

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 276091 ACUSHNET COMPANY | | | | | | | | | | |
| 912487985 | | 01/21/2022 | v020222 | 872342 | 2,282.40 | 2,282.40 | 02/10/2022 | INV PD | | ORDER |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 271556 ADAMS & REESE LLP | | | | | | | | | | |
| 1145730 | | 01/24/2022 | v020222 | 20183528 | 3,479.50 | 3,479.50 | 01/24/2022 | INV PD | | LEGAL |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 295058 ADVANCE AUTO PARTS | | | | | | | | | | |
| 8582202693023 | 22004507 | 01/26/2022 | v020222 | 20183455 | 549.78 | 549.78 | 01/27/2022 | INV PD | | STOCK |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 8582202024073 | 22004267 | 01/20/2022 | v020222 | 20183455 | 39.77 | 39.77 | 01/25/2022 | INV PD | | PARTS- |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| CM8582202624376 | 22004267 | 01/26/2022 | v020222 | 20183455 | -39.77 | -39.77 | 01/27/2022 | CRM PD | | PARTS- |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| | | | | | 549.78 | | | | | |
| 11797 ADVANCED SERVICE PLUS PLUMBING COMPANY | | | | | | | | | | |
| 008015 | | 01/28/2022 | v020222 | 872343 | 275.00 | 275.00 | 01/31/2022 | INV PD | | PLUMBI |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 290374 AEIKER CONSTRUCTION CORPORATION | | | | | | | | | | |
| 331958 | | 01/17/2022 | v020222 | 20183456 | 167,666.87 | 167,330.99 | 01/18/2022 | INV PD | | IMPROV |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 291178 AIRGAS USA LLC | | | | | | | | | | |
| 9121806368 | 22003678 | 01/20/2022 | v020222 | 20183543 | 119.40 | 119.40 | 01/25/2022 | INV PD | | WATER |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA) | | | | | | | | | | |
| a1ea22000417 | | 01/05/2022 | v020222 | 872344 | 15,090.00 | 15,090.00 | 01/06/2022 | INV PD | | ALEA 1 |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| ALEA22000416 | | 01/05/2022 | v020222 | 872345 | 450.00 | 450.00 | 01/26/2022 | INV PD | | INV #A |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| | | | | | 15,540.00 | | | | | |
| 290187 ALABAMA MEDIA GROUP | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------------|------|------------|-----------|----------|------------------|-------------|------------|------|-----|--------|
| 0010221423 | | 01/21/2022 | v020222 | 20183539 | 227.98 | 227.98 | 01/22/2022 | INV | PD | 203586 |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 0010212979 | | 01/21/2022 | v020222 | 20183540 | 54.28 | 54.28 | 01/22/2022 | INV | PD | 203586 |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 0010221553 | | 01/21/2022 | v020222 | 20183541 | 167.75 | 167.75 | 01/22/2022 | INV | PD | 203586 |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| | | | | | 450.01 | | | | | |
| 293976 ALLSTATES CONSULTING SERVICES | | | | | | | | | | |
| TN32459 | | 01/02/2022 | v020222 | 872346 | 2,634.48 | 2,634.48 | 01/03/2022 | INV | PD | PAUL C |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| TN32460 | | 01/09/2022 | v020222 | 872346 | 2,201.60 | 2,201.60 | 01/10/2022 | INV | PD | PAUL C |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| TN32461 | | 01/16/2022 | v020222 | 872346 | 2,201.60 | 2,201.60 | 01/17/2022 | INV | PD | PAUL C |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| TN32466 | | 01/02/2022 | v020222 | 872346 | 493.80 | 493.80 | 01/03/2022 | INV | PD | HUBBAR |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| TN32467 | | 01/02/2022 | v020222 | 872346 | 1,536.00 | 1,536.00 | 01/03/2022 | INV | PD | HACKNE |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| TN32468 | | 01/02/2022 | v020222 | 872346 | 1,171.20 | 1,171.20 | 01/03/2022 | INV | PD | MUTERT |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| TN32469 | | 01/09/2022 | v020222 | 872346 | 493.80 | 493.80 | 01/10/2022 | INV | PD | HUBBAR |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| TN32470 | | 01/09/2022 | v020222 | 872346 | 1,478.40 | 1,478.40 | 01/10/2022 | INV | PD | HACKNE |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| TN32471 | | 01/09/2022 | v020222 | 872346 | 729.60 | 729.60 | 01/10/2022 | INV | PD | MUTERT |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| TN32472 | | 01/16/2022 | v020222 | 872346 | 493.80 | 493.80 | 01/17/2022 | INV | PD | HUBBAR |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| TN32473 | | 01/16/2022 | v020222 | 872346 | 1,344.00 | 1,344.00 | 01/17/2022 | INV | PD | HACKNE |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| TN32474 | | 01/16/2022 | v020222 | 872346 | 1,516.80 | 1,516.80 | 01/17/2022 | INV | PD | MUTERT |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| | | | | | 16,295.08 | | | | | |
| 282341 ALTAPOINTE HEALTH SYSTEMS INC | | | | | | | | | | |
| BJA OCT2021 | | 12/14/2021 | v020222 | 20183457 | 12,042.96 | 12,042.96 | 12/15/2021 | INV | PD | BJA OC |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|--------|------|--------|
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 296891 AMER SPORTS | | | | | | | | | | |
| 4536802487 | 21012115 | 01/24/2022 | v020222 | 872347 | 218.00 | 218.00 | 01/25/2022 | INV PD | 2021 | B |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 286991 ARK ANIMAL CLINIC & REHABILITATION CENTER | | | | | | | | | | |
| 84455 | | 01/28/2022 | v020222 | 20183458 | 337.29 | 337.29 | 01/29/2022 | INV PD | | ACCT# |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 84404 | | 01/26/2022 | v020222 | 20183458 | 145.74 | 145.74 | 01/28/2022 | INV PD | | ACCT # |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 18060 ARTCRAFT PRESS INC | | | | | | | | | | |
| | | | | | 483.03 | | | | | |
| 44694 | 22003337 | 01/20/2022 | v020222 | 20183505 | 144.00 | 144.00 | 01/25/2022 | INV PD | | FORM |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 296833 ATALIAN US MIDWEST | | | | | | | | | | |
| 436624 | | 01/18/2022 | v020222 | 20183459 | 5,323.25 | 5,323.25 | 01/18/2022 | INV PD | | Cust. |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 295614 ATC GROUP SERVICES | | | | | | | | | | |
| 2391254 | 21016431 | 12/07/2021 | v020222 | 872348 | 1,471.24 | 1,471.24 | 12/07/2021 | INV PD | | MAIN L |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 2400964 | 22002892 | 01/21/2022 | v020222 | 872348 | 1,775.00 | 1,775.00 | 01/25/2022 | INV PD | | MAIN L |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 278457 AUTOMOTIVE PAINTERS SUPPLY | | | | | | | | | | |
| | | | | | 3,246.24 | | | | | |
| 1 1011523 | 22003582 | 01/11/2022 | v020222 | 872349 | 1,163.29 | 1,163.29 | 02/10/2022 | INV PD | | PAINTS |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE | | | | | | | | | | |
| 438474 | 22003751 | 01/07/2022 | v020222 | 872350 | 22.09 | 22.09 | 02/10/2022 | INV PD | | PARTS- |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 270013 AUTONATION FORD MOBILE | | | | | | | | | | |

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| 398174 | 22004330 | 01/20/2022 | v020222 | 20183460 | 350.00 | 350.00 | 01/25/2022 | INV | PD | REPAIR |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 1097580 | 22004331 | 01/21/2022 | v020222 | 20183460 | 61.23 | 61.23 | 01/26/2022 | INV | PD | PARTS- |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL | | | | | 411.23 | | | | | |
| 205037 | | 01/10/2022 | v020222 | 872351 | 101.00 | 101.00 | 02/09/2022 | INV | PD | ACCT# |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 205038 | | 01/10/2022 | v020222 | 872351 | 101.00 | 101.00 | 02/09/2022 | INV | PD | ACCT# |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 205042 | | 01/10/2022 | v020222 | 872352 | 217.00 | 217.00 | 02/09/2022 | INV | PD | ACCT# |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 297022 BABOLAT | | | | | 419.00 | | | | | |
| 2779673 | 22004106 | 01/13/2022 | v020222 | 872353 | 436.08 | 436.08 | 01/25/2022 | INV | PD | RESTOC |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 295055 BAY CONCRETE INC | | | | | | | | | | |
| 143668 | 21015638 | 01/04/2022 | v020222 | 872354 | 178.00 | 178.00 | 01/12/2022 | INV | PD | CONCRE |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 143830 | 21015638 | 01/18/2022 | v020222 | 872354 | 267.00 | 267.00 | 01/25/2022 | INV | PD | CONCRE |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 22121 BAY SIDE RUBBER & PRODUCTS INC | | | | | 445.00 | | | | | |
| 13382 | 22003728 | 01/20/2022 | v020222 | 20183506 | 10.08 | 10.08 | 01/25/2022 | INV | PD | FITTIN |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 294767 BONAVENTURE CO INC | | | | | | | | | | |
| S 0024808 | 22003563 | 01/18/2022 | v020222 | 872355 | 678.99 | 678.99 | 02/09/2022 | INV | PD | PARTS- |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 294435 BRABNER & HOLLON INC | | | | | | | | | | |
| 717776 | 21013677 | 08/31/2021 | v020222 | 20183461 | 858.00 | 858.00 | 11/11/2021 | INV | PD | West S |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 717749 | 21013677 | 08/27/2021 | v020222 | 20183461 | 893.00 | 893.00 | 11/11/2021 | INV | PD | West S |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|-----------|
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| | | | | | 1,751.00 | | | | | |
| 273870 BROCK SUPPLY CO | | | | | | | | | | |
| 46225914 | 20007940 | 05/28/2020 | v020222 | 872356 | 118.56 | 118.56 | 01/25/2022 | INV PD | | WINDSH |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 295046 BUMPER TO BUMPER AUTO PARTS | | | | | | | | | | |
| 140 50954 | 22004416 | 01/24/2022 | v020222 | 872357 | 20.00 | 20.00 | 01/26/2022 | INV PD | | STOCK |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 140 50990 | 22004441 | 01/26/2022 | v020222 | 872357 | 203.16 | 203.16 | 01/27/2022 | INV PD | | STOCK |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| | | | | | 223.16 | | | | | |
| 287061 C & H CONSTRUCTION SERVICES LLC | | | | | | | | | | |
| 12052 | 22001869 | 11/15/2021 | v020222 | 20183462 | 1,800.00 | 1,800.00 | 01/26/2022 | INV PD | | MONTHL |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 203950 C THORNTON INC | | | | | | | | | | |
| 332180 | | 01/03/2022 | v020222 | 20183463 | 12,817.40 | 12,817.40 | 01/04/2022 | INV PD | | TAPMB- |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 000315 | | 01/27/2022 | v020222 | 20183463 | 8,093.98 | 8,093.98 | 01/27/2022 | INV PD | | Contra |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| | | | | | 20,911.38 | | | | | |
| 295978 CANNON COCHRAN MANAGEMENT SERVICES INC | | | | | | | | | | |
| 0135708-IN | | 01/24/2022 | v020222 | 20183464 | 16,458.33 | 16,458.33 | 01/24/2022 | INV PD | | SEPTEMBER |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 0137659 | | 01/24/2022 | v020222 | 20183464 | 16,458.33 | 16,458.33 | 01/24/2022 | INV PD | | NOVEMBER |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| | | | | | 32,916.66 | | | | | |
| 293637 CAPITAL TRACTOR INC | | | | | | | | | | |
| 26137I | 22003588 | 01/11/2022 | v020222 | 872358 | 2,296.93 | 2,296.93 | 02/10/2022 | INV PD | | PARTS- |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 26139I | 22003653 | 01/11/2022 | v020222 | 872358 | 106.96 | 106.96 | 02/10/2022 | INV PD | | PARTS- |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 26140I | 22003654 | 01/11/2022 | v020222 | 872358 | 364.30 | 364.30 | 02/10/2022 | INV PD | | PARTS- |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------------------------|----------|------------|-----------|----------|-----------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 26138I | 22003823 | 01/11/2022 | v020222 | 872358 | 35.04 | 35.04 | 02/10/2022 | INV PD | | STOCK |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| | | | | | 2,803.23 | | | | | |
| 272932 CDW GOVERNMENT LLC | | | | | | | | | | |
| Q914176 | 22003013 | 01/17/2022 | v020222 | 20183465 | 3,869.03 | 3,869.03 | 01/19/2022 | INV PD | | PRINTE |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| Q999866 | 22004142 | 01/18/2022 | v020222 | 20183465 | 2,664.74 | 2,664.74 | 01/20/2022 | INV PD | | COMPUT |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| Q962271 | 22004143 | 01/18/2022 | v020222 | 20183465 | 228.80 | 228.80 | 01/20/2022 | INV PD | | WEB CA |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| R031237 | 21008455 | 01/19/2022 | v020222 | 20183465 | 464.07 | 464.07 | 01/21/2022 | INV PD | | 55" SM |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| r147090 | 22004261 | 01/21/2022 | v020222 | 20183465 | 157.92 | 157.92 | 01/25/2022 | INV PD | | WIRELE |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| r189059 | 22004262 | 01/21/2022 | v020222 | 20183465 | 324.57 | 324.57 | 01/26/2022 | INV PD | | 12.9 I |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| r256307 | 22004383 | 01/24/2022 | v020222 | 20183465 | 1,283.37 | 1,283.37 | 01/26/2022 | INV PD | | COMPUT |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| | | | | | 8,992.50 | | | | | |
