20180720 | 23.98 | 23.98 | 08/18/2021 | INV PD | | JANITO |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 388677 | 21015025 | 08/18/2021 | v082521 | 20180720 | 476.00 | 476.00 | 08/19/2021 | INV PD | | MASKS |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| | | | | | 746.18 | | | | | |
| 136737 MOBILE LUMBER & BUILDING MATERIALS INC | | | | | | | | | | |
| MBC00021165 | 21015110 | 08/18/2021 | v082521 | 20180721 | 68.60 | 68.60 | 08/19/2021 | INV PD | | QUIKRE |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| MBC00020997 | 21014812 | 08/18/2021 | v082521 | 20180721 | 308.52 | 308.52 | 08/19/2021 | INV PD | | FENCE |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| | | | | | 377.12 | | | | | |
| 136825 MOBILE MECHANICAL SERVICES INC | | | | | | | | | | |
| 20005959 | 21015004 | 08/03/2021 | v082521 | 867635 | 690.87 | 690.87 | 09/03/2021 | INV PD | | REPAIR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 20080 MOBILE PAINT MANUFACTURING COMPANY INC | | | | | | | | | | |
| 024134002 | 21014249 | 08/17/2021 | v082521 | 20180710 | 98.73 | 98.73 | 09/01/2021 | INV PD | | FS 21 |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 287226 MOBILE SPORTS AUTHORITY INC | | | | | | | | | | |
| 309390 | | 08/18/2021 | v082521 | 867636 | 51,000.00 | 51,000.00 | 08/18/2021 | INV PD | | FY21 P |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

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| 165635 MOBILE WINSUPPLY CO | | | | | | | | | | |
| 389126 | 01 | 21013961 | 08/02/2021 | v082521 | 20180724 | 1,083.77 | 1,083.77 | 08/03/2021 | INV PD | PLUMBI |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 389524 | 01 | 21014257 | 08/03/2021 | v082521 | 20180724 | 91.52 | 91.52 | 08/04/2021 | INV PD | PISTOL |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 389928 | 01 | 21014537 | 08/05/2021 | v082521 | 20180724 | 90.26 | 90.26 | 08/06/2021 | INV PD | PISTOL |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| | | | | | 1,265.55 | | | | | |
| 294312 MOFFATT & NICHOL | | | | | | | | | | |
| 00762487 | | | 07/31/2021 | v082521 | 20180700 | 1,960.00 | 1,960.00 | 08/16/2021 | INV PD | PYMT# |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 3 MUN COURT ONE TIME PAY VENDOR | | | | | | | | | | |
| 309638 | | | 08/19/2021 | v082521 | 867637 | 100.00 | 100.00 | 08/19/2021 | INV PD | BOND R |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| PAYEE: ADRIANA DAWKINS | | | | | | | | | | |
| 309640 | | | 08/19/2021 | v082521 | 867638 | 1,000.00 | 1,000.00 | 08/19/2021 | INV PD | BOND R |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| PAYEE: CHRISTINA ROBINSON | | | | | | | | | | |
| 309831 | | | 08/20/2021 | v082521 | 867639 | 500.00 | 500.00 | 08/20/2021 | INV PD | BOND R |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| PAYEE: COURTNEY WESTRY | | | | | | | | | | |
| 309649 | | | 08/19/2021 | v082521 | 867640 | 2,000.00 | 2,000.00 | 08/19/2021 | INV PD | BOND R |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| PAYEE: FREDERICK BLACKMON | | | | | | | | | | |
| 309637 | | | 08/19/2021 | v082521 | 867641 | 374.00 | 374.00 | 08/19/2021 | INV PD | BOND R |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| PAYEE: JAMAL SINGLETON | | | | | | | | | | |
| 309832 | | | 08/20/2021 | v082521 | 867642 | 1,244.00 | 1,244.00 | 08/20/2021 | INV PD | BOND R |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| PAYEE: JARRAD PRITCHETT | | | | | | | | | | |
| 309641 | | | 08/19/2021 | v082521 | 867643 | 500.00 | 500.00 | 08/19/2021 | INV PD | BOND R |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| PAYEE: JUSTIN GILL | | | | | | | | | | |
| 309639 | | | 08/19/2021 | v082521 | 867644 | 100.00 | 100.00 | 08/19/2021 | INV PD | BOND R |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| PAYEE: KENNETH GREEN | | | | | | | | | | |
| | | | | | 5,818.00 | | | | | |
| 274061 NORTHERN TOOL & EQUIPMENT | | | | | | | | | | |
| 48384050 | | 21014169 | 07/30/2021 | v082521 | 867645 | 371.99 | 371.99 | 08/20/2021 | INV PD | EQUIPM |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 48390840 | | 21014241 | 07/31/2021 | v082521 | 867645 | 402.00 | 402.00 | 08/22/2021 | INV PD | TRAILER |

VENDOR INVOICE LIST

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| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 48418022 | 21014490 | 08/05/2021 | v082521 | 867645 | 70.00 | 70.00 | 08/30/2021 | INV PD | | PARTS- |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 48431189 | 21014594 | 08/08/2021 | v082521 | 867645 | 1,092.00 | 1,092.00 | 08/30/2021 | INV PD | | JUMPST |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 48435231 | 21014635 | 08/09/2021 | v082521 | 867645 | 7,759.00 | 7,759.00 | 08/30/2021 | INV PD | | EQUIP |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 48460976 | 21014833 | 08/13/2021 | v082521 | 867645 | 74.00 | 74.00 | 09/01/2021 | INV PD | | Capita |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 6352095346 | 21015109 | 08/17/2021 | v082521 | 867645 | 148.00 | 148.00 | 09/01/2021 | INV PD | | DEWALT |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 149975 NUDRAULIX INC | | | | | 9,916.99 | | | | | |
| 775602-00 | 21013075 | 07/07/2021 | v082521 | 867646 | 231.03 | 231.03 | 08/02/2021 | INV PD | | PICK U |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 275421 O'REILLY AUTOMOTIVE STORES INC | | | | | | | | | | |
| 1292 165719 | 21014730 | 08/10/2021 | v082521 | 20180735 | 22.16 | 22.16 | 08/31/2021 | INV PD | | STOCK |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC | | | | | | | | | | |
| 1422867-0 | 21002422 | 12/30/2020 | v082521 | 20180722 | 3.42 | 3.42 | 12/31/2020 | INV PD | | DESK C |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 1439390-0 | 21014143 | 07/30/2021 | v082521 | 20180722 | 53.22 | 53.22 | 07/31/2021 | INV PD | | AA AND |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 1438238-0 | 21011422 | 07/14/2021 | v082521 | 20180722 | 2,710.00 | 2,710.00 | 07/15/2021 | INV PD | | ELECTI |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 1440280-1 | 21014682 | 08/17/2021 | v082521 | 20180722 | 59.98 | 59.98 | 08/18/2021 | INV PD | | ITEM: |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 289032 OFFICE MASTER INC | | | | | 2,826.62 | | | | | |
