

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 295237 AA&A | | | | | | | | | | |
| 328065 | | 12/22/2021 | v122921 | 20182882 | 3,400.00 | 3,400.00 | 12/23/2021 | INV PD | DEM RE | |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 328073 | | 12/22/2021 | v122921 | 20182882 | 2,500.00 | 2,500.00 | 12/23/2021 | INV PD | DEM RE | |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 328109 | | 12/22/2021 | v122921 | 20182882 | 13,800.00 | 13,800.00 | 12/23/2021 | INV PD | DEM RE | |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| | | | | | 19,700.00 | | | | | |
| 270099 AARON OIL COMPANY INC | | | | | | | | | | |
| 108312-V | | 12/09/2021 | v122921 | 871479 | 1,908.50 | 1,908.50 | 01/08/2022 | INV PD | USED O | |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 271556 ADAMS & REESE LLP | | | | | | | | | | |
| 1148304 | | 12/13/2021 | v122921 | 20182931 | 5,293.00 | 5,293.00 | 12/13/2021 | INV PD | LEGAL | |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 295058 ADVANCE AUTO PARTS | | | | | | | | | | |
| 8582135002217 | 22002741 | 12/16/2021 | v122921 | 20182883 | 580.72 | 580.72 | 12/27/2021 | INV PD | STOCK | |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 8582135423224 | 22003205 | 12/20/2021 | v122921 | 20182883 | 245.64 | 245.64 | 12/27/2021 | INV PD | STOCK | |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| | | | | | 826.36 | | | | | |
| 291178 AIRGAS USA LLC | | | | | | | | | | |
| 9120114208 | 22002049 | 11/23/2021 | v122921 | 20182953 | 820.23 | 820.23 | 01/05/2022 | INV PD | SUPPLI | |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 281883 ALABAMA ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRA | | | | | | | | | | |
| 326625 | | 12/01/2021 | v122921 | 871480 | 175.00 | 175.00 | 12/31/2021 | INV PD | 2022 M | |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 290187 ALABAMA MEDIA GROUP | | | | | | | | | | |
| 0010153615 | | 11/07/2021 | v122921 | 20182945 | 911.92 | 911.92 | 11/08/2021 | INV PD | ACCT: | |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 0010184401 | | 12/10/2021 | v122921 | 20182946 | 65.84 | 65.84 | 12/11/2021 | INV PD | 203586 | |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 0010183899 | | 12/20/2021 | v122921 | 20182947 | 884.15 | 884.15 | 12/21/2021 | INV | PD | ACCT# |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 0010186497 | | 12/17/2021 | v122921 | 20182948 | 222.38 | 222.38 | 12/18/2021 | INV | PD | ACCT# |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 0010186076 | | 12/17/2021 | v122921 | 20182949 | 280.86 | 280.86 | 12/18/2021 | INV | PD | ACCT# |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 0010187700 | | 12/17/2021 | v122921 | 20182950 | 704.25 | 704.25 | 12/18/2021 | INV | PD | ACCT# |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 0010169556 | | 12/20/2021 | v122921 | 20182951 | 478.01 | 478.01 | 12/21/2021 | INV | PD | ACCT# |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 13125 ALABAMA TURFGRASS ASSOCIATION (ATA) | | | | | 3,547.41 | | | | | |
| 9032 | | 12/20/2021 | v122921 | 871481 | 100.00 | 100.00 | 01/01/2022 | INV | PD | Koffro |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 281472 ALERE TOXICOLOGY | | | | | | | | | | |
| L302865 | | 11/30/2021 | v122921 | 871482 | 185.64 | 185.64 | 12/15/2021 | INV | PD | INV #L |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 293976 ALLSTATES CONSULTING SERVICES | | | | | | | | | | |
| TN32299 | | 12/12/2021 | v122921 | 871483 | 2,201.60 | 2,201.60 | 12/13/2021 | INV | PD | PAUL C |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| tn32298 | | 12/05/2021 | v122921 | 871483 | 2,636.72 | 2,636.72 | 12/06/2021 | INV | PD | PAUL C |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| TN32295 | | 12/05/2021 | v122921 | 871483 | 2,048.00 | 2,048.00 | 12/06/2021 | INV | PD | CONSUL |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| TN32296 | | 12/02/2021 | v122921 | 871483 | 2,048.00 | 2,048.00 | 12/03/2021 | INV | PD | CONSUL |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| TN32297 | | 12/05/2021 | v122921 | 871483 | 137.80 | 137.80 | 12/06/2021 | INV | PD | CONSUL |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| TN32307 | | 12/05/2021 | v122921 | 871483 | 493.80 | 493.80 | 12/06/2021 | INV | PD | HUBBAR |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| TN32308 | | 12/05/2021 | v122921 | 871483 | 1,536.00 | 1,536.00 | 12/06/2021 | INV | PD | HACKNE |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| TN32309 | | 12/05/2021 | v122921 | 871483 | 1,228.80 | 1,228.80 | 12/06/2021 | INV | PD | MUTERT |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |

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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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| TN32310 CHECK DATE: 12/29/2021 | | 12/12/2021 | v122921 | 871483 | 493.80 | 493.80 | 12/13/2021 | INV | PD | HUBBAR |
| TN32311 CHECK DATE: 12/29/2021 | | 12/12/2021 | v122921 | 871483 | 1,363.20 | 1,363.20 | 12/13/2021 | INV | PD | HACKNE |
| TN32312 CHECK DATE: 12/29/2021 | | 12/12/2021 | v122921 | 871483 | 768.00 | 768.00 | 12/13/2021 | INV | PD | MUTERT |
| 297090 ANGELA C HARRIS | | | | | 14,955.72 | | | | | |
| 202137 CHECK DATE: 12/29/2021 | | 12/17/2021 | v122921 | 20182884 | 704.00 | 704.00 | 12/18/2021 | INV | PD | LEGAL |
| 294594 ARENA FIRE PROTECTION INC | | | | | | | | | | |
| 0005872 CHECK DATE: 12/29/2021 | | 12/01/2021 | v122921 | 20182885 | 4,660.00 | 4,660.00 | 12/02/2021 | INV | PD | Fire A |
| 0005967 CHECK DATE: 12/29/2021 | | 12/13/2021 | v122921 | 20182885 | 130.00 | 130.00 | 12/14/2021 | INV | PD | C0481 |
| 0005994 CHECK DATE: 12/29/2021 | | 12/17/2021 | v122921 | 20182885 | 320.00 | 320.00 | 12/18/2021 | INV | PD | C0481 |
| 0005995 CHECK DATE: 12/29/2021 | | 12/17/2021 | v122921 | 20182885 | 359.00 | 359.00 | 12/18/2021 | INV | PD | C0481 |
| 0005993 CHECK DATE: 12/29/2021 | | 12/16/2021 | v122921 | 20182885 | 100.00 | 100.00 | 12/17/2021 | INV | PD | c0481 |
| 0005992 CHECK DATE: 12/29/2021 | | 12/16/2021 | v122921 | 20182885 | 195.00 | 195.00 | 12/17/2021 | INV | PD | C0481 |
| 296833 ATALIAN US MIDWEST | | | | | 5,764.00 | | | | | |
| 433980 CHECK DATE: 12/29/2021 | | 12/13/2021 | v122921 | 20182886 | 5,323.25 | 5,323.25 | 12/13/2021 | INV | PD | Cust. |
| 294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE | | | | | | | | | | |
| 783513 CHECK DATE: 12/29/2021 | 22002661 | 12/07/2021 | v122921 | 871484 | 540.90 | 540.90 | 01/07/2022 | INV | PD | REPAIR |
| 22121 BAY SIDE RUBBER & PRODUCTS INC | | | | | | | | | | |
| 12792 | 22002577 | 12/15/2021 | v122921 | 20182917 | 228.90 | 228.90 | 12/21/2021 | INV | PD | HOSES- |

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|---|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 12809 | 22002457 | 12/15/2021 | v122921 | 20182917 | 233.88 | 233.88 | 12/27/2021 | INV PD | | HYDRO |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 22254 BEARD EQUIPMENT COMPANY | | | | | 462.78 | | | | | |
| 1507013 | 22002535 | 12/22/2021 | v122921 | 871485 | 332.64 | 332.64 | 12/27/2021 | INV PD | | STOCK |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 286172 BEEBE'S PEST & TERMITE CONTROL INC | | | | | | | | | | |
| CE4E5B3F | | 12/01/2021 | v122921 | 20182942 | 225.00 | 225.00 | 12/31/2021 | INV PD | | Termit |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 285643 BES INDUSTRIES INC | | | | | | | | | | |
| bes60087-1 | 19001492 | 11/06/2018 | v122921 | 871486 | 124.00 | 124.00 | 05/09/2019 | INV PD | | RADIO |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 287654 BOBCAT OF MOBILE | | | | | | | | | | |
| P35902 | 22002378 | 12/08/2021 | v122921 | 871487 | 11.63 | 11.63 | 01/07/2022 | INV PD | | PARTS- |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| P35903 | 22002628 | 12/08/2021 | v122921 | 871487 | 164.08 | 164.08 | 01/07/2022 | INV PD | | PARTS- |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 295046 BUMPER TO BUMPER AUTO PARTS | | | | | 175.71 | | | | | |
| 140 49546 | 22003063 | 12/17/2021 | v122921 | 871488 | 111.92 | 111.92 | 12/20/2021 | INV PD | | STOCK |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 140 49624 | 22003139 | 12/21/2021 | v122921 | 871488 | 61.20 | 61.20 | 12/27/2021 | INV PD | | STOCK |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 294515 BURR & FORMAN LLP | | | | | 173.12 | | | | | |
| 1279614 | | 12/08/2021 | v122921 | 20182887 | 10,201.10 | 10,201.10 | 12/09/2021 | INV PD | | LITIGA |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 1279615 | | 12/08/2021 | v122921 | 20182887 | 1,705.46 | 1,705.46 | 12/09/2021 | INV PD | | LITIGA |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 1279616 | | 12/08/2021 | v122921 | 20182887 | 8,754.70 | 8,754.70 | 12/09/2021 | INV PD | | LITIGA |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |

