

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-----------------------------------|----------|------------|-----------|----------|-------------|-----------|------------|----------|------|-----|--------|
| 166320 A PRECISION AUTO GLASS INC | | | | | | | | | | | |
| 312425 | 22004125 | 01/21/2022 | v021622 | 20183810 | 515.00 | 515.00 | 02/20/2022 | INV | PD | | WINDSH |
| CHECK DATE: 02/15/2022 | | | | | | | | | | | |
| 312451 | 22004081 | 01/25/2022 | v021622 | 20183810 | 580.00 | 580.00 | 02/25/2022 | INV | PD | | WINDSH |
| CHECK DATE: 02/15/2022 | | | | | | | | | | | |
| 312456 | 22001038 | 01/26/2022 | v021622 | 20183810 | 255.00 | 255.00 | 02/25/2022 | INV | PD | | WINDSH |
| CHECK DATE: 02/15/2022 | | | | | | | | | | | |
| 276091 ACUSHNET COMPANY | | | | | | | | | | | |
| 1,350.00 | | | | | | | | | | | |
| 912518572 | | 01/29/2022 | v021622 | 872784 | 51.69 | 51.69 | 02/20/2022 | INV | PD | | ORDER |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 271556 ADAMS & REESE LLP | | | | | | | | | | | |
| 1153912 | 1153914 | 02/08/2022 | v021622 | 20183819 | 21,250.00 | 21,250.00 | 02/11/2022 | INV | PD | | PROFES |
| CHECK DATE: 02/15/2022 | | | | | | | | | | | |
| 1153850 | | 02/07/2022 | v021622 | 20183819 | 4,297.50 | 4,297.50 | 02/11/2022 | INV | PD | | FILE # |
| CHECK DATE: 02/15/2022 | | | | | | | | | | | |
| 295058 ADVANCE AUTO PARTS | | | | | | | | | | | |
| 25,547.50 | | | | | | | | | | | |
| 8582203593307 | 22004585 | 02/04/2022 | v021622 | 20183755 | 716.40 | 716.40 | 02/09/2022 | INV | PD | | 0W20 F |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 8582203924760 | 22005020 | 02/08/2022 | v021622 | 20183755 | 117.22 | 117.22 | 02/09/2022 | INV | PD | | STOCK |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 8582203824696 | 22004962 | 02/07/2022 | v021622 | 20183755 | 19.58 | 19.58 | 02/08/2022 | INV | PD | | PARTS- |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 8582204124879 | 22005126 | 02/10/2022 | v021622 | 20183755 | 9.30 | 9.30 | 02/11/2022 | INV | PD | | PARTS- |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 8582204104424 | 22005128 | 02/10/2022 | v021622 | 20183755 | 285.31 | 285.31 | 02/11/2022 | INV | PD | | PARTS- |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 8582204124897 | 22005135 | 02/10/2022 | v021622 | 20183755 | 54.87 | 54.87 | 02/11/2022 | INV | PD | | PARTS- |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 8582203924778 | 22005025 | 02/08/2022 | v021622 | 20183755 | 267.09 | 267.09 | 02/11/2022 | INV | PD | | PARTS- |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 8582204524990 | 22004964 | 02/14/2022 | v021622 | 20183755 | 435.54 | 435.54 | 02/15/2022 | INV | PD | | STOCK |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |

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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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| | | | | | 1,905.31 | | | | | |
| 279521 ADVANCED COMMUNICATIONS | | | | | | | | | | |
| 8512 | 22004009 | 02/04/2022 | v021622 | 872785 | 1,332.00 | 1,332.00 | 02/07/2022 | INV | PD | BORING |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 11797 ADVANCED SERVICE PLUS PLUMBING COMPANY | | | | | | | | | | |
| 043833 | | 01/27/2022 | v021622 | 872786 | 1,000.00 | 1,000.00 | 02/26/2022 | INV | PD | PLUMBI |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 044960 | | 01/27/2022 | v021622 | 872786 | 1,000.00 | 1,000.00 | 02/26/2022 | INV | PD | PLUMBI |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 043786 | | 01/27/2022 | v021622 | 872786 | 182.00 | 182.00 | 02/26/2022 | INV | PD | PLUMBI |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 043834 | | 01/27/2022 | v021622 | 872786 | 1,308.74 | 1,308.74 | 02/26/2022 | INV | PD | PLUMBI |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 043750 | | 01/27/2022 | v021622 | 872786 | 258.00 | 258.00 | 02/26/2022 | INV | PD | PLUMBI |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| | | | | | 3,748.74 | | | | | |
| 279118 AIRWIND INC | | | | | | | | | | |
| 3907 | | 02/08/2022 | v021622 | 872787 | 225.00 | 225.00 | 02/23/2022 | INV | PD | PHOTO |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 3908 | | 02/08/2022 | v021622 | 872787 | 1,200.00 | 1,200.00 | 02/21/2022 | INV | PD | Creati |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| | | | | | 1,425.00 | | | | | |
| 290187 ALABAMA MEDIA GROUP | | | | | | | | | | |
| 0010218342 | | 01/30/2022 | v021622 | 20183834 | 887.00 | 887.00 | 02/07/2022 | INV | PD | ACCT# |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 0010212201 | | 02/04/2022 | v021622 | 20183835 | 252.12 | 252.12 | 02/08/2022 | INV | PD | ACCT# |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 0010195112 | | 01/05/2022 | v021622 | 20183836 | 83.00 | 83.00 | 01/06/2022 | INV | PD | ACCT# |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| | | | | | 1,222.12 | | | | | |
| 277987 ALABAMA ROOFING SUPPLY | | | | | | | | | | |
| JY91780 | 22004096 | 01/19/2022 | v021622 | 872788 | 1,961.90 | 1,961.90 | 02/08/2022 | INV | PD | MICHA |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 293976 ALLSTATES CONSULTING SERVICES | | | | | | | | | | |
| TN32481 | | 01/23/2022 | v021622 | 872789 | 2,201.60 | 2,201.60 | 01/24/2022 | INV PD | PAUL | C |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| TN32482 | | 01/30/2022 | v021622 | 872789 | 2,201.60 | 2,201.60 | 01/31/2022 | INV PD | PAUL | C |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| TN32480 | | 01/23/2022 | v021622 | 872789 | 2,048.00 | 2,048.00 | 01/24/2022 | INV PD | CONSUL | |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| TN32483 | | 01/30/2022 | v021622 | 872789 | 2,048.00 | 2,048.00 | 01/31/2022 | INV PD | CONSUL | |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| TN32458 | | 01/16/2022 | v021622 | 872789 | 275.60 | 275.60 | 01/17/2022 | INV PD | CONSUL | |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| TN32455 | | 01/02/2022 | v021622 | 872789 | 1,945.60 | 1,945.60 | 01/03/2022 | INV PD | CONSUL | |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| TN32456 | | 01/09/2022 | v021622 | 872789 | 2,048.00 | 2,048.00 | 01/10/2022 | INV PD | CONSUL | |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| TN32457 | | 01/16/2022 | v021622 | 872789 | 2,048.00 | 2,048.00 | 01/17/2022 | INV PD | CONSUL | |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| TN32479 | | 01/23/2022 | v021622 | 872789 | 137.80 | 137.80 | 01/24/2022 | INV PD | CONSUL | |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| | | | | | 14,954.20 | | | | | |
| 296891 AMER SPORTS | | | | | | | | | | |
| 4536882084 | 22004357 | 02/01/2022 | v021622 | 872790 | 930.00 | 930.00 | 02/10/2022 | INV PD | 2022 | X |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 45369400722 | 22004932 | 02/07/2022 | v021622 | 872790 | 481.34 | 481.34 | 02/08/2022 | INV PD | JUNIOR | |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 4536982057 | 22001491 | 02/10/2022 | v021622 | 872790 | 377.99 | 377.99 | 02/11/2022 | INV PD | MISCEL | |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 4535942200 | 22001491 | 11/09/2021 | v021622 | 872790 | 2,634.50 | 2,634.50 | 11/22/2021 | INV PD | MISCEL | |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| | | | | | 4,423.83 | | | | | |
| 17224 ANIMAL CARE EQUIPMENT & SERVICES | | | | | | | | | | |
| 98902 | 22004653 | 02/01/2022 | v021622 | 20183792 | 1,235.00 | 1,235.00 | 02/03/2022 | INV PD | NET | PR |
| CHECK DATE: | 02/15/2022 | | | | | | | | | |

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| 294594 ARENA FIRE PROTECTION INC | | | | | | | | | | |
| 0006254 | | 12/31/2021 | v021622 | 20183756 | 613.00 | 613.00 | 01/01/2022 | INV | PD | RPL SM |
| | CHECK DATE: 02/16/2022 | | | | | | | | | |
| 0006245 | | 01/31/2022 | v021622 | 20183756 | 4,660.00 | 4,660.00 | 02/01/2022 | INV | PD | Fire A |
| | CHECK DATE: 02/16/2022 | | | | | | | | | |
| 006213 | | 01/27/2022 | v021622 | 20183756 | 110.00 | 110.00 | 01/28/2022 | INV | PD | BEN MA |
| | CHECK DATE: 02/16/2022 | | | | | | | | | |
| 0006214 | | 01/27/2022 | v021622 | 20183756 | 150.00 | 150.00 | 01/28/2022 | INV | PD | THEODO |
| | CHECK DATE: 02/16/2022 | | | | | | | | | |
| 0006216 | | 01/28/2022 | v021622 | 20183756 | 850.00 | 850.00 | 01/29/2022 | INV | PD | TARDY |
| | CHECK DATE: 02/16/2022 | | | | | | | | | |
| | | | | | 6,383.00 | | | | | |
| 286991 ARK ANIMAL CLINIC & REHABILITATION CENTER | | | | | | | | | | |
| 84715 | | 02/09/2022 | v021622 | 20183757 | 322.55 | 322.55 | 02/10/2022 | INV | PD | ACCT # |
| | CHECK DATE: 02/16/2022 | | | | | | | | | |
| 18060 ARTCRAFT PRESS INC | | | | | | | | | | |
| 44791 | 22004449 | 02/04/2022 | v021622 | 20183793 | 182.00 | 182.00 | 02/11/2022 | INV | PD | PD 94 |
| | CHECK DATE: 02/15/2022 | | | | | | | | | |
| 44825 | 22003302 | 02/09/2022 | v021622 | 20183793 | 289.00 | 289.00 | 02/11/2022 | INV | PD | ELECTR |
| | CHECK DATE: 02/15/2022 | | | | | | | | | |
| | | | | | 471.00 | | | | | |
| 296833 ATALIAN US MIDWEST | | | | | | | | | | |
| 438474 | | 02/09/2022 | v021622 | 20183758 | 5,323.25 | 5,323.25 | 02/09/2022 | INV | PD | Proj. |
| | CHECK DATE: 02/16/2022 | | | | | | | | | |
| 19997 B & B APPLIANCE PARTS OF MOBILE INC | | | | | | | | | | |
| 959789 | 22004902 | 02/04/2022 | v021622 | 20183794 | 18.60 | 18.60 | 02/12/2022 | INV | PD | PUBLIC |
| | CHECK DATE: 02/15/2022 | | | | | | | | | |
| 297022 BABOLAT | | | | | | | | | | |
| 2780751 | 22003870 | 02/04/2022 | v021622 | 872791 | 2,280.26 | 2,280.26 | 02/10/2022 | INV | PD | FIRST |
| | CHECK DATE: 02/16/2022 | | | | | | | | | |
| 294097 BAY SHORE FLUID POWER | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 01064474 | | 22004436 02/01/2022 | v021622 | 872792 | 165.18 | 165.18 | 02/11/2022 | INV | PD | STOCK |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 22254 BEARD EQUIPMENT COMPANY | | | | | | | | | | |
| 1521580 | | 22004979 02/08/2022 | v021622 | 872793 | 259.38 | 259.38 | 02/09/2022 | INV | PD | STOCK |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 1521573 | | 22004753 02/08/2022 | v021622 | 872794 | 1,505.51 | 1,505.51 | 02/10/2022 | INV | PD | REPAIR |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 286172 BEEBE'S PEST & TERMITES CONTROL INC | | | | | | | | | | |
| 333748 | | 01/25/2022 | v021622 | 20183831 | 250.00 | 250.00 | 02/24/2022 | INV | PD | TERMIT |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 24271 BLOSSMAN GAS INC | | | | | | | | | | |
| 19426895 | | 22004760 01/26/2022 | v021622 | 872795 | 20.05 | 20.05 | 02/07/2022 | INV | PD | PROPAN |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 19594792 | | 22004966 02/07/2022 | v021622 | 872795 | 299.52 | 299.52 | 02/08/2022 | INV | PD | PROPAN |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 296306 BLOW HOUSE LLC | | | | | | | | | | |
| 334684 | | 22005062 02/10/2022 | v021622 | 872796 | 400.00 | 400.00 | 02/10/2022 | INV | PD | MUSIC |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 25406 BOUND TREE MEDICAL LLC | | | | | | | | | | |
| 84400379 | | 22005003 02/10/2022 | v021622 | 872797 | 1,358.00 | 1,358.00 | 02/11/2022 | INV | PD | ZOLL F |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 84394767 | | 22004743 02/07/2022 | v021622 | 872797 | 177.96 | 177.96 | 02/08/2022 | INV | PD | OXYGEN |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 295046 BUMPER TO BUMPER AUTO PARTS | | | | | | | | | | |
| 140 51558 | | 22005019 02/09/2022 | v021622 | 872798 | 133.62 | 133.62 | 02/10/2022 | INV | PD | STOCK |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 296252 CAIN'S TREE & LANDSCAPE, INC. | | | | | | | | | | |
| 9563 | | 22004571 02/08/2022 | v021622 | 20183759 | 14,750.00 | 14,750.00 | 02/10/2022 | INV | PD | TREE M |

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: 02/16/2022 | | | | | | | | | | |
| 272932 CDW GOVERNMENT LLC | | | | | | | | | | |