| IV387978 | 21012460 | 08/11/2021 | v082521 | 20180745 | 640.20 | 640.20 | 09/05/2021 | INV PD | | CHAIR- |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 151000 OFFICE SOLUTIONS & INNOVATIONS INC | | | | | | | | | | |

VENDOR INVOICE LIST

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| IN202528 | | 21014295 08/03/2021 | v082521 | 867647 | 50.00 | | 50.00 | 08/30/2021 | INV | PD | BUTCHE |
| CHECK DATE: | 08/23/2021 | | | | | | | | | | |
| IN202531 | | 21014304 08/03/2021 | v082521 | 867647 | 74.00 | | 74.00 | 08/30/2021 | INV | PD | JANITO |
| CHECK DATE: | 08/23/2021 | | | | | | | | | | |
| IN202534 | | 21014305 08/03/2021 | v082521 | 867647 | 513.50 | | 513.50 | 08/30/2021 | INV | PD | GERMIC |
| CHECK DATE: | 08/23/2021 | | | | | | | | | | |
| IN202535 | | 21014292 08/03/2021 | v082521 | 867647 | 42.00 | | 42.00 | 08/30/2021 | INV | PD | WASP/H |
| CHECK DATE: | 08/23/2021 | | | | | | | | | | |
| IN202536 | | 21014307 08/03/2021 | v082521 | 867647 | 62.75 | | 62.75 | 08/30/2021 | INV | PD | JANITO |
| CHECK DATE: | 08/23/2021 | | | | | | | | | | |
| IN202540 | | 21014308 08/03/2021 | v082521 | 867647 | 15.40 | | 15.40 | 08/30/2021 | INV | PD | JANITO |
| CHECK DATE: | 08/23/2021 | | | | | | | | | | |
| IN202816 | | 21014905 08/16/2021 | v082521 | 867647 | 63.75 | | 63.75 | 09/01/2021 | INV | PD | 4TH PR |
| CHECK DATE: | 08/23/2021 | | | | | | | | | | |
| IN202852 | | 21014961 08/17/2021 | v082521 | 867647 | 145.81 | | 145.81 | 09/01/2021 | INV | PD | 4TH SU |
| CHECK DATE: | 08/23/2021 | | | | | | | | | | |
| IN202856 | | 21014970 08/17/2021 | v082521 | 867647 | 27.58 | | 27.58 | 09/01/2021 | INV | PD | JANITO |
| CHECK DATE: | 08/23/2021 | | | | | | | | | | |
| IN202857 | | 21014972 08/17/2021 | v082521 | 867647 | 112.00 | | 112.00 | 09/01/2021 | INV | PD | AIRLIF |
| CHECK DATE: | 08/23/2021 | | | | | | | | | | |
| IN202842 | | 21014904 08/17/2021 | v082521 | 867647 | 79.00 | | 79.00 | 09/01/2021 | INV | PD | MASKS |
| CHECK DATE: | 08/23/2021 | | | | | | | | | | |
| IN202877 | | 21015054 08/17/2021 | v082521 | 867647 | 171.18 | | 171.18 | 09/01/2021 | INV | PD | JANITO |
| CHECK DATE: | 08/23/2021 | | | | | | | | | | |
| IN202751 | | 21014796 08/12/2021 | v082521 | 867647 | 103.44 | | 103.44 | 09/01/2021 | INV | PD | JANITO |
| CHECK DATE: | 08/23/2021 | | | | | | | | | | |
| IN202803 | | 21014798 08/13/2021 | v082521 | 867647 | 51.00 | | 51.00 | 08/30/2021 | INV | PD | JANITO |
| CHECK DATE: | 08/23/2021 | | | | | | | | | | |
| IN202802 | | 21014845 08/13/2021 | v082521 | 867647 | 175.00 | | 175.00 | 08/30/2021 | INV | PD | JANITO |
| CHECK DATE: | 08/23/2021 | | | | | | | | | | |
| IN202795 | | 21014841 08/13/2021 | v082521 | 867647 | 96.00 | | 96.00 | 08/30/2021 | INV | PD | BLEACH |
| CHECK DATE: | 08/23/2021 | | | | | | | | | | |
| IN202818 | | 21014884 08/16/2021 | v082521 | 867647 | 311.54 | | 311.54 | 09/01/2021 | INV | PD | JANITO |
| CHECK DATE: | 08/23/2021 | | | | | | | | | | |
| IN202823 | | 21014883 08/16/2021 | v082521 | 867647 | 196.68 | | 196.68 | 09/01/2021 | INV | PD | JANITO |
| CHECK DATE: | 08/23/2021 | | | | | | | | | | |
| IN202541 | | 21014298 08/03/2021 | v082521 | 867647 | 115.00 | | 115.00 | 08/30/2021 | INV | PD | SPRAY |

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| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| IN202576 | 21014426 | 08/04/2021 | v082521 | 867647 | 894.00 | 894.00 | 08/30/2021 | INV PD | | JANITO |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| IN202678 | 21014595 | 08/09/2021 | v082521 | 867647 | 39.10 | 39.10 | 09/02/2021 | INV PD | | JANITO |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| IN202673 | 21014596 | 08/09/2021 | v082521 | 867647 | 70.00 | 70.00 | 09/02/2021 | INV PD | | JANITO |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| IN202672 | 21014580 | 08/09/2021 | v082521 | 867647 | 888.60 | 888.60 | 09/02/2021 | INV PD | | 2 PLY |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| IN202726 | 21014639 | 08/11/2021 | v082521 | 867647 | 24.00 | 24.00 | 08/30/2021 | INV PD | | URINAL |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 1 ONE TIME PAY VENDOR | | | | | 4,321.33 | | | | | |
| 309221 | | 08/04/2021 | v082521 | 867648 | 27.60 | 27.60 | 09/03/2021 | INV PD | | REFUND |
| CHECK DATE: 08/23/2021 | | | | | | | | | | PAYEE: BROWN'S ELECTRIC |
| 309224 | | 08/11/2021 | v082521 | 867649 | 54.20 | 54.20 | 09/04/2021 | INV PD | | refund |
| CHECK DATE: 08/23/2021 | | | | | | | | | | PAYEE: GODWIN CONSTRUCTION, LLC |
| 297339 OREILLY MEDIA INC | | | | | 81.80 | | | | | |
| INV01411335 | | 07/27/2021 | v082521 | 20180701 | 909.81 | 909.81 | 08/26/2021 | INV PD | | SAFARI |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| INV01412622 | | 07/29/2021 | v082521 | 20180701 | 9,288.48 | 9,288.48 | 08/28/2021 | INV PD | | SAFARI |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 4 PARKS&REC ONE TIME PAY VENDOR | | | | | 10,198.29 | | | | | |
| 309280 | | 08/17/2021 | v082521 | 867650 | 200.00 | 200.00 | 08/17/2021 | INV PD | | Securi |
| CHECK DATE: 08/23/2021 | | | | | | | | | | PAYEE: Kathy Battiste |
| 309283 | | 08/17/2021 | v082521 | 867651 | 200.00 | 200.00 | 08/17/2021 | INV PD | | Securi |
| CHECK DATE: 08/23/2021 | | | | | | | | | | PAYEE: Logan Moore |
| 309278 | | 08/17/2021 | v082521 | 867652 | 200.00 | 200.00 | 08/17/2021 | INV PD | | Securi |
| CHECK DATE: 08/23/2021 | | | | | | | | | | PAYEE: UMS-Wright Lacrosse |
| 277990 PAYLESS AUTO GLASS INC | | | | | 600.00 | | | | | |
| 794336 | 21014487 | 08/04/2021 | v082521 | 867653 | 190.00 | 190.00 | 09/03/2021 | INV PD | | WINDSH |

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: 08/23/2021 | | | | | | | | | | |
| 279229 PETROLEUM TRADERS CORPORATION | | | | | | | | | | |