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|-----------------------------------|------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 1279618 CHECK DATE: 12/29/2021 | | 12/08/2021 | v122921 | 20182887 | 247.50 | 247.50 | 12/09/2021 | INV PD | | LITIGA |
| 1279629 CHECK DATE: 12/29/2021 | | 12/08/2021 | v122921 | 20182887 | 2,510.00 | 2,510.00 | 12/09/2021 | INV PD | | LITIGA |
| 1279631 CHECK DATE: 12/29/2021 | | 12/08/2021 | v122921 | 20182887 | 1,130.00 | 1,130.00 | 12/09/2021 | INV PD | | LITIGA |
| 1279654 CHECK DATE: 12/29/2021 | | 12/08/2021 | v122921 | 20182887 | 535.97 | 535.97 | 12/09/2021 | INV PD | | LITIGA |
| 1279648 CHECK DATE: 12/29/2021 | | 12/08/2021 | v122921 | 20182887 | 960.00 | 960.00 | 12/09/2021 | INV PD | | LITIGA |
| 1279649 CHECK DATE: 12/29/2021 | | 12/08/2021 | v122921 | 20182887 | 4,197.50 | 4,197.50 | 12/09/2021 | INV PD | | LITIGA |
| 1279650 CHECK DATE: 12/29/2021 | | 12/08/2021 | v122921 | 20182887 | 795.00 | 795.00 | 12/09/2021 | INV PD | | LITIGA |
| 1279651 CHECK DATE: 12/29/2021 | | 12/08/2021 | v122921 | 20182887 | 1,607.50 | 1,607.50 | 12/09/2021 | INV PD | | LITIGA |
| 1279652 CHECK DATE: 12/29/2021 | | 12/08/2021 | v122921 | 20182887 | 1,332.50 | 1,332.50 | 12/09/2021 | INV PD | | LITIGA |
| 1279653 CHECK DATE: 12/29/2021 | | 12/08/2021 | v122921 | 20182887 | 1,215.00 | 1,215.00 | 12/09/2021 | INV PD | | LITIGA |
| 1279639 CHECK DATE: 12/29/2021 | | 12/08/2021 | v122921 | 20182887 | 6,787.88 | 6,787.88 | 12/09/2021 | INV PD | | LITIGA |
| 1279640 CHECK DATE: 12/29/2021 | | 12/08/2021 | v122921 | 20182887 | 262.50 | 262.50 | 12/09/2021 | INV PD | | LITIGA |
| 1279644 CHECK DATE: 12/29/2021 | | 12/08/2021 | v122921 | 20182887 | 60.00 | 60.00 | 12/09/2021 | INV PD | | LITIGA |
| 1279645 CHECK DATE: 12/29/2021 | | 12/08/2021 | v122921 | 20182887 | 2,715.50 | 2,715.50 | 12/09/2021 | INV PD | | LITIGA |
| 1279646 CHECK DATE: 12/29/2021 | | 12/08/2021 | v122921 | 20182887 | 1,035.00 | 1,035.00 | 12/09/2021 | INV PD | | LITIGA |
| 1279647 CHECK DATE: 12/29/2021 | | 12/08/2021 | v122921 | 20182887 | 2,790.00 | 2,790.00 | 12/09/2021 | INV PD | | LITIGA |
| 1279632 CHECK DATE: 12/29/2021 | | 12/08/2021 | v122921 | 20182887 | 487.50 | 487.50 | 12/09/2021 | INV PD | | LITIGA |
| 1279633 CHECK DATE: 12/29/2021 | | 12/08/2021 | v122921 | 20182887 | 560.00 | 560.00 | 12/09/2021 | INV PD | | LITIGA |

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|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 1279634 | | 12/08/2021 | v122921 | 20182887 | 55.00 | 55.00 | 12/09/2021 | INV | PD | LITIGA |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 1279635 | | 12/08/2021 | v122921 | 20182887 | 690.00 | 690.00 | 12/09/2021 | INV | PD | LITIGA |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 1279636 | | 12/08/2021 | v122921 | 20182887 | 250.00 | 250.00 | 12/09/2021 | INV | PD | LITIGA |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 1279638 | | 12/08/2021 | v122921 | 20182887 | 995.00 | 995.00 | 12/09/2021 | INV | PD | LITIGA |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 291854 CALL NEWS | | | | | 51,880.61 | | | | | |
| 56173 | | 10/15/2021 | v122921 | 871489 | 104.00 | 104.00 | 11/14/2021 | INV | PD | CALL N |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 56606 | | 12/03/2021 | v122921 | 871489 | 83.60 | 83.60 | 01/02/2022 | INV | PD | CALL N |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 56607 | | 12/03/2021 | v122921 | 871489 | 88.00 | 88.00 | 01/02/2022 | INV | PD | CALL N |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 56609 | | 12/03/2021 | v122921 | 871489 | 108.00 | 108.00 | 01/02/2022 | INV | PD | CALL N |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 56610 | | 12/03/2021 | v122921 | 871489 | 104.00 | 104.00 | 01/02/2022 | INV | PD | CALL N |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 56611 | | 12/03/2021 | v122921 | 871489 | 94.00 | 94.00 | 01/02/2022 | INV | PD | CALL N |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE | | | | | 581.60 | | | | | |
| 72541 | 21016835 | 12/02/2021 | v122921 | 871490 | 895.00 | 895.00 | 01/07/2022 | INV | PD | STROBE |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 295556 CARAHSOFT | | | | | | | | | | |
| in1041618 | 21013755 | 10/05/2021 | v122921 | 871491 | 16,893.00 | 16,893.00 | 11/10/2021 | INV | PD | CARAHS |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 295122 CARLA MORRISON THOMAS | | | | | | | | | | |
| 327796 | | 12/21/2021 | v122921 | 20182888 | 2,307.70 | 2,307.70 | 12/22/2021 | INV | PD | 12/13- |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 272932 CDW GOVERNMENT LLC | | | | | | | | | | |

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| p660216 | 22002764 | 12/10/2021 | v122921 | 20182889 | 1,547.03 | 1,547.03 | 12/15/2021 | INV | PD | SPECIA |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | | | | | | | | | | |
| 4103605867 | | 12/03/2021 | v122921 | 871492 | 19.81 | 19.81 | 01/02/2022 | INV | PD | MAT RE |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 4103605806 | | 12/03/2021 | v122921 | 871492 | 18.21 | 18.21 | 01/02/2022 | INV | PD | MAT RE |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 4103768762 | | 12/06/2021 | v122921 | 871492 | 195.99 | 195.99 | 01/05/2022 | INV | PD | Unifor |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 4103768752 | | 12/06/2021 | v122921 | 871492 | 164.17 | 164.17 | 01/05/2022 | INV | PD | Unifor |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 4103768714 | | 12/06/2021 | v122921 | 871492 | 422.07 | 422.07 | 01/05/2022 | INV | PD | Unifor |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 4103768733 | | 12/06/2021 | v122921 | 871492 | 275.92 | 275.92 | 01/05/2022 | INV | PD | Unifor |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 4091896288 | | 08/04/2021 | v122921 | 871492 | 39.92 | 39.92 | 12/17/2021 | INV | PD | Unifor |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 4101313081 | | 11/10/2021 | v122921 | 871492 | 24.80 | 24.80 | 12/10/2021 | INV | PD | MAT RE |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 410459014 | | 12/14/2021 | v122921 | 871492 | 30.74 | 30.74 | 12/22/2021 | INV | PD | INV #4 |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 4104007938 | | 12/08/2021 | v122921 | 871492 | 27.32 | 27.32 | 01/07/2022 | INV | PD | ACCT# |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 4104007952 | | 12/08/2021 | v122921 | 871492 | 24.80 | 24.80 | 01/07/2022 | INV | PD | ACCT# |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 4099000257 | | 10/18/2021 | v122921 | 871492 | 59.80 | 59.80 | 11/17/2021 | INV | PD | MAT RE |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 4101691886 | | 11/15/2021 | v122921 | 871492 | 57.13 | 57.13 | 12/15/2021 | INV | PD | MAT RE |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 4101575838 | | 11/12/2021 | v122921 | 871492 | 19.81 | 19.81 | 12/12/2021 | INV | PD | MAT RE |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 4100910543 | | 11/05/2021 | v122921 | 871492 | 19.81 | 19.81 | 12/05/2021 | INV | PD | MAT RE |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 4102491699 | | 11/22/2021 | v122921 | 871492 | 53.28 | 53.28 | 12/22/2021 | INV | PD | MAT RE |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |

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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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| 4104549014 | | 12/14/2021 | v122921 | 871492 | 30.74 | | 30.74 | 12/15/2021 | INV | PD | INV #4 |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 4103306489 | | 12/01/2021 | v122921 | 871492 | 14.36 | | 14.36 | 12/31/2021 | INV | PD | Unifor |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 4103306488 | | 12/01/2021 | v122921 | 871492 | 12.90 | | 12.90 | 12/31/2021 | INV | PD | Unifor |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 14104004862 | | 12/08/2021 | v122921 | 871492 | 14.36 | | 14.36 | 01/07/2022 | INV | PD | Unifor |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 4104004863 | | 12/08/2021 | v122921 | 871492 | 12.90 | | 12.90 | 01/07/2022 | INV | PD | Unifor |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 4104004847 | | 12/08/2021 | v122921 | 871492 | 92.93 | | 92.93 | 01/07/2022 | INV | PD | Unifor |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 4104159706 | | 12/09/2021 | v122921 | 871492 | 151.80 | | 151.80 | 01/08/2022 | INV | PD | SANITI |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 4104003963 | | 12/08/2021 | v122921 | 871492 | 30.36 | | 30.36 | 01/07/2022 | INV | PD | MAT RE |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 4104159746 | | 12/09/2021 | v122921 | 871492 | 24.77 | | 24.77 | 01/08/2022 | INV | PD | MAT RE |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 4103309201 | | 12/01/2021 | v122921 | 871492 | 53.28 | | 53.28 | 12/31/2021 | INV | PD | Unifor |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 4104007740 | | 12/08/2021 | v122921 | 871492 | 53.28 | | 53.28 | 01/07/2022 | INV | PD | Unifor |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 4103768802 | | 12/06/2021 | v122921 | 871492 | 57.96 | | 57.96 | 01/05/2022 | INV | PD | Unifor |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 4103864581 | | 12/07/2021 | v122921 | 871492 | 21.77 | | 21.77 | 01/06/2022 | INV | PD | MAT RE |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 4103768761 | | 12/06/2021 | v122921 | 871492 | 29.00 | | 29.00 | 01/05/2022 | INV | PD | MAT RE |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 4104007851 | | 12/08/2021 | v122921 | 871492 | 18.22 | | 18.22 | 01/07/2022 | INV | PD | Unifor |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 4104007776 | | 12/08/2021 | v122921 | 871492 | 34.53 | | 34.53 | 01/07/2022 | INV | PD | Unifor |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 4104159676 | | 12/09/2021 | v122921 | 871492 | 36.17 | | 36.17 | 01/08/2022 | INV | PD | Unifor |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 4103768765 | | 12/06/2021 | v122921 | 871492 | 196.88 | | 196.88 | 01/05/2022 | INV | PD | Unifor |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 4103768568 | | 12/06/2021 | v122921 | 871492 | 104.91 | | 104.91 | 01/05/2022 | INV | PD | Unifor |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 4103768706 | | 12/06/2021 | v122921 | 871492 | 59.64 | 59.64 | 01/05/2022 | INV | PD | Unifor |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 4103768794 | | 12/06/2021 | v122921 | 871492 | 29.35 | 29.35 | 01/05/2022 | INV | PD | Unifor |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 4103768823 | | 12/06/2021 | v122921 | 871492 | 85.54 | 85.54 | 01/05/2022 | INV | PD | Unifor |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 4103768466 | | 12/06/2021 | v122921 | 871492 | 15.40 | 15.40 | 01/05/2022 | INV | PD | Unifor |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| | | | | | 2,634.63 | | | | | |
| 274591 COMMERCIAL DIVING SERVICES INC | | | | | | | | | | |
| 000696 | | 12/22/2021 | v122921 | 20182890 | 187.45 | 187.45 | 12/22/2021 | INV | PD | Contra |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 296227 CONVERGEONE INC | | | | | | | | | | |
| 3401377 | | 12/10/2021 | v122921 | 20182891 | 11.00 | 11.00 | 12/13/2021 | INV | PD | Cust. |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 295920 CRUISE & PORT ADVISORS INC | | | | | | | | | | |
| MOB236 | | 12/04/2021 | v122921 | 20182892 | 3,800.00 | 3,800.00 | 12/16/2021 | INV | PD | Inv. # |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 42340 DAVIS MOTOR SUPPLY CO INC | | | | | | | | | | |
| 382 34274 | 22000987 | 12/07/2021 | v122921 | 871493 | 240.00 | 240.00 | 01/06/2022 | INV | PD | STOCK |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 382 34275 | 22002066 | 12/07/2021 | v122921 | 871493 | 235.80 | 235.80 | 01/06/2022 | INV | PD | STOCK |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| | | | | | 475.80 | | | | | |
| 42474 DAVISON OIL COMPANY INC | | | | | | | | | | |
| 0494382 | 22002878 | 12/15/2021 | v122921 | 871494 | 398.16 | 398.16 | 12/20/2021 | INV | PD | ANTIFR |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 290427 DELL CONSULTING LLC | | | | | | | | | | |
| 21-012-2 | | 11/30/2021 | v122921 | 20182893 | 400.00 | 400.00 | 12/01/2021 | INV | PD | FIRE T |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 47630 DORTCH FIGURES & SONS INC | | | | | | | | | | |
| 326804 | | 12/14/2021 | v122921 | 871495 | 4,225.00 | 4,225.00 | 12/15/2021 | INV | PD | Africa |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 327748 | | 12/20/2021 | v122921 | 871495 | 1,419.55 | 1,419.55 | 12/21/2021 | INV | PD | Final |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| | | | | | 5,644.55 | | | | | |
| 276011 ELEANOR JANICE JONES ATTORNEY AT LAW | | | | | | | | | | |
| 327795 | | 12/21/2021 | v122921 | 20182894 | 2,307.70 | 2,307.70 | 12/22/2021 | INV | PD | 12/13- |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 55656 EMPIRE TRUCK SALES LLC | | | | | | | | | | |
| CE010302985 01 | 22002447 | 12/02/2021 | v122921 | 20182919 | 6.43 | 6.43 | 12/18/2021 | INV | PD | PARTS- |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| CE010303113 01 | 22002447 | 12/03/2021 | v122921 | 20182919 | 6.43 | 6.43 | 12/20/2021 | INV | PD | PARTS- |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| CE010303975 01 | 22003094 | 12/17/2021 | v122921 | 20182919 | 22.09 | 22.09 | 12/20/2021 | INV | PD | PARTS- |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| | | | | | 34.95 | | | | | |
| 276984 FAMILY COUNSELING CENTER OF MOBILE INC | | | | | | | | | | |
| 4 | | 11/24/2021 | v122921 | 20182895 | 1,782.08 | 1,782.08 | 11/25/2021 | INV | PD | NOV OT |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 294798 FAUSAK TIRES & SERVICE | | | | | | | | | | |
| 2241770 | 22002465 | 12/06/2021 | v122921 | 871496 | 89.95 | 89.95 | 01/04/2022 | INV | PD | OIL CH |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 2241873 | 22002609 | 12/06/2021 | v122921 | 871496 | 89.95 | 89.95 | 01/04/2022 | INV | PD | OIL CH |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 2242127 | 22002753 | 12/09/2021 | v122921 | 871496 | 89.95 | 89.95 | 01/04/2022 | INV | PD | OIL CH |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 2242171 | 22002817 | 12/10/2021 | v122921 | 871496 | 89.95 | 89.95 | 01/04/2022 | INV | PD | OIL CH |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 2241769 | 22002547 | 12/06/2021 | v122921 | 871496 | 99.95 | 99.95 | 01/04/2022 | INV | PD | OIL CH |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 2242402 | 22003034 | 12/16/2021 | v122921 | 871496 | 99.95 | 99.95 | 01/04/2022 | INV | PD | OIL CH |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-----------------------------------|----------|------------|-----------|---------|-------------|-------------|------------|--------|-----|--------|
| 2242544 CHECK DATE: 12/29/2021 | 22003114 | 12/17/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | | OIL CH |
| 2242541 CHECK DATE: 12/29/2021 | 22003088 | 12/17/2021 | v122921 | 871496 | 211.78 | 211.78 | 01/04/2022 | INV PD | | LIGHT |
| 2242583 CHECK DATE: 12/29/2021 | 22003089 | 12/17/2021 | v122921 | 871496 | 3,492.48 | 3,492.48 | 01/04/2022 | INV PD | | PURSUI |
| 2242546 CHECK DATE: 12/29/2021 | 22003051 | 12/17/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | | OIL CH |
| 2242479 CHECK DATE: 12/29/2021 | 22003052 | 12/16/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | | OIL CH |
| 2242560 CHECK DATE: 12/29/2021 | 22003108 | 12/17/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | | OIL CH |
| 2242547 CHECK DATE: 12/29/2021 | 22003111 | 12/17/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | | OIL CH |
| 2242492 CHECK DATE: 12/29/2021 | 22003112 | 12/17/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | | OIL CH |
| 2242545 CHECK DATE: 12/29/2021 | 22003113 | 12/17/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | | OIL CH |
| 2242342 CHECK DATE: 12/29/2021 | 22003044 | 12/16/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | | OIL CH |
| 2242491 CHECK DATE: 12/29/2021 | 22003046 | 12/16/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | | OIL CH |
| 2242475 CHECK DATE: 12/29/2021 | 22003047 | 12/16/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | | OIL CH |
| 2242397 CHECK DATE: 12/29/2021 | 22003048 | 12/16/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | | OIL CH |
| 2242478 CHECK DATE: 12/29/2021 | 22003049 | 12/16/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | | OIL CH |
| 2242477 CHECK DATE: 12/29/2021 | 22003050 | 12/16/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | | OIL CH |
| 2242481 CHECK DATE: 12/29/2021 | 22003037 | 12/16/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | | OIL CH |
| 2242480 CHECK DATE: 12/29/2021 | 22003039 | 12/16/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | | OIL CH |
| 2242400 CHECK DATE: 12/29/2021 | 22003040 | 12/16/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | | OIL CH |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 2242298 | | 22003041 12/16/2021 | v122921 | 871496 | 69.95 | | 69.95 | 01/04/2022 | INV | PD | OIL CH |
| | CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 2242340 | | 22003042 12/16/2021 | v122921 | 871496 | 69.95 | | 69.95 | 01/04/2022 | INV | PD | OIL CH |
| | CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 2242408 | | 22003043 12/16/2021 | v122921 | 871496 | 69.95 | | 69.95 | 01/04/2022 | INV | PD | OIL CH |
| | CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 2242181 | | 22002826 12/10/2021 | v122921 | 871496 | 69.95 | | 69.95 | 01/04/2022 | INV | PD | OIL CH |
| | CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 2242141 | | 22002828 12/10/2021 | v122921 | 871496 | 69.95 | | 69.95 | 01/04/2022 | INV | PD | OIL CH |
| | CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 2242175 | | 22002830 12/10/2021 | v122921 | 871496 | 69.95 | | 69.95 | 01/04/2022 | INV | PD | OIL CH |
| | CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 2242143 | | 22002831 12/10/2021 | v122921 | 871496 | 69.95 | | 69.95 | 01/04/2022 | INV | PD | OIL CH |
| | CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 3119473 | | 22002941 12/14/2021 | v122921 | 871496 | 69.95 | | 69.95 | 01/04/2022 | INV | PD | OIL CH |
| | CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 2242278 | | 22002943 12/14/2021 | v122921 | 871496 | 69.95 | | 69.95 | 01/04/2022 | INV | PD | OIL CH |
| | CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 2242030 | | 22002750 12/09/2021 | v122921 | 871496 | 69.95 | | 69.95 | 01/04/2022 | INV | PD | OIL CH |
| | CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 2242076 | | 22002751 12/09/2021 | v122921 | 871496 | 69.95 | | 69.95 | 01/04/2022 | INV | PD | OIL CH |
| | CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 2242035 | | 22002752 12/09/2021 | v122921 | 871496 | 69.95 | | 69.95 | 01/04/2022 | INV | PD | OIL CH |
| | CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 2242144 | | 22002820 12/10/2021 | v122921 | 871496 | 69.95 | | 69.95 | 01/04/2022 | INV | PD | OIL CH |
| | CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 2242405 | | 22002823 12/16/2021 | v122921 | 871496 | 69.95 | | 69.95 | 01/04/2022 | INV | PD | OIL CH |
| | CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 2242179 | | 22002825 12/10/2021 | v122921 | 871496 | 69.95 | | 69.95 | 01/04/2022 | INV | PD | OIL CH |
| | CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 2241870 | | 22002610 12/06/2021 | v122921 | 871496 | 69.95 | | 69.95 | 01/04/2022 | INV | PD | OIL CH |
| | CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 2241871 | | 22002611 12/06/2021 | v122921 | 871496 | 69.95 | | 69.95 | 01/04/2022 | INV | PD | OIL CH |
| | CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 2242029 | | 22002645 12/09/2021 | v122921 | 871496 | 69.95 | | 69.95 | 01/04/2022 | INV | PD | OIL CH |
| | CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 2241987 | | 22002648 12/07/2021 | v122921 | 871496 | 69.95 | | 69.95 | 01/04/2022 | INV | PD | OIL CH |