| 295655 CHANCELLOR INC | | | | | | | | | | |
| 01040102903-01 | 22003335 | 12/28/2021 | v020222 | 872359 | 94.94 | 94.94 | 01/08/2022 | INV PD | | POLARI |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 040103732-01 | 22004005 | 01/13/2022 | v020222 | 872359 | 427.10 | 427.10 | 01/19/2022 | INV PD | | POLARI |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 040103899-01 | 22004079 | 01/14/2022 | v020222 | 872359 | 19.20 | 19.20 | 01/19/2022 | INV PD | | ANIMAL |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 01040104395-01 | 22004282 | 01/21/2022 | v020222 | 872359 | 9.93 | 9.93 | 01/25/2022 | INV PD | | MINERA |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 01040104433-01 | 22004316 | 01/24/2022 | v020222 | 872359 | 118.08 | 118.08 | 01/26/2022 | INV PD | | EXIT S |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 01040104454-01 | 22004385 | 01/24/2022 | v020222 | 872359 | 604.13 | 604.13 | 01/26/2022 | INV PD | | CIVIC |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 040101069-02 | 22002130 | 01/25/2022 | v020222 | 872359 | 61.55 | 61.55 | 01/28/2022 | INV PD | | BUCKET |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------|--|------------|-----------|---------|-------------|-------------|------------|--------|-----|--------|
| | | | | | 1,334.93 | | | | | |
| 295557 | CHARLES L MILLER JR | | | | | | | | | |
| 332084 | | 01/25/2022 | v020222 | 872360 | 1,639.25 | 1,639.25 | 02/04/2022 | INV PD | | SWDA J |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 283379 | CHRIS BREWER CONTRACTING INC | | | | | | | | | |
| 000551 | | 01/26/2022 | v020222 | 872361 | 44,513.94 | 44,513.94 | 01/26/2022 | INV PD | | Contra |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 33070 | CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | | | | | | | | | |
| 4107117868 | | 01/10/2022 | v020222 | 872362 | 203.31 | 203.31 | 02/09/2022 | INV PD | | Unifor |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 4107117741 | | 01/10/2022 | v020222 | 872362 | 54.09 | 54.09 | 02/09/2022 | INV PD | | Unifor |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 4107117649 | | 01/10/2022 | v020222 | 872362 | 104.91 | 104.91 | 02/09/2022 | INV PD | | Unifor |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 4107117908 | | 01/10/2022 | v020222 | 872362 | 417.41 | 417.41 | 02/09/2022 | INV PD | | Unifor |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 4107117945 | | 01/10/2022 | v020222 | 872362 | 164.17 | 164.17 | 02/09/2022 | INV PD | | Unifor |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 4107117917 | | 01/10/2022 | v020222 | 872362 | 191.65 | 191.65 | 02/09/2022 | INV PD | | Unifor |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 1902463240 | 21016270 | 09/30/2021 | v020222 | 872362 | 191.00 | 191.00 | 01/27/2022 | INV PD | | PLUMBE |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 1902736589 | 22003965 | 01/18/2022 | v020222 | 872362 | 135.00 | 135.00 | 01/20/2022 | INV PD | | BERNE |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 4107111364 | | 01/10/2022 | v020222 | 872362 | 57.13 | 57.13 | 02/09/2022 | INV PD | | ACCT# |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 4107399801 | | 01/12/2022 | v020222 | 872362 | 26.57 | 26.57 | 02/11/2022 | INV PD | | ACCT# |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 4108671045 | | 01/25/2022 | v020222 | 872362 | 30.74 | 30.74 | 01/27/2022 | INV PD | | INVOIC |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 4107396963 | | 01/12/2022 | v020222 | 872362 | 97.65 | 97.65 | 02/11/2022 | INV PD | | Unifor |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 4107399817 | | 01/12/2022 | v020222 | 872362 | 24.54 | 24.54 | 02/11/2022 | INV PD | | MAT RE |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR | |
|--|------|------------|-----------|----------|-----------------|-------------|------------|--------|-----|--------|--|
| 4107548590 | | 01/13/2022 | v020222 | 872362 | 24.77 | 24.77 | 02/12/2022 | INV PD | | MAT RE | |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| 4107399564 | | 01/12/2022 | v020222 | 872362 | 53.28 | 53.28 | 02/11/2022 | INV PD | | MAT RE | |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| 4107396878 | | 01/12/2022 | v020222 | 872362 | 14.36 | 14.36 | 02/11/2022 | INV PD | | Unifor | |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| 4107396907 | | 01/12/2022 | v020222 | 872362 | 12.90 | 12.90 | 02/11/2022 | INV PD | | Unifor | |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| 4107548538 | | 01/13/2022 | v020222 | 872362 | 374.44 | 374.44 | 02/12/2022 | INV PD | | HAND S | |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| 4107399844 | | 01/12/2022 | v020222 | 872362 | 18.22 | 18.22 | 02/11/2022 | INV PD | | Unifor | |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| 4107399471 | | 01/12/2022 | v020222 | 872362 | 34.53 | 34.53 | 02/11/2022 | INV PD | | Unifor | |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| 4107548557 | | 01/13/2022 | v020222 | 872362 | 36.17 | 36.17 | 02/12/2022 | INV PD | | Unifor | |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| 4107395939 | | 01/12/2022 | v020222 | 872362 | 30.36 | 30.36 | 02/11/2022 | INV PD | | ACCT# | |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| 4107269282 | | 01/11/2022 | v020222 | 872362 | 21.77 | 21.77 | 02/10/2022 | INV PD | | ACCT# | |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| 4107117693 | | 01/10/2022 | v020222 | 872362 | 16.95 | 16.95 | 02/09/2022 | INV PD | | Unifor | |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| 4107117844 | | 01/10/2022 | v020222 | 872362 | 14.26 | 14.26 | 02/09/2022 | INV PD | | Unifor | |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| 4107117876 | | 01/10/2022 | v020222 | 872362 | 57.96 | 57.96 | 02/09/2022 | INV PD | | Unifor | |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| 4107117913 | | 01/10/2022 | v020222 | 872362 | 85.54 | 85.54 | 02/09/2022 | INV PD | | Unifor | |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| 4107117954 | | 01/10/2022 | v020222 | 872362 | 29.35 | 29.35 | 02/09/2022 | INV PD | | Unifor | |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| 4107117973 | | 01/10/2022 | v020222 | 872362 | 29.00 | 29.00 | 02/09/2022 | INV PD | | MAT RE | |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| | | | | | 2,552.03 | | | | | | |
| 33612 CLARK GEER LATHAM & ASSOCIATES INC | | | | | | | | | | | |
| 28195 | | 01/24/2022 | v020222 | 20183466 | 728.60 | 728.60 | 01/25/2022 | INV PD | | ClarkG | |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 295826 JAJ ENTERPRISES LLC | | | | | | | | | | |
| inv421027 | 22004087 | 01/14/2022 | v020222 | 872363 | 1,657.58 | 1,657.58 | 01/18/2022 | INV PD | | WINDSH |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 296593 COMPLETE DEMOLITION SERVICES, LLC | | | | | | | | | | |
| 331823 | | 12/10/2021 | v020222 | 20183467 | 131,171.25 | 124,853.25 | 01/09/2022 | INV PD | | DEMOLI |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 296227 CONVERGEONE INC | | | | | | | | | | |
| 3405996 | | 01/19/2022 | v020222 | 20183468 | 11.00 | 11.00 | 01/19/2022 | INV PD | | Cust. |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 290980 DANA SAFETY SUPPLY INC | | | | | | | | | | |
| 769824 | 22002802 | 01/24/2022 | v020222 | 20183542 | 5,979.68 | 5,979.68 | 01/25/2022 | INV PD | | EMERGE |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 42474 DAVISON OIL COMPANY INC | | | | | | | | | | |
| 0652791-in | 22004228 | 01/20/2022 | v020222 | 872364 | 3,483.65 | 3,483.65 | 01/25/2022 | INV PD | | FIRE S |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 0652790-in | 22004227 | 01/20/2022 | v020222 | 872364 | 3,483.65 | 3,483.65 | 01/25/2022 | INV PD | | LANGAN |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 0497376-in | 22004108 | 01/17/2022 | v020222 | 872364 | 661.10 | 661.10 | 01/25/2022 | INV PD | | JANURA |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 0497368 | 22004102 | 01/17/2022 | v020222 | 872364 | 789.40 | 789.40 | 01/25/2022 | INV PD | | 15W40 |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 0497367 | 22004159 | 01/17/2022 | v020222 | 872364 | 772.10 | 772.10 | 01/25/2022 | INV PD | | ANTIFR |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 0497366 | 22004186 | 01/17/2022 | v020222 | 872364 | 1,303.09 | 1,303.09 | 01/25/2022 | INV PD | | DRUMS |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 293143 DEESE LAWNCARE | | | | | | | | | | |
| 331706 | | 01/24/2022 | v020222 | 872365 | 2,200.00 | 2,200.00 | 01/25/2022 | INV PD | | NA DEM |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 331707 | | 01/24/2022 | v020222 | 872365 | 1,400.00 | 1,400.00 | 01/25/2022 | INV PD | | NA DEM |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| | | | | | 10,492.99 | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 331708 | | 01/24/2022 | v020222 | 872365 | 2,200.00 | 2,200.00 | 01/25/2022 | INV | PD | NA DEM |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 297584 DONALD VARNER LLP | | | | | 5,800.00 | | | | | |
| 00102 | | 12/06/2021 | v020222 | 872366 | 3,440.00 | 3,440.00 | 01/22/2022 | INV | PD | GENERA |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 00109 | | 01/13/2022 | v020222 | 20183469 | 840.00 | 840.00 | 01/20/2022 | INV | PD | DECEMB |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 294429 E CORNELL MALONE CORPORATION | | | | | 4,280.00 | | | | | |
| 332267 | | 01/20/2022 | v020222 | 872367 | 7,013.20 | 7,013.20 | 01/21/2022 | INV | PD | FOR RE |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 296195 EASTERLING CONSTRUCTION COMPANY LLC | | | | | | | | | | |
| 0110 | | 01/10/2022 | v020222 | 20183470 | 2,400.00 | 2,400.00 | 01/11/2022 | INV | PD | 805 ED |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 0124 | | 01/24/2022 | v020222 | 20183471 | 6,000.00 | 6,000.00 | 01/25/2022 | INV | PD | Critic |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 0119 | | 01/19/2022 | v020222 | 20183472 | 7,000.00 | 7,000.00 | 01/20/2022 | INV | PD | Critic |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 54450 ELECTRONIC SUPPLY CO | | | | | 15,400.00 | | | | | |
| M016383 | 22003867 | 01/17/2022 | v020222 | 872368 | 2,087.61 | 2,087.61 | 01/18/2022 | INV | PD | MIT CA |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 46577 EVER DIXIE | | | | | | | | | | |
| f130004 | 22003982 | 01/19/2022 | v020222 | 872369 | 29.70 | 29.70 | 01/25/2022 | INV | PD | IV EXT |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 61753 FASTENAL COMPANY | | | | | | | | | | |
| almob132788 | 22002995 | 01/21/2022 | v020222 | 872370 | 506.82 | 506.82 | 01/25/2022 | INV | PD | WHEELB |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 294798 FAUSAK TIRES & SERVICE | | | | | | | | | | |
| 2244000 | 22004153 | 01/17/2022 | v020222 | 872371 | 89.95 | 89.95 | 02/08/2022 | 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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| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 2244299 | 22004351 | 01/24/2022 | v020222 | 872371 | 423.56 | 423.56 | 02/08/2022 | INV PD | | LIGHT |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 2244300 | 22004352 | 01/24/2022 | v020222 | 872371 | 518.52 | 518.52 | 02/08/2022 | INV PD | | LIGHT |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 2244301 | 22004353 | 01/24/2022 | v020222 | 872371 | 377.44 | 377.44 | 02/08/2022 | INV PD | | TIRES |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 62301 FEDEX | | | | | 1,409.47 | | | | | |
| 7-640-99867 | | 01/25/2022 | v020222 | 872372 | 51.59 | 51.59 | 01/26/2022 | INV PD | | SHIPPI |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 63090 FERNO WASHINGTON INC | | | | | | | | | | |