| R907659 | 22004988 | 02/08/2022 | v021622 | 20183760 | 408.93 | 408.93 | 02/10/2022 | INV PD | | ADOBE |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| R907349 | 22004959 | 02/08/2022 | v021622 | 20183760 | 665.67 | 665.67 | 02/11/2022 | INV PD | | MONITO |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| s031977 | 22004996 | 02/10/2022 | v021622 | 20183760 | 90.72 | 90.72 | 02/12/2022 | INV PD | | ITEM: |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| R865152 | 22003316 | 02/07/2022 | v021622 | 20183760 | 828.74 | 828.74 | 02/09/2022 | INV PD | | DIGITA |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| r820860 | 22004142 | 02/04/2022 | v021622 | 20183760 | 4,070.66 | 4,070.66 | 02/08/2022 | INV PD | | COMPUT |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| r800742 | 22004835 | 02/04/2022 | v021622 | 20183760 | 56.55 | 56.55 | 02/08/2022 | INV PD | | SOLID |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| r790747 | 22004432 | 02/04/2022 | v021622 | 20183760 | 222.63 | 222.63 | 02/08/2022 | INV PD | | COMPUT |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| r754547 | 22004766 | 02/03/2022 | v021622 | 20183760 | 46.13 | 46.13 | 02/08/2022 | INV PD | | PRO FI |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| r712337 | 22004754 | 02/03/2022 | v021622 | 20183760 | 229.66 | 229.66 | 02/04/2022 | INV PD | | STANDI |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| r463550 | 22004381 | 01/28/2022 | v021622 | 20183760 | 3,184.29 | 3,184.29 | 02/02/2022 | INV PD | | HP DES |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| Q012649 | 22003010 | 12/20/2021 | v021622 | 20183760 | 419.45 | 419.45 | 12/23/2021 | INV PD | | IPAD F |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| p833670 | 22003032 | 12/15/2021 | v021622 | 20183760 | 1,217.92 | 1,217.92 | 01/05/2022 | INV PD | | AIR PU |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| q329522 | 22003316 | 12/30/2021 | v021622 | 20183760 | 129.07 | 129.07 | 01/06/2022 | INV PD | | DIGITA |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| | | | | | 11,570.42 | | | | | |
| 295655 CHANCELLOR INC | | | | | | | | | | |
| 01040104401-01 | 22004325 | 01/24/2022 | v021622 | 872799 | 542.10 | 542.10 | 01/26/2022 | INV PD | | CIVIC |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 040105320-01 | 22004867 | 02/03/2022 | v021622 | 872799 | 296.15 | 296.15 | 02/08/2022 | INV PD | | GOVERN |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 040105554-01 | 22004900 | 02/08/2022 | v021622 | 872799 | 122.40 | 122.40 | 02/11/2022 | INV PD | | BREAKE |

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| CHECK DATE: 02/16/2022 | | | | | 960.65 | | | | | | |
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | | | | | | | | | | | |
| 1902604790 | 22001593 | 11/19/2021 | v021622 | 872800 | 195.00 | 195.00 | 02/11/2022 | INV | PD | | ELECTR |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 4109983552 | | 02/08/2022 | v021622 | 872800 | 30.74 | 30.74 | 02/12/2022 | INV | PD | | INV #4 |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 4109164877 | | 01/31/2022 | v021622 | 872800 | 197.53 | 197.53 | 02/26/2022 | INV | PD | | Unifor |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 4108774053 | | 01/26/2022 | v021622 | 872800 | 26.57 | 26.57 | 02/25/2022 | INV | PD | | ACCT# |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 1902775132 | 22004672 | 02/01/2022 | v021622 | 872800 | 195.00 | 195.00 | 02/02/2022 | INV | PD | | JACKET |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 1902775126 | 22004673 | 02/01/2022 | v021622 | 872800 | 195.00 | 195.00 | 02/02/2022 | INV | PD | | JACKET |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 16126654 | | 01/26/2022 | v021622 | 872800 | 24.54 | 24.54 | 02/25/2022 | INV | PD | | ACCT# |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 4108678862 | | 01/25/2022 | v021622 | 872800 | 34.16 | 34.16 | 02/24/2022 | INV | PD | | SANITI |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 4108504536 | | 01/24/2022 | v021622 | 872800 | 29.00 | 29.00 | 02/23/2022 | INV | PD | | MAT RE |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 4108504358 | | 01/24/2022 | v021622 | 872800 | 54.09 | 54.09 | 02/23/2022 | INV | PD | | Unifor |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 4108504392 | | 01/24/2022 | v021622 | 872800 | 104.91 | 104.91 | 02/23/2022 | INV | PD | | Unifor |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 4108504512 | | 01/24/2022 | v021622 | 872800 | 417.41 | 417.41 | 02/23/2022 | INV | PD | | Unifor |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 4108504543 | | 01/24/2022 | v021622 | 872800 | 164.17 | 164.17 | 02/23/2022 | INV | PD | | Unifor |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 4108504489 | | 01/24/2022 | v021622 | 872800 | 191.65 | 191.65 | 02/23/2022 | INV | PD | | Unifor |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 4108504140 | | 01/24/2022 | v021622 | 872800 | 15.40 | 15.40 | 02/23/2022 | INV | PD | | Unifor |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 4108504400 | | 01/24/2022 | v021622 | 872800 | 14.26 | 14.26 | 02/23/2022 | INV | PD | | Unifor |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 4108504455 | | 01/24/2022 | v021622 | 872800 | 57.96 | 57.96 | 02/23/2022 | INV | PD | | Unifor |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------|------------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 4108504509 | | 01/24/2022 | v021622 | 872800 | 85.54 | 85.54 | 02/23/2022 | INV PD | | Unifor |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 4108504460 | | 01/24/2022 | v021622 | 872800 | 29.35 | 29.35 | 02/23/2022 | INV PD | | Unifor |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 4108368423 | | 01/21/2022 | v021622 | 872800 | 19.81 | 19.81 | 02/20/2022 | INV PD | | MAT RE |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 4108368262 | | 01/21/2022 | v021622 | 872800 | 18.21 | 18.21 | 02/20/2022 | INV PD | | MAT RE |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 4108767639 | | 01/26/2022 | v021622 | 872800 | 14.36 | 14.36 | 02/25/2022 | INV PD | | Unifor |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 4108767704 | | 01/26/2022 | v021622 | 872800 | 12.90 | 12.90 | 02/25/2022 | INV PD | | Unifor |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 4108368357 | | 01/21/2022 | v021622 | 872800 | 29.51 | 29.51 | 02/20/2022 | INV PD | | Monthl |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 4108764177 | | 01/26/2022 | v021622 | 872800 | 30.36 | 30.36 | 02/25/2022 | INV PD | | MAT RE |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 4108773406 | | 01/26/2022 | v021622 | 872800 | 53.28 | 53.28 | 02/25/2022 | INV PD | | MAT RE |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 4108774115 | | 01/26/2022 | v021622 | 872800 | 18.22 | 18.22 | 02/25/2022 | INV PD | | Unifor |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 4108773407 | | 01/26/2022 | v021622 | 872800 | 34.53 | 34.53 | 02/25/2022 | INV PD | | Unifor |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 4108918674 | | 01/27/2022 | v021622 | 872800 | 36.17 | 36.17 | 02/26/2022 | INV PD | | Unifor |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 4108767837 | | 01/26/2022 | v021622 | 872800 | 102.80 | 102.80 | 02/25/2022 | INV PD | | Unifor |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 4108918696 | | 01/27/2022 | v021622 | 872800 | 24.77 | 24.77 | 02/26/2022 | INV PD | | MAT RE |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 41087734016 | | 01/26/2022 | v021622 | 872801 | 53.28 | 53.28 | 02/25/2022 | INV PD | | ACCT# |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 285825 CITY ELECTRIC SUPPLY CO | | | | | 2,510.48 | | | | | |
| mbw/140734 | 22004992 | 02/08/2022 | v021622 | 20183830 | 71.93 | 71.93 | 02/11/2022 | INV PD | | TRUCK |
| CHECK DATE: | 02/15/2022 | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 297103 COMMUNICATIONS INTERNATIONAL INC | | | | | | | | | | |
| PI143271 | 21016495 | 02/08/2022 | v021622 | 872802 | 32,670.50 | 32,670.50 | 02/08/2022 | INV PD | | PORTAB |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 296593 COMPLETE DEMOLITION SERVICES, LLC | | | | | | | | | | |
| 334016 | | 01/27/2022 | v021622 | 20183761 | 193,572.00 | 193,572.00 | 02/26/2022 | INV PD | | DEMOLI |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS | | | | | | | | | | |
| 4790-1011879 | 22003955 | 02/03/2022 | v021622 | 20183822 | 332.04 | 332.04 | 02/08/2022 | INV PD | | LIGHT |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 296227 CONVERGEONE INC | | | | | | | | | | |
| 3409068 | | 02/11/2022 | v021622 | 20183762 | 11.00 | 11.00 | 02/11/2022 | INV PD | | Cust. |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 37501 COWIN EQUIPMENT CO INC | | | | | | | | | | |
| PSO144430 | 22004371 | 01/24/2022 | v021622 | 20183796 | 287.04 | 287.04 | 02/15/2022 | INV PD | | PARTS- |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| RSA026325 3 | 22002207 | 01/28/2022 | v021622 | 20183796 | 1,800.00 | 1,800.00 | 02/09/2022 | INV PD | | RENTAL |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| RSA026322 2 | 22002207 | 01/28/2022 | v021622 | 20183796 | 1,800.00 | 1,800.00 | 02/09/2022 | INV PD | | RENTAL |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| pso144430-1 | 22004371 | 02/01/2022 | v021622 | 20183796 | 7,859.10 | 7,859.10 | 02/11/2022 | INV PD | | PARTS- |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| | | | | | 11,746.14 | | | | | |
| 295920 CRUISE & PORT ADVISORS INC | | | | | | | | | | |
| MOB238 | | 02/07/2022 | v021622 | 20183763 | 3,800.00 | 3,800.00 | 02/09/2022 | INV PD | | Inv. # |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 295628 CYTRANET | | | | | | | | | | |
| 4292 | | 02/07/2022 | v021622 | 20183764 | 750.00 | 750.00 | 02/08/2022 | INV PD | | Inv. # |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 42474 DAVISON OIL COMPANY INC | | | | | | | | | | |
| 0498988 | 22004893 | 02/07/2022 | v021622 | 872803 | 1,039.20 | 1,039.20 | 02/10/2022 | INV PD | | DEX 6 |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------------|------------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 0654916-IN | 22004861 | 02/04/2022 | v021622 | 872803 | 3,743.69 | 3,743.69 | 02/11/2022 | INV PD | | FIRE S |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 0499015-IN | 22004889 | 02/08/2022 | v021622 | 872803 | 2,532.00 | 2,532.00 | 02/10/2022 | INV PD | | GARAGE |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 0496781-IN | 22003905 | 01/14/2022 | v021622 | 872803 | 3,798.00 | 3,798.00 | 02/08/2022 | INV PD | | GARAGE |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 0498691-in | 22004203 | 02/04/2022 | v021622 | 872803 | 176.28 | 176.28 | 02/07/2022 | INV PD | | 10W30 |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 43690 DEES PAPER COMPANY INC | | | | | 11,289.17 | | | | | |
| 827542 | 22003968 | 02/07/2022 | v021622 | 20183797 | 1,704.30 | 1,704.30 | 02/12/2022 | INV PD | | WYPALL |
| CHECK DATE: | 02/15/2022 | | | | | | | | | |
| 827797 | 22004899 | 02/08/2022 | v021622 | 20183797 | 50.46 | 50.46 | 02/12/2022 | INV PD | | YORK C |
| CHECK DATE: | 02/15/2022 | | | | | | | | | |
| 293143 DEESE LAWNCARE | | | | | 1,754.76 | | | | | |
| 334711 | | 02/10/2022 | v021622 | 872804 | 3,200.00 | 3,200.00 | 02/11/2022 | INV PD | | NA DEM |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 334718 | | 02/10/2022 | v021622 | 872804 | 2,000.00 | 2,000.00 | 02/11/2022 | INV PD | | NA DEE |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 294084 DISPLAYS2GO | | | | | 5,200.00 | | | | | |
| psi1805082 | 21010814 | 07/06/2021 | v021622 | 872805 | 3,652.46 | 3,652.46 | 02/07/2022 | INV PD | | A-FRAM |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 46480 DIXIE LEASING INC | | | | | | | | | | |