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| INVOICE | P. O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 2241872 | 22002650 | 12/07/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | OIL | CH | |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 2242028 | 22002748 | 12/09/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | OIL | CH | |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 2241762 | 22002557 | 12/06/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | OIL | CH | |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 2241758 | 22002558 | 12/06/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | OIL | CH | |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 2241913 | 22002601 | 12/06/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | OIL | CH | |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 2241809 | 22002606 | 12/06/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | OIL | CH | |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 2241812 | 22002607 | 12/06/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | OIL | CH | |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 2241813 | 22002608 | 12/06/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | OIL | CH | |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 2241764 | 22002551 | 12/06/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | OIL | CH | |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 2241768 | 22002552 | 12/06/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | OIL | CH | |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 2241765 | 22002553 | 12/06/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | OIL | CH | |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 2241755 | 22002554 | 12/06/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | OIL | CH | |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 2241756 | 22002555 | 12/06/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | OIL | CH | |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 2241760 | 22002556 | 12/06/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | OIL | CH | |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 2242386 | 22003045 | 12/16/2021 | v122921 | 871496 | 119.95 | 119.95 | 01/04/2022 | INV PD | OIL | CH | |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 2242497 | 22003098 | 12/17/2021 | v122921 | 871496 | 119.95 | 119.95 | 01/04/2022 | INV PD | OIL | CH | |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 2241777 | 22002478 | 12/06/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | OIL | CH | |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |
| 2241763 | 22002483 | 12/06/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | OIL | CH | |
| CHECK DATE: | 12/29/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 2241772 | 22002549 | 12/06/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | | OIL CH |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 2241814 | 22002550 | 12/06/2021 | v122921 | 871496 | 69.95 | 69.95 | 01/04/2022 | INV PD | | OIL CH |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 8 FIRE DEPT ONE TIME PAY VENDOR | | | | | 8,211.21 | | | | | |
| 17-1250355 | | 12/03/2021 | v122921 | 871497 | 401.44 | 401.44 | 01/02/2022 | INV PD | | REFUND |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: UNITED HEALTHCARE |
| 801-A | | 12/06/2021 | v122921 | 871498 | 306.00 | 306.00 | 01/05/2022 | INV PD | | VACCIN |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: USA HEALTH HCA INDUSTRIAL MEDICI |
| 271575 FLEETPRIDE INC | | | | | 707.44 | | | | | |
| 87248147 | 22002630 | 12/06/2021 | v122921 | 871499 | 211.24 | 211.24 | 01/06/2022 | INV PD | | STOCK |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 293929 FREDDIE DEMETRIUS STOKES | | | | | | | | | | |
| 327791 | | 12/21/2021 | v122921 | 20182896 | 1,600.00 | 1,600.00 | 12/22/2021 | INV PD | | DECEMB |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 69480 FRIENDS OF MAGNOLIA CEMETERY INC | | | | | | | | | | |
| 326622 | | 12/01/2021 | v122921 | 20182897 | 20,506.85 | 20,506.85 | 12/02/2021 | INV PD | | DECEMB |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 70216 GALLS LLC | | | | | | | | | | |
| BC1452352 | 21016011 | 09/27/2021 | v122921 | 871500 | 21.00 | 21.00 | 11/09/2021 | INV PD | | KEENAN |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| bc1445244 | 21016005 | 09/16/2021 | v122921 | 871500 | 21.00 | 21.00 | 11/09/2021 | INV PD | | CLAYTO |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| bc1445242 | 21016002 | 09/16/2021 | v122921 | 871500 | 21.00 | 21.00 | 11/09/2021 | INV PD | | BRIANA |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 292819 GILMORE SERVICES | | | | | 63.00 | | | | | |
| 0128644 | | 09/25/2021 | v122921 | 20182955 | 19.76 | 19.76 | 12/14/2021 | INV PD | | CUSTOM |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 0131472 | | 11/25/2021 | v122921 | 20182955 | 34.00 | 34.00 | 12/14/2021 | INV | PD | CUSTOM |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 273781 GOODYEAR TIRE & RUBBER COMPANY | | | | | 53.76 | | | | | |
| 104 1056060 | 22002524 | 12/02/2021 | v122921 | 871501 | 3,910.80 | 3,910.80 | 01/02/2022 | INV | PD | TAHOE |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 80068 HACKBARTH DELIVERY SERVICE INC | | | | | | | | | | |
| CTD-MOB-35174 | | 11/30/2021 | v122921 | 871502 | 177.30 | 177.30 | 12/13/2021 | INV | PD | LOCKBO |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| CTD-MOB-35327 | | 12/21/2021 | v122921 | 871502 | 195.03 | 195.03 | 12/21/2021 | INV | PD | LOCKBO |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 80100 HAGAN FENCE COMPANY | | | | | 372.33 | | | | | |
| 47419 | 21011369 | 10/18/2021 | v122921 | 20182920 | 3,956.59 | 3,956.59 | 11/16/2021 | INV | PD | HARMON |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 292516 HERITAGE-CRYSTAL CLEAN LLC | | | | | | | | | | |
| 17143536 | | 12/09/2021 | v122921 | 871503 | 750.34 | 750.34 | 12/15/2021 | INV | PD | AQUEOU |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 88770 HUNTER SECURITY INC | | | | | | | | | | |
| 854103 | | 12/01/2021 | v122921 | 20182921 | 60.00 | 60.00 | 12/14/2021 | INV | PD | Cust. |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 270465 INGRAM EQUIPMENT CO LLC | | | | | | | | | | |
| 0048517 | 22003085 | 12/17/2021 | v122921 | 871504 | 483.64 | 483.64 | 12/21/2021 | INV | PD | STOCK |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 282155 JASPER SEATING COMPANY INC | | | | | | | | | | |
| 0000532761 | 21016668 | 12/06/2021 | v122921 | 871505 | 12,044.78 | 12,044.78 | 12/07/2021 | INV | PD | EXECUT |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 296800 JOE BULLARD CHEVROLET | | | | | | | | | | |
| 8500346 1 | 22002675 | 12/07/2021 | v122921 | 20182898 | 180.94 | 180.94 | 01/07/2022 | INV | PD | PARTS |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 8500358 1 | 22002722 | 12/08/2021 | v122921 | 20182898 | 236.63 | 236.63 | 01/08/2022 | INV | PD | PARTS- |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 278475 JUBILEE LANDSCAPE MANAGEMENT INC | | | | | 417.57 | | | | | |
| 141620 | | 12/01/2021 | v122921 | 871506 | 1,498.00 | 1,498.00 | 12/31/2021 | INV | PD | LANDSC |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC | | | | | | | | | | |
| CCC46704 | 22002740 | 12/09/2021 | v122921 | 871507 | 396.80 | 396.80 | 01/08/2022 | INV | PD | STOCK |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 294048 KNOX PEST CONTROL | | | | | | | | | | |
| 68337-1121 | | 11/30/2021 | v122921 | 20182899 | 4,216.00 | 4,216.00 | 12/01/2021 | INV | PD | PEST C |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 273592 KONE INC | | | | | | | | | | |
| 962071198 | | 11/30/2021 | v122921 | 20182932 | 9,173.00 | 9,173.00 | 12/01/2021 | INV | PD | Variou |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 277578 LAGNIAPPE | | | | | | | | | | |
| 48512 | | 12/14/2021 | v122921 | 20182935 | 5,236.40 | 5,236.40 | 12/15/2021 | INV | PD | CONTRA |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 48633 | | 12/22/2021 | v122921 | 20182935 | 105.00 | 105.00 | 12/27/2021 | INV | PD | 12.22. |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 48427 | | 12/15/2021 | v122921 | 20182936 | 124.45 | 124.45 | 12/16/2021 | INV | PD | LEGAL |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 48496 | | 12/15/2021 | v122921 | 20182937 | 67.83 | 67.83 | 12/16/2021 | INV | PD | LEGAL |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 48495 | | 12/15/2021 | v122921 | 20182938 | 34.96 | 34.96 | 12/16/2021 | INV | PD | NUISAN |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 48418 | | 12/08/2021 | v122921 | 20182939 | 156.18 | 156.18 | 12/09/2021 | INV | PD | LEGAL |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 48417 | | 12/08/2021 | v122921 | 20182940 | 63.27 | 63.27 | 12/09/2021 | INV | PD | LEGAL |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