| 893253 | 21015506 | 11/03/2021 | v020222 | 20183473 | 1,385.88 | 1,385.88 | 01/25/2022 | INV PD | | FERNO |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 293929 FREDDIE DEMETRIUS STOKES | | | | | | | | | | |
| 332189 | | 01/26/2022 | v020222 | 20183474 | 1,600.00 | 1,600.00 | 01/27/2022 | INV PD | | JANUAR |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 295679 FUN EXPRESS | | | | | | | | | | |
| 714634785-01 | 21010965 | 01/24/2022 | v020222 | 872373 | 229.99 | 229.99 | 01/25/2022 | INV PD | | ORIENT |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 292090 G DAN LUMPKIN | | | | | | | | | | |
| 34407 | 22003007 | 12/14/2021 | v020222 | 872374 | 600.00 | 600.00 | 01/25/2022 | INV PD | | CONSUL |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 34406 | 22003006 | 12/05/2021 | v020222 | 872374 | 6,250.00 | 6,250.00 | 01/25/2022 | INV PD | | CHARLO |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 344508 | 22003006 | 12/05/2021 | v020222 | 872374 | 300.00 | 300.00 | 01/25/2022 | INV PD | | CHARLO |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 344514 | 22003006 | 12/14/2021 | v020222 | 872374 | 1,000.00 | 1,000.00 | 01/25/2022 | INV PD | | CHARLO |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 34405 | 22003006 | 12/05/2021 | v020222 | 872374 | 11,100.00 | 11,100.00 | 01/27/2022 | INV PD | | CHARLO |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 73476 GLOBAL INDUSTRIES INC | | | | | 19,250.00 | | | | | |
| 006969258 | 21015344 | 11/19/2021 | v020222 | 872375 | 251.44 | 251.44 | 12/03/2021 | INV PD | | TABLE |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 296869 GLOVE IT LLC | | | | | | | | | | |
| GII46 | | 01/11/2022 | v020222 | 872376 | 97.37 | 97.37 | 01/20/2022 | INV PD | | P.O. 2 |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 273781 GOODYEAR TIRE & RUBBER COMPANY | | | | | | | | | | |
| 089412 | 22003925 | 01/10/2022 | v020222 | 872377 | 521.44 | 521.44 | 02/10/2022 | INV PD | | TAHOE |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 74050 GORAM AIR CONDITIONING CO INC | | | | | | | | | | |
| 1-8218-22 | | 01/12/2022 | v020222 | 20183475 | 1,999.31 | 1,999.31 | 02/11/2022 | INV PD | | HVAC M |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 1-8220-22 | | 01/12/2022 | v020222 | 20183475 | 2,793.05 | 2,793.05 | 02/11/2022 | INV PD | | HVAC M |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 1-8221-22 | | 01/12/2022 | v020222 | 20183475 | 37.50 | 37.50 | 02/11/2022 | INV PD | | HVAC M |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 1-8224-22 | | 01/13/2022 | v020222 | 20183475 | 1,162.50 | 1,162.50 | 02/12/2022 | INV PD | | HVAC M |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 1-8225-22 | | 01/13/2022 | v020222 | 20183475 | 150.00 | 150.00 | 02/12/2022 | INV PD | | HVAC M |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 1-8226-22 | | 01/13/2022 | v020222 | 20183475 | 238.40 | 238.40 | 02/12/2022 | INV PD | | HVAC M |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 1-8227-22 | | 01/13/2022 | v020222 | 20183475 | 150.00 | 150.00 | 02/12/2022 | INV PD | | HVAC M |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 1-8228-22 | | 01/13/2022 | v020222 | 20183475 | 187.50 | 187.50 | 02/12/2022 | INV PD | | HVAC M |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 1-8229-22 | | 01/13/2022 | v020222 | 20183475 | 225.00 | 225.00 | 02/12/2022 | INV PD | | HVAC M |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 1-8230-22 | | 01/13/2022 | v020222 | 20183475 | 8,225.26 | 8,225.26 | 02/12/2022 | INV PD | | HVAC M |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 1-8231-22 | | 01/13/2022 | v020222 | 20183475 | 240.00 | 240.00 | 02/12/2022 | INV PD | | HVAC M |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |

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| 1-8232-22 | | 01/13/2022 | v020222 | 20183475 | 75.00 | 75.00 | 02/12/2022 | INV | PD | HVAC M |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| | | | | | 15,483.52 | | | | | |
| 77600 GULF COAST MARINE SUPPLY CO INC | | | | | | | | | | |
| 1604763-00 | 22004049 | 01/21/2022 | v020222 | 20183507 | 640.38 | 640.38 | 01/26/2022 | INV | PD | MARINE |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 1604687-00 | 22004027 | 01/21/2022 | v020222 | 20183507 | 25.04 | 25.04 | 01/26/2022 | INV | PD | TRIPOD |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 1604210-00 | 22003613 | 01/24/2022 | v020222 | 20183507 | 2,352.00 | 2,352.00 | 01/26/2022 | INV | PD | OIL SP |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| | | | | | 3,017.42 | | | | | |
| 79615 GWINS STATIONARY & ENGRAVING INC | | | | | | | | | | |
| 127326 | 21002669 | 12/09/2020 | v020222 | 20183508 | 587.50 | 587.50 | 01/27/2022 | INV | PD | MAYOR' |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 128484 | 21007539 | 03/31/2021 | v020222 | 20183508 | 49.31 | 49.31 | 01/27/2022 | INV | PD | Blank |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 130322 | 21014176 | 07/30/2021 | v020222 | 20183508 | 868.00 | 868.00 | 01/27/2022 | INV | PD | SKATE |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 130941 | 21016059 | 09/28/2021 | v020222 | 20183508 | 1,191.39 | 1,191.39 | 01/27/2022 | INV | PD | HALLOW |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 130942 | 21016061 | 09/28/2021 | v020222 | 20183508 | 1,242.70 | 1,242.70 | 01/27/2022 | INV | PD | FNL PR |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 131302 | 22000301 | 10/15/2021 | v020222 | 20183508 | 1,096.14 | 1,096.14 | 01/27/2022 | INV | PD | PRINTI |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 131651 | 22001446 | 11/15/2021 | v020222 | 20183508 | 1,408.10 | 1,408.10 | 01/27/2022 | INV | PD | HOLIDA |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 132300 | 22003220 | 12/28/2021 | v020222 | 20183508 | 995.84 | 995.84 | 01/28/2022 | INV | PD | 1.8.22 |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 132346 | 22003293 | 01/06/2022 | v020222 | 20183508 | 1,301.72 | 1,301.72 | 01/27/2022 | INV | PD | 1/15/2 |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 132409 | 22003615 | 01/25/2022 | v020222 | 20183508 | 1,604.54 | 1,604.54 | 01/27/2022 | INV | PD | SATURD |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 131303 | 22000303 | 10/19/2021 | v020222 | 20183508 | 1,149.92 | 1,149.92 | 01/27/2022 | INV | PD | PRINTI |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 131307 | 22000308 | 10/25/2021 | v020222 | 20183508 | 1,149.92 | 1,149.92 | 01/27/2022 | INV | PD | PRINTI |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |

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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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| 13136 | 22000311 | 10/27/2021 | v020222 | 20183508 | 1,238.94 | 1,238.94 | 01/27/2022 | INV PD | | PRINTI |
| | CHECK DATE: 01/31/2022 | | | | | | | | | |
| 131701 | 22001564 | 11/10/2021 | v020222 | 20183508 | 745.75 | 745.75 | 01/27/2022 | INV PD | | TIS TH |
| | CHECK DATE: 01/31/2022 | | | | | | | | | |
| 131649 | 22001444 | 11/10/2021 | v020222 | 20183508 | 1,408.10 | 1,408.10 | 01/27/2022 | INV PD | | DECEMB |
| | CHECK DATE: 01/31/2022 | | | | | | | | | |
| 131650 | 22001445 | 11/15/2021 | v020222 | 20183508 | 1,408.10 | 1,408.10 | 01/27/2022 | INV PD | | ROLL M |
| | CHECK DATE: 01/31/2022 | | | | | | | | | |
| 297396 H & M GOLF CART SALES | | | | | 17,445.97 | | | | | |
| 3370 | 22000777 | 01/12/2022 | v020222 | 20183476 | 358.00 | 358.00 | 01/27/2022 | INV PD | | GOLF C |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 3370A | 22001931 | 01/12/2022 | v020222 | 20183476 | 50.00 | 50.00 | 01/27/2022 | INV PD | | GOLF C |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 80100 HAGAN FENCE COMPANY | | | | | 408.00 | | | | | |
| 48633 | 22004247 | 01/20/2022 | v020222 | 20183509 | 11,812.50 | 11,812.50 | 01/26/2022 | INV PD | | Mardi |
| | CHECK DATE: 01/31/2022 | | | | | | | | | |
| 85170 HILLIARD AND SONS INC | | | | | | | | | | |
| 00169274 | 22003936 | 01/12/2022 | v020222 | 20183477 | 96.00 | 96.00 | 01/26/2022 | INV PD | | GOV PL |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 234242 HOSEA O WEAVER & SONS INC | | | | | | | | | | |
| 78991 | 22002996 | 01/18/2022 | v020222 | 20183478 | 169.40 | 169.40 | 01/25/2022 | INV PD | | ASPHAL |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 79007 | 22002996 | 01/19/2022 | v020222 | 20183478 | 110.55 | 110.55 | 01/25/2022 | INV PD | | ASPHAL |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 79024 | 22002996 | 01/20/2022 | v020222 | 20183478 | 58.85 | 58.85 | 01/25/2022 | INV PD | | ASPHAL |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 88770 HUNTER SECURITY INC | | | | | 338.80 | | | | | |
| 857428 | | 01/01/2022 | v020222 | 20183511 | 60.00 | 60.00 | 01/19/2022 | INV PD | | Cust. |
| | CHECK DATE: 01/31/2022 | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR | |
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| 279091 HYDRAULIC REPAIR SERVICE | | | | | | | | | | | |
| 68483 | 22004409 | 01/27/2022 | v020222 | 20183533 | 607.18 | 607.18 | 01/28/2022 | INV | PD | REPAIR | |
| CHECK DATE: 01/31/2022 | | | | | | | | | | | |
| 270465 INGRAM EQUIPMENT CO LLC | | | | | | | | | | | |
| MS4706 | 22004279 | 01/24/2022 | v020222 | 872378 | 784.78 | 784.78 | 01/27/2022 | INV | PD | REPAIR | |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| 296800 JOE BULLARD CHEVROLET | | | | | | | | | | | |
| 8500869 | 1 | 22003809 | 01/10/2022 | v020222 | 20183479 | 41.10 | 41.10 | 02/10/2022 | INV | PD | PARTS- |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| 8500899 | 1 | 22003832 | 01/11/2022 | v020222 | 20183479 | 24.11 | 24.11 | 02/10/2022 | INV | PD | PARTS |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| 8500925 | 1 | 22003344 | 01/12/2022 | v020222 | 20183479 | 146.20 | 146.20 | 02/11/2022 | INV | PD | PARTS- |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| 8500924 | 1 | 22003832 | 01/12/2022 | v020222 | 20183479 | 24.11 | 24.11 | 02/11/2022 | INV | PD | PARTS |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| | | | | | 235.52 | | | | | | |
| 103800 JOHNSON CONTROLS INC | | | | | | | | | | | |
| 1-113863893134 | | 01/13/2022 | v020222 | 872379 | 1,132.60 | 1,132.60 | 02/12/2022 | INV | PD | REPLAC | |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| 114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC | | | | | | | | | | | |
| CCC52251 | | 22003821 | 01/10/2022 | v020222 | 872380 | 396.80 | 396.80 | 02/09/2022 | INV | PD | STOCK |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| CCC53331 | | 22004023 | 01/13/2022 | v020222 | 872380 | 198.40 | 198.40 | 02/12/2022 | INV | PD | STOCK |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| | | | | | 595.20 | | | | | | |
| 295376 KIMLEY-HORN AND ASSOCIATES, INC. | | | | | | | | | | | |
| 013361000-1221 | | 12/31/2021 | v020222 | 872381 | 2,195.95 | 2,195.95 | 01/30/2022 | INV | PD | Govern | |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| 282978 KITCHEN EQUIPMENT & SUPPLY CO | | | | | | | | | | | |
| 4019990 | | 22003093 | 01/19/2022 | v020222 | 20183535 | 1,161.64 | 1,161.64 | 01/25/2022 | INV | PD | ANIMAL |
| CHECK DATE: 01/31/2022 | | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 120408 | LADD SUPPLY COMPANY INC | | | | | | | | | |
| 453019 | 22004440 | 01/25/2022 | v020222 | 872382 | 139.80 | 139.80 | 01/27/2022 | INV PD | | STOCK |
| | CHECK DATE: | 02/02/2022 | | | | | | | | |
| 277578 | LAGNIAPPE | | | | | | | | | |
| 48839 | | 01/19/2022 | v020222 | 20183532 | 60.42 | 60.42 | 01/20/2022 | INV PD | | LEGAL |
| | CHECK DATE: | 01/31/2022 | | | | | | | | |
| 296913 | LAINÉ FEDERAL | | | | | | | | | |
| 13030 | | 12/06/2021 | v020222 | 20183480 | 1,415.27 | 1,415.27 | 12/16/2021 | INV PD | | PAYROL |
| | CHECK DATE: | 02/02/2022 | | | | | | | | |
| 293003 | LAWRENCE & LAWRENCE PC | | | | | | | | | |
| 102983 | | 01/24/2022 | v020222 | 20183545 | 275.00 | 275.00 | 01/28/2022 | INV PD | | Bookee |
| | CHECK DATE: | 01/31/2022 | | | | | | | | |
| 295042 | LEGAL SERVICES ALABAMA | | | | | | | | | |
| 332345 | | 01/13/2022 | v020222 | 20183481 | 5,269.09 | 5,269.09 | 01/14/2022 | INV PD | | DRAW 3 |