| 1684221 | 21014492 | 08/05/2021 | v082521 | 20180702 | 5,633.59 | 5,633.59 | 08/30/2021 | INV PD | 3RD | PR |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 1686732 | 21014878 | 08/16/2021 | v082521 | 20180702 | 5,738.26 | 5,738.26 | 08/19/2021 | INV PD | 3RD | PR |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 1685936 | 21014758 | 08/12/2021 | v082521 | 20180702 | 15,998.97 | 15,998.97 | 08/20/2021 | INV PD | 7500 | G |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 1687153 | 21014935 | 08/18/2021 | v082521 | 20180702 | 2,842.39 | 2,842.39 | 08/20/2021 | INV PD | 1200 | G |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 1686738 | 21014879 | 08/17/2021 | v082521 | 20180702 | 15,176.77 | 15,176.77 | 08/20/2021 | INV PD | | GARAGE |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 1686728 | 21014876 | 08/17/2021 | v082521 | 20180702 | 11,036.54 | 11,036.54 | 08/20/2021 | INV PD | | MOTOR |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| | | | | | 56,426.52 | | | | | |
| 164150 PITTS & SONS TOWING & RECOVERY INC | | | | | | | | | | |
| 421591 | 21015160 | 08/13/2021 | v082521 | 20180723 | 380.00 | 380.00 | 08/20/2021 | INV PD | | TOW-AS |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 421592 | 21015071 | 08/13/2021 | v082521 | 20180723 | 350.00 | 350.00 | 08/21/2021 | INV PD | | TOW-AS |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| | | | | | 730.00 | | | | | |
| 294620 PORTSIDE FABRICATORS | | | | | | | | | | |
| 04940 | 21013112 | 07/23/2021 | v082521 | 867654 | 600.00 | 600.00 | 07/24/2021 | INV PD | | TARP/C |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 284249 POT-O-GOLD RENTALS LLC | | | | | | | | | | |
| 2389649 | | 07/31/2021 | v082521 | 20180742 | 284.16 | 284.16 | 08/17/2021 | INV PD | | PORTAB |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 2389595 | | 07/31/2021 | v082521 | 20180742 | 239.00 | 239.00 | 08/17/2021 | INV PD | | MARKET |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 2389594 | | 07/31/2021 | v082521 | 20180742 | 239.00 | 239.00 | 08/17/2021 | INV PD | | MARKET |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 2389593 | | 07/31/2021 | v082521 | 20180742 | 239.00 | 239.00 | 08/17/2021 | INV PD | | MARKET |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 2389566 | | 07/31/2021 | v082521 | 20180742 | 478.00 | 478.00 | 08/17/2021 | INV | PD | ROLL M |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 293984 PRECISION DELTA CORP | | | | | 1,479.16 | | | | | |
| 20653 | 21012679 | 07/14/2021 | v082521 | 867655 | 200.50 | 200.50 | 07/30/2021 | INV | PD | GUN IN |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 294606 PREMIUM PARKING SERVICE LLC | | | | | | | | | | |
| 15358630 | | 08/01/2021 | v082521 | 867656 | 7,260.00 | 7,260.00 | 08/02/2021 | INV | PD | Monthl |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 294036 PRINT KING CORP | | | | | | | | | | |
| 17685 | 21014172 | 08/13/2021 | v082521 | 867657 | 20.00 | 20.00 | 08/30/2021 | INV | PD | LAMINA |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 289698 QUADIEN LEASING USA INC | | | | | | | | | | |
| N8981281 | | 07/31/2021 | v082521 | 867658 | 960.84 | 960.84 | 08/30/2021 | INV | PD | LEASE |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 294136 QUALITY PRINTING & OFFICE SUPPLY INC | | | | | | | | | | |
| IN102337 | 21014549 | 08/12/2021 | v082521 | 867659 | 535.00 | 535.00 | 08/30/2021 | INV | PD | PRINTI |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 112496 RAM ENVIRONMENTAL TECHNOLOGIES INC | | | | | | | | | | |
| 23375 | 21015035 | 08/13/2021 | v082521 | 20180715 | 150.00 | 150.00 | 08/18/2021 | INV | PD | RAM PA |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 23374 | 21015035 | 08/13/2021 | v082521 | 20180715 | 799.96 | 799.96 | 08/18/2021 | INV | PD | RAM PA |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 289054 RAYSHE BUILDERS & REPAIRS LLC | | | | | 949.96 | | | | | |
| 08132021 | | 08/13/2021 | v082521 | 20180703 | 8,554.00 | 8,554.00 | 08/14/2021 | INV | PD | 466 OA |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 292649 REPUBLIC SERVICES INC | | | | | | | | | | |
| 0986-001522770 | | 07/31/2021 | v082521 | 20180751 | 2,791.00 | 2,791.00 | 08/18/2021 | INV | PD | ACCT# |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 5 REVENUE ONE TIME PAY VENDOR | | | | | | | | | | |
| 309364 | | 08/17/2021 | v082521 | 867660 | 482.25 | 482.25 | 08/17/2021 | INV PD | | CIGARE |
| CHECK DATE: 08/23/2021 | | | | | | PAYEE: MYERS MARKET | | | | |
| 190490 RITZ SAFETY LLC | | | | | | | | | | |
| 6176736 | 21014742 | 08/11/2021 | v082521 | 20180727 | 370.00 | 370.00 | 08/12/2021 | INV PD | | HI VIZ |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 6178720 | 21014908 | 08/16/2021 | v082521 | 20180727 | 95.00 | 95.00 | 08/16/2021 | INV PD | | BOOTS |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| | | | | | 465.00 | | | | | |
| 294284 ROBBINS COLLISION PARTS | | | | | | | | | | |
| 86549 | 21014997 | 08/16/2021 | v082521 | 867661 | 528.00 | 528.00 | 08/19/2021 | INV PD | | PARTS- |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 86595 | 21015159 | 08/19/2021 | v082521 | 867661 | 46.00 | 46.00 | 08/23/2021 | INV PD | | PARTS- |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| | | | | | 574.00 | | | | | |
| 276507 RUSH TRUCK CENTERS OF ALABAMA INC | | | | | | | | | | |
| 3024358947 | 21013729 | 07/30/2021 | v082521 | 867662 | 580.00 | 580.00 | 09/01/2021 | INV PD | | PARTS- |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 3024355320 | 21013089 | 07/29/2021 | v082521 | 867662 | 3,973.15 | 3,973.15 | 09/03/2021 | INV PD | | REPAIR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| | | | | | 4,553.15 | | | | | |
| 289708 S & H TRUCK PARTS & EQUIPMENT | | | | | | | | | | |
| 21-0802-7503 | | 08/06/2021 | v082521 | 20180747 | 3,075.00 | 3,075.00 | 09/04/2021 | INV PD | | august |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 190200 S & S WORLDWIDE INC | | | | | | | | | | |
| IN100832635 | 21011929 | 08/13/2021 | v082521 | 20180726 | 674.20 | 674.20 | 08/14/2021 | INV PD | | ARTS A |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 293928 SANDRA L RANDER | | | | | | | | | | |