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| 293003 LAWRENCE & LAWRENCE PC | | | | | 5,788.09 | | | | | |
| 102843 | | 12/21/2021 | v122921 | 20182956 | 275.00 | 275.00 | 12/27/2021 | INV | PD | Bookke |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 285098 LISA BUMPERS DEEN | | | | | | | | | | |
| 327793 | | 12/21/2021 | v122921 | 20182900 | 2,692.30 | 2,692.30 | 12/22/2021 | INV | PD | 12/13- |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 127871 LOOMIS | | | | | | | | | | |
| 12913072 | | 11/30/2021 | v122921 | 871508 | 1,595.73 | 1,595.73 | 12/16/2021 | INV | PD | BANK P |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 130300 MADER BEARING SUPPLY INC | | | | | | | | | | |
| 622480 | 22003086 | 12/17/2021 | v122921 | 20182923 | 94.15 | 94.15 | 12/21/2021 | INV | PD | STOCK |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 297437 MASSETT SUPPLY COMPANY INC. | | | | | | | | | | |
| 246493 | 22002449 | 12/02/2021 | v122921 | 871509 | 71.63 | 71.63 | 01/02/2022 | INV | PD | STOCK |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 246640 | 22002638 | 12/07/2021 | v122921 | 871509 | 18.96 | 18.96 | 01/06/2022 | INV | PD | STOCK |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 246388 | 22002338 | 12/01/2021 | v122921 | 871509 | 89.97 | 89.97 | 01/07/2022 | INV | PD | ANTIQU |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 246676 | 22002678 | 12/07/2021 | v122921 | 871509 | 284.88 | 284.88 | 01/07/2022 | INV | PD | ANTIFR |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| | | | | | 465.44 | | | | | |
| 295351 MAYHALL SERVICE GROUP, INC. | | | | | | | | | | |
| 3689 | | 12/01/2021 | v122921 | 871510 | 2,000.00 | 2,000.00 | 12/31/2021 | INV | PD | C0481 |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 281106 MEDICAL SUPPLIES DEPOT | | | | | | | | | | |
| 01727957 | 22000885 | 12/15/2021 | v122921 | 20182941 | 1,140.00 | 1,140.00 | 12/21/2021 | INV | PD | MASKS; |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 01727978 | 22002819 | 12/15/2021 | v122921 | 20182941 | 71.64 | 71.64 | 12/21/2021 | INV | PD | SYRING |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |

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| 01727979 | 22002508 | 12/15/2021 | v122921 | 20182941 | 1,520.00 | 1,520.00 | 12/21/2021 | INV | PD | MASKS: |
| | CHECK DATE: 12/28/2021 | | | | | | | | | |
| 01727980 | 22000885 | 12/15/2021 | v122921 | 20182941 | 190.00 | 190.00 | 12/21/2021 | INV | PD | MASKS; |
| | CHECK DATE: 12/28/2021 | | | | | | | | | |
| 01727858 | 22002973 | 12/15/2021 | v122921 | 20182941 | 551.85 | 551.85 | 12/21/2021 | INV | PD | HOSPIT |
| | CHECK DATE: 12/28/2021 | | | | | | | | | |
| 295915 MIRAMAR TRAFFIC & PARKING SIGNS LLC | | | | | 3,473.49 | | | | | |
| 7965 | 22002177 | 12/21/2021 | v122921 | 20182901 | 4,008.00 | 4,008.00 | 12/28/2021 | INV | PD | SIGNS |
| | CHECK DATE: 12/29/2021 | | | | | | | | | |
| 1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY | | | | | | | | | | |
| CITY OF MOBILE-0403 | | 12/13/2021 | v122921 | 871511 | 54,112.30 | 54,112.30 | 12/13/2021 | INV | PD | PRO RA |
| | CHECK DATE: 12/29/2021 | | | | | | | | | |
| 136350 MOBILE GLASS LLC | | | | | | | | | | |
| 215083 | | 12/10/2021 | v122921 | 20182924 | 1,544.00 | 1,544.00 | 12/15/2021 | INV | PD | Work O |
| | CHECK DATE: 12/28/2021 | | | | | | | | | |
| 275490 MOTT MACDONALD ALABAMA LLC | | | | | | | | | | |
| 502404760 | 21008484 | 12/27/2021 | v122921 | 20182902 | 1,192.50 | 1,192.50 | 12/28/2021 | INV | PD | GOVT P |
| | CHECK DATE: 12/29/2021 | | | | | | | | | |
| 288944 MULLINAX FORD OF MOBILE LLC | | | | | | | | | | |
| 145791 | 22002181 | 11/24/2021 | v122921 | 20182943 | 100.20 | 100.20 | 11/25/2021 | INV | PD | MIRROR |
| | CHECK DATE: 12/28/2021 | | | | | | | | | |
| 146333 | 22002597 | 12/06/2021 | v122921 | 20182943 | 25.07 | 25.07 | 12/07/2021 | INV | PD | PARTS- |
| | CHECK DATE: 12/28/2021 | | | | | | | | | |
| 146453 | 22002662 | 12/08/2021 | v122921 | 20182943 | 100.20 | 100.20 | 12/09/2021 | INV | PD | PARTS |
| | CHECK DATE: 12/28/2021 | | | | | | | | | |
| 146506 | 22002685 | 12/07/2021 | v122921 | 20182943 | 363.16 | 363.16 | 12/14/2021 | INV | PD | PARTS |
| | CHECK DATE: 12/28/2021 | | | | | | | | | |
| 146537 | 22002632 | 12/08/2021 | v122921 | 20182943 | 394.56 | 394.56 | 12/14/2021 | INV | PD | PARTS- |
| | CHECK DATE: 12/28/2021 | | | | | | | | | |
| 146699 | 22002869 | 12/10/2021 | v122921 | 20182943 | 36.18 | 36.18 | 12/15/2021 | INV | PD | PARTS |
| | CHECK DATE: 12/28/2021 | | | | | | | | | |

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| 147151 | 22003182 | 12/20/2021 | v122921 | 20182943 | 496.80 | 496.80 | 12/27/2021 | INV PD | | PARTS |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 147152 | 22003186 | 12/20/2021 | v122921 | 20182943 | 479.51 | 479.51 | 12/27/2021 | INV PD | | PARTS |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 147169 | 22003193 | 12/21/2021 | v122921 | 20182943 | 111.67 | 111.67 | 12/27/2021 | INV PD | | PARTS- |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 3 MUN COURT ONE TIME PAY VENDOR | | | | | 2,107.35 | | | | | |
| 328144 | | 12/22/2021 | v122921 | 871512 | 500.00 | 500.00 | 12/22/2021 | INV PD | | BOND R |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: ADRIENNA LEATHERWOOD |
| 328291 | | 12/27/2021 | v122921 | 871513 | 100.00 | 100.00 | 12/27/2021 | INV PD | | BOND R |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: ANDREA STEELE |
| 328148 | | 12/22/2021 | v122921 | 871514 | 244.00 | 244.00 | 12/22/2021 | INV PD | | BOND R |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: ANJERRICA THOMAS |
| 328142 | | 12/22/2021 | v122921 | 871515 | 525.00 | 525.00 | 12/22/2021 | INV PD | | RESTIT |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: ASHLEY REED |
| 328009 | | 12/21/2021 | v122921 | 871516 | 65.00 | 65.00 | 12/21/2021 | INV PD | | RESTIT |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: BELK |
| 328118 | | 12/22/2021 | v122921 | 871517 | 20.00 | 20.00 | 12/22/2021 | INV PD | | RESTIT |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: BRIANNA DAVIS |
| 328092 | | 12/22/2021 | v122921 | 871518 | 166.42 | 166.42 | 12/22/2021 | INV PD | | RESTIT |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: BRINDER TIMMONS |
| 328146 | | 12/22/2021 | v122921 | 871519 | 100.00 | 100.00 | 12/22/2021 | INV PD | | BOND R |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: BRITTANY LAND-LANDRUM |
| 328143 | | 12/22/2021 | v122921 | 871520 | 50.00 | 50.00 | 12/22/2021 | INV PD | | RESTIT |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: CARLA MIDDLETON |
| 328147 | | 12/22/2021 | v122921 | 871521 | 1,000.00 | 1,000.00 | 12/22/2021 | INV PD | | BOND R |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: CHRISTOPHER DAVIS |
| 328292 | | 12/27/2021 | v122921 | 871522 | 1,000.00 | 1,000.00 | 12/27/2021 | INV PD | | BOND R |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: DEJA JOHNSON |
| 328104 | | 12/22/2021 | v122921 | 871523 | 554.51 | 554.51 | 12/22/2021 | INV PD | | RESTIT |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: FRANK WESTRY |
| 328119 | | 12/22/2021 | v122921 | 871524 | 240.00 | 240.00 | 12/22/2021 | INV PD | | RESTIT |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: JASMINE POELLNITZ |
| 328114 | | 12/22/2021 | v122921 | 871525 | 150.00 | 150.00 | 12/22/2021 | INV PD | | RESTIT |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: KENYA CURTIS |