| | CHECK DATE: | 02/02/2022 | | | | | | | | |
| 295482 | LIFE-ASSIST INC | | | | | | | | | |
| 1169208 | 22004194 | 01/18/2022 | v020222 | 872383 | 260.00 | 260.00 | 01/25/2022 | INV PD | | THOMAS |
| | CHECK DATE: | 02/02/2022 | | | | | | | | |
| 295682 | LONDON BRIDGE TRADING | | | | | | | | | |
| 256461 | 22000909 | 01/11/2022 | v020222 | 872384 | 4,346.19 | 4,346.19 | 01/25/2022 | INV PD | | SPECIA |
| | CHECK DATE: | 02/02/2022 | | | | | | | | |
| 130000 | M & A STAMP AND SIGN CO INC | | | | | | | | | |
| 13308 | 22002135 | 11/30/2021 | v020222 | 20183513 | 40.00 | 40.00 | 12/02/2021 | INV PD | | OFFICE |
| | CHECK DATE: | 01/31/2022 | | | | | | | | |
| 297437 | MASSETT SUPPLY COMPANY INC. | | | | | | | | | |
| 2092EJ9504 | 22003922 | 01/10/2022 | v020222 | 872385 | 71.63 | 71.63 | 02/10/2022 | INV PD | | STOCK |
| | CHECK DATE: | 02/02/2022 | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 247901 | 22003972 | 01/13/2022 | v020222 | 872385 | 100.84 | 100.84 | 01/28/2022 | INV | PD | OIL DR |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 132093 MCCRORY & WILLIAMS INC | | | | | 172.47 | | | | | |
| 20220715 | | 01/04/2022 | v020222 | 20183482 | 9,360.00 | 9,360.00 | 01/27/2022 | INV | PD | PYMT#1 |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 132200 MCDONALD MUFFLER INC | | | | | | | | | | |
| 754223 | 22004322 | 01/20/2022 | v020222 | 20183514 | 100.00 | 100.00 | 01/25/2022 | INV | PD | REPAIR |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 216001 MCKEMIE PLACE INC | | | | | | | | | | |
| 331914 | | 01/24/2022 | v020222 | 20183483 | 4,310.00 | 4,310.00 | 01/24/2022 | INV | PD | 2ND PY |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 281106 MEDICAL SUPPLIES DEPOT | | | | | | | | | | |
| 01729418 | 22004080 | 01/20/2022 | v020222 | 20183534 | 76.75 | 76.75 | 01/22/2022 | INV | PD | ANIMAL |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 01729361 | 22003975 | 01/19/2022 | v020222 | 20183534 | 285.00 | 285.00 | 01/21/2022 | INV | PD | PREFIL |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 01729353 | 22003975 | 01/19/2022 | v020222 | 20183534 | 1,340.00 | 1,340.00 | 01/22/2022 | INV | PD | PREFIL |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 01729331 | 22004197 | 01/18/2022 | v020222 | 20183534 | 31.75 | 31.75 | 01/22/2022 | INV | PD | SODIUM |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 01729317 | 22003216 | 01/18/2022 | v020222 | 20183534 | 4,176.00 | 4,176.00 | 01/22/2022 | INV | PD | MASIMO |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 01729039 | 22003620 | 01/11/2022 | v020222 | 20183534 | 2,829.00 | 2,829.00 | 01/13/2022 | INV | PD | STAT-P |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 017929088 | 22001183 | 01/12/2022 | v020222 | 20183534 | 919.75 | 919.75 | 01/15/2022 | INV | PD | GLOVES |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 01729087 | 22003624 | 01/12/2022 | v020222 | 20183534 | 919.75 | 919.75 | 01/15/2022 | INV | PD | GLOVES |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 01729059 | 22003975 | 01/12/2022 | v020222 | 20183534 | 337.88 | 337.88 | 01/20/2022 | INV | PD | PREFIL |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 01729060 | 22003983 | 01/12/2022 | v020222 | 20183534 | 47.00 | 47.00 | 01/20/2022 | INV | PD | HAND S |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 294755 MIKE & JERRYS PAINT & SUPPLY | | | | | 10,962.88 | | | | | |
| 921521 | 22004347 | 01/21/2022 | v020222 | 872386 | 19.56 | 19.56 | 02/08/2022 | INV | PD | RAZOR |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 294693 MILLENNIUM RISK MANAGERS LLC | | | | | | | | | | |
| 022022 | | 01/25/2022 | v020222 | 20183484 | 3,245.00 | 3,245.00 | 01/25/2022 | INV | PD | SERVIC |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 297156 MOBILE AREA BLACK CHAMBER OF COMMERCE | | | | | | | | | | |
| 12821 | CMBR#014 | 12/08/2021 | v020222 | 872387 | 3,500.00 | 3,500.00 | 12/09/2021 | INV | PD | INVOIC |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 134774 MOBILE BAY HARLEY-DAVIDSON INC | | | | | | | | | | |
| 626925 | 22004183 | 01/21/2022 | v020222 | 20183515 | 249.88 | 249.88 | 01/26/2022 | INV | PD | PARTS- |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 627077 | 22004184 | 01/24/2022 | v020222 | 20183515 | 16.14 | 16.14 | 01/26/2022 | INV | PD | PARTS- |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 627079 | 22004191 | 01/24/2022 | v020222 | 20183515 | 78.70 | 78.70 | 01/26/2022 | INV | PD | PARTS- |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 627093 | 22004280 | 01/25/2022 | v020222 | 20183515 | 18.76 | 18.76 | 01/26/2022 | INV | PD | PARTS- |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| | | | | | 363.48 | | | | | |
| 136150 MOBILE FIXTURE AND EQUIPMENT CO INC | | | | | | | | | | |
| PSI-94920 | 21013811 | 01/19/2022 | v020222 | 872388 | 2,760.12 | 2,760.12 | 01/28/2022 | INV | PD | GAS ST |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 136350 MOBILE GLASS LLC | | | | | | | | | | |
| 215171 | | 01/10/2022 | v020222 | 20183516 | 293.30 | 293.30 | 02/09/2022 | INV | PD | REPAIR |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 136737 MOBILE LUMBER & BUILDING MATERIALS INC | | | | | | | | | | |
| MBC00027563 | 22004097 | 01/19/2022 | v020222 | 20183517 | 148.90 | 148.90 | 01/20/2022 | INV | PD | MICHAE |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 287226 MOBILE SPORTS AUTHORITY INC | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 331837 | | 01/24/2022 | v020222 | 872389 | 51,000.00 | 51,000.00 | 01/24/2022 | INV | PD | 2021-2 |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 165635 MOBILE WINSUPPLY CO | | | | | | | | | | |
| 401060 | 01 | 22003958 01/18/2022 | v020222 | 20183520 | 79.98 | 79.98 | 01/22/2022 | INV | PD | ANIMAL |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 401289 | 01 | 22004104 01/18/2022 | v020222 | 20183520 | 545.67 | 545.67 | 01/22/2022 | INV | PD | MAIN L |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 401127 | 01 | 22003994 01/18/2022 | v020222 | 20183520 | 44.50 | 44.50 | 01/22/2022 | INV | PD | WAC BU |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 401167 | 01 | 22004043 01/14/2022 | v020222 | 20183520 | 275.87 | 275.87 | 01/22/2022 | INV | PD | HEROES |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 400431 | 01 | 22003543 01/05/2022 | v020222 | 20183520 | 123.89 | 123.89 | 01/22/2022 | INV | PD | HORSE |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 400599 | 01 | 22003663 01/06/2022 | v020222 | 20183520 | 111.32 | 111.32 | 01/15/2022 | INV | PD | MITTER |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 400666 | 01 | 22003738 01/06/2022 | v020222 | 20183520 | 18.40 | 18.40 | 01/15/2022 | INV | PD | MUSEUM |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 400685 | 01 | 22003740 01/10/2022 | v020222 | 20183520 | 92.42 | 92.42 | 01/15/2022 | INV | PD | HURTEL |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 400835 | 01 | 22003868 01/10/2022 | v020222 | 20183520 | 61.16 | 61.16 | 01/15/2022 | INV | PD | EXPLOR |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 400667 | 01 | 22003739 01/06/2022 | v020222 | 20183520 | 21.73 | 21.73 | 01/15/2022 | INV | PD | MUSEUM |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 399081 | 01 | 22002849 01/10/2022 | v020222 | 20183520 | 503.49 | 503.49 | 01/11/2022 | INV | PD | SINK & |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 400395 | 01 | 22003528 01/05/2022 | v020222 | 20183520 | 18.86 | 18.86 | 01/11/2022 | INV | PD | EXPLOR |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 400432 | 01 | 22003529 01/05/2022 | v020222 | 20183520 | 31.64 | 31.64 | 01/14/2022 | INV | PD | MAITRE |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 400498 | 01 | 22003592 01/05/2022 | v020222 | 20183520 | 169.96 | 169.96 | 01/15/2022 | INV | PD | MUSEUM |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 400598 | 01 | 22003664 01/06/2022 | v020222 | 20183520 | 21.00 | 21.00 | 01/14/2022 | INV | PD | FIRE S |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 400600 | 02 | 22003662 01/10/2022 | v020222 | 20183520 | 332.50 | 332.50 | 01/15/2022 | INV | PD | BEVERL |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 294427 MOON LAW FIRM LLC | | | | | 2,452.39 | | | | | |
| 122021-012022 | | 01/01/2022 | v020222 | 20183485 | 15,912.50 | 15,912.50 | 01/21/2022 | INV PD | | GENERA |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 288944 MULLINAX FORD OF MOBILE LLC | | | | | | | | | | |
| 148895 | 22004268 | 01/20/2022 | v020222 | 20183538 | 805.71 | 805.71 | 01/25/2022 | INV PD | | REPAIR |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 3 MUN COURT ONE TIME PAY VENDOR | | | | | | | | | | |
| 332172 | | 01/25/2022 | v020222 | 872390 | 100.00 | 100.00 | 01/25/2022 | INV PD | | BOND R |
| CHECK DATE: 02/02/2022 | | | | | | | | | | PAYEE: ALEXIS MORTON |
| 332161 | | 01/25/2022 | v020222 | 872391 | 100.00 | 100.00 | 01/25/2022 | INV PD | | BOND R |
| CHECK DATE: 02/02/2022 | | | | | | | | | | PAYEE: AMANDA GILMORE |
| 332134 | | 01/25/2022 | v020222 | 872392 | 100.00 | 100.00 | 01/25/2022 | INV PD | | BOND R |
| CHECK DATE: 02/02/2022 | | | | | | | | | | PAYEE: ANDREA CAPE |
| 332148 | | 01/25/2022 | v020222 | 872393 | 100.00 | 100.00 | 01/25/2022 | INV PD | | BOND R |
| CHECK DATE: 02/02/2022 | | | | | | | | | | PAYEE: CHRISTOPHER HOLIFIELD |
| 331975 | | 01/25/2022 | v020222 | 872394 | 500.00 | 500.00 | 01/25/2022 | INV PD | | BOND R |
| CHECK DATE: 02/02/2022 | | | | | | | | | | PAYEE: CHRISTOPHER SHINN JR |
| 332177 | | 01/25/2022 | v020222 | 872395 | 100.00 | 100.00 | 01/25/2022 | INV PD | | BOND R |
| CHECK DATE: 02/02/2022 | | | | | | | | | | PAYEE: CIARA WEBB |
| 332136 | | 01/25/2022 | v020222 | 872396 | 100.00 | 100.00 | 01/25/2022 | INV PD | | BOND R |
| CHECK DATE: 02/02/2022 | | | | | | | | | | PAYEE: CONNOR RUSHING |
| 331969 | | 01/25/2022 | v020222 | 872397 | 1,000.00 | 1,000.00 | 01/25/2022 | INV PD | | BOND R |
| CHECK DATE: 02/02/2022 | | | | | | | | | | PAYEE: DEDRIC CLINTON JR |
| 332151 | | 01/25/2022 | v020222 | 872398 | 100.00 | 100.00 | 01/25/2022 | INV PD | | BOND R |
| CHECK DATE: 02/02/2022 | | | | | | | | | | PAYEE: DEDRICK RAWLS |
| 332176 | | 01/25/2022 | v020222 | 872399 | 100.00 | 100.00 | 01/25/2022 | INV PD | | BOND R |
| CHECK DATE: 02/02/2022 | | | | | | | | | | PAYEE: DEMET WARNER JR |
| 332140 | | 01/25/2022 | v020222 | 872400 | 500.00 | 500.00 | 01/25/2022 | INV PD | | BOND R |
| CHECK DATE: 02/02/2022 | | | | | | | | | | PAYEE: JASMIN ROWSER |
| 332005 | | 01/25/2022 | v020222 | 872401 | 100.00 | 100.00 | 01/25/2022 | INV PD | | BOND R |
| CHECK DATE: 02/02/2022 | | | | | | | | | | PAYEE: JOHN HOLMES |
| 332028 | | 01/25/2022 | v020222 | 872402 | 100.00 | 100.00 | 01/25/2022 | INV PD | | BOND R |
| CHECK DATE: 02/02/2022 | | | | | | | | | | PAYEE: JOSHUA GOLSTON |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 332175 | | 01/25/2022 | v020222 | 872403 | 200.00 | 200.00 | 01/25/2022 | INV PD | BOND R | |
| CHECK DATE: 02/02/2022 | | | | | | PAYEE: JOSHUA HUNTER | | | | |
| 332034 | | 01/25/2022 | v020222 | 872404 | 100.00 | 100.00 | 01/25/2022 | INV PD | BOND R | |
| CHECK DATE: 02/02/2022 | | | | | | PAYEE: KAYLN BOULLEMET | | | | |
| 332174 | | 01/25/2022 | v020222 | 872405 | 500.00 | 500.00 | 01/25/2022 | INV PD | BOND R | |
| CHECK DATE: 02/02/2022 | | | | | | PAYEE: LADARRIS JOHNSON | | | | |
| 332166 | | 01/25/2022 | v020222 | 872406 | 100.00 | 100.00 | 01/25/2022 | INV PD | BOND R | |
| CHECK DATE: 02/02/2022 | | | | | | PAYEE: LOGAN ORSO | | | | |
| 332135 | | 01/25/2022 | v020222 | 872407 | 100.00 | 100.00 | 01/25/2022 | INV PD | BOND R | |
| CHECK DATE: 02/02/2022 | | | | | | PAYEE: MICHAEL VANCE SMITH | | | | |
| 332178 | | 01/25/2022 | v020222 | 872408 | 600.00 | 600.00 | 01/25/2022 | INV PD | BOND R | |
| CHECK DATE: 02/02/2022 | | | | | | PAYEE: NANCEE NECAISE | | | | |
| 331966 | | 01/25/2022 | v020222 | 872409 | 100.00 | 100.00 | 01/25/2022 | INV PD | BOND R | |
| CHECK DATE: 02/02/2022 | | | | | | PAYEE: SAMANTHA JO JOHNSON | | | | |
| 331915 | | 01/24/2022 | v020222 | 872410 | 250.00 | 250.00 | 01/24/2022 | INV PD | RESTIT | |