| 309393 | | 08/18/2021 | v082521 | 20180704 | 2,115.40 | 2,115.40 | 08/19/2021 | INV PD | | 08/09- |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 190715 SANSOM EQUIPMENT CO INC | | | | | | | | | | |
| W01234 | 21015066 | 08/17/2021 | v082521 | 867663 | 462.00 | 462.00 | 08/28/2021 | INV | PD | REPAIR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| W01236 | 21015157 | 08/19/2021 | v082521 | 867663 | 3,813.78 | 3,813.78 | 08/29/2021 | INV | PD | REPAIR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| | | | | | 4,275.78 | | | | | |
| 270006 SHARP ELECTRONICS CORPORATION | | | | | | | | | | |
| SH457917 | | 08/07/2021 | v082521 | 867664 | 381.76 | 381.76 | 09/01/2021 | INV | PD | COPIER |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| SH457919 | | 08/07/2021 | v082521 | 867664 | 66.39 | 66.39 | 09/01/2021 | INV | PD | COPIER |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| SH457920 | | 08/07/2021 | v082521 | 867664 | 273.21 | 273.21 | 09/01/2021 | INV | PD | COPIER |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| SH457916 | | 08/07/2021 | v082521 | 867664 | 255.41 | 255.41 | 09/01/2021 | INV | PD | COPIER |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| SH457918 | | 08/07/2021 | v082521 | 867664 | 244.03 | 244.03 | 09/01/2021 | INV | PD | COPIER |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| SH457921 | | 08/07/2021 | v082521 | 867664 | 272.08 | 272.08 | 09/01/2021 | INV | PD | COPIER |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| | | | | | 1,492.88 | | | | | |
| 192350 SHERWIN WILLIAMS CO | | | | | | | | | | |
| 4032-6 | 21013820 | 07/29/2021 | v082521 | 20180728 | 172.40 | 172.40 | 07/30/2021 | INV | PD | Taylor |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 4083-9 | 21009511 | 08/02/2021 | v082521 | 20180728 | 769.26 | 769.26 | 08/03/2021 | INV | PD | April |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 4108-4 | 21014084 | 08/02/2021 | v082521 | 20180728 | 615.14 | 615.14 | 08/03/2021 | INV | PD | July C |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| | | | | | 1,556.80 | | | | | |
| 293780 SITEONE LANDSCAPE SUPPLY LLC | | | | | | | | | | |
| 111885191-001 | 21014590 | 08/17/2021 | v082521 | 20180752 | 7,914.80 | 7,914.80 | 08/17/2021 | INV | PD | PESTIC |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 112153454-001 | 21015124 | 08/18/2021 | v082521 | 20180752 | 57.63 | 57.63 | 08/19/2021 | INV | PD | MUNICI |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |

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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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| 280002 SOURCE ONE LEGAL COPY OF MOBILE INC | | | | | 7,972.43 | | | | | | |
| 311785 | 21014096 | 07/30/2021 | v082521 | 867665 | 24.49 | 24.49 | 08/20/2021 | INV | PD | | SHONND |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |
| 311821 | 21014598 | 08/11/2021 | v082521 | 867665 | 24.49 | 24.49 | 09/01/2021 | INV | PD | | BUSINE |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |
| 311824 | 21014733 | 08/11/2021 | v082521 | 867665 | 367.36 | 367.36 | 08/30/2021 | INV | PD | | BUSINE |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |
| 311822 | 21014734 | 08/11/2021 | v082521 | 867665 | 48.98 | 48.98 | 08/30/2021 | INV | PD | | BUSINE |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |
| 311823 | 21014735 | 08/11/2021 | v082521 | 867665 | 24.49 | 24.49 | 09/01/2021 | INV | PD | | BUSINE |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |
| 311833 | 21013721 | 08/13/2021 | v082521 | 867665 | 204.00 | 204.00 | 09/01/2021 | INV | PD | | WINDOW |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |
| 294121 SOUTHEAST PREMIER HYDRAULICS INC | | | | | 693.81 | | | | | | |
| 453 | 21014945 | 08/16/2021 | v082521 | 20180705 | 455.00 | 455.00 | 08/19/2021 | INV | PD | | HYD.CY |
| CHECK DATE: 08/25/2021 | | | | | | | | | | | |
| 281459 SOUTHERN GAS AND SUPPLY INC | | | | | | | | | | | |
| 36426225 | 21014560 | 08/10/2021 | v082521 | 20180741 | 45.82 | 45.82 | 08/11/2021 | INV | PD | | OXYGEN |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |
| 36426242 | 21014554 | 08/10/2021 | v082521 | 20180741 | 29.45 | 29.45 | 08/11/2021 | INV | PD | | FACILI |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |
| 278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS | | | | | 75.27 | | | | | | |
| 44566 | 21011329 | 08/09/2021 | v082521 | 867666 | 7,265.00 | 7,265.00 | 09/01/2021 | INV | PD | | POLES, |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |
| 276548 SOUTHERN TIRES INC | | | | | | | | | | | |
| 68979 | 21015019 | 08/12/2021 | v082521 | 867667 | 300.00 | 300.00 | 08/19/2021 | INV | PD | | SCRAP |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |
| 68981 | 21015283 | 08/17/2021 | v082521 | 867667 | 300.00 | 300.00 | 08/30/2021 | INV | PD | | SCRAP |
| CHECK DATE: 08/23/2021 | | | | | | | | | | | |
| 68980 | 21015284 | 08/17/2021 | v082521 | 867667 | 102.50 | 102.50 | 08/30/2021 | INV | PD | | SCRAP |

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: 08/23/2021 | | | | | | | | | | |
| 270009 SPECTRONICS INC | | | | | 702.50 | | | | | |
| 490718 | 21013068 | 07/08/2021 | v082521 | 20180733 | 32.04 | 32.04 | 08/01/2021 | INV PD | | D-CELL |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 491020 | 21014093 | 08/03/2021 | v082521 | 20180733 | 80.64 | 80.64 | 09/01/2021 | INV PD | | OFFICE |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 491023 | 21014142 | 08/03/2021 | v082521 | 20180733 | 23.04 | 23.04 | 09/01/2021 | INV PD | | AA AND |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 491024 | 21014124 | 08/03/2021 | v082521 | 20180733 | 38.40 | 38.40 | 09/01/2021 | INV PD | | BATTER |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 491025 | 21014125 | 08/03/2021 | v082521 | 20180733 | 182.40 | 182.40 | 09/01/2021 | INV PD | | BATTER |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 491026 | 21014244 | 08/03/2021 | v082521 | 20180733 | 69.12 | 69.12 | 09/01/2021 | INV PD | | BATTER |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 296862 SPORTS WAREHOUSE INC | | | | | 425.64 | | | | | |