| 63744 | 22000461 | 01/19/2022 | v021622 | 872806 | 85.48 | 85.48 | 02/23/2022 | INV PD | | PARTS- |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 293039 DONOHOO CHEVROLET LLC | | | | | | | | | | |
| 55433 | 21012625 | 01/27/2022 | v021622 | 872807 | 35,725.26 | 35,725.26 | 02/10/2022 | INV PD | | 2021 O |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 55445 | 21012625 | 01/27/2022 | v021622 | 872807 | 35,725.26 | 35,725.26 | 02/10/2022 | INV PD | | 2021 O |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|------------------------|---------------------|-----------|----------|-------------|-----------|------------|----------|--------|-----|-------|
| 55578 | | 21012625 01/27/2022 | v021622 | 872807 | 35,725.26 | 35,725.26 | 02/10/2022 | INV PD | 2021 | O | |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 55547 | | 21012625 01/27/2022 | v021622 | 872807 | 35,725.26 | 35,725.26 | 02/10/2022 | INV PD | 2021 | O | |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 55579 | | 21012625 01/27/2022 | v021622 | 872807 | 35,725.26 | 35,725.26 | 02/10/2022 | INV PD | 2021 | O | |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 55430 | | 21012625 01/27/2022 | v021622 | 872807 | 35,725.26 | 35,725.26 | 02/10/2022 | INV PD | 2021 | O | |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 55569 | | 21012625 01/27/2022 | v021622 | 872807 | 35,725.26 | 35,725.26 | 02/10/2022 | INV PD | 2021 | O | |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 55431 | | 21012625 01/27/2022 | v021622 | 872807 | 35,725.26 | 35,725.26 | 02/10/2022 | INV PD | 2021 | O | |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |
| | | | | | 285,802.08 | | | | | | |
| 291971 DS DIESEL SERVICES LLC | | | | | | | | | | | |
| 10104 | | 22004846 02/03/2022 | v021622 | 20183838 | 1,080.92 | 1,080.92 | 02/19/2022 | INV PD | REPAIR | | |
| | CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 234617 DUMAS WESLEY COMMUNITY CENTER | | | | | | | | | | | |
| 333907 | | 02/04/2022 | v021622 | 20183765 | 1,166.67 | 1,166.67 | 02/05/2022 | INV PD | CDBG D | | |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 295201 E-BUILDER, INC. | | | | | | | | | | | |
| 11375 | | 22004986 10/14/2021 | v021622 | 872808 | 55,574.36 | 55,574.36 | 02/10/2022 | INV PD | EBUILD | | |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 296195 EASTERLING CONSTRUCTION COMPANY LLC | | | | | | | | | | | |
| 0209 | | 02/09/2022 | v021622 | 20183766 | 9,900.00 | 9,900.00 | 02/10/2022 | INV PD | Critic | | |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 54450 ELECTRONIC SUPPLY CO | | | | | | | | | | | |
| m016774 | | 22005027 02/08/2022 | v021622 | 872809 | 111.34 | 111.34 | 02/10/2022 | INV PD | SPEAKE | | |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 294482 ENGINEERED COOLING SERVICES | | | | | | | | | | | |
| SV119554 | | 01/24/2022 | v021622 | 872810 | 1,804.00 | 1,804.00 | 02/23/2022 | INV PD | RPL RT | | |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------------------------------|----------|------------|-----------|---------|-------------|-------------|------------|------|-----|---------------------|
| SV119553 | | 01/24/2022 | v021622 | 872810 | 906.00 | 906.00 | 02/23/2022 | INV | PD | RPL BA |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 273307 EVENTS MOBILE INC | | | | | 2,710.00 | | | | | |
| 22-001 | | 01/24/2022 | v021622 | 872811 | 40,000.00 | 40,000.00 | 02/07/2022 | INV | PD | 2021-2 |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 195470 FASTENING SOLUTIONS INC | | | | | | | | | | |
| inv4105650 | 22004098 | 01/07/2022 | v021622 | 872812 | 42.00 | 42.00 | 02/10/2022 | INV | PD | MICHAEL |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| inv4105651 | 22004294 | 01/07/2022 | v021622 | 872812 | 95.76 | 95.76 | 02/10/2022 | INV | PD | FACILITY |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 294798 FAUSAK TIRES & SERVICE | | | | | 137.76 | | | | | |
| 2244850 | 22004839 | 02/08/2022 | v021622 | 872813 | 715.12 | 715.12 | 02/23/2022 | INV | PD | LIGHT |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 2245079 | 22004973 | 02/08/2022 | v021622 | 872813 | 5,214.40 | 5,214.40 | 02/23/2022 | INV | PD | TAHOE |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 2244732 | 22004670 | 02/01/2022 | v021622 | 872813 | 69.95 | 69.95 | 02/22/2022 | INV | PD | OIL CH |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 62301 FEDEX | | | | | 5,999.47 | | | | | |
| 7-648-37752 | | 02/02/2022 | v021622 | 872814 | 119.91 | 119.91 | 02/17/2022 | INV | PD | POSTAGE |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 63490 FILTERS FOR INDUSTRY INC | | | | | | | | | | |
| 0023782-in | 22001026 | 12/09/2021 | v021622 | 872815 | 2,287.08 | 2,287.08 | 12/10/2021 | INV | PD | FILTER |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 8 FIRE DEPT ONE TIME PAY VENDOR | | | | | | | | | | |
| 332188 | | 01/23/2022 | v021622 | 872816 | 96.92 | 96.92 | 02/22/2022 | INV | PD | REFUND |
| CHECK DATE: 02/16/2022 | | | | | | | | | | PAYEE: PEGGY MELTON |
| 271575 FLEETPRIDE INC | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------|------|---------------------|-----------|---------|-------------|------|--------|------------|------|-----|--------|
| 91564997 | | 22000460 01/24/2022 | v021622 | 872817 | 175.44 | | 175.44 | 02/23/2022 | INV | PD | PARTS- |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 89792322 | | 22004136 01/19/2022 | v021622 | 872817 | 305.51 | | 305.51 | 02/20/2022 | INV | PD | STOCK |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 295679 FUN EXPRESS | | | | | 480.95 | | | | | | |
| 714942332-01 | | 22004950 02/08/2022 | v021622 | 872818 | 23.98 | | 23.98 | 02/10/2022 | INV | PD | DESIGN |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 714931052-01 | | 22005017 02/09/2022 | v021622 | 872818 | 625.78 | | 625.78 | 02/10/2022 | INV | PD | CRAFT |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 70216 GALLS LLC | | | | | 649.76 | | | | | | |
| bc1538881 | | 22002934 02/01/2022 | v021622 | 872819 | 221.00 | | 221.00 | 02/11/2022 | INV | PD | OFFICE |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| bc1538882 | | 22002930 02/01/2022 | v021622 | 872819 | 429.98 | | 429.98 | 02/11/2022 | INV | PD | CAPT R |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| bc1538900 | | 22003153 02/01/2022 | v021622 | 872819 | 157.00 | | 157.00 | 02/11/2022 | INV | PD | CORPOR |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| bc1538901 | | 22003124 02/01/2022 | v021622 | 872819 | 157.00 | | 157.00 | 02/11/2022 | INV | PD | ALBERT |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| bc1538995 | | 22003697 02/01/2022 | v021622 | 872819 | 141.25 | | 141.25 | 02/11/2022 | INV | PD | SGT. K |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| bc1539075 | | 22003690 02/01/2022 | v021622 | 872819 | 90.00 | | 90.00 | 02/11/2022 | INV | PD | OFFICE |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| bc1539893 | | 22002929 02/02/2022 | v021622 | 872819 | 222.75 | | 222.75 | 02/11/2022 | INV | PD | OFFICE |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| bc1539894 | | 22002944 02/02/2022 | v021622 | 872819 | 231.00 | | 231.00 | 02/11/2022 | INV | PD | SGT DA |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| bc1540902 | | 22003699 02/03/2022 | v021622 | 872819 | 140.50 | | 140.50 | 02/11/2022 | INV | PD | CPL JU |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| bc1540908 | | 22003780 02/03/2022 | v021622 | 872819 | 232.50 | | 232.50 | 02/11/2022 | INV | PD | CORPOR |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| bc1537909 | | 22004099 01/31/2022 | v021622 | 872819 | 526.50 | | 526.50 | 02/11/2022 | INV | PD | HATS |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| bc1537791 | | 22002938 01/31/2022 | v021622 | 872819 | 278.00 | | 278.00 | 02/11/2022 | INV | PD | CPL KE |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-----------|------------------------|---------------------|-----------|---------|-------------|------|--------|------------|------|-----|--------|
| bc1537795 | | 22002946 01/31/2022 | v021622 | 872819 | 51.25 | | 51.25 | 02/11/2022 | INV | PD | CAPTAI |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |
| BC1530457 | | 22002694 01/20/2022 | v021622 | 872819 | 225.75 | | 225.75 | 02/08/2022 | INV | PD | CAPTAI |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |
| BC1532434 | | 22002545 01/24/2022 | v021622 | 872819 | 229.50 | | 229.50 | 02/08/2022 | INV | PD | SGT JE |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |
| BC1535355 | | 22002696 01/27/2022 | v021622 | 872819 | 111.96 | | 111.96 | 02/08/2022 | INV | PD | CHAPLA |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |
| BC1535400 | | 22002927 01/27/2022 | v021622 | 872819 | 229.50 | | 229.50 | 02/08/2022 | INV | PD | CPL SH |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |
| BC1535402 | | 22002940 01/27/2022 | v021622 | 872819 | 237.72 | | 237.72 | 02/08/2022 | INV | PD | CPL AA |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |
| BC1535403 | | 22002942 01/27/2022 | v021622 | 872819 | 305.98 | | 305.98 | 02/08/2022 | INV | PD | CAPTAI |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |
| bc1535589 | | 22003593 01/27/2022 | v021622 | 872819 | 224.00 | | 224.00 | 02/10/2022 | INV | PD | CHRIST |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |
| bc1536710 | | 22003695 01/28/2022 | v021622 | 872819 | 225.00 | | 225.00 | 02/10/2022 | INV | PD | LT. SC |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |
| bc1535404 | | 22002932 01/27/2022 | v021622 | 872819 | 226.50 | | 226.50 | 02/09/2022 | INV | PD | SGT JA |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |
| bc1535443 | | 22003148 01/21/2022 | v021622 | 872819 | 309.24 | | 309.24 | 02/09/2022 | INV | PD | CAPTAI |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |
| bc1520211 | | 22001068 01/05/2022 | v021622 | 872819 | 185.20 | | 185.20 | 02/03/2022 | INV | PD | STEPHA |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |
| BC1532191 | | 01/24/2022 | v021622 | 872819 | 349.50 | | 349.50 | 02/23/2022 | INV | PD | PER BU |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |
| BC1533149 | | 01/25/2022 | v021622 | 872819 | 343.99 | | 343.99 | 02/24/2022 | INV | PD | PER BU |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |
| BC1532283 | | 01/24/2022 | v021622 | 872819 | 174.00 | | 174.00 | 02/23/2022 | INV | PD | PER BU |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |
| BC1532285 | | 01/24/2022 | v021622 | 872819 | 156.45 | | 156.45 | 02/23/2022 | INV | PD | PER BU |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |
| BC1532775 | | 01/24/2022 | v021622 | 872819 | 177.00 | | 177.00 | 02/23/2022 | INV | PD | PER BU |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |
| BC1534772 | | 01/26/2022 | v021622 | 872819 | 72.75 | | 72.75 | 02/25/2022 | INV | PD | PER BU |
| | CHECK DATE: 02/16/2022 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 283751 GAMMA SPORTS | | | | | 6,662.77 | | | | | |
| INV275894 | 22004569 | 02/03/2022 | v021622 | 872820 | 235.50 | 235.50 | 02/10/2022 | INV PD | | SPECIA |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 273315 GLOBAL INDUSTRIAL EQUIPMENT | | | | | | | | | | |
| 118690231 | 22004610 | 01/31/2022 | v021622 | 872821 | 106.94 | 106.94 | 02/08/2022 | INV PD | | SPILL |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 290767 GMS INC | | | | | | | | | | |
| 269647 | | 01/31/2022 | v021622 | 872822 | 40.00 | 40.00 | 02/01/2022 | INV PD | | Month1 |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 269648 | | 01/31/2022 | v021622 | 872822 | 100.00 | 100.00 | 02/01/2022 | INV PD | | Jan - |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 273781 GOODYEAR TIRE & RUBBER COMPANY | | | | | 140.00 | | | | | |