VENDOR INVOICE LIST

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| 328268 | | 12/27/2021 | v122921 | 871526 | 1.00 | 1.00 | 12/27/2021 | INV PD | | CHARGE | |
| CHECK DATE: 12/29/2021 | | | | | | PAYEE: LARRY HICKENBOTTOM | | | | | |
| 326761 | | 12/14/2021 | v122921 | 871527 | 100.00 | 100.00 | 12/14/2021 | INV PD | | BOND R | |
| CHECK DATE: 12/29/2021 | | | | | | PAYEE: LASHAUNDRAS SELLERS | | | | | |
| 328123 | | 12/22/2021 | v122921 | 871528 | 229.00 | 229.00 | 12/22/2021 | INV PD | | RESTIT | |
| CHECK DATE: 12/29/2021 | | | | | | PAYEE: LOWE'S | | | | | |
| 328287 | | 12/27/2021 | v122921 | 871529 | 1,000.00 | 1,000.00 | 12/27/2021 | INV PD | | BOND R | |
| CHECK DATE: 12/29/2021 | | | | | | PAYEE: MARIAH HICKS | | | | | |
| 328137 | | 12/22/2021 | v122921 | 871530 | 250.00 | 250.00 | 12/22/2021 | INV PD | | RESTIT | |
| CHECK DATE: 12/29/2021 | | | | | | PAYEE: NICOLE DISIRO | | | | | |
| 328120 | | 12/22/2021 | v122921 | 871531 | 300.00 | 300.00 | 12/22/2021 | INV PD | | RESTIT | |
| CHECK DATE: 12/29/2021 | | | | | | PAYEE: PRECIOUS PORTER | | | | | |
| 328280 | | 12/27/2021 | v122921 | 871532 | 20.00 | 20.00 | 12/27/2021 | INV PD | | BOND R | |
| CHECK DATE: 12/29/2021 | | | | | | PAYEE: RAENECIA CARSON | | | | | |
| 328281 | | 12/27/2021 | v122921 | 871533 | 60.00 | 60.00 | 12/27/2021 | INV PD | | BOND R | |
| CHECK DATE: 12/29/2021 | | | | | | PAYEE: RAENECIA CARSON | | | | | |
| 328283 | | 12/27/2021 | v122921 | 871534 | 80.00 | 80.00 | 12/27/2021 | INV PD | | BOND R | |
| CHECK DATE: 12/29/2021 | | | | | | PAYEE: RAENECIA CARSON | | | | | |
| 328110 | | 12/22/2021 | v122921 | 871535 | 75.00 | 75.00 | 12/22/2021 | INV PD | | RESTIT | |
| CHECK DATE: 12/29/2021 | | | | | | PAYEE: REGINALD MITCHELL | | | | | |
| 328273 | | 12/27/2021 | v122921 | 871536 | 500.00 | 500.00 | 12/27/2021 | INV PD | | BOND R | |
| CHECK DATE: 12/29/2021 | | | | | | PAYEE: SHANIKA BOGAN | | | | | |
| 328136 | | 12/22/2021 | v122921 | 871537 | 50.00 | 50.00 | 12/22/2021 | INV PD | | RESTIT | |
| CHECK DATE: 12/29/2021 | | | | | | PAYEE: SHAROLETTA FOY | | | | | |
| 328132 | | 12/22/2021 | v122921 | 871538 | 10.00 | 10.00 | 12/22/2021 | INV PD | | RESTIT | |
| CHECK DATE: 12/29/2021 | | | | | | PAYEE: SHOE STATION | | | | | |
| 328290 | | 12/27/2021 | v122921 | 871539 | 100.00 | 100.00 | 12/27/2021 | INV PD | | BOND R | |
| CHECK DATE: 12/29/2021 | | | | | | PAYEE: TERMAINE SMITH | | | | | |
| 328122 | | 12/22/2021 | v122921 | 871540 | 101.30 | 101.30 | 12/22/2021 | INV PD | | RESTIT | |
| CHECK DATE: 12/29/2021 | | | | | | PAYEE: WALMART | | | | | |
| 326309 | | 12/13/2021 | v122921 | 871541 | 20.00 | 20.00 | 12/13/2021 | INV PD | | OVERPA | |
| CHECK DATE: 12/29/2021 | | | | | | PAYEE: ZOE BLOUNT | | | | | |
| 328145 | | 12/22/2021 | v122921 | 871542 | 100.00 | 100.00 | 12/22/2021 | INV PD | | BOND R | |
| CHECK DATE: 12/29/2021 | | | | | | PAYEE: ZORANA PETTWAY | | | | | |

7,711.23

292189 NASHVILLE MEDICAL & EMS PRODUCTS INC

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 6561 | 22002816 | 12/10/2021 | v122921 | 871543 | 100.56 | 100.56 | 12/30/2021 | INV | PD | OB KIT |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 146540 NEEL-SCHAFFER INC | | | | | | | | | | |
| 1075884 | | 12/21/2021 | v122921 | 20182903 | 231.82 | 231.82 | 12/22/2021 | INV | PD | PYMT#3 |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 149975 NUDRAULIX INC | | | | | | | | | | |
| 797946 | 22002717 | 12/07/2021 | v122921 | 871544 | 190.02 | 190.02 | 01/07/2022 | INV | PD | PARTS- |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 797945 | 22002718 | 12/07/2021 | v122921 | 871544 | 126.68 | 126.68 | 01/07/2022 | INV | PD | PARTS- |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 797944 | 22002719 | 12/07/2021 | v122921 | 871544 | 253.36 | 253.36 | 01/07/2022 | INV | PD | PARTS- |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 797949 | 22002720 | 12/07/2021 | v122921 | 871544 | 21.30 | 21.30 | 01/07/2022 | INV | PD | PARTS- |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| | | | | | 591.36 | | | | | |
| 275421 O'REILLY AUTOMOTIVE STORES INC | | | | | | | | | | |
| 1292 182402 | 22002758 | 12/08/2021 | v122921 | 20182934 | 175.99 | 175.99 | 01/02/2022 | INV | PD | PARTS- |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 1292 182600 | 22002870 | 12/10/2021 | v122921 | 20182934 | 75.22 | 75.22 | 01/05/2022 | INV | PD | PARTS |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 1292 183023 | 22002875 | 12/14/2021 | v122921 | 20182934 | 29.26 | 29.26 | 01/04/2022 | INV | PD | STOCK |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 1292 183024 | 22002962 | 12/14/2021 | v122921 | 20182934 | 59.92 | 59.92 | 01/04/2022 | INV | PD | PARTS |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| | | | | | 340.39 | | | | | |
| 150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC | | | | | | | | | | |
| 1448847-0 | 22003022 | 12/17/2021 | v122921 | 20182925 | 375.96 | 375.96 | 12/21/2021 | INV | PD | ITEM: |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 289032 OFFICE MASTER INC | | | | | | | | | | |
| IV397365 | 22001752 | 12/02/2021 | v122921 | 20182944 | 1,923.00 | 1,923.00 | 12/20/2021 | INV | PD | FURNIT |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 151000 OFFICE SOLUTIONS & INNOVATIONS INC | | | | | | | | | | |
| IN204907 | 22002371 | 12/02/2021 | v122921 | 871545 | 81.00 | 81.00 | 12/20/2021 | INV PD | DIAL | S |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| IN204896 | 22002305 | 12/02/2021 | v122921 | 871545 | 34.48 | 34.48 | 12/20/2021 | INV PD | RENEE | |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| | | | | | 115.48 | | | | | |
| 295756 OSPREY INITIATIVE, LLC | | | | | | | | | | |
| 2021-119 | | 12/03/2021 | v122921 | 20182904 | 7,700.00 | 7,700.00 | 12/04/2021 | INV PD | INSTAL | |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 270567 OZANAM CHARITABLE PHARMACY INC | | | | | | | | | | |
| 326860 | | 12/14/2021 | v122921 | 20182905 | 3,219.95 | 3,219.95 | 12/15/2021 | INV PD | DRAW | 7 |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 4 PARKS&REC ONE TIME PAY VENDOR | | | | | | | | | | |
| 326690 | | 12/14/2021 | v122921 | 871546 | 200.00 | 200.00 | 12/14/2021 | INV PD | Damage | |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| PAYEE: Dorothy Cravey | | | | | | | | | | |
| 326686 | | 12/14/2021 | v122921 | 871547 | 200.00 | 200.00 | 12/14/2021 | INV PD | Securi | |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| PAYEE: Sheila Carter | | | | | | | | | | |
| | | | | | 400.00 | | | | | |
| 294446 PATSY T RICHARDSON | | | | | | | | | | |
| 21-047 | | 12/15/2021 | v122921 | 20182906 | 100.00 | 100.00 | 12/16/2021 | INV PD | Title | |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 21-048 | | 12/15/2021 | v122921 | 20182906 | 100.00 | 100.00 | 12/17/2021 | INV PD | Title | |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| | | | | | 200.00 | | | | | |
| 277990 PAYLESS AUTO GLASS INC | | | | | | | | | | |
| 83820 | 22002631 | 12/06/2021 | v122921 | 871548 | 25.00 | 25.00 | 01/06/2022 | INV PD | ROCK | C |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 279229 PETROLEUM TRADERS CORPORATION | | | | | | | | | | |
| 1724650 | 22002873 | 12/10/2021 | v122921 | 20182907 | 17,390.67 | 17,390.67 | 12/20/2021 | INV PD | GARAGE | |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 1726482 | 22003080 | 12/17/2021 | v122921 | 20182907 | 4,590.89 | 4,590.89 | 12/22/2021 | INV PD | 3RD | PR |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 1726479 | 22003081 | 12/17/2021 | v122921 | 20182907 | 17,297.43 | 17,297.43 | 12/22/2021 | INV | PD | GARAGE |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 1726481 | 22003079 | 12/17/2021 | v122921 | 20182907 | 16,067.00 | 16,067.00 | 12/22/2021 | INV | PD | MOTOR |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 275228 PRIORITY DISPATCH CORP | | | | | 55,345.99 | | | | | |
| SIN296985 | | 12/14/2021 | v122921 | 20182933 | 1,095.00 | 1,095.00 | 12/15/2021 | INV | PD | EFD CO |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| SIN296984 | | 12/14/2021 | v122921 | 20182933 | 500.00 | 500.00 | 12/15/2021 | INV | PD | EFD CO |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| SIN296980 | | 12/14/2021 | v122921 | 20182933 | 1,095.00 | 1,095.00 | 12/15/2021 | INV | PD | EMD, C |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| SIN296983 | | 12/14/2021 | v122921 | 20182933 | 500.00 | 500.00 | 12/15/2021 | INV | PD | EMD CO |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 292135 PROMOTIONAL DESIGNS | | | | | 3,190.00 | | | | | |
| 5968 | 20016984 | 10/29/2021 | v122921 | 20182954 | 7,335.00 | 7,335.00 | 12/30/2021 | INV | PD | PROMOT |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 69445 QUADIENT FINANCE USA INC | | | | | | | | | | |
| N9168752 | | 12/07/2021 | v122921 | 871549 | 2,373.66 | 2,373.66 | 01/06/2022 | INV | PD | MAILRO |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 31404 R CARTER & ASSOCIATES INC | | | | | | | | | | |
| 28800 | | 11/08/2021 | v122921 | 20182918 | 3,470.00 | 3,470.00 | 11/09/2021 | INV | PD | FIRE S |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 297117 R JEFFREY PERLOFF PC | | | | | | | | | | |
| 327792 | | 12/21/2021 | v122921 | 20182908 | 400.00 | 400.00 | 12/22/2021 | INV | PD | DECEMB |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 112496 RAM ENVIRONMENTAL TECHNOLOGIES INC | | | | | | | | | | |
| 23616 | 22003233 | 12/17/2021 | v122921 | 20182922 | 150.00 | 150.00 | 12/28/2021 | INV | PD | RAM PA |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 23615 | 22003233 | 12/17/2021 | v122921 | 20182922 | 799.96 | 799.96 | 12/28/2021 | INV | PD | RAM PA |