| 14560239 | 21015085 | 08/18/2021 | v082521 | 867668 | 81.25 | 81.25 | 09/01/2021 | INV PD | | SPECIA |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 295924 SPORTSENGINE INC | | | | | | | | | | |
| 12203 | | 08/01/2021 | v082521 | 867669 | 37.00 | 37.00 | 08/31/2021 | INV PD | | ONBOAR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 294354 SRIXON CLEVELAND GOLF XX10 | | | | | | | | | | |
| 6523361 | | 07/21/2021 | v082521 | 867670 | 694.00 | 694.00 | 09/01/2021 | INV PD | | Order |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 294015 STAPLES CONTRACT & COMMERCIAL | | | | | | | | | | |
| 3480475292 | 21012232 | 06/26/2021 | v082521 | 20180706 | 130.99 | 130.99 | 06/27/2021 | INV PD | | BOOKBA |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 3480475295 | 21012508 | 06/26/2021 | v082521 | 20180706 | 70.74 | 70.74 | 06/27/2021 | INV PD | | DRY ER |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 3480565813 | 21012566 | 06/29/2021 | v082521 | 20180706 | 209.83 | 209.83 | 06/30/2021 | INV PD | | FELLOW |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 3481635687 | | 21013142 07/09/2021 | v082521 | 20180706 | 89.97 | 89.97 | 07/10/2021 | INV PD | | ITEM: |
| | CHECK DATE: | 08/25/2021 | | | | | | | | |
| 3482017495 | | 21012457 07/15/2021 | v082521 | 20180706 | 223.84 | 223.84 | 07/16/2021 | INV PD | | PRINTE |
| | CHECK DATE: | 08/25/2021 | | | | | | | | |
| 3482017496 | | 21013348 07/15/2021 | v082521 | 20180706 | 128.16 | 128.16 | 07/16/2021 | INV PD | | INK, 9 |
| | CHECK DATE: | 08/25/2021 | | | | | | | | |
| 3484681538 | | 21014467 08/15/2021 | v082521 | 20180706 | -20.98 | -20.98 | 08/16/2021 | CRM PD | | CREDIT |
| | CHECK DATE: | 08/25/2021 | | | | | | | | |
| 3484681539 | | 21014467 08/15/2021 | v082521 | 20180706 | 20.98 | 20.98 | 08/16/2021 | INV PD | | 2022 C |
| | CHECK DATE: | 08/25/2021 | | | | | | | | |
| 3484600513 | | 21014900 08/14/2021 | v082521 | 20180706 | 179.98 | 179.98 | 08/17/2021 | INV PD | | OFFICE |
| | CHECK DATE: | 08/25/2021 | | | | | | | | |
| 3484470363 | | 21014800 08/13/2021 | v082521 | 20180706 | 27.35 | 27.35 | 08/17/2021 | INV PD | | HIGHLI |
| | CHECK DATE: | 08/25/2021 | | | | | | | | |
| 3484681530 | | 21014700 08/15/2021 | v082521 | 20180706 | 82.98 | 82.98 | 08/18/2021 | INV PD | | DIGITA |
| | CHECK DATE: | 08/25/2021 | | | | | | | | |
| 3484681531 | | 21014853 08/15/2021 | v082521 | 20180706 | 250.23 | 250.23 | 08/17/2021 | INV PD | | OFFICE |
| | CHECK DATE: | 08/25/2021 | | | | | | | | |
| 3484681532 | | 21014854 08/15/2021 | v082521 | 20180706 | 9.75 | 9.75 | 08/17/2021 | INV PD | | CORREC |
| | CHECK DATE: | 08/25/2021 | | | | | | | | |
| 3484681535 | | 21014885 08/15/2021 | v082521 | 20180706 | 225.76 | 225.76 | 08/18/2021 | INV PD | | OFFICE |
| | CHECK DATE: | 08/25/2021 | | | | | | | | |
| 3484681536 | | 21014900 08/15/2021 | v082521 | 20180706 | 419.69 | 419.69 | 08/17/2021 | INV PD | | OFFICE |
| | CHECK DATE: | 08/25/2021 | | | | | | | | |
| 3484266087 | | 21014437 08/10/2021 | v082521 | 20180706 | 32.78 | 32.78 | 08/11/2021 | INV PD | | OFFICE |
| | CHECK DATE: | 08/25/2021 | | | | | | | | |
| 3484331600 | | 21014381 08/11/2021 | v082521 | 20180706 | 19.15 | 19.15 | 08/12/2021 | INV PD | | SUPPLI |
| | CHECK DATE: | 08/25/2021 | | | | | | | | |
| 3484470358 | | 21013113 08/13/2021 | v082521 | 20180706 | 78.91 | 78.91 | 08/14/2021 | INV PD | | DISPOA |
| | CHECK DATE: | 08/25/2021 | | | | | | | | |
| 3484470359 | | 21014507 08/13/2021 | v082521 | 20180706 | 7.47 | 7.47 | 08/14/2021 | INV PD | | OFFICE |
| | CHECK DATE: | 08/25/2021 | | | | | | | | |
| 3484470360 | | 21014829 08/13/2021 | v082521 | 20180706 | 67.78 | 67.78 | 08/17/2021 | INV PD | | LARGE |
| | CHECK DATE: | 08/25/2021 | | | | | | | | |
| 3484470361 | | 21014829 08/13/2021 | v082521 | 20180706 | 110.60 | 110.60 | 08/17/2021 | INV PD | | LARGE |
| | CHECK DATE: | 08/25/2021 | | | | | | | | |
| 3483787803 | | 21013800 08/03/2021 | v082521 | 20180706 | 142.78 | 142.78 | 08/04/2021 | INV PD | | ITEM: |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-------------|------------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: | 08/25/2021 | | | | | | | | | |
| 3483787807 | 21014278 | 08/03/2021 | v082521 | 20180706 | 53.96 | 53.96 | 08/04/2021 | INV PD | | MESSAG |
| CHECK DATE: | 08/25/2021 | | | | | | | | | |
| 3484175901 | 21014530 | 08/07/2021 | v082521 | 20180706 | 25.30 | 25.30 | 08/08/2021 | INV PD | | PR- DE |
| CHECK DATE: | 08/25/2021 | | | | | | | | | |
| 3484266083 | 21014571 | 08/10/2021 | v082521 | 20180706 | 3,128.16 | 3,128.16 | 08/11/2021 | INV PD | | 2021 M |
| CHECK DATE: | 08/25/2021 | | | | | | | | | |
| 3484266084 | 21014571 | 08/10/2021 | v082521 | 20180706 | 6,384.00 | 6,384.00 | 08/11/2021 | INV PD | | 2021 M |
| CHECK DATE: | 08/25/2021 | | | | | | | | | |
| 3484266085 | 21014662 | 08/10/2021 | v082521 | 20180706 | 1,199.97 | 1,199.97 | 08/11/2021 | INV PD | | DESKTO |
| CHECK DATE: | 08/25/2021 | | | | | | | | | |
| 3482840831 | 21013965 | 07/27/2021 | v082521 | 20180706 | 49.18 | 49.18 | 07/28/2021 | INV PD | | OFFICE |
| CHECK DATE: | 08/25/2021 | | | | | | | | | |
| 3482840832 | 21013965 | 07/27/2021 | v082521 | 20180706 | 225.39 | 225.39 | 07/28/2021 | INV PD | | OFFICE |
| CHECK DATE: | 08/25/2021 | | | | | | | | | |
| 3482919253 | 21013876 | 07/28/2021 | v082521 | 20180706 | 419.97 | 419.97 | 07/29/2021 | INV PD | | WHITEB |
| CHECK DATE: | 08/25/2021 | | | | | | | | | |
| 3482919254 | 21013885 | 07/28/2021 | v082521 | 20180706 | 134.41 | 134.41 | 07/29/2021 | INV PD | | OPERAT |
| CHECK DATE: | 08/25/2021 | | | | | | | | | |
| 3483061800 | 21013965 | 07/30/2021 | v082521 | 20180706 | 14.78 | 14.78 | 07/31/2021 | INV PD | | OFFICE |
| CHECK DATE: | 08/25/2021 | | | | | | | | | |
| 3483504355 | 21014278 | 07/31/2021 | v082521 | 20180706 | 420.90 | 420.90 | 08/01/2021 | INV PD | | MESSAG |
| CHECK DATE: | 08/25/2021 | | | | | | | | | |
| 3482017497 | 21013349 | 07/15/2021 | v082521 | 20180706 | 11.48 | 11.48 | 07/16/2021 | INV PD | | POST I |