| 104 1056290 | 22004232 | 01/20/2022 | v021622 | 872823 | 1,326.20 | 1,326.20 | 02/20/2022 | INV PD | | LIGHT |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 089524 | 22004054 | 01/24/2022 | v021622 | 872824 | 3,783.52 | 3,783.52 | 02/23/2022 | INV PD | | PURSUI |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 74050 GORAM AIR CONDITIONING CO INC | | | | | 5,109.72 | | | | | |
| 1-8450-22 | | 01/21/2022 | v021622 | 20183767 | 1,012.63 | 1,012.63 | 02/20/2022 | INV PD | | HVAC M |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 1-8451-22 | | 01/21/2022 | v021622 | 20183767 | 260.10 | 260.10 | 02/20/2022 | INV PD | | HVAC M |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 1-8474-22 | | 01/26/2022 | v021622 | 20183767 | 816.13 | 816.13 | 02/25/2022 | INV PD | | HVAC M |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 1-8467-22 | | 01/26/2022 | v021622 | 20183767 | 75.00 | 75.00 | 02/25/2022 | INV PD | | HVAC M |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 1-8462-22 | | 01/26/2022 | v021622 | 20183767 | 324.42 | 324.42 | 02/25/2022 | INV PD | | HVAC M |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 1-8463-22 | | 01/26/2022 | v021622 | 20183767 | 600.00 | 600.00 | 02/25/2022 | INV PD | | HVAC M |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 1-8465-22 | | 01/26/2022 | v021622 | 20183767 | 1,534.32 | 1,534.32 | 02/25/2022 | INV PD | | HVAC M |

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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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| 1-8468-22 | | 01/26/2022 | v021622 | 20183767 | 225.00 | 225.00 | 02/25/2022 | INV PD | | HVAC M |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 1-8469-22 | | 01/26/2022 | v021622 | 20183767 | 918.07 | 918.07 | 02/25/2022 | INV PD | | HVAC M |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 1-8476-22 | | 01/26/2022 | v021622 | 20183767 | 491.10 | 491.10 | 02/25/2022 | INV PD | | HVAC M |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 2-8527-22 | | 02/08/2022 | v021622 | 20183767 | 22,800.00 | 22,800.00 | 02/14/2022 | INV PD | | HVAC M |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 294221 GSI SERVICES LLC | | | | | 29,056.77 | | | | | |
| 8797 | | 01/31/2022 | v021622 | 872825 | 600.00 | 600.00 | 02/26/2022 | INV PD | | ACCT# |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 8796 | | 01/31/2022 | v021622 | 872826 | 616.36 | 616.36 | 02/26/2022 | INV PD | | ACCT# |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 77005 GULF CITY CLEANERS INC | | | | | 1,216.36 | | | | | |
| 14369-1 | 22004360 | 01/20/2022 | v021622 | 872827 | 60.20 | 60.20 | 02/07/2022 | INV PD | | CONTRA |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 14369-2 | 22004362 | 01/20/2022 | v021622 | 872827 | 59.20 | 59.20 | 02/07/2022 | INV PD | | CONTRA |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 14459-1 | 22004527 | 01/24/2022 | v021622 | 872827 | 31.75 | 31.75 | 02/07/2022 | INV PD | | CONTRA |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 14452-2 | 22004525 | 01/25/2022 | v021622 | 872827 | 36.10 | 36.10 | 02/07/2022 | INV PD | | CONTRA |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 14452-1 | 22004521 | 01/25/2022 | v021622 | 872827 | 60.60 | 60.60 | 02/07/2022 | INV PD | | CONTRA |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 14610-1 | 22004933 | 02/02/2022 | v021622 | 872827 | 55.70 | 55.70 | 02/10/2022 | INV PD | | CONTRA |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 77600 GULF COAST MARINE SUPPLY CO INC | | | | | 303.55 | | | | | |
| 1605617-00 | 22005004 | 02/10/2022 | v021622 | 20183798 | 69.00 | 69.00 | 02/12/2022 | INV PD | | RAGS, |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 1601978-01 | 22001212 | 01/31/2022 | v021622 | 20183798 | 94.68 | 94.68 | 02/08/2022 | INV PD | | SHOVEL |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |

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| 1605592-00 | 22004816 | 02/03/2022 | v021622 | 20183798 | 93.80 | 93.80 | 02/10/2022 | INV | PD | LADDER |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 78918 GULF STATES DISTRIBUTORS | | | | | 257.48 | | | | | |
| 1409431-IN | 22001632 | 02/01/2022 | v021622 | 20183799 | 2,360.00 | 2,360.00 | 02/09/2022 | INV | PD | FORCE- |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 80068 HACKBARTH DELIVERY SERVICE INC | | | | | | | | | | |
| CTD-MOB-36085 | | 02/09/2022 | v021622 | 872828 | 215.93 | 215.93 | 02/09/2022 | INV | PD | LOCKBO |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 80100 HAGAN FENCE COMPANY | | | | | | | | | | |
| 48783 | 21015023 | 02/02/2022 | v021622 | 20183800 | 3,668.21 | 3,668.21 | 02/11/2022 | INV | PD | MLK Ba |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 85170 HILLIARD AND SONS INC | | | | | | | | | | |
| 00169374 | 22004576 | 02/01/2022 | v021622 | 20183768 | 306.04 | 306.04 | 02/09/2022 | INV | PD | FLOORI |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 234242 HOSEA O WEAVER & SONS INC | | | | | | | | | | |
| 79221 | 22002996 | 02/01/2022 | v021622 | 20183769 | 189.75 | 189.75 | 02/07/2022 | INV | PD | ASPHAL |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 79177 | 22002996 | 01/31/2022 | v021622 | 20183769 | 111.65 | 111.65 | 02/03/2022 | INV | PD | ASPHAL |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 88400 HUMPHRIES FARM TURF SUPPLY INC | | | | | 301.40 | | | | | |
| 27508 | 22004882 | 02/04/2022 | v021622 | 872829 | 551.76 | 551.76 | 02/11/2022 | INV | PD | SEEDS |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 91905 INFIRMARY OCCUPATIONAL HEALTH PC | | | | | | | | | | |
| 338886 | | 02/04/2022 | v021622 | 20183801 | 4,230.00 | 4,230.00 | 02/05/2022 | INV | PD | JAN 20 |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 270465 INGRAM EQUIPMENT CO LLC | | | | | | | | | | |
| MS4709 | 22004728 | 02/10/2022 | v021622 | 872830 | 953.57 | 953.57 | 02/15/2022 | INV | PD | REPAIR |

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| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 272149 INTERIOR EXTERIOR BUILDING SUPPLY | | | | | | | | | | |
| 7000598-00 | 22004659 | 02/03/2022 | v021622 | 872831 | 1,165.00 | 1,165.00 | 02/10/2022 | INV PD | 200 | GO |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 11551 J O ACREE CO INC | | | | | | | | | | |
| 53177 | 22004332 | 02/07/2022 | v021622 | 872832 | 49.00 | 49.00 | 02/07/2022 | INV PD | ELEC | C |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 53075 | 22002096 | 12/07/2021 | v021622 | 872833 | 285.00 | 285.00 | 12/07/2021 | INV PD | PETTY | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 272964 JAMES B ROSSLER | | | | | | | | | | |
| 1416 | | 02/02/2022 | v021622 | 872834 | 10,995.00 | 10,995.00 | 02/09/2022 | INV PD | FILE # | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 282155 JASPER SEATING COMPANY INC | | | | | | | | | | |
| 0000533346 | 21016386 | 12/17/2021 | v021622 | 872835 | 8,449.79 | 8,449.79 | 12/23/2021 | INV PD | COMMUN | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 233625 JOHN M WARREN INC | | | | | | | | | | |
| 0202322-in | 22004693 | 02/07/2022 | v021622 | 872836 | 314.25 | 314.25 | 02/11/2022 | INV PD | SUPPLI | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 41900 JOHN W DAVIS PHD | | | | | | | | | | |
| 2349 | | 01/24/2022 | v021622 | 872837 | 1,530.00 | 1,530.00 | 02/23/2022 | INV PD | PD EVA | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 103800 JOHNSON CONTROLS INC | | | | | | | | | | |
| 1-114261878849 | | 01/24/2022 | v021622 | 872838 | 340.00 | 340.00 | 02/23/2022 | INV PD | SERVIC | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 282978 KITCHEN EQUIPMENT & SUPPLY CO | | | | | | | | | | |
| 4020566 | 22004458 | 02/04/2022 | v021622 | 20183828 | 405.15 | 405.15 | 02/07/2022 | INV PD | DISHWA | |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |

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| 273592 KONE INC | | | | | | | | | | |
| 962124463 | | 01/31/2022 | v021622 | 20183820 | 9,173.00 | 9,173.00 | 02/01/2022 | INV PD | | Elevat |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 120408 LADD SUPPLY COMPANY INC | | | | | | | | | | |
| 453355 | 22004736 | 02/07/2022 | v021622 | 872839 | 149.75 | 149.75 | 02/07/2022 | INV PD | | ZIP TI |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 453365 | 22004864 | 02/07/2022 | v021622 | 872839 | 209.00 | 209.00 | 02/07/2022 | INV PD | | FACLIT |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| | | | | | 358.75 | | | | | |
| 277578 LAGNIAPPE | | | | | | | | | | |
| 49125 | | 02/09/2022 | v021622 | 20183823 | 194.00 | 194.00 | 02/09/2022 | INV PD | | 2.9.22 |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 48986 | | 02/02/2022 | v021622 | 20183824 | 77.90 | 77.90 | 02/08/2022 | INV PD | | LEGAL |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 48990 | | 02/02/2022 | v021622 | 20183825 | 89.87 | 89.87 | 02/08/2022 | INV PD | | LEGAL |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 48932 | | 02/02/2022 | v021622 | 20183826 | 22.04 | 22.04 | 02/03/2022 | INV PD | | LEGAL |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| | | | | | 383.81 | | | | | |
| 295042 LEGAL SERVICES ALABAMA | | | | | | | | | | |
| 333819 | | 01/26/2022 | v021622 | 20183770 | 4,783.59 | 4,783.59 | 01/27/2022 | INV PD | | DRAW 7 |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 333820 | | 01/26/2022 | v021622 | 20183771 | 7,039.63 | 7,039.63 | 01/27/2022 | INV PD | | DRAW 8 |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| | | | | | 11,823.22 | | | | | |
| 272707 LEXISNEXIS | | | | | | | | | | |
| 3093701755 | | 01/31/2022 | v021622 | 872840 | 1,262.00 | 1,262.00 | 02/12/2022 | INV PD | | ACCT # |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 293916 LEXISNEXIS RISK SOLUTIONS | | | | | | | | | | |
| 1481485-20220131 | | 01/31/2022 | v021622 | 872841 | 2,757.20 | 2,757.20 | 02/01/2022 | INV PD | | RESEAR |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 295615 LIEB ENGINEERING COMPANY LLC | | | | | | | | | | |

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| 2156 | | 02/11/2022 | v021622 | 872842 | 2,950.00 | 2,950.00 | 02/21/2022 | INV | PD | TO PRO |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 290536 LYONS LAW FIRM | | | | | | | | | | |
| 1312022 | | 01/31/2022 | v021622 | 872843 | 4,166.67 | 4,166.67 | 02/09/2022 | INV | PD | ACCT # |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 130000 M & A STAMP AND SIGN CO INC | | | | | | | | | | |
| 13104 | 21016592 | 09/30/2021 | v021622 | 20183802 | 39.55 | 39.55 | 11/25/2021 | INV | PD | AUGUST |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 131289 MARTIN MARIETTA MATERIALS INC | | | | | | | | | | |
| 34550300 | 22004622 | 01/31/2022 | v021622 | 872844 | 1,182.87 | 1,182.87 | 02/10/2022 | INV | PD | LIMEST |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 34550306 | 22004622 | 01/31/2022 | v021622 | 872844 | 2,007.17 | 2,007.17 | 02/10/2022 | INV | PD | LIMEST |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| | | | | | 3,190.04 | | | | | |
| 297437 MASSETT SUPPLY COMPANY INC. | | | | | | | | | | |
| 248841 | 22004841 | 02/08/2022 | v021622 | 872845 | 91.96 | 91.96 | 02/15/2022 | INV | PD | OIL DR |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 248182 | 22004188 | 01/21/2022 | v021622 | 872845 | 95.70 | 95.70 | 02/23/2022 | INV | PD | PARTS- |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| | | | | | 187.66 | | | | | |
| 132093 MCCRORY & WILLIAMS INC | | | | | | | | | | |
| 20210515 | | 06/25/2021 | v021622 | 20183772 | 12,245.00 | 12,245.00 | 02/11/2022 | INV | PD | SURVEY |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 20220757 | | 02/03/2022 | v021622 | 20183772 | 782.50 | 782.50 | 02/11/2022 | INV | PD | BROOKL |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 20220759 | | 02/03/2022 | v021622 | 20183772 | 1,088.50 | 1,088.50 | 02/11/2022 | INV | PD | SURVEY |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| | | | | | 14,116.00 | | | | | |