| CHECK DATE: 02/02/2022 | | | | | | PAYEE: TERRANCE DWAYNE DAWSON | | | | |
| 332009 | | 01/25/2022 | v020222 | 872411 | 1,000.00 | 1,000.00 | 01/25/2022 | INV PD | BOND R | |
| CHECK DATE: 02/02/2022 | | | | | | PAYEE: TORRE BRAGGS | | | | |
| 331991 | | 01/25/2022 | v020222 | 872412 | 1,000.00 | 1,000.00 | 01/25/2022 | INV PD | BOND R | |
| CHECK DATE: 02/02/2022 | | | | | | PAYEE: TREVON COLLINS | | | | |
| 332158 | | 01/25/2022 | v020222 | 872413 | 100.00 | 100.00 | 01/25/2022 | INV PD | BOND R | |
| CHECK DATE: 02/02/2022 | | | | | | PAYEE: TYRONE WILLIAMS | | | | |
| | | | | | 7,050.00 | | | | | |
| 146414 NATURE INDOORS | | | | | | | | | | |
| 6294 | | 01/25/2022 | v020222 | 872414 | 244.00 | 244.00 | 01/26/2022 | INV PD | Inv. # | |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 274328 NIKE USA INC | | | | | | | | | | |
| 9629668014 | 22001562 | 01/21/2022 | v020222 | 20183486 | 478.25 | 478.25 | 01/28/2022 | INV PD | FEB 20 | |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 9629993312 | 21015799 | 01/24/2022 | v020222 | 20183486 | 60.00 | 60.00 | 01/28/2022 | INV PD | SPRING | |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| | | | | | 538.25 | | | | | |
| 293925 NU VISION SERVICES | | | | | | | | | | |
| 332183 | | 01/26/2022 | v020222 | 20183487 | 1,999.00 | 1,999.00 | 01/27/2022 | INV PD | NA DEM | |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|--------|------------------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 275421 O'REILLY AUTOMOTIVE STORES INC | | | | | | | | | | |
| 1292 | 187023 | 22004116 01/19/2022 | v020222 | 20183530 | 175.99 | 175.99 | 02/09/2022 | INV PD | | PARTS- |
| | | CHECK DATE: 01/31/2022 | | | | | | | | |
| 294551 OCCUPATIONAL HEALTH CENTER | | | | | | | | | | |
| 266797 | | 01/18/2022 | v020222 | 20183548 | 135.00 | 135.00 | 01/19/2022 | INV PD | | PHYSIC |
| | | CHECK DATE: 01/31/2022 | | | | | | | | |
| 150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC | | | | | | | | | | |
| 1450821-0 | | 22004121 01/17/2022 | v020222 | 20183518 | 89.09 | 89.09 | 01/18/2022 | INV PD | | SUPPLI |
| | | CHECK DATE: 01/31/2022 | | | | | | | | |
| 1451468-0 | | 22003666 01/26/2022 | v020222 | 20183518 | 29.25 | 29.25 | 01/27/2022 | INV PD | | JUDGE' |
| | | CHECK DATE: 01/31/2022 | | | | | | | | |
| 1446857-0 | | 22001012 01/27/2022 | v020222 | 20183518 | 1,725.00 | 1,725.00 | 01/28/2022 | INV PD | | FURNIT |
| | | CHECK DATE: 01/31/2022 | | | | | | | | |
| 1448321-0 | | 22002671 01/25/2022 | v020222 | 20183518 | 282.81 | 282.81 | 01/26/2022 | INV PD | | MICROW |
| | | CHECK DATE: 01/31/2022 | | | | | | | | |
| | | | | | 2,126.15 | | | | | |
| 151000 OFFICE SOLUTIONS & INNOVATIONS INC | | | | | | | | | | |
| IN204292 | | 22001154 10/29/2021 | v020222 | 872415 | 19.55 | 19.55 | 11/24/2021 | INV PD | | CONTRA |
| | | CHECK DATE: 02/02/2022 | | | | | | | | |
| IN204171 | | 22000873 10/22/2021 | v020222 | 872415 | 641.50 | 641.50 | 11/24/2021 | INV PD | | JANITO |
| | | CHECK DATE: 02/02/2022 | | | | | | | | |
| IN204163 | | 22000949 10/22/2021 | v020222 | 872415 | 4,153.46 | 4,153.46 | 11/20/2021 | INV PD | | JANITO |
| | | CHECK DATE: 02/02/2022 | | | | | | | | |
| IN205617 | | 22003855 01/11/2022 | v020222 | 872415 | 28.75 | 28.75 | 01/30/2022 | INV PD | | CUSTOD |
| | | CHECK DATE: 02/02/2022 | | | | | | | | |
| IN205934 | | 22004433 01/26/2022 | v020222 | 872415 | 76.20 | 76.20 | 02/10/2022 | INV PD | | TOWELS |
| | | CHECK DATE: 02/02/2022 | | | | | | | | |
| IN205724 | | 22003766 01/14/2022 | v020222 | 872415 | 215.82 | 215.82 | 02/10/2022 | INV PD | | SIMPLE |
| | | CHECK DATE: 02/02/2022 | | | | | | | | |
| IN205689 | | 22003766 01/13/2022 | v020222 | 872415 | 575.52 | 575.52 | 02/10/2022 | INV PD | | SIMPLE |
| | | CHECK DATE: 02/02/2022 | | | | | | | | |
| IN205751 | | 22003766 01/17/2022 | v020222 | 872415 | 359.70 | 359.70 | 02/10/2022 | INV PD | | SIMPLE |
| | | CHECK DATE: 02/02/2022 | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| IN205925 | 22003716 | 01/26/2022 | v020222 | 872415 | 110.94 | 110.94 | 02/04/2022 | INV | PD | JANITO |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 1 ONE TIME PAY VENDOR | | | | | 6,181.44 | | | | | |
| 331630 | | 01/13/2022 | v020222 | 872416 | 31.00 | 31.00 | 02/12/2022 | INV | PD | refund |
| CHECK DATE: 02/02/2022 | | | | | | | | | | PAYEE: Head's Heating and A/C Service, |
| 159911 | | 12/14/2021 | v020222 | 872417 | 139.05 | 139.05 | 01/13/2022 | INV | PD | Cleani |
| CHECK DATE: 02/02/2022 | | | | | | | | | | PAYEE: waite's Cleaners |
| 295756 OSPREY INITIATIVE, LLC | | | | | 170.05 | | | | | |
| 2021-136 | | 01/17/2022 | v020222 | 20183488 | 7,750.00 | 7,750.00 | 01/18/2022 | INV | PD | INSTAL |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 270567 OZANAM CHARITABLE PHARMACY INC | | | | | | | | | | |
| 331939 | | 01/10/2022 | v020222 | 20183489 | 5,461.14 | 5,461.14 | 01/11/2022 | INV | PD | DRAW 8 |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 294446 PATSY T RICHARDSON | | | | | | | | | | |
| 22-001 | | 01/17/2022 | v020222 | 872418 | 100.00 | 100.00 | 01/27/2022 | INV | PD | Title |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 277990 PAYLESS AUTO GLASS INC | | | | | | | | | | |
| 52980 | 22003998 | 01/11/2022 | v020222 | 872419 | 190.00 | 190.00 | 02/11/2022 | INV | PD | WINDSH |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 279229 PETROLEUM TRADERS CORPORATION | | | | | | | | | | |
| 1736891 | 22004403 | 01/25/2022 | v020222 | 20183490 | 16,765.77 | 16,765.77 | 01/28/2022 | INV | PD | MOTOR |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 1736025 | 22004277 | 01/21/2022 | v020222 | 20183490 | 20,323.72 | 20,323.72 | 01/28/2022 | INV | PD | GARAGE |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 1736017 | 22004275 | 01/21/2022 | v020222 | 20183490 | 19,722.66 | 19,722.66 | 01/28/2022 | INV | PD | GARAGE |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 1736021 | 22004276 | 01/21/2022 | v020222 | 20183490 | 4,917.58 | 4,917.58 | 01/28/2022 | INV | PD | 3RD PR |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 164150 PITTS & SONS TOWING & RECOVERY INC | | | | | 61,729.73 | | | | | |
| 434497 | 22004443 | 01/21/2022 | v020222 | 20183519 | 320.00 | 320.00 | 01/26/2022 | INV PD | | TOW-AS |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 434519 | 22004494 | 01/21/2022 | v020222 | 20183519 | 405.00 | 405.00 | 01/28/2022 | INV PD | | TOW-AS |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 434665 | 22004552 | 01/24/2022 | v020222 | 20183519 | 520.00 | 520.00 | 01/29/2022 | INV PD | | TOW-AS |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 286364 PORT CITY MEDICAL LLC | | | | | 1,245.00 | | | | | |
| 84 | 22002822 | 01/11/2022 | v020222 | 20183537 | 1,360.00 | 1,360.00 | 01/13/2022 | INV PD | | MEGA M |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 167122 PRESSURE PRODUCTS INC | | | | | | | | | | |
| 32465 | 22004319 | 01/21/2022 | v020222 | 20183521 | 165.82 | 165.82 | 01/27/2022 | INV PD | | PARTS- |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 292135 PROMOTIONAL DESIGNS | | | | | | | | | | |
| 6170 | 21015339 | 01/21/2022 | v020222 | 20183544 | 1,273.50 | 1,273.50 | 01/28/2022 | INV PD | | CLOTHI |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 6148 | 22003882 | 01/14/2022 | v020222 | 20183544 | 162.00 | 162.00 | 02/10/2022 | INV PD | | EMPLOY |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 6149 | 22003255 | 01/14/2022 | v020222 | 20183544 | 22.00 | 22.00 | 02/10/2022 | INV PD | | RETIRE |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 112496 RAM ENVIRONMENTAL TECHNOLOGIES INC | | | | | 1,457.50 | | | | | |
| 23653 | 22004289 | 01/14/2022 | v020222 | 20183512 | 150.00 | 150.00 | 01/26/2022 | INV PD | | SERVIC |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 23652 | 22004289 | 01/14/2022 | v020222 | 20183512 | 799.96 | 799.96 | 01/26/2022 | INV PD | | SERVIC |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 296014 RESTORED FOUNDATION LLC | | | | | 949.96 | | | | | |
| 000022 | | 01/20/2022 | v020222 | 20183491 | 6,768.66 | 6,768.66 | 01/21/2022 | INV PD | | 507 PA |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 190490 RITZ SAFETY LLC | | | | | | | | | | | |
| 6248474 | | 22003465 01/18/2022 | v020222 | 20183522 | 129.00 | 129.00 | 01/20/2022 | INV | PD | | FACEPI |
| CHECK DATE: 01/31/2022 | | | | | | | | | | | |
| 6249001 | | 22004181 01/18/2021 | v020222 | 20183522 | 106.00 | 106.00 | 01/19/2022 | INV | PD | | MASKS |
| CHECK DATE: 01/31/2022 | | | | | | | | | | | |
| 6249049 | | 21016167 01/18/2022 | v020222 | 20183522 | 125.00 | 125.00 | 01/20/2022 | INV | PD | | TIMBER |
| CHECK DATE: 01/31/2022 | | | | | | | | | | | |
| 6249051 | | 21016168 01/18/2022 | v020222 | 20183522 | 125.00 | 125.00 | 01/20/2022 | INV | PD | | TIMBER |
| CHECK DATE: 01/31/2022 | | | | | | | | | | | |
| 6252504 | | 22004451 01/25/2022 | v020222 | 20183522 | 320.00 | 320.00 | 01/26/2022 | INV | PD | | FACE M |
| CHECK DATE: 01/31/2022 | | | | | | | | | | | |
| 6253946 | | 22004577 01/28/2022 | v020222 | 20183522 | 420.00 | 420.00 | 01/29/2022 | INV | PD | | FIRST |
| CHECK DATE: 01/31/2022 | | | | | | | | | | | |
| 6253949 | | 22004578 01/28/2022 | v020222 | 20183522 | 158.58 | 158.58 | 01/29/2022 | INV | PD | | FIRST |
| CHECK DATE: 01/31/2022 | | | | | | | | | | | |
| 6254230 | | 22004578 01/28/2022 | v020222 | 20183522 | 105.72 | 105.72 | 01/29/2022 | INV | PD | | FIRST |
| CHECK DATE: 01/31/2022 | | | | | | | | | | | |
| | | | | | 1,489.30 | | | | | | |
| 295353 S & N PRODUCTS OF MOBILE LLC | | | | | | | | | | | |
| 80138 | | 22003929 01/21/2022 | v020222 | 20183492 | 192.00 | 192.00 | 01/22/2022 | INV | PD | | S & N |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| 294185 S C STAGNER CONTRACTING INC | | | | | | | | | | | |
| 331906 | | 01/19/2022 | v020222 | 20183493 | 70,523.25 | 68,694.03 | 01/20/2022 | INV | PD | | FOR AD |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| 190715 SANSOM EQUIPMENT CO INC | | | | | | | | | | | |
| P02461 | | 22004089 01/21/2022 | v020222 | 872420 | 43.28 | 43.28 | 02/03/2022 | INV | PD | | STOCK |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| W01616 | | 22004321 01/21/2022 | v020222 | 872420 | 1,020.00 | 1,020.00 | 02/03/2022 | INV | PD | | REPAIR |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| P02464 | | 22004386 01/24/2022 | v020222 | 872420 | 460.96 | 460.96 | 02/04/2022 | INV | PD | | PARTS- |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |
| P02477 | | 22003719 01/27/2022 | v020222 | 872420 | 1,461.90 | 1,461.90 | 02/06/2022 | INV | PD | | STOCK |
| CHECK DATE: 02/02/2022 | | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 274709 SCHOOL SPECIALTY LLC | | | | | 2,986.14 | | | | | |
| 208129255479 | 22001954 | 01/04/2022 | v020222 | 20183529 | 9.42 | 9.42 | 01/05/2022 | INV | PD | SCHOOL |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 191705 SENIOR CITIZENS SERVICES INC | | | | | | | | | | |
| 331948 | | 01/18/2022 | v020222 | 20183494 | 350.00 | 350.00 | 01/19/2022 | INV | PD | DRAW 1 |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 331949 | | 01/18/2022 | v020222 | 20183495 | 350.00 | 350.00 | 01/19/2022 | INV | PD | DRAW 2 |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 332179 | | 01/18/2022 | v020222 | 20183496 | 1,144.93 | 1,144.93 | 01/19/2022 | INV | PD | DRAW 8 |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 332193 | | 01/18/2022 | v020222 | 20183497 | 1,221.04 | 1,221.04 | 01/19/2022 | INV | PD | DRAW 8 |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 332194 | | 01/18/2022 | v020222 | 20183498 | 236.09 | 236.09 | 01/19/2022 | INV | PD | DRAW 9 |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| | | | | | 3,302.06 | | | | | |
| 192350 SHERWIN WILLIAMS CO | | | | | | | | | | |
| 8752-8 | 22000702 | 12/30/2021 | v020222 | 20183523 | 581.68 | 581.68 | 01/05/2022 | INV | PD | PUBLIC |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 7917-5 | 22003650 | 01/06/2022 | v020222 | 20183523 | 2,731.12 | 2,731.12 | 01/12/2022 | INV | PD | CRUISE |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 8963-1 | 22003083 | 01/07/2022 | v020222 | 20183523 | 126.41 | 126.41 | 01/08/2022 | INV | PD | PAINT |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| | | | | | 3,439.21 | | | | | |