| CHECK DATE: | 08/25/2021 | | | | | | | | | |
| 3482084623 | 21013408 | 07/16/2021 | v082521 | 20180706 | 5.72 | 5.72 | 07/17/2021 | INV PD | | RULER |
| CHECK DATE: | 08/25/2021 | | | | | | | | | |
| 3482411808 | 21013683 | 07/21/2021 | v082521 | 20180706 | 68.93 | 68.93 | 07/22/2021 | INV PD | | CALEND |
| CHECK DATE: | 08/25/2021 | | | | | | | | | |
| 3482477026 | 21013751 | 07/22/2021 | v082521 | 20180706 | 5.19 | 5.19 | 07/23/2021 | INV PD | | PENCIL |
| CHECK DATE: | 08/25/2021 | | | | | | | | | |
| 3482477030 | 21013779 | 07/22/2021 | v082521 | 20180706 | 34.55 | 34.55 | 07/23/2021 | INV PD | | NARC/ |
| CHECK DATE: | 08/25/2021 | | | | | | | | | |
| 3482814790 | 21013965 | 07/26/2021 | v082521 | 20180706 | 760.06 | 760.06 | 07/27/2021 | INV PD | | OFFICE |
| CHECK DATE: | 08/25/2021 | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|------------|------------|-----------|---------|-------------|-------------|------------|--------|-----|--------|
| 198400 STRICKLAND PAPER CO INC | | | | | 15,450.69 | | | | | |
| MO848230-00 | 21013442 | 07/20/2021 | v082521 | 867671 | 54.30 | 54.30 | 08/10/2021 | INV PD | | PAPER, |
| CHECK DATE: | 08/23/2021 | | | | | | | | | |
| MO851202-00 | 21014472 | 08/12/2021 | v082521 | 867671 | 135.75 | 135.75 | 09/02/2021 | INV PD | | PAPER |
| CHECK DATE: | 08/23/2021 | | | | | | | | | |
| MO851935-00 | 21014642 | 08/12/2021 | v082521 | 867671 | 325.80 | 325.80 | 09/02/2021 | INV PD | | REVENU |
| CHECK DATE: | 08/23/2021 | | | | | | | | | |
| MO851826-00 | 21014610 | 08/16/2021 | v082521 | 867671 | 54.30 | 54.30 | 09/04/2021 | INV PD | | COPY P |
| CHECK DATE: | 08/23/2021 | | | | | | | | | |
| MO851411-00 | 21014515 | 08/13/2021 | v082521 | 867671 | 135.75 | 135.75 | 09/01/2021 | INV PD | | PAPER/ |
| CHECK DATE: | 08/23/2021 | | | | | | | | | |
| MO852705-00 | 21014850 | 08/13/2021 | v082521 | 867671 | 271.50 | 271.50 | 09/01/2021 | INV PD | | PAPER/ |
| CHECK DATE: | 08/23/2021 | | | | | | | | | |
| MO852462-00 | 21014786 | 08/17/2021 | v082521 | 867671 | 271.50 | 271.50 | 09/04/2021 | INV PD | | PAPER |
| CHECK DATE: | 08/23/2021 | | | | | | | | | |
| MO853073-00 | 21014906 | 08/17/2021 | v082521 | 867671 | 108.60 | 108.60 | 09/04/2021 | INV PD | | 4TH PR |
| CHECK DATE: | 08/23/2021 | | | | | | | | | |
| 270010 STUART C IRBY CO | | | | | 1,357.50 | | | | | |
| S012470200.001 | 21011325 | 07/28/2021 | v082521 | 867672 | 14,138.30 | 14,138.30 | 08/18/2021 | INV PD | | POLES, |
| CHECK DATE: | 08/23/2021 | | | | | | | | | |
| 198904 SUNBELT FIRE INC | | | | | | | | | | |
| 126250 | 21013932 | 07/23/2021 | v082521 | 867673 | 1,025.00 | 1,025.00 | 08/07/2021 | INV PD | | TESTIN |
| CHECK DATE: | 08/23/2021 | | | | | | | | | |
| 126410 | 21014809 | 08/11/2021 | v082521 | 867673 | 441.80 | 441.80 | 08/26/2021 | INV PD | | REPAIR |
| CHECK DATE: | 08/23/2021 | | | | | | | | | |
| 330464 | 21014286 | 08/10/2021 | v082521 | 867673 | 867.66 | 867.66 | 09/04/2021 | INV PD | | PARTS- |
| CHECK DATE: | 08/23/2021 | | | | | | | | | |
| 296940 SUNRISE NETWORK SOLUTIONS, INC. | | | | | 2,334.46 | | | | | |
| MS21-028-02 | | 07/13/2021 | v082521 | 867674 | 20,225.70 | 20,225.70 | 08/12/2021 | INV PD | | PW FAC |
| CHECK DATE: | 08/23/2021 | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------------------------------------|----------|------------|-----------|----------|------------------|-------------|------------|--------|-----|--------|
| 295410 TAW POWER SYSTEMS, INC.- | | | | | | | | | | |
| 26220830 | | 08/02/2021 | v082521 | 867675 | 220.00 | 220.00 | 09/01/2021 | INV PD | | C0481 |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 26220792 | | 07/31/2021 | v082521 | 867675 | 709.83 | 709.83 | 08/30/2021 | INV PD | | C0018 |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 26220822 | | 07/30/2021 | v082521 | 867675 | 9,999.97 | 9,999.97 | 08/29/2021 | INV PD | | C0018 |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| | | | | | 10,929.80 | | | | | |
| 279918 TAYLOR HEALTHCARE PRODUCTS INC | | | | | | | | | | |
| 60803196 | 21014606 | 08/09/2021 | v082521 | 867676 | 457.74 | 457.74 | 08/20/2021 | INV PD | | BLANKE |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 289551 TAYLOR POWER SYSTEMS | | | | | | | | | | |
| 02762566 | | 07/27/2021 | v082521 | 20180746 | 1,010.32 | 1,010.32 | 07/28/2021 | INV PD | | PETREY |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 02769006 | | 08/12/2021 | v082521 | 20180746 | 100.00 | 100.00 | 08/13/2021 | INV PD | | PETREY |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| | | | | | 1,110.32 | | | | | |
| 201456 TEAM ONE COMMUNICATIONS INC | | | | | | | | | | |
| 174000276-1 | 21010368 | 08/17/2021 | v082521 | 20180707 | 1,580.40 | 1,580.40 | 08/18/2021 | INV PD | | SUPPLY |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| 280034 TEMPLE INC | | | | | | | | | | |
| INV0210808 | 21011740 | 08/13/2021 | v082521 | 20180740 | 10,800.00 | 10,800.00 | 08/20/2021 | INV PD | | CAMERA |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 294409 THE ADVERTISER COMPANY | | | | | | | | | | |
| 0004007586 | | 08/18/2021 | v082521 | 867677 | 1,109.85 | 1,109.85 | 08/19/2021 | INV PD | | inv#00 |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 297329 THE HERNANDEZ FIRM LLC | | | | | | | | | | |
| 308944 | | 08/02/2021 | v082521 | 867678 | 50,000.00 | 50,000.00 | 09/01/2021 | INV PD | | SETTLE |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 296075 THE PARTS HOUSE | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------------------------------|------------------------|---------------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 2092EI6350 | | 21014079 07/30/2021 | v082521 | 20180708 | 109.98 | 109.98 | 08/29/2021 | INV | PD | PARTS- |
| | CHECK DATE: 08/25/2021 | | | | | | | | | |
| 2092EI6400 | | 21014284 07/30/2021 | v082521 | 20180708 | 1,214.84 | 1,214.84 | 09/01/2021 | INV | PD | STOCK |
| | CHECK DATE: 08/25/2021 | | | | | | | | | |
| 2092EI6595 | | 21014391 08/02/2021 | v082521 | 20180708 | 127.21 | 127.21 | 09/02/2021 | INV | PD | STOCK |