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: 12/28/2021 | | | | | | | | | | |
| 296166 RECDESK LLC | | | | | 949.96 | | | | | |
| INV-12070 | | 12/09/2021 | v122921 | 871550 | 14,000.00 | 14,000.00 | 12/10/2021 | INV PD | | RecDes |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 5 REVENUE ONE TIME PAY VENDOR | | | | | | | | | | |
| 328236 | | 12/27/2021 | v122921 | 871551 | 22.03 | 22.03 | 12/27/2021 | INV PD | | EXP#00 |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: ACE INDUSTRIES INC |
| 328238 | | 12/27/2021 | v122921 | 871552 | 86.88 | 86.88 | 12/27/2021 | INV PD | | EXP#00 |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: AGREX |
| 328239 | | 12/27/2021 | v122921 | 871553 | 891.14 | 891.14 | 12/27/2021 | INV PD | | EXP#00 |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: AHERN RENTALS INC |
| 328240 | | 12/27/2021 | v122921 | 871554 | 4.07 | 4.07 | 12/27/2021 | INV PD | | EXP#00 |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: AHERN RENTALS INC |
| 328233 | | 12/27/2021 | v122921 | 871555 | 4,263.00 | 4,263.00 | 12/27/2021 | INV PD | | EXP#00 |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: CHUCK E CHEESE S |
| 326296 | | 12/13/2021 | v122921 | 871556 | 800.53 | 800.53 | 12/13/2021 | INV PD | | EXP#00 |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: CLAYTON HOMES #856 |
| 328237 | | 12/27/2021 | v122921 | 871557 | 261.29 | 261.29 | 12/27/2021 | INV PD | | EXP#00 |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: COMBI PACKAGING SYSTEMS LLC |
| 328241 | | 12/27/2021 | v122921 | 871558 | 904.44 | 904.44 | 12/27/2021 | INV PD | | EXP#00 |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: CRUMB, JAMES- MD |
| 328245 | | 12/27/2021 | v122921 | 871559 | 2,237.30 | 2,237.30 | 12/27/2021 | INV PD | | EXP#00 |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: KITCHEN & BATH CENTER |
| 327634 | | 12/20/2021 | v122921 | 871560 | 7,297.50 | 7,297.50 | 12/20/2021 | INV PD | | CIGARE |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: MCLANE /SOUTHEAST -DOTHAN DIVISI |
| 326775 | | 12/14/2021 | v122921 | 871561 | 478.50 | 478.50 | 12/14/2021 | INV PD | | CIGARE |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: MYERS MARKET |
| 328244 | | 12/27/2021 | v122921 | 871562 | 451.37 | 451.37 | 12/27/2021 | INV PD | | EXP#00 |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: SERVICEMASTER RESTORATION BY |
| 328242 | | 12/27/2021 | v122921 | 871563 | 534.87 | 534.87 | 12/27/2021 | INV PD | | EXP#00 |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: STRICKLAND PAPER COMPANY INC |
| 326776 | | 12/14/2021 | v122921 | 871564 | 396.00 | 396.00 | 12/14/2021 | INV PD | | CIGARE |
| CHECK DATE: 12/29/2021 | | | | | | | | | | PAYEE: SUPER FOOD SERVICES, INC #071 |
| 328234 | | 12/27/2021 | v122921 | 871565 | 358.75 | 358.75 | 12/27/2021 | INV PD | | EXP#00 |