| 294132 SICKLE CELL DISEASE ASSOCIATION OF AMERICA | | | | | | | | | | |
| 2018 | | 01/25/2022 | v020222 | 872421 | 5,000.00 | 5,000.00 | 01/25/2022 | INV | PD | 2021-2 |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 192850 SIRCHIE FINGER PRINT LABORATORIES | | | | | | | | | | |
| 0527878-IN | 21016096 | 01/20/2022 | v020222 | 20183524 | 253.75 | 253.75 | 01/28/2022 | INV | PD | WHALE |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 293780 SITEONE LANDSCAPE SUPPLY LLC | | | | | | | | | | |
| 115843164-001 | 22004310 | 01/27/2022 | v020222 | 20183546 | 112.77 | 112.77 | 01/28/2022 | INV | PD | IRRIGA |

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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: 01/31/2022 | | | | | | | | | | |
| 115843248-001 | 22004311 | 01/27/2022 | v020222 | 20183546 | 26.35 | 26.35 | 01/28/2022 | INV PD | | IRRIGA |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 280002 SOURCE ONE LEGAL COPY OF MOBILE INC | | | | | 139.12 | | | | | |
| 312247 | 22004508 | 01/27/2022 | v020222 | 872422 | 146.94 | 146.94 | 01/28/2022 | INV PD | | BUSINE |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 312246 | 22004326 | 01/27/2022 | v020222 | 872422 | 220.41 | 220.41 | 01/28/2022 | INV PD | | BUSINE |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 196050 SOUTHERN PIPE & SUPPLY | | | | | 367.35 | | | | | |
| 6211208-00 | 22003741 | 01/21/2022 | v020222 | 872423 | 609.34 | 609.34 | 02/10/2022 | INV PD | | MEDAL |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 276548 SOUTHERN TIRES INC | | | | | | | | | | |
| 71234 | 22004485 | 01/25/2022 | v020222 | 872424 | 400.00 | 400.00 | 01/28/2022 | INV PD | | SCRAP |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 71233 | 22004256 | 01/19/2022 | v020222 | 872424 | 400.00 | 400.00 | 01/28/2022 | INV PD | | SCRAP |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 71232 | 22004007 | 01/10/2022 | v020222 | 872424 | 400.00 | 400.00 | 02/02/2022 | INV PD | | SCRAP |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 270009 SPECTRONICS INC | | | | | 1,200.00 | | | | | |
| 492595 | 22003517 | 01/07/2022 | v020222 | 20183527 | 103.00 | 103.00 | 02/01/2022 | INV PD | | MEDAL |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 281845 STANDARD INSURANCE COMPANY | | | | | | | | | | |
| 332744 | | 01/31/2022 | v020222 | 872425 | 11.93 | 11.93 | 01/31/2022 | INV PD | | Payrol |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 294015 STAPLES CONTRACT & COMMERCIAL | | | | | | | | | | |
| 3495020798 | 22002833 | 12/11/2021 | v020222 | 20183499 | 17.62 | 17.62 | 12/16/2021 | INV PD | | LAMINA |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 3495020803 | 22002864 | 12/11/2021 | v020222 | 20183499 | 17.62 | 17.62 | 12/16/2021 | INV PD | | LAMINA |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |

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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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| 3495020806 | | 22002884 12/11/2021 | v020222 | 20183499 | 124.85 | 124.85 | 12/16/2021 | INV PD | | Probat |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497733074 | | 22003498 01/19/2022 | v020222 | 20183499 | 41.49 | 41.49 | 01/20/2022 | INV PD | | ITEM: |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497733075 | | 22004117 01/19/2022 | v020222 | 20183499 | 388.95 | 388.95 | 01/20/2022 | INV PD | | ITEM: |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497733076 | | 22004118 01/19/2022 | v020222 | 20183499 | 51.43 | 51.43 | 01/20/2022 | INV PD | | ITEM: |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3498088897 | | 22004263 01/22/2022 | v020222 | 20183499 | 359.96 | 359.96 | 01/26/2022 | INV PD | | PLOTTE |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497905817 | | 22004303 01/21/2022 | v020222 | 20183499 | 49.99 | 49.99 | 01/22/2022 | INV PD | | MOUSE |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497905818 | | 22004211 01/21/2022 | v020222 | 20183499 | 71.95 | 71.95 | 01/22/2022 | INV PD | | OFFICE |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3498088892 | | 21014238 01/22/2022 | v020222 | 20183499 | -11.99 | -11.99 | 01/23/2022 | CRM PD | | CREDIT |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3498088893 | | 21014238 01/22/2022 | v020222 | 20183499 | 11.99 | 11.99 | 01/23/2022 | INV PD | | 2022 C |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3498088894 | | 21016305 01/22/2022 | v020222 | 20183499 | 11.50 | 11.50 | 01/25/2022 | INV PD | | MAGIC |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3498088895 | | 22004190 01/22/2022 | v020222 | 20183499 | -17.97 | -17.97 | 01/26/2022 | CRM PD | | TONER |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497821495 | | 22004171 01/20/2022 | v020222 | 20183499 | 26.18 | 26.18 | 01/27/2022 | INV PD | | GLASSB |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497821496 | | 22004171 01/20/2022 | v020222 | 20183499 | 15.73 | 15.73 | 01/27/2022 | INV PD | | GLASSB |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497821497 | | 22004190 01/20/2022 | v020222 | 20183499 | 210.85 | 210.85 | 01/26/2022 | INV PD | | TONER |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497905812 | | 22004190 01/21/2022 | v020222 | 20183499 | 74.44 | 74.44 | 01/26/2022 | INV PD | | TONER |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497905813 | | 22004190 01/21/2022 | v020222 | 20183499 | 74.44 | 74.44 | 01/26/2022 | INV PD | | TONER |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497905815 | | 22004270 01/21/2022 | v020222 | 20183499 | 48.75 | 48.75 | 01/25/2022 | INV PD | | ITEM: |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3494763814 | | 22002403 12/09/2021 | v020222 | 20183499 | 10.89 | 10.89 | 12/10/2021 | INV PD | | FIRST |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------|-------------|---------------------|-----------|----------|-------------|------|--------|------------|------|-----|--------|
| 3497821490 | | 22002759 01/20/2022 | v020222 | 20183499 | 36.01 | | 36.01 | 01/27/2022 | INV | PD | BREAKR |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497821491 | | 22004168 01/20/2022 | v020222 | 20183499 | 27.49 | | 27.49 | 01/21/2022 | INV | PD | AE OFF |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497821492 | | 22004168 01/20/2022 | v020222 | 20183499 | 15.60 | | 15.60 | 01/21/2022 | INV | PD | AE OFF |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497821493 | | 22004169 01/20/2022 | v020222 | 20183499 | 33.24 | | 33.24 | 01/22/2022 | INV | PD | AIR DU |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497821494 | | 22004171 01/20/2022 | v020222 | 20183499 | 76.65 | | 76.65 | 01/27/2022 | INV | PD | GLASSB |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3496948884 | | 22003722 01/07/2022 | v020222 | 20183499 | 124.92 | | 124.92 | 01/08/2022 | INV | PD | OFFICE |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3496948885 | | 22003734 01/07/2022 | v020222 | 20183499 | 11.76 | | 11.76 | 01/08/2022 | INV | PD | FINANC |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3496948886 | | 22003735 01/07/2022 | v020222 | 20183499 | 78.95 | | 78.95 | 01/08/2022 | INV | PD | MAYORS |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3494692332 | | 22002619 12/08/2021 | v020222 | 20183499 | 78.42 | | 78.42 | 12/09/2021 | INV | PD | LABELS |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3494692333 | | 22002620 12/08/2021 | v020222 | 20183499 | 23.75 | | 23.75 | 12/09/2021 | INV | PD | LABELS |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3494692334 | | 22002621 12/08/2021 | v020222 | 20183499 | 54.98 | | 54.98 | 12/09/2021 | INV | PD | OFFICE |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3496818770 | | 22003538 01/05/2022 | v020222 | 20183499 | 184.02 | | 184.02 | 01/06/2022 | INV | PD | ID/OFF |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3496818771 | | 22003539 01/05/2022 | v020222 | 20183499 | 56.40 | | 56.40 | 01/08/2022 | INV | PD | FILE F |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3496818772 | | 22003540 01/05/2022 | v020222 | 20183499 | 137.45 | | 137.45 | 01/06/2022 | INV | PD | OFFICE |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3496818775 | | 22003544 01/05/2022 | v020222 | 20183499 | 36.12 | | 36.12 | 01/06/2022 | INV | PD | ITEM: |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3496818776 | | 22003544 01/05/2022 | v020222 | 20183499 | 10.68 | | 10.68 | 01/06/2022 | INV | PD | ITEM: |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3496818777 | | 22003548 01/05/2022 | v020222 | 20183499 | 74.16 | | 74.16 | 01/15/2022 | INV | PD | REVENU |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3495786544 | | 22003297 12/24/2021 | v020222 | 20183499 | 183.14 | | 183.14 | 12/29/2021 | INV | PD | ITEM: |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3495988918 | | 22003297 12/28/2021 | v020222 | 20183499 | 58.99 | | 58.99 | 12/29/2021 | INV | PD | ITEM: |

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: | 02/02/2022 | | | | | | | | | |
| 3495734552 | 22003305 | 12/23/2021 | v020222 | 20183499 | 28.63 | 28.63 | 01/05/2022 | INV PD | | WIRELE |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3495988919 | 22003305 | 12/28/2021 | v020222 | 20183499 | 33.98 | 33.98 | 01/05/2022 | INV PD | | WIRELE |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3495734553 | 22003306 | 12/23/2021 | v020222 | 20183499 | 62.26 | 62.26 | 12/28/2021 | INV PD | | OFFICE |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3496818769 | 22003504 | 01/05/2022 | v020222 | 20183499 | 95.01 | 95.01 | 01/06/2022 | INV PD | | SUPPLI |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3495675773 | 22003264 | 12/22/2021 | v020222 | 20183499 | 56.76 | 56.76 | 12/28/2021 | INV PD | | CONTRA |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3495786542 | 22003287 | 12/24/2021 | v020222 | 20183499 | 385.35 | 385.35 | 12/30/2021 | INV PD | | SUPPLI |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3495786543 | 22003287 | 12/24/2021 | v020222 | 20183499 | 49.86 | 49.86 | 12/30/2021 | INV PD | | SUPPLI |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3495734549 | 22003287 | 12/23/2021 | v020222 | 20183499 | 16.16 | 16.16 | 12/30/2021 | INV PD | | SUPPLI |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3495734550 | 22003296 | 12/23/2021 | v020222 | 20183499 | 492.98 | 492.98 | 01/05/2022 | INV PD | | OFFICE |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3495734551 | 22003297 | 12/23/2021 | v020222 | 20183499 | 102.68 | 102.68 | 12/29/2021 | INV PD | | ITEM: |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3495675764 | 22003196 | 12/22/2021 | v020222 | 20183499 | 33.70 | 33.70 | 01/07/2022 | INV PD | | OFFICE |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3495675765 | 22003200 | 12/22/2021 | v020222 | 20183499 | 137.23 | 137.23 | 12/30/2021 | INV PD | | OFFICE |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3495675767 | 22003200 | 12/22/2021 | v020222 | 20183499 | 2.48 | 2.48 | 12/30/2021 | INV PD | | OFFICE |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3496088527 | 22003200 | 12/30/2021 | v020222 | 20183499 | 41.45 | 41.45 | 12/31/2021 | INV PD | | OFFICE |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3495675768 | 22003219 | 12/22/2021 | v020222 | 20183499 | 368.23 | 368.23 | 01/04/2022 | INV PD | | OFFICE |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3495675769 | 22003219 | 12/22/2021 | v020222 | 20183499 | 27.51 | 27.51 | 01/04/2022 | INV PD | | OFFICE |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3495675759 | 22003189 | 12/22/2021 | v020222 | 20183499 | 514.14 | 514.14 | 12/29/2021 | INV PD | | PRINTE |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3495786541 | 22003189 | 12/24/2021 | v020222 | 20183499 | 27.39 | 27.39 | 12/29/2021 | INV PD | | PRINTE |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 3495675760 | | 22003190 12/22/2021 | v020222 | 20183499 | 26.41 | 26.41 | 01/12/2022 | INV PD | | HOLE P |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 3495988916 | | 22003194 12/28/2021 | v020222 | 20183499 | 29.99 | 29.99 | 12/29/2021 | INV PD | | OFFICE |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 3495675762 | | 22003195 12/22/2021 | v020222 | 20183499 | 16.95 | 16.95 | 12/29/2021 | INV PD | | MISC O |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 3495675763 | | 22003195 12/22/2021 | v020222 | 20183499 | 25.98 | 25.98 | 12/29/2021 | INV PD | | MISC O |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 3495675757 | | 22002864 12/22/2021 | v020222 | 20183499 | -17.62 | -17.62 | 12/23/2021 | CRM PD | | CREDIT |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 3495675758 | | 22002884 12/22/2021 | v020222 | 20183499 | -124.85 | -124.85 | 12/23/2021 | CRM PD | | CREDIT |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 3495675772 | | 22003260 12/22/2021 | v020222 | 20183499 | 4.25 | 4.25 | 12/29/2021 | INV PD | | CLEANI |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 3495786539 | | 22002833 12/24/2021 | v020222 | 20183499 | -17.62 | -17.62 | 12/25/2021 | CRM PD | | CREDIT |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 3495613840 | | 22002990 12/21/2021 | v020222 | 20183499 | 38.58 | 38.58 | 12/22/2021 | INV PD | | PERSON |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 3496290944 | | 22002950 12/31/2021 | v020222 | 20183499 | 183.80 | 183.80 | 01/06/2022 | INV PD | | INK CA |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 3491992641 | | 22001200 11/04/2021 | v020222 | 20183499 | 211.60 | 211.60 | 11/05/2021 | INV PD | | OFFICE |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 3493037830 | | 22001966 11/19/2021 | v020222 | 20183499 | 20.50 | 20.50 | 12/21/2021 | INV PD | | WALL C |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 3493037831 | | 22001972 11/19/2021 | v020222 | 20183499 | 164.78 | 164.78 | 11/30/2021 | INV PD | | ITEM: |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 3493037832 | | 22001993 11/19/2021 | v020222 | 20183499 | 143.98 | 143.98 | 11/20/2021 | INV PD | | TREASU |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 3495102907 | | 22001993 12/14/2021 | v020222 | 20183499 | -143.98 | -143.98 | 12/15/2021 | CRM PD | | CREDIT |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 3493037833 | | 22002019 11/19/2021 | v020222 | 20183499 | 698.88 | 698.88 | 12/03/2021 | INV PD | | 2022 C |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 3488836266 | | 21016783 10/01/2021 | v020222 | 20183499 | 19.99 | 19.99 | 10/22/2021 | INV PD | | probat |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |
| 3492068064 | | 21015577 11/05/2021 | v020222 | 20183499 | 39.98 | 39.98 | 11/06/2021 | INV PD | | 2021 M |
| | CHECK DATE: 02/02/2022 | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------|-------------|---------------------|-----------|----------|-------------|------|---------|------------|------|-----|--------|
| 3494542087 | | 21015577 12/04/2021 | v020222 | 20183499 | -39.98 | | -39.98 | 12/05/2021 | CRM | PD | CREDIT |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3492068065 | | 22001519 11/05/2021 | v020222 | 20183499 | 163.34 | | 163.34 | 11/06/2021 | INV | PD | ITEM: |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3491992638 | | 21016202 11/04/2021 | v020222 | 20183499 | 292.31 | | 292.31 | 11/10/2021 | INV | PD | ANGELI |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3491992640 | | 22001200 11/04/2021 | v020222 | 20183499 | -211.60 | | -211.60 | 11/05/2021 | CRM | PD | CREDIT |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497123615 | | 22003671 01/08/2022 | v020222 | 20183499 | 3.66 | | 3.66 | 01/20/2022 | INV | PD | RECEIV |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3488836261 | | 21013527 10/01/2021 | v020222 | 20183499 | 90.98 | | 90.98 | 10/05/2021 | INV | PD | OFFICE |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3488836262 | | 21013527 10/01/2021 | v020222 | 20183499 | 46.87 | | 46.87 | 10/05/2021 | INV | PD | OFFICE |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3488836263 | | 21013528 10/01/2021 | v020222 | 20183499 | 26.61 | | 26.61 | 11/19/2021 | INV | PD | BOX, C |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3490462149 | | 21013528 10/21/2021 | v020222 | 20183499 | -8.87 | | -8.87 | 11/19/2021 | CRM | PD | CREDIT |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3490462150 | | 21013528 10/21/2021 | v020222 | 20183499 | 8.87 | | 8.87 | 11/19/2021 | INV | PD | BOX, C |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497279600 | | 22003937 01/12/2022 | v020222 | 20183499 | 52.60 | | 52.60 | 01/20/2022 | INV | PD | OFFICE |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497279601 | | 22003942 01/12/2022 | v020222 | 20183499 | 170.10 | | 170.10 | 01/20/2022 | INV | PD | PICTUR |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497279602 | | 22003949 01/12/2022 | v020222 | 20183499 | 29.20 | | 29.20 | 01/20/2022 | INV | PD | REVENU |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497208637 | | 22001771 01/11/2022 | v020222 | 20183499 | 495.96 | | 495.96 | 01/20/2022 | INV | PD | SMALL |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497208639 | | 22003808 01/11/2022 | v020222 | 20183499 | 54.02 | | 54.02 | 01/20/2022 | INV | PD | MISC O |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497123612 | | 22003668 01/08/2022 | v020222 | 20183499 | 10.00 | | 10.00 | 01/20/2022 | INV | PD | CALELN |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497279593 | | 22003902 01/12/2022 | v020222 | 20183499 | 29.83 | | 29.83 | 01/20/2022 | INV | PD | CALEND |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497279594 | | 22003902 01/12/2022 | v020222 | 20183499 | 10.00 | | 10.00 | 01/20/2022 | INV | PD | CALEND |
| | CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497279595 | | 22003903 01/12/2022 | v020222 | 20183499 | 420.01 | | 420.01 | 01/20/2022 | INV | PD | OFFICE |

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: | 02/02/2022 | | | | | | | | | | |
| 3497279596 | 22003903 | 01/12/2022 | v020222 | 20183499 | 24.93 | | 24.93 | 01/20/2022 | INV PD | | OFFICE |
| CHECK DATE: | 02/02/2022 | | | | | | | | | | |
| 3497279597 | 22003913 | 01/12/2022 | v020222 | 20183499 | 513.98 | | 513.98 | 01/20/2022 | INV PD | | SHREDD |
| CHECK DATE: | 02/02/2022 | | | | | | | | | | |
| 3497279599 | 22003916 | 01/12/2022 | v020222 | 20183499 | 92.60 | | 92.60 | 01/20/2022 | INV PD | | LANYAR |
| CHECK DATE: | 02/02/2022 | | | | | | | | | | |
| 3497279586 | 22003898 | 01/12/2022 | v020222 | 20183499 | 30.75 | | 30.75 | 01/20/2022 | INV PD | | SUPPLI |
| CHECK DATE: | 02/02/2022 | | | | | | | | | | |
| 3497279587 | 22003898 | 01/12/2022 | v020222 | 20183499 | 13.37 | | 13.37 | 01/20/2022 | INV PD | | SUPPLI |
| CHECK DATE: | 02/02/2022 | | | | | | | | | | |
| 3497279588 | 22003898 | 01/12/2022 | v020222 | 20183499 | 6.27 | | 6.27 | 01/20/2022 | INV PD | | SUPPLI |
| CHECK DATE: | 02/02/2022 | | | | | | | | | | |
| 3497279589 | 22003898 | 01/12/2022 | v020222 | 20183499 | 2.82 | | 2.82 | 01/20/2022 | INV PD | | SUPPLI |
| CHECK DATE: | 02/02/2022 | | | | | | | | | | |
| 3497279590 | 22003899 | 01/12/2022 | v020222 | 20183499 | 114.61 | | 114.61 | 01/20/2022 | INV PD | | OFFICE |
| CHECK DATE: | 02/02/2022 | | | | | | | | | | |
| 3497279592 | 22003901 | 01/12/2022 | v020222 | 20183499 | 12.33 | | 12.33 | 01/20/2022 | INV PD | | OFFICE |
| CHECK DATE: | 02/02/2022 | | | | | | | | | | |
| 3497420723 | 22004000 | 01/14/2022 | v020222 | 20183499 | 62.99 | | 62.99 | 01/20/2022 | INV PD | | CALEND |
| CHECK DATE: | 02/02/2022 | | | | | | | | | | |
| 3497420724 | 22004010 | 01/14/2022 | v020222 | 20183499 | 166.99 | | 166.99 | 01/20/2022 | INV PD | | PRINTE |
| CHECK DATE: | 02/02/2022 | | | | | | | | | | |
| 3497420725 | 22004041 | 01/14/2022 | v020222 | 20183499 | 15.18 | | 15.18 | 01/20/2022 | INV PD | | ITEM: |
| CHECK DATE: | 02/02/2022 | | | | | | | | | | |
| 3497347179 | 22004010 | 01/13/2022 | v020222 | 20183499 | 146.34 | | 146.34 | 01/20/2022 | INV PD | | PRINTE |
| CHECK DATE: | 02/02/2022 | | | | | | | | | | |
| 3497279582 | 22003581 | 01/12/2022 | v020222 | 20183499 | 242.32 | | 242.32 | 01/20/2022 | INV PD | | REVENU |
| CHECK DATE: | 02/02/2022 | | | | | | | | | | |
| 3497279584 | 22003884 | 01/12/2022 | v020222 | 20183499 | 211.01 | | 211.01 | 01/20/2022 | INV PD | | PRINTE |
| CHECK DATE: | 02/02/2022 | | | | | | | | | | |
| 3497208638 | 22003498 | 01/11/2022 | v020222 | 20183499 | 41.49 | | 41.49 | 01/20/2022 | INV PD | | ITEM: |
| CHECK DATE: | 02/02/2022 | | | | | | | | | | |
| 3497420717 | 22004062 | 01/14/2022 | v020222 | 20183499 | 74.88 | | 74.88 | 01/20/2022 | INV PD | | OFFICE |
| CHECK DATE: | 02/02/2022 | | | | | | | | | | |
| 3497420718 | 22004040 | 01/14/2022 | v020222 | 20183499 | 55.09 | | 55.09 | 01/20/2022 | INV PD | | ITEM: |
| CHECK DATE: | 02/02/2022 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|----------------------------------|------------|---------------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 3497420720 | | 22004017 01/14/2022 | v020222 | 20183499 | 33.96 | 33.96 | 01/20/2022 | INV PD | RED | PE |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497420721 | | 22004020 01/14/2022 | v020222 | 20183499 | 8.22 | 8.22 | 01/21/2022 | INV PD | probat | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497420722 | | 22004020 01/14/2022 | v020222 | 20183499 | 69.98 | 69.98 | 01/21/2022 | INV PD | probat | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497733077 | | 22004119 01/19/2022 | v020222 | 20183499 | 5.16 | 5.16 | 01/20/2022 | INV PD | ITEM: | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497733078 | | 22004124 01/19/2022 | v020222 | 20183499 | 24.19 | 24.19 | 01/25/2022 | INV PD | ITEM: | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497643195 | | 22004120 01/15/2022 | v020222 | 20183499 | 359.70 | 359.70 | 01/20/2022 | INV PD | OFFICE | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497643196 | | 22004124 01/15/2022 | v020222 | 20183499 | 122.84 | 122.84 | 01/25/2022 | INV PD | ITEM: | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497643197 | | 22004139 01/15/2022 | v020222 | 20183499 | 799.80 | 799.80 | 01/20/2022 | INV PD | COPY P | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 3497420714 | | 21013757 01/14/2022 | v020222 | 20183499 | 139.98 | 139.98 | 01/20/2022 | INV PD | WEBCAM | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 198400 STRICKLAND PAPER CO INC | | | | | 11,714.49 | | | | | |
| MO877050-00 | | 22004363 01/25/2022 | v020222 | 872426 | 167.70 | 167.70 | 02/10/2022 | INV PD | PAPER/ | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| MO877508-00 | | 22004469 01/27/2022 | v020222 | 872427 | 167.70 | 167.70 | 02/04/2022 | INV PD | COPY P | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| MO877302-00 | | 22004429 01/26/2022 | v020222 | 872427 | 279.50 | 279.50 | 02/10/2022 | INV PD | COPIER | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| MO877300-00 | | 22004424 01/26/2022 | v020222 | 872427 | 55.90 | 55.90 | 02/10/2022 | INV PD | COPY P | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| MO877298-00 | | 22004427 01/26/2022 | v020222 | 872427 | 223.60 | 223.60 | 02/10/2022 | INV PD | PAPER | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 295166 STRYKER SALES CORPORATION | | | | | 894.40 | | | | | |
| 3634970M | | 22003516 01/08/2022 | v020222 | 872428 | 353.60 | 353.60 | 01/29/2022 | INV PD | REPLAC | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 270010 STUART C IRBY CO | | | | | | | | | | |
| S012809874.001 | 22004051 | 01/19/2022 | v020222 | 872429 | 144.85 | 144.85 | 02/10/2022 | INV PD | | PHOTOC |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 198904 SUNBELT FIRE INC | | | | | | | | | | |
| 333034 | 22004460 | 01/26/2022 | v020222 | 872430 | 1,652.20 | 1,652.20 | 02/11/2022 | INV PD | | PARTS- |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 294264 SURETY LAND TITLE INC | | | | | | | | | | |
| 178646 | | 01/18/2022 | v020222 | 872431 | 350.00 | 350.00 | 01/28/2022 | INV PD | | Title |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 201456 TEAM ONE COMMUNICATIONS INC | | | | | | | | | | |
| 174000400-1 | 22002507 | 01/17/2022 | v020222 | 20183500 | 75.00 | 75.00 | 01/18/2022 | INV PD | | INSTAL |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 293427 TELEFLEX MEDICAL INC | | | | | | | | | | |