| | CHECK DATE: 08/25/2021 | | | | | | | | | |
| 2092EI6724 | | 21014285 07/30/2021 | v082521 | 20180708 | 484.73 | 484.73 | 09/03/2021 | INV | PD | PARTS- |
| | CHECK DATE: 08/25/2021 | | | | | | | | | |
| 2092EI6723 | | 21014457 08/04/2021 | v082521 | 20180708 | 201.92 | 201.92 | 09/03/2021 | INV | PD | STOCK |
| | CHECK DATE: 08/25/2021 | | | | | | | | | |
| 2092EI6722 | | 21014465 08/04/2021 | v082521 | 20180708 | 39.96 | 39.96 | 09/03/2021 | INV | PD | PARTS- |
| | CHECK DATE: 08/25/2021 | | | | | | | | | |
| 2092EI6838 | | 21014567 08/05/2021 | v082521 | 20180708 | 68.89 | 68.89 | 09/04/2021 | INV | PD | PARTS- |
| | CHECK DATE: 08/25/2021 | | | | | | | | | |
| 2092EI6925 | | 21014558 08/06/2021 | v082521 | 20180708 | 643.68 | 643.68 | 09/05/2021 | INV | PD | STOCK |
| | CHECK DATE: 08/25/2021 | | | | | | | | | |
| 2092EI6839 | | 21014568 08/05/2021 | v082521 | 20180708 | 116.06 | 116.06 | 09/05/2021 | INV | PD | PARTS- |
| | CHECK DATE: 08/25/2021 | | | | | | | | | |
| 2092EI6943 | | 21014563 08/06/2021 | v082521 | 20180708 | 403.42 | 403.42 | 09/05/2021 | INV | PD | PARTS- |
| | CHECK DATE: 08/25/2021 | | | | | | | | | |
| 2092EI6914 | | 21014579 08/06/2021 | v082521 | 20180708 | 527.94 | 527.94 | 09/05/2021 | INV | PD | STOCK |
| | CHECK DATE: 08/25/2021 | | | | | | | | | |
| 203598 THOMPSON ENGINEERING INC | | | | | 3,938.63 | | | | | |
| 210702267 | | 08/11/2021 | v082521 | 20180729 | 1,477.50 | 1,477.50 | 08/17/2021 | INV | PD | Proj: |
| | CHECK DATE: 08/23/2021 | | | | | | | | | |
| 203865 THOMPSON TRACTOR CO INC | | | | | | | | | | |
| SPI00893937 | | 21012902 07/06/2021 | v082521 | 20180730 | 29.04 | 29.04 | 07/31/2021 | INV | PD | PARTS- |
| | CHECK DATE: 08/23/2021 | | | | | | | | | |
| SPI00894521 | | 21012942 07/07/2021 | v082521 | 20180730 | 1,232.16 | 1,232.16 | 08/01/2021 | INV | PD | PARTS- |
| | CHECK DATE: 08/23/2021 | | | | | | | | | |
| SPI00919312 | | 21011588 08/17/2021 | v082521 | 20180730 | 9,537.40 | 9,537.40 | 08/25/2021 | INV | PD | RENTAL |
| | CHECK DATE: 08/23/2021 | | | | | | | | | |
| 294832 TRI-TECH FORENSICS INC | | | | | 10,798.60 | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|----------------------------------|-------------|---------------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 521759 | | 21013289 08/16/2021 | v082521 | 867679 | 30.00 | 30.00 | 08/31/2021 | INV | PD | COTTON |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |
| 523770 | | 21013291 08/17/2021 | v082521 | 867679 | 20.85 | 20.85 | 09/01/2021 | INV | PD | ALUMIN |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |
| 525184 | | 21013292 08/19/2021 | v082521 | 867679 | 55.00 | 55.00 | 09/03/2021 | INV | PD | EVIDEN |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |
| 208560 TRUCK EQUIPMENT SALES INC | | | | | 105.85 | | | | | |
| W20032 | | 21014936 08/04/2021 | v082521 | 867680 | 576.61 | 576.61 | 09/04/2021 | INV | PD | REPAIR |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |
| V5008 | | 21002441 07/03/2021 | v082521 | 867680 | 58,998.00 | 58,998.00 | 08/20/2021 | INV | PD | 2021 F |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |
| V5007 | | 20016971 07/03/2021 | v082521 | 867680 | 58,998.00 | 58,998.00 | 08/20/2021 | INV | PD | FORD F |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |
| 277284 TRUCK PRO LLC | | | | | 118,572.61 | | | | | |
| 042 0543750 | | 21014448 08/03/2021 | v082521 | 20180737 | 49.68 | 49.68 | 09/03/2021 | INV | PD | STOCK |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |
| 042 0543787 | | 21014456 08/04/2021 | v082521 | 20180737 | 36.40 | 36.40 | 09/03/2021 | INV | PD | STOCK |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |
| 042 0543954 | | 21014448 08/09/2021 | v082521 | 20180737 | 10.08 | 10.08 | 09/03/2021 | INV | PD | STOCK |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |
| 279402 TSA | | | | | 96.16 | | | | | |
| 21-3290 | | 21013693 08/06/2021 | v082521 | 867681 | 11,296.00 | 11,296.00 | 08/30/2021 | INV | PD | SUPPLY |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |
| 21-3291 | | 21013690 08/06/2021 | v082521 | 867681 | 5,648.00 | 5,648.00 | 08/30/2021 | INV | PD | LAPTOP |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |
| 21-3289 | | 21013499 08/06/2021 | v082521 | 867681 | 1,412.00 | 1,412.00 | 08/30/2021 | INV | PD | LAPTOP |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |
| 21-3288 | | 21013444 08/06/2021 | v082521 | 867681 | 7,060.00 | 7,060.00 | 08/30/2021 | INV | PD | LAPTOP |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |
| 21-3310 | | 21013168 08/09/2021 | v082521 | 867682 | 967.00 | 967.00 | 08/11/2021 | INV | PD | MONITO |
| | CHECK DATE: | 08/23/2021 | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|------------------|-------------|------------|------|-----|--------|
| 21-3106 | 21013638 | 07/27/2021 | v082521 | 867682 | 727.29 | 727.29 | 08/20/2021 | INV | PD | TSA/IM |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 21-3107 | 21013639 | 07/27/2021 | v082521 | 867682 | 2,532.00 | 2,532.00 | 08/20/2021 | INV | PD | TSA/IM |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 209310 TURNER SUPPLY COMPANY | | | | | 29,642.29 | | | | | |
| 3172861-00 | 21013370 | 07/21/2021 | v082521 | 20180731 | 104.00 | 104.00 | 07/22/2021 | INV | PD | ZIPTIE |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 3177852-00 | 21014373 | 08/13/2021 | v082521 | 20180731 | 371.40 | 371.40 | 08/14/2021 | INV | PD | SILICO |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 3179102-00 | 21014688 | 08/13/2021 | v082521 | 20180731 | 47.00 | 47.00 | 08/17/2021 | INV | PD | July S |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 3173896-00 | 21013568 | 08/13/2021 | v082521 | 20180731 | 248.00 | 248.00 | 08/14/2021 | INV | PD | PITCH |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 3179771-00 | 21014830 | 08/16/2021 | v082521 | 20180731 | 138.72 | 138.72 | 08/18/2021 | INV | PD | July C |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 3177853-00 | 21014374 | 08/17/2021 | v082521 | 20180731 | 271.50 | 271.50 | 08/18/2021 | INV | PD | FLASHL |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 3173893-00 | 21013564 | 08/17/2021 | v082521 | 20180731 | 123.00 | 123.00 | 08/18/2021 | INV | PD | 17R 14 |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 3179424-00 | 21014759 | 08/17/2021 | v082521 | 20180731 | 199.00 | 199.00 | 08/18/2021 | INV | PD | TOOLS |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 3178632-00 | 21014663 | 08/17/2021 | v082521 | 20180731 | 316.00 | 316.00 | 08/18/2021 | INV | PD | TRAFFI |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 210000 U J CHEVROLET CO INC | | | | | 1,818.62 | | | | | |