| 281106 MEDICAL SUPPLIES DEPOT | | | | | | | | | | |
| 01729991 | 22004156 | 02/03/2022 | v021622 | 20183827 | 98.95 | 98.95 | 02/08/2022 | INV | PD | N95 MA |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |

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| 01729968 | | 22004156 02/03/2022 | v021622 | 20183827 | 98.95 | 98.95 | 02/08/2022 | INV | PD | N95 MA | |
| CHECK DATE: | | 02/15/2022 | | | | | | | | | |
| 01729969 | | 22003624 02/02/2022 | v021622 | 20183827 | 5,334.55 | 5,334.55 | 02/04/2022 | INV | PD | GLOVES | |
| CHECK DATE: | | 02/15/2022 | | | | | | | | | |
| 0172990 | | 22002508 02/02/2022 | v021622 | 20183827 | 380.00 | 380.00 | 02/04/2022 | INV | PD | MASKS: | |
| CHECK DATE: | | 02/15/2022 | | | | | | | | | |
| 01729792 | | 22004609 01/31/2022 | v021622 | 20183827 | 11.90 | 11.90 | 02/02/2022 | INV | PD | ORAL T | |
| CHECK DATE: | | 02/15/2022 | | | | | | | | | |
| 01730040 | | 22004887 02/04/2022 | v021622 | 20183827 | 593.41 | 593.41 | 02/10/2022 | INV | PD | IV STA | |
| CHECK DATE: | | 02/15/2022 | | | | | | | | | |
| 01730155 | | 22004897 02/08/2022 | v021622 | 20183827 | 420.00 | 420.00 | 02/09/2022 | INV | PD | MASK, | |
| CHECK DATE: | | 02/15/2022 | | | | | | | | | |
| 85814 MIKE HOFFMAN EQUIPMENT SERVICES INC | | | | | 6,937.76 | | | | | | |
| 476801 | | 22003246 01/05/2022 | v021622 | 872846 | 3,232.00 | 3,232.00 | 01/28/2022 | INV | PD | FUEL S | |
| CHECK DATE: | | 02/16/2022 | | | | | | | | | |
| 295067 MOBILE AREA INTERFAITH CONFERENCE INC | | | | | | | | | | | |
| 333906 | | 02/03/2022 | v021622 | 20183773 | 2,200.00 | 2,200.00 | 02/04/2022 | INV | PD | CDBG D | |
| CHECK DATE: | | 02/16/2022 | | | | | | | | | |
| 287989 MOBILE BAYKEEPER INC | | | | | | | | | | | |
| 332285 | | 01/21/2022 | v021622 | 872847 | 2,852.92 | 2,852.92 | 02/20/2022 | INV | PD | EDUCAT | |
| CHECK DATE: | | 02/16/2022 | | | | | | | | | |
| 135495 MOBILE CONVENTION & VISITORS CORPORATION | | | | | | | | | | | |
| 0220201-IN | | 02/01/2022 | v021622 | 20183774 | 220,833.33 | 220,833.33 | 02/02/2022 | INV | PD | 6080-4 | |
| CHECK DATE: | | 02/16/2022 | | | | | | | | | |
| 1010 MOBILE COUNTY COMMISSION | | | | | | | | | | | |
| REQUEST #4 JAG20 | | 01/25/2022 | v021622 | 872848 | 49,974.05 | 49,974.05 | 02/24/2022 | INV | PD | Reimbu | |
| CHECK DATE: | | 02/16/2022 | | | | | | | | | |
| 136520 MOBILE JANITORIAL & PAPER CO INC | | | | | | | | | | | |
| 392215 | | 22004513 02/08/2022 | v021622 | 20183803 | 96.50 | 96.50 | 02/09/2022 | INV | PD | JANITO | |
| CHECK DATE: | | 02/15/2022 | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 136737 MOBILE LUMBER & BUILDING MATERIALS INC | | | | | | | | | | |
| MBC00028360 | 22004870 | 02/07/2022 | v021622 | 20183804 | 2,290.35 | 2,290.35 | 02/08/2022 | INV | PD | JANUAR |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 136825 MOBILE MECHANICAL SERVICES INC | | | | | | | | | | |
| 20006785 | 22005024 | 01/12/2022 | v021622 | 872849 | 481.94 | 481.94 | 02/10/2022 | INV | PD | REPAIR |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 20006952 | 22005196 | 02/08/2022 | v021622 | 872849 | 760.15 | 760.15 | 02/20/2022 | INV | PD | REPAIR |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| | | | | | 1,242.09 | | | | | |
| 20080 MOBILE PAINT MANUFACTURING COMPANY INC | | | | | | | | | | |
| 024139245 | 22004575 | 01/27/2022 | v021622 | 20183795 | 41.34 | 41.34 | 02/20/2022 | INV | PD | PAINTI |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 024139130 | 22004107 | 01/24/2022 | v021622 | 20183795 | 1,448.40 | 1,448.40 | 02/20/2022 | INV | PD | JANURA |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| | | | | | 1,489.74 | | | | | |
| 165635 MOBILE WINSUPPLY CO | | | | | | | | | | |
| 401168 01 | 22004044 | 01/18/2022 | v021622 | 20183809 | 129.37 | 129.37 | 01/19/2022 | INV | PD | HORSE |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 401892 01 | 22004367 | 01/25/2022 | v021622 | 20183809 | 113.28 | 113.28 | 01/26/2022 | INV | PD | CONVEN |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 401642 01 | 22003249 | 01/26/2022 | v021622 | 20183809 | 497.04 | 497.04 | 02/03/2022 | INV | PD | REPLAC |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 402241 01 | 22004500 | 01/26/2022 | v021622 | 20183809 | 42.08 | 42.08 | 02/03/2022 | INV | PD | CIVIC |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 402412 01 | 22004590 | 01/31/2022 | v021622 | 20183809 | 95.21 | 95.21 | 02/03/2022 | INV | PD | WESTER |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 402471 01 | 22004634 | 02/01/2022 | v021622 | 20183809 | 249.48 | 249.48 | 02/03/2022 | INV | PD | POLICE |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 402570 01 | 22004675 | 02/01/2022 | v021622 | 20183809 | 28.77 | 28.77 | 02/03/2022 | INV | PD | PARK A |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| | | | | | 1,155.23 | | | | | |
| 139400 MOTION INDUSTRIES INC | | | | | | | | | | |
| 2336837 | 22003873 | 01/24/2022 | v021622 | 872850 | 346.40 | 346.40 | 02/24/2022 | INV | PD | HYD. H |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 2336859 | 22003750 | 01/24/2022 | v021622 | 872850 | 422.98 | 422.98 | 02/24/2022 | INV PD | | HOSES- |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 2336834 | 22003874 | 01/24/2022 | v021622 | 872850 | 245.07 | 245.07 | 02/24/2022 | INV PD | | HYD. H |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 2336845 | 22003875 | 01/24/2022 | v021622 | 872850 | 301.69 | 301.69 | 02/24/2022 | INV PD | | HYD HO |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 288944 MULLINAX FORD OF MOBILE LLC | | | | | 1,316.14 | | | | | |
| 149887 | 22004969 | 02/07/2022 | v021622 | 20183832 | 99.67 | 99.67 | 02/09/2022 | INV PD | | PARTS- |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 149768 | 22004905 | 02/04/2022 | v021622 | 20183832 | 100.80 | 100.80 | 02/08/2022 | INV PD | | PARTS- |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 149924 | 22004981 | 02/08/2022 | v021622 | 20183832 | 31.22 | 31.22 | 02/09/2022 | INV PD | | PARTS- |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 3 MUN COURT ONE TIME PAY VENDOR | | | | | 231.69 | | | | | |
| 335125 | | 02/11/2022 | v021622 | 872851 | 1,500.00 | 1,500.00 | 02/11/2022 | INV PD | | BOND R |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| PAYEE: CLARENCE KARAY WILLIAMS JR | | | | | | | | | | |
| 335126 | | 02/11/2022 | v021622 | 872852 | 2,000.00 | 2,000.00 | 02/11/2022 | INV PD | | BOND R |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| PAYEE: CLARENCE KARAY WILLIAMS JR | | | | | | | | | | |
| 334555 | | 02/09/2022 | v021622 | 872853 | 100.00 | 100.00 | 02/09/2022 | INV PD | | BOND R |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| PAYEE: ERICA JONES | | | | | | | | | | |
| 334554 | | 02/09/2022 | v021622 | 872854 | 100.00 | 100.00 | 02/09/2022 | INV PD | | BOND R |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| PAYEE: GEORGE HOKE | | | | | | | | | | |
| 334514 | | 02/09/2022 | v021622 | 872855 | 1,000.00 | 1,000.00 | 02/09/2022 | INV PD | | BOND R |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| PAYEE: JASON KEITH CRAIN | | | | | | | | | | |
| 334515 | | 02/09/2022 | v021622 | 872856 | 1,000.00 | 1,000.00 | 02/09/2022 | INV PD | | BOND R |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| PAYEE: JASON KEITH CRAIN | | | | | | | | | | |
| 334525 | | 02/09/2022 | v021622 | 872857 | 1,000.00 | 1,000.00 | 02/09/2022 | INV PD | | BOND R |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| PAYEE: JASON KEITH CRAIN | | | | | | | | | | |
| 334540 | | 02/09/2022 | v021622 | 872858 | 1,500.00 | 1,500.00 | 02/09/2022 | INV PD | | BOND R |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| PAYEE: JASON KEITH CRAIN | | | | | | | | | | |
| 334533 | | 02/09/2022 | v021622 | 872859 | 1,000.00 | 1,000.00 | 02/09/2022 | INV PD | | BOND R |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| PAYEE: JASON KEITH CRAIN | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 334551 | | 02/09/2022 | v021622 | 872860 | 500.00 | 500.00 | 02/09/2022 | INV | PD | BOND R |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: KENNETH LAND | | | | |
| 335121 | | 02/11/2022 | v021622 | 872861 | 100.00 | 100.00 | 02/11/2022 | INV | PD | BOND R |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: PATRICK KIDD | | | | |
| 334548 | | 02/09/2022 | v021622 | 872862 | 100.00 | 100.00 | 02/09/2022 | INV | PD | BOND R |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: RANALDO JENKINS | | | | |
| 335119 | | 02/11/2022 | v021622 | 872863 | 1,000.00 | 1,000.00 | 02/11/2022 | INV | PD | BOND R |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: ROMULUS MCCANTS | | | | |
| 334559 | | 02/09/2022 | v021622 | 872864 | 178.00 | 178.00 | 02/09/2022 | INV | PD | BOND R |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: SANDRA KYLES | | | | |
| 335122 | | 02/11/2022 | v021622 | 872865 | 52.00 | 52.00 | 02/11/2022 | INV | PD | BOND R |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: THOMAS FOUNTAIN | | | | |
| 146414 NATURE INDOORS | | | | | 11,130.00 | | | | | |
| 6287 | | 01/25/2022 | v021622 | 872866 | 282.50 | 282.50 | 02/24/2022 | INV | PD | Februa |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 148425 NEWMANS MEDICAL SERVICES INC | | | | | | | | | | |
| 39512 | | 02/01/2022 | v021622 | 20183805 | 8,800.00 | 8,800.00 | 02/09/2022 | INV | PD | SERVIC |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 149290 NORTH AMERICAN FIRE EQUIPMENT CO INC | | | | | | | | | | |
| 1124613 | 22003930 | 01/21/2022 | v021622 | 20183806 | 332.69 | 332.69 | 02/20/2022 | INV | PD | PARTS- |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 1124614 | 22003934 | 01/21/2022 | v021622 | 20183806 | 332.69 | 332.69 | 02/20/2022 | INV | PD | PARTS- |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 1124615 | 22003931 | 01/21/2022 | v021622 | 20183806 | 332.69 | 332.69 | 02/20/2022 | INV | PD | PARTS- |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 1124616 | 22003933 | 01/21/2022 | v021622 | 20183806 | 332.69 | 332.69 | 02/20/2022 | INV | PD | PARTS- |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 1124617 | 22003932 | 01/21/2022 | v021622 | 20183806 | 332.69 | 332.69 | 02/20/2022 | INV | PD | PARTS- |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 1124582 | 22003890 | 01/21/2022 | v021622 | 20183806 | 399.38 | 399.38 | 02/20/2022 | INV | PD | PARTS |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 275421 O'REILLY AUTOMOTIVE STORES INC | | | | | 2,062.83 | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|------|---------------------|-----------|----------|---------------|-------------|------------|------|-----|--------|
| 1292 187865 | | 22004516 01/27/2022 | v021622 | 20183821 | 63.52 | 63.52 | 02/20/2022 | INV | PD | PARTS- |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 1292 188469 | | 22004658 01/31/2022 | v021622 | 20183821 | 11.07 | 11.07 | 02/21/2022 | INV | PD | PARTS- |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 1292 188526 | | 22004721 02/01/2022 | v021622 | 20183821 | 243.63 | 243.63 | 02/21/2022 | INV | PD | PARTS- |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| | | | | | 318.22 | | | | | |
| 294551 OCCUPATIONAL HEALTH CENTER | | | | | | | | | | |
| 268974 | | 02/01/2022 | v021622 | 20183841 | 75.00 | 75.00 | 02/02/2022 | INV | PD | PHYSIC |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC | | | | | | | | | | |
| 1451910-0 | | 22004664 02/03/2022 | v021622 | 20183807 | 23.01 | 23.01 | 02/05/2022 | INV | PD | ITEM: |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 289032 OFFICE MASTER INC | | | | | | | | | | |
| IV395532 | | 21016387 11/03/2021 | v021622 | 20183833 | 2,700.00 | 2,700.00 | 11/30/2021 | INV | PD | CHAIRS |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 151000 OFFICE SOLUTIONS & INNOVATIONS INC | | | | | | | | | | |