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: 12/29/2021 | | | | | | PAYEE: W L GORE & ASSOCIATES INC | | | | |
| 328235 | | 12/27/2021 | v122921 | 871566 | 558.28 | 558.28 | 12/27/2021 | INV PD | EXP#00 | |
| CHECK DATE: 12/29/2021 | | | | | | PAYEE: WEST MOBILE PRIMARY CARE | | | | |
| 328243 | | 12/27/2021 | v122921 | 871567 | 58.04 | 58.04 | 12/27/2021 | INV PD | EXP#00 | |
| CHECK DATE: 12/29/2021 | | | | | | PAYEE: WHAT A STITCH | | | | |
| 326857 | | 12/15/2021 | v122921 | 871568 | 3,076.70 | 3,076.70 | 12/15/2021 | INV PD | REFUND | |
| CHECK DATE: 12/29/2021 | | | | | | PAYEE: ZIEMAN, PFEFFLE & SHEPPARD, DMD, | | | | |
| 290477 REVIVAL ANIMAL HEALTH INC | | | | | 22,680.69 | | | | | |
| IN125169 | 22001619 | 12/20/2021 | v122921 | 20182952 | 200.93 | 200.93 | 12/28/2021 | INV PD | ANIMAL | |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 190490 RITZ SAFETY LLC | | | | | | | | | | |
| 6234630 | 22001987 | 12/14/2021 | v122921 | 20182926 | 95.00 | 95.00 | 12/14/2021 | INV PD | STEEL | |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 20370 ROBERT J BAGGETT INC | | | | | | | | | | |
| 12-74998-20 | | 01/05/2021 | v122921 | 20182916 | 3,430.00 | 3,430.00 | 01/06/2021 | INV PD | C0481 | |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 294182 RPF EMERGENCY SERVICES | | | | | | | | | | |
| 21-COMAL-1 | 22000215 | 12/07/2021 | v122921 | 871569 | 47,000.00 | 47,000.00 | 12/20/2021 | INV PD | TREE C | |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 276507 RUSH TRUCK CENTERS OF ALABAMA INC | | | | | | | | | | |
| 3025767436 | 22002171 | 11/30/2021 | v122921 | 871570 | 282.60 | 282.60 | 01/02/2022 | INV PD | STOCK | |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 3025803963 | 22000960 | 12/03/2021 | v122921 | 871570 | 18,305.00 | 18,305.00 | 01/06/2022 | INV PD | IN FRA | |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 3025808172 | 22002615 | 12/06/2021 | v122921 | 871570 | 1,261.67 | 1,261.67 | 01/06/2022 | INV PD | ADDITI | |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 3025815905 | 22002622 | 12/06/2021 | v122921 | 871570 | 44.90 | 44.90 | 01/05/2022 | INV PD | PARTS- | |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 3026008789 | 22002982 | 12/22/2021 | v122921 | 871570 | 332.79 | 332.79 | 12/29/2021 | INV PD | REPAIR | |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 190305 S & O ENTERPRISES INC | | | | | 20,226.96 | | | | | |
| 205715 | | 12/08/2021 | v122921 | 20182909 | 75.00 | 75.00 | 12/09/2021 | INV | PD | C0481 |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 205714 | | 12/08/2021 | v122921 | 20182909 | 175.00 | 175.00 | 12/09/2021 | INV | PD | C0481 |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 293928 SANDRA L RANDER | | | | | 250.00 | | | | | |
| 327794 | | 12/21/2021 | v122921 | 20182910 | 2,115.40 | 2,115.40 | 12/22/2021 | INV | PD | 12/13- |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 190715 SANSOM EQUIPMENT CO INC | | | | | | | | | | |
| P02257 | 22000804 | 11/29/2021 | v122921 | 871571 | 1,950.99 | 1,950.99 | 12/27/2021 | INV | PD | PARTS- |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| P02349 | 22003023 | 12/15/2021 | v122921 | 871571 | 820.71 | 820.71 | 12/30/2021 | INV | PD | PARTS- |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| W01283 | 22003294 | 12/22/2021 | v122921 | 871571 | 240.41 | 240.41 | 01/01/2022 | INV | PD | REPAIR |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| W01239 | 22003295 | 12/22/2021 | v122921 | 871571 | 1,716.36 | 1,716.36 | 01/01/2022 | INV | PD | REPAIR |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 293780 SITEONE LANDSCAPE SUPPLY LLC | | | | | 4,728.47 | | | | | |
| 115249981-001 | 22002975 | 12/17/2021 | v122921 | 20182957 | 777.12 | 777.12 | 12/21/2021 | INV | PD | PERENN |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 115284685-001 | 22003009 | 12/17/2021 | v122921 | 20182957 | 106.94 | 106.94 | 12/21/2021 | INV | PD | IRRIGA |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 295378 SKIPPER CONSULTING, INC. | | | | | 884.06 | | | | | |
| 16241 | | 12/09/2021 | v122921 | 871572 | 550.00 | 550.00 | 01/08/2022 | INV | PD | Cottag |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 291698 SOUTHERN GREASE HAULING INC | | | | | | | | | | |
| 86320 | | 12/07/2021 | v122921 | 871573 | 5,812.10 | 5,812.10 | 01/06/2022 | INV | PD | Grease |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 296862 SPORTS WAREHOUSE INC | | | | | | | | | | |
| 15488656 | 22003095 | 12/17/2021 | v122921 | 871574 | 205.00 | 205.00 | 12/21/2021 | INV | PD | SPECIA |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 197600 SPRINGHILL HOSPITALS INC | | | | | | | | | | |
| 2021-110S04 | | 11/30/2021 | v122921 | 871575 | 5,026.49 | 5,026.49 | 12/30/2021 | INV | PD | PHARMA |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 2021-110S08 | | 11/30/2021 | v122921 | 871575 | 24.94 | 24.94 | 12/30/2021 | INV | PD | PHARMA |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| | | | | | 5,051.43 | | | | | |
| 294015 STAPLES CONTRACT & COMMERCIAL | | | | | | | | | | |
| 3490394138 | 22000807 | 10/20/2021 | v122921 | 20182911 | 80.59 | 80.59 | 11/25/2021 | INV | PD | THERMA |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 3495020805 | 22002883 | 12/11/2021 | v122921 | 20182911 | 178.86 | 178.86 | 12/16/2021 | INV | PD | probat |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| | | | | | 259.45 | | | | | |
| 270010 STUART C IRBY CO | | | | | | | | | | |
| S012702934.001 | 22001497 | 12/09/2021 | v122921 | 871576 | 291.11 | 291.11 | 01/05/2022 | INV | PD | BUSINE |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 198904 SUNBELT FIRE INC | | | | | | | | | | |
| 330766 | 21015197 | 12/17/2021 | v122921 | 871577 | 2,175.75 | 2,175.75 | 01/04/2022 | INV | PD | HELMET |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 191642 SUPERIOR PETROLEUM SERVICES INC | | | | | | | | | | |
| 91042 | 22003184 | 12/21/2021 | v122921 | 20182927 | 454.40 | 454.40 | 12/27/2021 | INV | PD | STOCK |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 295331 TAMMY DAVIS | | | | | | | | | | |
| 2021-060 | | 12/05/2021 | v122921 | 20182912 | 200.00 | 200.00 | 12/10/2021 | INV | PD | Title |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 2021-066 | | 12/18/2021 | v122921 | 20182912 | 100.00 | 100.00 | 12/21/2021 | INV | PD | Title |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 2021-067 | | 12/19/2021 | v122921 | 20182912 | 100.00 | 100.00 | 12/21/2021 | INV | PD | Title |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-----------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 2021-065 | | 12/18/2021 | v122921 | 20182912 | 100.00 | 100.00 | 12/28/2021 | INV | PD | Title |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 293427 TELEFLEX MEDICAL INC | | | | | 500.00 | | | | | |
| 9504822324 | 22002801 | 12/10/2021 | v122921 | 871578 | 600.00 | 600.00 | 01/05/2022 | INV | PD | EX-IO |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 201952 TERMINIX SERVICES | | | | | | | | | | |
| 414730445 | | 12/01/2021 | v122921 | 871579 | 182.00 | 182.00 | 12/14/2021 | INV | PD | TERMIT |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 296470 THE ATCHISON FIRM PC | | | | | | | | | | |
| 31474 | | 12/09/2021 | v122921 | 871580 | 502.05 | 502.05 | 01/08/2022 | INV | PD | 157844 |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 31473 | | 12/09/2021 | v122921 | 871581 | 50.00 | 50.00 | 01/08/2022 | INV | PD | 157862 |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 296075 THE PARTS HOUSE | | | | | 552.05 | | | | | |
| 2092EJ6556 | 22002458 | 12/01/2021 | v122921 | 20182913 | 226.75 | 226.75 | 01/02/2022 | INV | PD | PARTS- |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 2092EJ5691 | 22002009 | 11/18/2021 | v122921 | 20182913 | 140.28 | 140.28 | 01/02/2022 | INV | PD | PARTS |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 2092EJ6520 | 22002433 | 12/01/2021 | v122921 | 20182913 | 245.76 | 245.76 | 01/02/2022 | INV | PD | PARTS- |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 2092EJ6523 | 22002435 | 12/01/2021 | v122921 | 20182913 | 191.17 | 191.17 | 01/02/2022 | INV | PD | PARTS- |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 2092EJ6631 | 22002513 | 12/02/2021 | v122921 | 20182913 | 56.99 | 56.99 | 01/02/2022 | INV | PD | PARTS- |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 2092EJ6691 | 22002528 | 12/02/2021 | v122921 | 20182913 | 335.12 | 335.12 | 01/02/2022 | INV | PD | STOCK |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 2092EJ7065 | 22002736 | 12/08/2021 | v122921 | 20182913 | 167.30 | 167.30 | 01/07/2022 | INV | PD | PARTS- |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 2092EJ7075 | 22002742 | 12/08/2021 | v122921 | 20182913 | 781.80 | 781.80 | 01/08/2022 | INV | PD | STOCK |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 2092EJ6741 | 22002573 | 12/03/2021 | v122921 | 20182913 | 78.60 | 78.60 | 01/02/2022 | INV | PD | STOCK |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------------------------------|------------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 2092EJ6749 | 22002576 | 12/03/2021 | v122921 | 20182913 | 57.64 | 57.64 | 01/02/2022 | INV PD | | PARTS- |
| CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 2092EJ6748 | 22002578 | 12/03/2021 | v122921 | 20182913 | 201.24 | 201.24 | 01/02/2022 | INV PD | | PARTS- |
| CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 2092EJ6763 | 22002603 | 12/03/2021 | v122921 | 20182913 | 35.38 | 35.38 | 01/05/2022 | INV PD | | PARTS- |
| CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 2092EJ6898 | 22002660 | 12/07/2021 | v122921 | 20182913 | 14.41 | 14.41 | 01/06/2022 | INV PD | | PARTS |
| CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 2092EJ6963 | 22002676 | 12/07/2021 | v122921 | 20182913 | 961.34 | 961.34 | 01/07/2022 | INV PD | | STOCK |
| CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 203598 THOMPSON ENGINEERING INC | | | | | 3,493.78 | | | | | |
| 211102122 | | 12/02/2021 | v122921 | 20182928 | 6,519.30 | 6,519.30 | 12/03/2021 | INV PD | | DEMOLI |
| CHECK DATE: | 12/28/2021 | | | | | | | | | |
| 204245 THREADED FASTENERS INC | | | | | | | | | | |
| 3675172 | 22002923 | 12/16/2021 | v122921 | 20182929 | 75.14 | 75.14 | 01/19/2022 | INV PD | | PICK U |
| CHECK DATE: | 12/28/2021 | | | | | | | | | |
| 281652 TIFOSI OPTICS INC | | | | | | | | | | |
| PSI0134214 | 22002893 | 12/14/2021 | v122921 | 871582 | 609.25 | 609.25 | 01/05/2022 | INV PD | | 2022 S |
| CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 297379 TLA INVESTMENTS LLC | | | | | | | | | | |
| 327398 | | 12/15/2021 | v122921 | 20182914 | 9,233.00 | 9,233.00 | 12/16/2021 | INV PD | | Critic |
| CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 279402 TSA | | | | | | | | | | |
| 21-5274 | 21015867 | 12/15/2021 | v122921 | 871583 | 2,824.00 | 2,824.00 | 01/08/2022 | INV PD | | LAPTOP |
| CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 21-5273 | 21015624 | 12/15/2021 | v122921 | 871583 | 7,060.00 | 7,060.00 | 01/08/2022 | INV PD | | HP FIR |
| CHECK DATE: | 12/29/2021 | | | | | | | | | |
| 209310 TURNER SUPPLY COMPANY | | | | | 9,884.00 | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 3209250-01 | 22002446 | 12/16/2021 | v122921 | 20182930 | 201.00 | 201.00 | 12/21/2021 | INV | PD | GATORA |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 3211428-00 | 22002710 | 12/15/2021 | v122921 | 20182930 | 873.60 | 873.60 | 12/21/2021 | INV | PD | OIL SP |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 3211001-00 | 22002690 | 12/15/2021 | v122921 | 20182930 | 68.04 | 68.04 | 12/21/2021 | INV | PD | WIRE B |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 3208697-00 | 22002307 | 12/15/2021 | v122921 | 20182930 | 1,712.00 | 1,712.00 | 12/21/2021 | INV | PD | DEWALT |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 3209989-02 | 22002342 | 12/17/2021 | v122921 | 20182930 | 99.61 | 99.61 | 12/28/2021 | INV | PD | FACILI |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 210000 U J CHEVROLET CO INC | | | | | 2,954.25 | | | | | |
| 160341 | 22002515 | 12/09/2021 | v122921 | 871584 | 53.46 | 53.46 | 01/08/2022 | INV | PD | PARTS- |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 160346 | 22002546 | 12/09/2021 | v122921 | 871584 | 675.90 | 675.90 | 01/08/2022 | INV | PD | STOCK |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 160430 | 22002605 | 12/09/2021 | v122921 | 871584 | 209.84 | 209.84 | 01/08/2022 | INV | PD | STOCK |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 216157 UNITED RENTALS NORTH AMERICA INC | | | | | 939.20 | | | | | |
| 197644601-004 | 21015629 | 12/09/2021 | v122921 | 871585 | 1,753.00 | 1,753.00 | 12/30/2021 | INV | PD | RENTAL |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 295308 UNITED SPORTS OF AMERICA INC | | | | | | | | | | |
| A1182-11-21-1 | 22001906 | 11/18/2021 | v122921 | 20182958 | 283.75 | 283.75 | 11/24/2021 | INV | PD | WINDSC |
| CHECK DATE: 12/28/2021 | | | | | | | | | | |
| 20087 VARSITY BRANDS HOLDING COMPANY INC | | | | | | | | | | |
| 915025319 | 21011495 | 12/07/2021 | v122921 | 871586 | 2,145.00 | 2,145.00 | 12/21/2021 | INV | PD | ALUM S |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 914999221 | 21011495 | 12/06/2021 | v122921 | 871586 | 2,145.00 | 2,145.00 | 12/21/2021 | INV | PD | ALUM S |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 232872 WARD INTERNATIONAL TRUCKS LLC | | | | | 4,290.00 | | | | | |
| X101030034 01 | 22003027 | 12/16/2021 | v122921 | 20182915 | 2,018.28 | 2,018.28 | 12/27/2021 | INV | PD | STOCK |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------------|------|----------|------------|---------|-------------------|-------------|-----------|------------|--------|--------|
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| R101004765 | 01 | 22003221 | 12/20/2021 | v122921 | 20182915 | 222.91 | 222.91 | 12/31/2021 | INV PD | OIL CH |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 293962 WATKINS ACY STRUNK DESIGN INC | | | | | 2,241.19 | | | | | |
| 5738 | | | 12/16/2021 | v122921 | 871587 | 1,560.00 | 1,560.00 | 12/17/2021 | INV PD | FOR PR |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 295236 WAVETRONIX LLC. | | | | | | | | | | |
| 90300010 | | 22001288 | 10/27/2021 | v122921 | 871588 | 400.00 | 400.00 | 12/02/2021 | INV PD | REPAIR |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 282363 WEST PUBLISHING CORPORATION | | | | | | | | | | |
| 845525452 | | | 12/04/2021 | v122921 | 871589 | 492.68 | 492.68 | 01/03/2022 | INV PD | ACCT # |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 845456199 | | | 12/01/2021 | v122921 | 871589 | 1,865.37 | 1,865.37 | 12/31/2021 | INV PD | CLEAR |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 236180 WILKINS MILLER LLC | | | | | 2,358.05 | | | | | |
| 457510 | | | 12/07/2021 | v122921 | 871590 | 12,000.00 | 12,000.00 | 01/06/2022 | INV PD | ANNUAL |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| 286124 WINDSTREAM HOLDINGS INC | | | | | | | | | | |
| 74384118 | | | 12/08/2021 | v122921 | 871591 | 801.72 | 801.72 | 12/09/2021 | INV PD | WINDST |
| CHECK DATE: 12/29/2021 | | | | | | | | | | |
| | | | | | 801.72 | | | | | |
| 417 INVOICES | | | | | 588,740.01 | | | | | |

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