| 9504982869 | 22004212 | 01/20/2022 | v020222 | 872432 | 4,476.00 | 4,476.00 | 02/10/2022 | INV PD | | EZ-IO |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 287758 TERRACON CONSULTANTS INC | | | | | | | | | | |
| EK217081 | | 01/27/2022 | v020222 | 20183501 | 2,200.00 | 2,200.00 | 01/28/2022 | INV PD | | N Lafa |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 86993 THE HON COMPANY LLC | | | | | | | | | | |
| 1628703 | 21015574 | 01/19/2022 | v020222 | 20183510 | 642.60 | 642.60 | 01/20/2022 | INV PD | | CHAIRS |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 296075 THE PARTS HOUSE | | | | | | | | | | |
| 2092EJ9396 | 22003824 | 01/07/2022 | v020222 | 20183502 | 537.60 | 537.60 | 02/09/2022 | INV PD | | STOCK |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 2092EJ9504 | 22003926 | 01/10/2022 | v020222 | 20183502 | 277.77 | 277.77 | 02/10/2022 | INV PD | | STOCK |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 2092EJ9540 | 22003946 | 01/11/2022 | v020222 | 20183502 | 167.16 | 167.16 | 02/10/2022 | INV PD | | PARTS- |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 2092EJ9617 | 22003923 | 01/10/2022 | v020222 | 20183502 | 673.24 | 673.24 | 02/11/2022 | INV PD | | STOCK |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| | | | | | 1,655.77 | | | | | |
| 294152 TONI RIALES PHOTOGRAPHY LLC | | | | | | | | | | |
| 01252022 | | 01/25/2022 | v020222 | 872433 | 450.00 | 450.00 | 01/26/2022 | INV | PD | Final |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 205735 TOOL-SMITH COMPANY INC | | | | | | | | | | |
| 2026646 | 22002985 | 01/04/2022 | v020222 | 872434 | 66.88 | 66.88 | 01/28/2022 | INV | PD | TOOLS |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 277284 TRUCK PRO LLC | | | | | | | | | | |
| 042 0549638 | 22003944 | 01/11/2022 | v020222 | 20183531 | 143.11 | 143.11 | 02/10/2022 | INV | PD | STOCK |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 042 0549631 | 22003632 | 01/11/2022 | v020222 | 20183531 | 245.91 | 245.91 | 02/11/2022 | INV | PD | STOCK |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 042 0549632 | 22003825 | 01/11/2022 | v020222 | 20183531 | 35.56 | 35.56 | 02/10/2022 | INV | PD | PARTS- |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| | | | | | 424.58 | | | | | |
| 279402 TSA | | | | | | | | | | |
| 22-5957 | 21011650 | 01/25/2022 | v020222 | 872435 | 1,442.00 | 1,442.00 | 02/10/2022 | INV | PD | COMPUT |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 22-5897 | 21014191 | 01/23/2022 | v020222 | 872435 | 725.00 | 725.00 | 01/28/2022 | INV | PD | COMPUT |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| | | | | | 2,167.00 | | | | | |
| 209310 TURNER SUPPLY COMPANY | | | | | | | | | | |
| 3219099-00 | 22004050 | 01/20/2022 | v020222 | 20183525 | 85.00 | 85.00 | 01/22/2022 | INV | PD | MARINE |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 3218225-01 | 22003967 | 01/20/2022 | v020222 | 20183525 | 796.60 | 796.60 | 01/22/2022 | INV | PD | FAC MA |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 3218225-00 | 22003967 | 01/20/2022 | v020222 | 20183525 | 23.00 | 23.00 | 01/22/2022 | INV | PD | FAC MA |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 3209961-05 | 22002416 | 01/20/2022 | v020222 | 20183525 | 65.90 | 65.90 | 01/28/2022 | INV | PD | MULE T |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 3220982-00 | 22004287 | 01/21/2022 | v020222 | 20183525 | 17.28 | 17.28 | 01/27/2022 | INV | PD | GRINDI |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |

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| 3219099-01 | 22004050 | 01/21/2022 | v020222 | 20183525 | 215.10 | 215.10 | 01/22/2022 | INV | PD | MARINE |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 272895 TWIN CITY SECURITY LLC | | | | | 1,202.88 | | | | | |
| 21-12-105 | | 12/31/2021 | v020222 | 872436 | 1,179.36 | 1,179.36 | 01/30/2022 | INV | PD | SECURI |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 21-12-106 | | 12/31/2021 | v020222 | 872436 | 5,940.48 | 5,940.48 | 01/30/2022 | INV | PD | SECURI |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 292630 TYLER TECHNOLOGIES INC | | | | | 7,119.84 | | | | | |
| 025-358361 | | 12/01/2021 | v020222 | 20183503 | 151,761.50 | 151,761.50 | 12/02/2021 | INV | PD | ANNUAL |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 210000 U J CHEVROLET CO INC | | | | | | | | | | |
| 160764 | 22003725 | 01/11/2022 | v020222 | 872437 | 287.08 | 287.08 | 02/10/2022 | INV | PD | PARTS- |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 160763 | 22003726 | 01/11/2022 | v020222 | 872437 | 53.70 | 53.70 | 02/10/2022 | INV | PD | PARTS- |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 160788 | 22003858 | 01/11/2022 | v020222 | 872437 | 2,373.84 | 2,373.84 | 02/10/2022 | INV | PD | STOCK |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 160806 | 22003909 | 01/11/2022 | v020222 | 872437 | 104.92 | 104.92 | 02/10/2022 | INV | PD | STOCK |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 284640 ULINE INC | | | | | 2,819.54 | | | | | |
| 141619087 | 22002065 | 11/19/2021 | v020222 | 20183536 | 208.35 | 208.35 | 12/20/2021 | INV | PD | ANIMAL |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 143661277 | 22003920 | 01/12/2022 | v020222 | 20183536 | 3,393.95 | 3,393.95 | 02/10/2022 | INV | PD | TABLES |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 144168719 | 22004401 | 01/24/2022 | v020222 | 20183536 | 109.24 | 109.24 | 01/28/2022 | INV | PD | PAPER |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 281269 UNIVERSITY OF SOUTH ALABAMA | | | | | 3,711.54 | | | | | |
| 202201 | 22002259 | 01/18/2022 | v020222 | 872438 | 4,711.79 | 4,711.79 | 01/27/2022 | INV | PD | PW EMP |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |

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| 294393 US CUSTOMS & BORDER PROTECTION | | | | | | | | | | |
| 2X209102000422 | | 01/24/2022 | v020222 | 872439 | 8,606.33 | 8,606.33 | 01/25/2022 | INV PD | FOR | MA |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 2X219102000422 | | 01/24/2022 | v020222 | 872439 | 8,491.94 | 8,491.94 | 01/25/2022 | INV PD | FOR | MA |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| | | | | | 17,098.27 | | | | | |
| 270017 W W GRAINGER INC | | | | | | | | | | |
| 9179907689 | 22004134 | 01/17/2022 | v020222 | 872440 | 26.14 | 26.14 | 02/11/2022 | INV PD | HEATER | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 9180254386 | 22004115 | 01/17/2022 | v020222 | 872440 | 82.38 | 82.38 | 02/11/2022 | INV PD | SLUGGI | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 9179527750 | 22004114 | 01/14/2022 | v020222 | 872440 | 365.45 | 365.45 | 02/11/2022 | INV PD | AUTOMO | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 9177509297 | 22004093 | 01/13/2022 | v020222 | 872440 | 10.00 | 10.00 | 02/11/2022 | INV PD | PARTS- | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 9177509305 | 22004077 | 01/13/2022 | v020222 | 872440 | 16.60 | 16.60 | 02/11/2022 | INV PD | ANIMAL | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 9176728286 | 22004025 | 01/13/2022 | v020222 | 872440 | 275.47 | 275.47 | 02/11/2022 | INV PD | BATTER | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 9175129601 | 22003988 | 01/12/2022 | v020222 | 872440 | 232.86 | 232.86 | 02/11/2022 | INV PD | MEASUR | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 9178900826 | 22004077 | 01/14/2022 | v020222 | 872440 | 16.76 | 16.76 | 02/10/2022 | INV PD | ANIMAL | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 9179784948 | 22004133 | 01/17/2022 | v020222 | 872440 | 52.28 | 52.28 | 02/10/2022 | INV PD | HEATER | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 9186099256 | 22004290 | 01/21/2022 | v020222 | 872440 | 299.48 | 299.48 | 02/10/2022 | INV PD | FACILI | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 9128290450 | 22002070 | 11/22/2021 | v020222 | 872440 | 116.87 | 116.87 | 01/28/2022 | INV PD | FACILI | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 9178247285 | 22004082 | 01/13/2022 | v020222 | 872440 | 72.69 | 72.69 | 02/11/2022 | INV PD | GRINDI | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 9178094570 | 22004077 | 01/13/2022 | v020222 | 872440 | 22.69 | 22.69 | 02/11/2022 | INV PD | ANIMAL | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |
| 9176573906 | 22004033 | 01/12/2022 | v020222 | 872440 | 68.49 | 68.49 | 02/11/2022 | INV PD | LOCK O | |
| CHECK DATE: | 02/02/2022 | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 9176326800 | | 22004025 01/12/2022 | v020222 | 872440 | 69.62 | 69.62 | 02/11/2022 | INV PD | | BATTER |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 9175963132 | | 22002294 01/12/2022 | v020222 | 872440 | 179.00 | 179.00 | 02/11/2022 | INV PD | | DEWALT |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 9175741140 | | 22003989 01/12/2022 | v020222 | 872440 | 41.00 | 41.00 | 02/11/2022 | INV PD | | ULINE |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| | | | | | 1,947.78 | | | | | |
| 232872 WARD INTERNATIONAL TRUCKS LLC | | | | | | | | | | |
| R101005076 01 | | 22004249 01/21/2022 | v020222 | 20183504 | 222.91 | 222.91 | 02/03/2022 | INV PD | | OIL CH |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| X101031784 01 | | 22004323 01/24/2022 | v020222 | 20183504 | 42.36 | 42.36 | 02/03/2022 | INV PD | | PARTS- |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| R101005072 02 | | 22004251 01/24/2022 | v020222 | 20183504 | 258.91 | 258.91 | 02/04/2022 | INV PD | | OIL CH |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| X101031994 01 | | 22004242 01/25/2022 | v020222 | 20183504 | 197.90 | 197.90 | 02/05/2022 | INV PD | | PARTS- |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| X101032000 01 | | 22004463 01/25/2022 | v020222 | 20183504 | 101.37 | 101.37 | 02/05/2022 | INV PD | | STOCK |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| X101032161 01 | | 22004562 01/27/2022 | v020222 | 20183504 | 101.37 | 101.37 | 02/07/2022 | INV PD | | STOCK |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| X101032156 01 | | 22004558 01/27/2022 | v020222 | 20183504 | 369.95 | 369.95 | 02/07/2022 | INV PD | | STOCK |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| | | | | | 1,294.77 | | | | | |
| 294802 WARING OIL COMPANY LLC | | | | | | | | | | |
| 114212 | | 22004328 01/24/2022 | v020222 | 872441 | 768.50 | 768.50 | 02/09/2022 | INV PD | | GARAGE |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 112484 | | 22004066 01/24/2022 | v020222 | 872441 | 530.00 | 530.00 | 02/09/2022 | INV PD | | GARAGE |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| | | | | | 1,298.50 | | | | | |
| 297010 WILLIAMS POWER & SIGNAL, LLC | | | | | | | | | | |
| 332182 | | 12/22/2021 | v020222 | 872442 | 136,485.11 | 136,485.11 | 01/21/2022 | INV PD | | TRAFFI |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 237250 WILSON DISMUKES INC | | | | | | | | | | |
| 904755 | | 22004417 11/19/2021 | v020222 | 20183526 | 399.65 | 399.65 | 01/26/2022 | INV PD | | REPAIR |

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: 01/31/2022 | | | | | | | | | | |
| 911177 | 22004220 | 01/26/2022 | v020222 | 20183526 | 135.21 | 135.21 | 01/28/2022 | INV PD | PARTS- | |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 911178 | 22004221 | 01/26/2022 | v020222 | 20183526 | 110.82 | 110.82 | 01/28/2022 | INV PD | PARTS- | |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 911179 | 22004223 | 01/26/2022 | v020222 | 20183526 | 146.69 | 146.69 | 01/28/2022 | INV PD | PARTS- | |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| 256020 YOUNGBLOOD BARRETT CONSTRUCTION & ENGINEERING LLC | | | | | 792.37 | | | | | |
| 331950 | | 12/13/2021 | v020222 | 872443 | 45,831.00 | 43,539.45 | 01/12/2022 | INV PD | REPLAC | |
| CHECK DATE: 02/02/2022 | | | | | | | | | | |
| 294398 ZOLL MEDICAL CORPORATION | | | | | | | | | | |
| 3435618 | 22004138 | 01/18/2022 | v020222 | 20183547 | 1,778.54 | 1,778.54 | 01/28/2022 | INV PD | REPAIR | |
| CHECK DATE: 01/31/2022 | | | | | | | | | | |
| | | | | | 1,778.54 | | | | | |
| 541 INVOICES | | | | | 1,334,345.05 | | | | | |

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