| IN205931 | | 22004372 01/26/2022 | v021622 | 872867 | 132.24 | 132.24 | 02/20/2022 | INV | PD | LYLSOL |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| IN205933 | | 22004438 01/26/2022 | v021622 | 872867 | 17.24 | 17.24 | 02/20/2022 | INV | PD | INTERN |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| IN205935 | | 22004430 01/26/2022 | v021622 | 872867 | 95.76 | 95.76 | 02/20/2022 | INV | PD | DEODOR |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| IN205990 | | 22004539 01/28/2022 | v021622 | 872867 | 74.32 | 74.32 | 02/20/2022 | INV | PD | AIRLIF |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| IN205888 | | 21016233 01/25/2022 | v021622 | 872867 | 26.50 | 26.50 | 02/20/2022 | INV | PD | SUPPLI |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| IN205889 | | 22003772 01/25/2022 | v021622 | 872867 | 862.00 | 862.00 | 02/20/2022 | INV | PD | PAPER |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| IN205883 | | 22003716 01/24/2022 | v021622 | 872867 | 320.54 | 320.54 | 02/20/2022 | INV | PD | JANITO |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| IN205869 | | 22003764 01/24/2022 | v021622 | 872867 | 95.70 | 95.70 | 02/20/2022 | INV | PD | COMET |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------|------------------------|------------|-----------|---------|-------------|------|----------|------------|--------|-----|--------|
| IN205868 CHECK DATE: | 22003773 02/16/2022 | 01/24/2022 | v021622 | 872867 | 29.62 | | 29.62 | 02/20/2022 | INV PD | | PAPER, |
| IN205943 CHECK DATE: | 22004376 02/16/2022 | 01/26/2022 | v021622 | 872867 | 190.50 | | 190.50 | 02/20/2022 | INV PD | | JANITO |
| IN205945 CHECK DATE: | 22004434 02/16/2022 | 01/26/2022 | v021622 | 872867 | 116.19 | | 116.19 | 02/20/2022 | INV PD | | SUPPLI |
| IN205947 CHECK DATE: | 22004431 02/16/2022 | 01/26/2022 | v021622 | 872867 | 59.24 | | 59.24 | 02/20/2022 | INV PD | | JANITO |
| IN206143 CHECK DATE: | 22003769 02/16/2022 | 02/07/2022 | v021622 | 872867 | 371.60 | | 371.60 | 02/20/2022 | INV PD | | CLEANI |
| IN206137 CHECK DATE: | 22004829 02/16/2022 | 02/07/2022 | v021622 | 872867 | 233.10 | | 233.10 | 02/20/2022 | INV PD | | TRASH |
| IN206135 CHECK DATE: | 22004795 02/16/2022 | 02/07/2022 | v021622 | 872867 | 53.80 | | 53.80 | 02/20/2022 | INV PD | | TRASH |
| IN2016129 CHECK DATE: | 22004771 02/16/2022 | 02/04/2022 | v021622 | 872867 | 51.72 | | 51.72 | 02/20/2022 | INV PD | | CUSTOD |
| IN206123 CHECK DATE: | 22004795 02/16/2022 | 02/04/2022 | v021622 | 872867 | 264.14 | | 264.14 | 02/20/2022 | INV PD | | TRASH |
| IN206122 CHECK DATE: | 22004777 02/16/2022 | 02/04/2022 | v021622 | 872867 | 167.54 | | 167.54 | 02/20/2022 | INV PD | | TOLIET |
| IN206118 CHECK DATE: | 22003181 02/16/2022 | 02/04/2022 | v021622 | 872867 | 67.08 | | 67.08 | 02/20/2022 | INV PD | | SINGLE |
| IN206111 CHECK DATE: | 22003774 02/16/2022 | 02/03/2022 | v021622 | 872867 | 1,039.80 | | 1,039.80 | 02/20/2022 | INV PD | | SHOP T |
| IN206092 CHECK DATE: | 22004546 02/16/2022 | 02/02/2022 | v021622 | 872867 | 59.24 | | 59.24 | 02/20/2022 | INV PD | | CFOLD |
| IN206071 CHECK DATE: | 21015376 02/16/2022 | 02/02/2022 | v021622 | 872867 | 2.60 | | 2.60 | 02/20/2022 | INV PD | | COFFEE |
| IN206023 CHECK DATE: | 22003763 02/16/2022 | 01/31/2022 | v021622 | 872867 | 97.32 | | 97.32 | 02/24/2022 | INV PD | | CUSTOD |
| IN206022 CHECK DATE: | 22004546 02/16/2022 | 01/31/2022 | v021622 | 872867 | 165.73 | | 165.73 | 02/24/2022 | INV PD | | CFOLD |
| IN206019 CHECK DATE: | 22004544 02/16/2022 | 01/31/2022 | v021622 | 872867 | 116.56 | | 116.56 | 02/24/2022 | INV PD | | PAPER |
| IN206157 CHECK DATE: | 22004795 02/16/2022 | 02/08/2022 | v021622 | 872867 | 17.24 | | 17.24 | 02/20/2022 | INV PD | | TRASH |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|------------|---------------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| IN206204 | | 22005016 02/09/2022 | v021622 | 872867 | 201.92 | 201.92 | 02/20/2022 | INV | PD | Probat |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| IN206238 | | 22003765 02/10/2022 | v021622 | 872867 | 372.60 | 372.60 | 02/20/2022 | INV | PD | WINDEX |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| IN206236 | | 22003714 02/10/2022 | v021622 | 872867 | 442.00 | 442.00 | 02/20/2022 | INV | PD | JANITO |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| IN206235 | | 22003708 02/10/2022 | v021622 | 872867 | 1,060.80 | 1,060.80 | 02/20/2022 | INV | PD | JOY DI |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| IN206218 | | 22005016 02/10/2022 | v021622 | 872867 | 9.75 | 9.75 | 02/20/2022 | INV | PD | Probat |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| IN206242 | | 22005016 02/10/2022 | v021622 | 872867 | 29.25 | 29.25 | 02/20/2022 | INV | PD | Probat |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 270273 ON-LINE INFORMATION SERVICES INC | | | | | 6,843.64 | | | | | |
| 334612 | | 02/01/2022 | v021622 | 872868 | 277.00 | 277.00 | 02/15/2022 | INV | PD | Acct # |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 277990 PAYLESS AUTO GLASS INC | | | | | | | | | | |
| 76101 | | 22004515 01/20/2022 | v021622 | 872869 | 190.00 | 190.00 | 02/26/2022 | INV | PD | WINDSH |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 162825 PENELOPE HOUSE FAMILY VIOLENCE CENTER INC | | | | | | | | | | |
| 333610 | | 02/02/2022 | v021622 | 20183775 | 18,872.38 | 18,872.38 | 02/03/2022 | INV | PD | RAPDI |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 279229 PETROLEUM TRADERS CORPORATION | | | | | | | | | | |
| 1740429 | | 22004858 02/04/2022 | v021622 | 20183776 | 20,844.13 | 20,844.13 | 02/09/2022 | INV | PD | GARAGE |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 1739639 | | 22004729 02/03/2022 | v021622 | 20183776 | 3,012.74 | 3,012.74 | 02/09/2022 | INV | PD | MTA UN |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 1740017 | | 22004789 02/03/2022 | v021622 | 20183776 | 17,865.96 | 17,865.96 | 02/09/2022 | INV | PD | MOTOR |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 1734351 | | 22004151 01/18/2022 | v021622 | 20183776 | 1,539.58 | 1,539.58 | 02/09/2022 | INV | PD | 1200 G |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 1740428 | | 22004860 02/04/2022 | v021622 | 20183776 | 22,128.94 | 22,128.94 | 02/09/2022 | INV | PD | GARGE |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 1740430 | 22004859 | 02/04/2022 | v021622 | 20183776 | 18,102.60 | 18,102.60 | 02/09/2022 | INV PD | | 4TH PR |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 1740637 | 22004910 | 02/07/2022 | v021622 | 20183776 | 6,588.06 | 6,588.06 | 02/09/2022 | INV PD | | 3RD PR |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 164150 PITTS & SONS TOWING & RECOVERY INC | | | | | 90,082.01 | | | | | |
| 435523 | 22005026 | 02/07/2022 | v021622 | 20183808 | 320.00 | 320.00 | 02/10/2022 | INV PD | | TOW-AS |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 294261 PLANNING-NEXT | | | | | | | | | | |
| 22-1458-MB | | 01/31/2022 | v021622 | 20183777 | 2,205.00 | 2,205.00 | 02/01/2022 | INV PD | | MASTER |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 297238 PORT CITY INDUSTRIAL, LLC | | | | | | | | | | |
| 6667 | | 01/27/2022 | v021622 | 872870 | 170.00 | 170.00 | 02/26/2022 | INV PD | | TO PER |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 6668 | | 01/27/2022 | v021622 | 872870 | 170.00 | 170.00 | 02/26/2022 | INV PD | | TO PER |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 284249 POT-O-GOLD RENTALS LLC | | | | | 340.00 | | | | | |
| 2488280 | | 01/31/2022 | v021622 | 20183829 | 171.62 | 171.62 | 02/01/2022 | INV PD | | MOBILE |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 293984 PRECISION DELTA CORP | | | | | | | | | | |
| 22503 | 21015671 | 02/08/2022 | v021622 | 872871 | 126.38 | 126.38 | 02/20/2022 | INV PD | | GUN IN |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 294036 PRINT KING CORP | | | | | | | | | | |
| 17934 | 21006079 | 10/21/2021 | v021622 | 872872 | 85.00 | 85.00 | 11/20/2021 | INV PD | | DOG HA |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 297345 PROFESSIONAL ROOFING AND CONSTRUCTION LLC | | | | | | | | | | |
| 806 | | 02/07/2022 | v021622 | 20183778 | 5,500.00 | 5,500.00 | 02/08/2022 | INV PD | | Critic |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 805 | | 02/07/2022 | v021622 | 20183779 | 8,600.00 | 8,600.00 | 02/08/2022 | INV PD | | Critic |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 807 | | 02/07/2022 | v021622 | 20183780 | 7,200.00 | 7,200.00 | 02/09/2022 | INV | PD | Critic |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 292135 PROMOTIONAL DESIGNS | | | | | 21,300.00 | | | | | |
| 6132 | 21016761 | 12/08/2021 | v021622 | 20183839 | 4,140.00 | 4,140.00 | 01/10/2022 | INV | PD | COLORI |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 297447 RACECLOCK BY ELECTRO-NUMERICS | | | | | | | | | | |
| 22400037 | 22003954 | 01/19/2022 | v021622 | 20183781 | 1,200.14 | 1,200.14 | 02/09/2022 | INV | PD | RACECL |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 297629 RADIANT GLOBAL LOGISTICS INC | | | | | | | | | | |
| P455603 | | 01/24/2022 | v021622 | 20183782 | 1,217.50 | 1,217.50 | 02/23/2022 | INV | PD | SHIPPI |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 180392 RAM TOOL AND SUPPLY COMPANY | | | | | | | | | | |
| 9503171868 | 22004006 | 01/12/2022 | v021622 | 872873 | 52.70 | 52.70 | 01/20/2022 | INV | PD | HEROES |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 9503198344 | 22004248 | 01/21/2022 | v021622 | 872873 | 42.00 | 42.00 | 02/20/2022 | INV | PD | SAND B |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 293311 RELIM CONTRACTING | | | | | 94.70 | | | | | |
| 1750 | | 01/31/2022 | v021622 | 20183783 | 6,099.00 | 6,099.00 | 02/01/2022 | INV | PD | Critic |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 296014 RESTORED FOUNDATION LLC | | | | | | | | | | |
| 000024 | | 02/04/2022 | v021622 | 20183784 | 8,200.00 | 8,200.00 | 02/05/2022 | INV | PD | Critic |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 297531 REVELATION-MAYSVILLE CDC | | | | | | | | | | |
| 334610 | | 02/01/2022 | v021622 | 872874 | 1,323.60 | 1,323.60 | 02/14/2022 | INV | PD | DRAW 1 |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 334611 | | 02/09/2022 | v021622 | 872875 | 1,005.00 | 1,005.00 | 02/14/2022 | INV | PD | DRAW 2 |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR | |
|-------------------------------|------|------------|-----------|---------|-------------|---|------------|--------|--------|--------|--|
| 5 REVENUE ONE TIME PAY VENDOR | | | | | 2,328.60 | | | | | | |
| 333999 | | 02/07/2022 | v021622 | 872876 | 17.50 | 17.50 | 02/07/2022 | INV PD | EXP#00 | | |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: CAMPBELL, MAC HEIRS | | | | | |
| 333998 | | 02/07/2022 | v021622 | 872877 | 256.39 | 256.39 | 02/07/2022 | INV PD | EXP#00 | | |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: DRIVETIME CAR SALES COMPANY LLC | | | | | |
| 334704 | | 02/10/2022 | v021622 | 872878 | 2,157.00 | 2,157.00 | 02/10/2022 | INV PD | EXP#00 | CIGARE | |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: END OF THE ROAD | | | | | |
| 334000 | | 02/07/2022 | v021622 | 872879 | 367.86 | 367.86 | 02/07/2022 | INV PD | EXP#00 | | |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: INFINITY LIQUOR LLC | | | | | |
| 334002 | | 02/07/2022 | v021622 | 872880 | 83.06 | 83.06 | 02/07/2022 | INV PD | EXP#00 | | |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: INFINITY LIQUOR LLC | | | | | |
| 334003 | | 02/07/2022 | v021622 | 872881 | 1,726.79 | 1,726.79 | 02/07/2022 | INV PD | EXP#00 | | |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: INFINITY LIQUOR LLC | | | | | |
| 334004 | | 02/07/2022 | v021622 | 872882 | 2,144.34 | 2,144.34 | 02/07/2022 | INV PD | EXP#00 | | |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: INFINITY LIQUOR LLC | | | | | |