| 538499 | 21014803 | 08/05/2021 | v082521 | 867683 | 218.50 | 218.50 | 09/04/2021 | INV | PD | REPAIR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 538428 | 21014804 | 08/04/2021 | v082521 | 867683 | 149.00 | 149.00 | 09/04/2021 | INV | PD | REPAIR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 216157 UNITED RENTALS NORTH AMERICA INC | | | | | 367.50 | | | | | |
| 190731566-009 | 21011092 | 08/03/2021 | v082521 | 867684 | 833.50 | 833.50 | 08/30/2021 | INV | PD | RENTAL |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|---------|-------------|-------------|------------|--------|--------|-------|
| 281269 UNIVERSITY OF SOUTH ALABAMA | | | | | | | | | | |
| 12430 | | 08/10/2021 | v082521 | 867685 | 12,048.61 | 12,048.61 | 08/11/2021 | INV PD | SAKI18 | |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 12436 | | 08/13/2021 | v082521 | 867685 | 9,720.90 | 9,720.90 | 08/14/2021 | INV PD | SAKI17 | |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| | | | | | 21,769.51 | | | | | |
| 20087 VARSITY BRANDS HOLDING COMPANY INC | | | | | | | | | | |
| 913171243 | 21013243 | 07/15/2021 | v082521 | 867686 | 274.15 | 274.15 | 08/10/2021 | INV PD | GOALPO | |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 270017 W W GRAINGER INC | | | | | | | | | | |
| 9957849525 | 21013124 | 07/12/2021 | v082521 | 867687 | 238.60 | 238.60 | 08/01/2021 | INV PD | PARTS | |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 9005562609 | 21014126 | 07/29/2021 | v082521 | 867687 | 122.86 | 122.86 | 08/16/2021 | INV PD | TOOLS | |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 9005562617 | 21014126 | 07/29/2021 | v082521 | 867687 | 148.63 | 148.63 | 08/16/2021 | INV PD | TOOLS | |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 9009231797 | 21014321 | 08/02/2021 | v082521 | 867687 | 122.18 | 122.18 | 08/30/2021 | INV PD | BROOMS | |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 9016028665 | 21011670 | 08/09/2021 | v082521 | 867687 | 53.81 | 53.81 | 08/30/2021 | INV PD | MAT, I | |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 9015297998 | 21014604 | 08/09/2021 | v082521 | 867687 | 68.64 | 68.64 | 08/30/2021 | INV PD | HAND T | |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 9015784813 | 21014667 | 08/09/2021 | v082521 | 867687 | 142.92 | 142.92 | 08/30/2021 | INV PD | FACILI | |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 9017391872 | 21014691 | 08/10/2021 | v082521 | 867687 | 1,307.60 | 1,307.60 | 09/04/2021 | INV PD | PRESSU | |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 9019522953 | 21014162 | 08/12/2021 | v082521 | 867687 | 6,738.87 | 6,738.87 | 08/30/2021 | INV PD | CROWD | |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 9020543139 | 21014836 | 08/12/2021 | v082521 | 867687 | 120.00 | 120.00 | 08/30/2021 | INV PD | Capita | |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 9027591388 | 21015154 | 08/19/2021 | v082521 | 867687 | 300.00 | 300.00 | 09/01/2021 | INV PD | CASTER | |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| | | | | | 9,364.11 | | | | | |
| 232872 WARD INTERNATIONAL TRUCKS LLC | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------|----------|------------|-----------|----------|---------------------|-------------|------------|------|-----|--------|
| r101003453 01 | 21014227 | 08/12/2021 | v082521 | 20180709 | 3,509.08 | 3,509.08 | 08/26/2021 | INV | PD | REPLAC |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| X101022527 01 | 21014942 | 08/17/2021 | v082521 | 20180709 | 77.50 | 77.50 | 08/27/2021 | INV | PD | PARTS- |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| X101022702 01 | 21015065 | 08/17/2021 | v082521 | 20180709 | 629.91 | 629.91 | 08/27/2021 | INV | PD | STOCK |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| R101003345 01 | 21013926 | 08/19/2021 | v082521 | 20180709 | 29.92 | 29.92 | 08/29/2021 | INV | PD | REPAIR |
| CHECK DATE: 08/25/2021 | | | | | | | | | | |
| | | | | | 4,246.41 | | | | | |
| 294802 WARING OIL COMPANY LLC | | | | | | | | | | |
| 71624 | 21014875 | 08/18/2021 | v082521 | 867688 | 345.00 | 345.00 | 09/02/2021 | INV | PD | GARAGE |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 237250 WILSON DISMUKES INC | | | | | | | | | | |
| 878457 | 21013208 | 07/20/2021 | v082521 | 20180732 | 7.14 | 7.14 | 07/21/2021 | INV | PD | PARTS |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 878458 | 21013207 | 07/20/2021 | v082521 | 20180732 | 26.94 | 26.94 | 07/21/2021 | INV | PD | PARTS |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 878459 | 21013482 | 07/20/2021 | v082521 | 20180732 | 58.95 | 58.95 | 07/21/2021 | INV | PD | PARTS- |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 886247 | 21015031 | 08/17/2021 | v082521 | 20180732 | 544.29 | 544.29 | 08/18/2021 | INV | PD | STOCK |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| 882944 | 21015161 | 08/05/2021 | v082521 | 20180732 | 68.00 | 68.00 | 08/20/2021 | INV | PD | REPAIR |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| | | | | | 705.32 | | | | | |
| 183600 WITTICHEN SUPPLY CO INC | | | | | | | | | | |
| S102475335.001 | 21014313 | 08/18/2021 | v082521 | 20180725 | 52.44 | 52.44 | 08/19/2021 | INV | PD | FIRE S |
| CHECK DATE: 08/23/2021 | | | | | | | | | | |
| | | | | | 52.44 | | | | | |
| | | | | | 558 INVOICES | | | | | |
| | | | | | 1,310,270.94 | | | | | |

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