| 333986 | | 02/07/2022 | v021622 | 872883 | 318.05 | 318.05 | 02/07/2022 | INV PD | EXP#00 | | |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: JENNIFER & KUEI BIN LEE | | | | | |
| 333989 | | 02/07/2022 | v021622 | 872884 | 328.56 | 328.56 | 02/07/2022 | INV PD | EXP#00 | | |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: JENNIFER & KUEI BIN LEE | | | | | |
| 333990 | | 02/07/2022 | v021622 | 872885 | 301.50 | 301.50 | 02/07/2022 | INV PD | EXP#00 | | |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: JENNIFER & KUEI BIN LEE | | | | | |
| 333997 | | 02/07/2022 | v021622 | 872886 | 364.42 | 364.42 | 02/07/2022 | INV PD | EXP#00 | | |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: JENNIFER & KUEI BIN LEE | | | | | |
| 333988 | | 02/07/2022 | v021622 | 872887 | 427.40 | 427.40 | 02/07/2022 | INV PD | EXP#00 | | |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: KELLEY BROS HARDWARE-ALABAMA INC | | | | | |
| 333983 | | 02/07/2022 | v021622 | 872888 | 378.80 | 378.80 | 02/07/2022 | INV PD | EXP#00 | | |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: KM OPM LLC | | | | | |
| 333984 | | 02/07/2022 | v021622 | 872889 | 156.00 | 156.00 | 02/07/2022 | INV PD | EXP#00 | | |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: KM OPM LLC | | | | | |
| 333985 | | 02/07/2022 | v021622 | 872890 | 130.00 | 130.00 | 02/07/2022 | INV PD | EXP#00 | | |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: KM OPM LLC | | | | | |
| 333987 | | 02/07/2022 | v021622 | 872891 | 148.00 | 148.00 | 02/07/2022 | INV PD | EXP#00 | | |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: KM OPM LLC | | | | | |
| 334001 | | 02/07/2022 | v021622 | 872892 | 1,959.60 | 1,959.60 | 02/07/2022 | INV PD | EXP#00 | | |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: LS ACQUISITION LLC DBA LAUNDRY S | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|----------------------------------|----------|------------|-----------|----------|-------------|-----------------------------|------------|------|-----|--------|
| 333991 | | 02/07/2022 | v021622 | 872893 | 51.42 | 51.42 | 02/07/2022 | INV | PD | EXP#00 |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: MY MECHANIC LLC | | | | |
| 333992 | | 02/07/2022 | v021622 | 872894 | 51.92 | 51.92 | 02/07/2022 | INV | PD | EXP#00 |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: MY MECHANIC LLC | | | | |
| 333993 | | 02/07/2022 | v021622 | 872895 | 50.00 | 50.00 | 02/07/2022 | INV | PD | EXP#00 |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: MY MECHANIC LLC | | | | |
| 333994 | | 02/07/2022 | v021622 | 872896 | 50.00 | 50.00 | 02/07/2022 | INV | PD | EXP#00 |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: MY MECHANIC LLC | | | | |
| 333995 | | 02/07/2022 | v021622 | 872897 | 51.54 | 51.54 | 02/07/2022 | INV | PD | EXP#00 |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: MY MECHANIC LLC | | | | |
| 333996 | | 02/07/2022 | v021622 | 872898 | 50.39 | 50.39 | 02/07/2022 | INV | PD | EXP#00 |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: MY MECHANIC LLC | | | | |
| 334710 | | 02/10/2022 | v021622 | 872899 | 726.75 | 726.75 | 02/10/2022 | INV | PD | CIGARE |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: MYERS MARKET | | | | |
| 334708 | | 02/10/2022 | v021622 | 872900 | 921.75 | 921.75 | 02/10/2022 | INV | PD | CIGARE |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: THEODORE SHELL | | | | |
| 334005 | | 02/07/2022 | v021622 | 872901 | 233.62 | 233.62 | 02/07/2022 | INV | PD | EXP#00 |
| CHECK DATE: 02/16/2022 | | | | | | PAYEE: UNIVERSAL MOTORS LLC | | | | |
| | | | | | 13,452.66 | | | | | |
| 290477 REVIVAL ANIMAL HEALTH INC | | | | | | | | | | |
| INV132577 | 22004333 | 01/24/2022 | v021622 | 20183837 | 1,614.84 | 1,614.84 | 01/26/2022 | INV | PD | ANIMAL |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 190490 RITZ SAFETY LLC | | | | | | | | | | |
| 6255348 | 22004690 | 02/01/2022 | v021622 | 20183814 | 90.00 | 90.00 | 02/03/2022 | INV | PD | SUPPLI |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 6255353 | 22004684 | 02/01/2022 | v021622 | 20183814 | 316.00 | 316.00 | 02/02/2022 | INV | PD | SUPPLI |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 6255500 | 22004697 | 02/01/2022 | v021622 | 20183814 | 4.11 | 4.11 | 02/02/2022 | INV | PD | HARD H |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 6255937 | 22004706 | 02/01/2022 | v021622 | 20183814 | 172.80 | 172.80 | 02/02/2022 | INV | PD | GLOVES |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 6255952 | 22004706 | 02/01/2022 | v021622 | 20183814 | 86.40 | 86.40 | 02/02/2022 | INV | PD | GLOVES |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 6259270 | 22001665 | 02/09/2022 | v021622 | 20183814 | 95.00 | 95.00 | 02/12/2022 | INV | PD | BOOTS |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|-------------|---------------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 6259544 | | 22001665 02/09/2022 | v021622 | 20183814 | 95.00 | 95.00 | 02/10/2022 | INV | PD | BOOTS |
| | CHECK DATE: | 02/15/2022 | | | | | | | | |
| 6260142 | | 22005094 02/10/2022 | v021622 | 20183814 | 6.30 | 6.30 | 02/11/2022 | INV | PD | SAFETY |
| | CHECK DATE: | 02/15/2022 | | | | | | | | |
| 6260811 | | 21016167 02/11/2022 | v021622 | 20183814 | 95.00 | 95.00 | 02/12/2022 | INV | PD | TIMBER |
| | CHECK DATE: | 02/15/2022 | | | | | | | | |
| 6257172 | | 22001665 02/04/2022 | v021622 | 20183814 | 95.00 | 95.00 | 02/04/2022 | INV | PD | BOOTS |
| | CHECK DATE: | 02/15/2022 | | | | | | | | |
| 6256792 | | 22004690 02/03/2022 | v021622 | 20183814 | 150.00 | 150.00 | 02/08/2022 | INV | PD | SUPPLI |
| | CHECK DATE: | 02/15/2022 | | | | | | | | |
| 6257231 | | 22004690 02/04/2022 | v021622 | 20183814 | 56.25 | 56.25 | 02/08/2022 | INV | PD | SUPPLI |
| | CHECK DATE: | 02/15/2022 | | | | | | | | |
| 276507 RUSH TRUCK CENTERS OF ALABAMA INC | | | | | 1,261.86 | | | | | |
| 3026367724 | | 22004148 01/25/2022 | v021622 | 872902 | 137.44 | 137.44 | 02/26/2022 | INV | PD | PARTS- |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| 3026354001 | | 22002114 01/25/2022 | v021622 | 872902 | 380.80 | 380.80 | 02/26/2022 | INV | PD | PARTS- |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| 190200 S & S WORLDWIDE INC | | | | | 518.24 | | | | | |
| IN100938739 | | 22001973 02/08/2022 | v021622 | 20183812 | 89.50 | 89.50 | 02/09/2022 | INV | PD | S&S WO |
| | CHECK DATE: | 02/15/2022 | | | | | | | | |
| IN100939255 | | 22004951 02/08/2022 | v021622 | 20183813 | 18.80 | 18.80 | 02/09/2022 | INV | PD | S&S WO |
| | CHECK DATE: | 02/15/2022 | | | | | | | | |
| 190715 SANSOM EQUIPMENT CO INC | | | | | 108.30 | | | | | |
| W01603 | | 22004419 02/07/2022 | v021622 | 872903 | 2,850.00 | 2,850.00 | 02/18/2022 | INV | PD | REPAIR |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| P02531 | | 22005150 02/11/2022 | v021622 | 872903 | 1,693.28 | 1,693.28 | 02/21/2022 | INV | PD | STOCK |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| P02533 | | 22005186 02/14/2022 | v021622 | 872903 | 620.61 | 620.61 | 02/24/2022 | INV | PD | STOCK |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| P02534 | | 22003719 02/14/2022 | v021622 | 872903 | 23.00 | 23.00 | 02/24/2022 | INV | PD | STOCK |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| W01675 | | 22005088 02/10/2022 | v021622 | 872903 | 125.00 | 125.00 | 02/20/2022 | 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: | 02/16/2022 | | | | | | | | |
| W01669 | 22005089 | 02/10/2022 | v021622 | 872903 | 164.00 | 164.00 | 02/20/2022 | INV PD | | REPAIR |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| W00679 | 21006116 | 02/18/2021 | v021622 | 872903 | 1,998.05 | 1,998.05 | 11/10/2021 | INV PD | | REPAIR |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| W00699 | 21006114 | 02/18/2021 | v021622 | 872903 | 583.95 | 583.95 | 02/28/2021 | INV PD | | REPAIR |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| W00956 | 21013029 | 07/07/2021 | v021622 | 872903 | 115.00 | 115.00 | 07/17/2021 | INV PD | | REPAIR |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| W01120 | 21015917 | 09/08/2021 | v021622 | 872903 | 922.00 | 922.00 | 09/18/2021 | INV PD | | REPAIR |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| W01141 | 21015918 | 09/08/2021 | v021622 | 872903 | 551.70 | 551.70 | 09/18/2021 | INV PD | | REPAIR |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| W01158 | 21015915 | 09/08/2021 | v021622 | 872903 | 374.60 | 374.60 | 09/18/2021 | INV PD | | REPAIR |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| W01207 | 21015916 | 09/08/2021 | v021622 | 872903 | 244.08 | 244.08 | 09/18/2021 | INV PD | | REPAIR |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| W01266 | 22000764 | 10/21/2021 | v021622 | 872903 | 654.78 | 654.78 | 10/31/2021 | INV PD | | REPAIR |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| W01314 | 22001224 | 10/28/2021 | v021622 | 872903 | 671.30 | 671.30 | 11/07/2021 | INV PD | | REPAIR |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| W01355 | 22001225 | 10/28/2021 | v021622 | 872903 | 1,567.98 | 1,567.98 | 11/07/2021 | INV PD | | REPAIR |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| W01379 | 22001263 | 10/29/2021 | v021622 | 872903 | 547.50 | 547.50 | 11/08/2021 | INV PD | | REPAIR |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| W01476 | 22002537 | 12/02/2021 | v021622 | 872903 | 1,439.58 | 1,439.58 | 12/12/2021 | INV PD | | REPAIR |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| W01481 | 22002538 | 12/02/2021 | v021622 | 872903 | 150.00 | 150.00 | 12/12/2021 | INV PD | | REPAIR |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| W00487 | 21002351 | 11/24/2020 | v021622 | 872903 | 870.89 | 870.89 | 12/08/2020 | INV PD | | REPAIR |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| W00490 | 21002352 | 11/24/2020 | v021622 | 872903 | 134.25 | 134.25 | 12/04/2020 | INV PD | | REPAIR |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| P02496 | 22004708 | 02/01/2022 | v021622 | 872903 | 65.92 | 65.92 | 02/11/2022 | INV PD | | STOCK |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 191787 SERVICEMASTER SERVICES | | | | | 16,367.47 | | | | | |
| 143953 | | 02/01/2022 | v021622 | 20183785 | 15,671.00 | 15,671.00 | 02/02/2022 | INV | PD | JANITO |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 294908 SIGNATURE OFFSET LLC | | | | | | | | | | |
| 22210132H | 22004274 | 02/05/2022 | v021622 | 872904 | 1,335.34 | 1,335.34 | 02/11/2022 | INV | PD | WINTER |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 293780 SITEONE LANDSCAPE SUPPLY LLC | | | | | | | | | | |
| 116102927-001 | 22005008 | 02/08/2022 | v021622 | 20183840 | 491.76 | 491.76 | 02/09/2022 | INV | PD | IRRIGA |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 196906 SMG | | | | | | | | | | |
| 333642 | | 01/25/2022 | v021622 | 872905 | 723.08 | 723.08 | 02/24/2022 | INV | PD | CONCES |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 333643 | | 01/25/2022 | v021622 | 872905 | 6,505.20 | 6,505.20 | 02/24/2022 | INV | PD | CONCES |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 280002 SOURCE ONE LEGAL COPY OF MOBILE INC | | | | | 7,228.28 | | | | | |
| 312273 | 22004681 | 02/03/2022 | v021622 | 872906 | 48.98 | 48.98 | 02/20/2022 | INV | PD | BUSINE |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 312271 | 22004626 | 02/03/2022 | v021622 | 872906 | 48.98 | 48.98 | 02/20/2022 | INV | PD | BUSINE |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 312270 | 22004624 | 02/03/2022 | v021622 | 872906 | 24.49 | 24.49 | 02/20/2022 | INV | PD | BUSINE |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 312272 | 22004738 | 02/03/2022 | v021622 | 872906 | 48.98 | 48.98 | 02/20/2022 | INV | PD | BUSINE |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 312269 | 22004739 | 02/03/2022 | v021622 | 872906 | 24.49 | 24.49 | 02/09/2022 | INV | PD | BUSINE |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 196050 SOUTHERN PIPE & SUPPLY | | | | | 195.92 | | | | | |
| 6283356-01 | 22004492 | 02/11/2022 | v021622 | 872907 | 18.98 | 18.98 | 02/20/2022 | INV | PD | CIVIC |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 6283356-00 | 22004492 | 01/26/2022 | v021622 | 872907 | 347.85 | 347.85 | 02/20/2022 | INV | PD | CIVIC |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 276548 SOUTHERN TIRES INC | | | | | 366.83 | | | | | |
| 71236 | 22005070 | 02/07/2022 | v021622 | 872908 | 400.00 | 400.00 | 02/20/2022 | INV PD | SCRAPP | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 270009 SPECTRONICS INC | | | | | | | | | | |
| 492907 | 22004509 | 02/07/2022 | v021622 | 20183818 | 12.48 | 12.48 | 02/20/2022 | INV PD | AAA BA | |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 492900 | 22004061 | 02/07/2022 | v021622 | 20183818 | 115.20 | 115.20 | 02/20/2022 | INV PD | AA, AA | |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 294015 STAPLES CONTRACT & COMMERCIAL | | | | | 127.68 | | | | | |
| 3499586619 | 22004842 | 02/05/2022 | v021622 | 20183786 | 42.68 | 42.68 | 02/09/2022 | INV PD | OFFICE | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 3499586620 | 22004851 | 02/05/2022 | v021622 | 20183786 | 75.99 | 75.99 | 02/08/2022 | INV PD | QUARTE | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 3499586621 | 22004876 | 02/05/2022 | v021622 | 20183786 | 18.29 | 18.29 | 02/11/2022 | INV PD | ITEM: | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 3499662490 | 22004756 | 02/08/2022 | v021622 | 20183786 | 16.95 | 16.95 | 02/11/2022 | INV PD | ELECTR | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 3499662491 | 22004876 | 02/08/2022 | v021622 | 20183786 | 86.36 | 86.36 | 02/11/2022 | INV PD | ITEM: | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 3499662492 | 22004915 | 02/08/2022 | v021622 | 20183786 | 5.73 | 5.73 | 02/11/2022 | INV PD | FRAMES | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 3499662493 | 22004916 | 02/08/2022 | v021622 | 20183786 | 261.11 | 261.11 | 02/12/2022 | INV PD | OPERAT | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 3499662494 | 22004937 | 02/08/2022 | v021622 | 20183786 | 197.72 | 197.72 | 02/12/2022 | INV PD | OFFICE | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 3499662495 | 22004938 | 02/08/2022 | v021622 | 20183786 | 81.22 | 81.22 | 02/10/2022 | INV PD | OFFICE | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 3499662496 | 22004939 | 02/08/2022 | v021622 | 20183786 | 84.32 | 84.32 | 02/10/2022 | INV PD | SUPPLI | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 3499662497 | 22004965 | 02/08/2022 | v021622 | 20183786 | 10.00 | 10.00 | 02/10/2022 | INV PD | WHITE | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------|-------------|---------------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 3497123617 | | 22003761 01/08/2022 | v021622 | 20183786 | 86.98 | 86.98 | 02/10/2022 | INV | PD | T-SHIR |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| 3498224414 | | 22003761 01/25/2022 | v021622 | 20183786 | -43.49 | -43.49 | 02/10/2022 | CRM | PD | CREDIT |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| 3499419371 | | 22003761 02/04/2022 | v021622 | 20183786 | -43.49 | -43.49 | 02/10/2022 | CRM | PD | CREDIT |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| 3499419372 | | 22003761 02/04/2022 | v021622 | 20183786 | 86.98 | 86.98 | 02/10/2022 | INV | PD | T-SHIR |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| 3499419368 | | 22002864 02/04/2022 | v021622 | 20183786 | 17.62 | 17.62 | 02/10/2022 | INV | PD | LAMINA |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| 3499419370 | | 22003668 02/04/2022 | v021622 | 20183786 | -49.05 | -49.05 | 02/10/2022 | CRM | PD | CREDIT |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| 3499419373 | | 22004756 02/04/2022 | v021622 | 20183786 | 58.38 | 58.38 | 02/10/2022 | INV | PD | ELECTR |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| 3499419374 | | 22004756 02/04/2022 | v021622 | 20183786 | 267.51 | 267.51 | 02/10/2022 | INV | PD | ELECTR |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| 3499346573 | | 22004593 02/03/2022 | v021622 | 20183786 | 7.33 | 7.33 | 02/10/2022 | INV | PD | FOLDER |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| 3499346574 | | 22004762 02/03/2022 | v021622 | 20183786 | 168.68 | 168.68 | 02/10/2022 | INV | PD | PURELL |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| 3499346576 | | 22004781 02/03/2022 | v021622 | 20183786 | 15.09 | 15.09 | 02/10/2022 | INV | PD | OFFICE |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| 3499346578 | | 22004784 02/03/2022 | v021622 | 20183786 | 312.60 | 312.60 | 02/10/2022 | INV | PD | LISA L |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| 3499346580 | | 22004790 02/03/2022 | v021622 | 20183786 | 70.88 | 70.88 | 02/10/2022 | INV | PD | BINDER |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| 3498463126 | | 22004270 01/28/2022 | v021622 | 20183786 | 40.16 | 40.16 | 01/29/2022 | INV | PD | ITEM: |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| 3498826452 | | 22003671 01/29/2022 | v021622 | 20183786 | 30.45 | 30.45 | 01/30/2022 | INV | PD | RECEIV |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| 3498826461 | | 22004046 01/29/2022 | v021622 | 20183786 | 1,140.84 | 1,140.84 | 01/30/2022 | INV | PD | COMPUT |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| 3498826462 | | 22004046 01/29/2022 | v021622 | 20183786 | 546.68 | 546.68 | 01/30/2022 | INV | PD | COMPUT |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| 3498224415 | | 22004314 01/25/2022 | v021622 | 20183786 | 427.97 | 427.97 | 01/26/2022 | INV | PD | TONER |
| | CHECK DATE: | 02/16/2022 | | | | | | | | |
| 3499276201 | | 22004703 02/02/2022 | v021622 | 20183786 | 102.92 | 102.92 | 02/04/2022 | 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: | 02/16/2022 | | | | | | | | | |
| 3499276202 | 22004703 | 02/02/2022 | v021622 | 20183786 | 28.64 | 28.64 | 02/04/2022 | INV PD | | ITEM: |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 3499276204 | 22004621 | 02/02/2022 | v021622 | 20183786 | 79.94 | 79.94 | 02/03/2022 | INV PD | | QUARTE |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 3499276205 | 22004665 | 02/02/2022 | v021622 | 20183786 | 444.71 | 444.71 | 02/03/2022 | INV PD | | ITEM: |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 3499276206 | 22004671 | 02/02/2022 | v021622 | 20183786 | 967.35 | 967.35 | 02/04/2022 | INV PD | | probat |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 3499202235 | 22004550 | 02/01/2022 | v021622 | 20183786 | 110.78 | 110.78 | 02/05/2022 | INV PD | | STORAG |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 3499202236 | 22004593 | 02/01/2022 | v021622 | 20183786 | 258.90 | 258.90 | 02/04/2022 | INV PD | | FOLDER |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 3499202238 | 22004605 | 02/01/2022 | v021622 | 20183786 | 57.38 | 57.38 | 02/04/2022 | INV PD | | ITEM: |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 3499276207 | 22004656 | 02/02/2022 | v021622 | 20183786 | 127.99 | 127.99 | 02/04/2022 | INV PD | | STAPLE |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 3495522418 | 22003031 | 12/18/2021 | v021622 | 20183786 | 1,746.25 | 1,746.25 | 12/28/2021 | INV PD | | AIR PU |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 3489256784 | 21016767 | 10/02/2021 | v021622 | 20183786 | 281.60 | 281.60 | 11/25/2021 | INV PD | | SHREDD |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 3489489734 | 21016767 | 10/07/2021 | v021622 | 20183786 | 4,409.97 | 4,409.97 | 11/25/2021 | INV PD | | SHREDD |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 3490911912 | 22001059 | 10/27/2021 | v021622 | 20183786 | 19.22 | 19.22 | 11/25/2021 | INV PD | | 2022 W |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 3497733079 | 22004039 | 01/19/2022 | v021622 | 20183786 | 29.99 | 29.99 | 01/20/2022 | INV PD | | MISC O |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 3497420726 | 22004039 | 01/14/2022 | v021622 | 20183786 | 74.82 | 74.82 | 01/20/2022 | INV PD | | MISC O |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 3497123613 | 22003668 | 01/08/2022 | v021622 | 20183786 | 39.05 | 39.05 | 01/20/2022 | INV PD | | CALELN |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| 198400 STRICKLAND PAPER CO INC | | | | | 12,802.00 | | | | | |
| MO878877-00 | 22004359 | 02/04/2022 | v021622 | 872909 | 55.90 | 55.90 | 02/20/2022 | INV PD | | COPY P |
| CHECK DATE: | 02/16/2022 | | | | | | | | | |
| MO879708-00 | 22004983 | 02/10/2022 | v021622 | 872909 | 167.70 | 167.70 | 02/20/2022 | INV PD | | COPY P |

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: 02/16/2022 | | | | | 223.60 | | | | | |
| 270010 STUART C IRBY CO | | | | | | | | | | |
| S012833626.001 | 22004680 | 02/01/2022 | v021622 | 872910 | 116.53 | 116.53 | 02/10/2022 | INV PD | SAGE | P |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 198904 SUNBELT FIRE INC | | | | | | | | | | |
| 332693 | 22003515 | 02/10/2022 | v021622 | 872911 | 13.30 | 13.30 | 02/25/2022 | INV PD | TASK | F |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 291912 SUNSOUTH LLC | | | | | | | | | | |
| 4180366 | 22004439 | 02/11/2022 | v021622 | 872912 | 191.04 | 191.04 | 02/12/2022 | INV PD | STOCK | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 288805 TAM VO | | | | | | | | | | |
| 12022 | | 02/11/2022 | v021622 | 872913 | 207.50 | 207.50 | 02/12/2022 | INV PD | VIETNA | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 284963 TEAM ADAPTIVE INC | | | | | | | | | | |
| 16536 | 21013145 | 10/11/2021 | v021622 | 872914 | 16,102.77 | 16,102.77 | 10/26/2021 | INV PD | PORTAB | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 201456 TEAM ONE COMMUNICATIONS INC | | | | | | | | | | |
| 101015460-1 | 22000549 | 11/30/2021 | v021622 | 20183787 | 375.00 | 375.00 | 12/07/2021 | INV PD | MESSAG | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 201952 TERMINIX SERVICES | | | | | | | | | | |
| 416694245 | | 02/01/2022 | v021622 | 872915 | 182.00 | 182.00 | 02/08/2022 | INV PD | TERMIT | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 296470 THE ATCHISON FIRM PC | | | | | | | | | | |
| 31529 | | 01/25/2022 | v021622 | 872916 | 9,300.00 | 9,300.00 | 02/24/2022 | INV PD | LEGAL | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 31536 | | 01/26/2022 | v021622 | 872917 | 2,025.00 | 2,025.00 | 02/25/2022 | INV PD | 157844 | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|----------------------------|----------|------------|-----------|----------|-------------|----------|------------|----------|------|-----|--------|
| 296075 THE PARTS HOUSE | | | | | 11,325.00 | | | | | | |
| 2092EK0650 | 22004461 | 01/26/2022 | v021622 | 20183788 | 272.60 | 272.60 | 02/25/2022 | INV | PD | | STOCK |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 2092EK0649 | 22004464 | 01/26/2022 | v021622 | 20183788 | 136.37 | 136.37 | 02/25/2022 | INV | PD | | STOCK |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 2092EK0394 | 22004278 | 01/20/2022 | v021622 | 20183788 | 56.20 | 56.20 | 02/23/2022 | INV | PD | | STOCK |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 2092EK0356 | 22004338 | 01/21/2022 | v021622 | 20183788 | 57.96 | 57.96 | 02/24/2022 | INV | PD | | STOCK |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 2092EK0458 | 22004410 | 01/24/2022 | v021622 | 20183788 | 136.37 | 136.37 | 02/23/2022 | INV | PD | | PARTS- |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 2092EK0457 | 22004414 | 01/24/2022 | v021622 | 20183788 | 26.74 | 26.74 | 02/23/2022 | INV | PD | | PARTS- |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 2092EK0518 | 22004407 | 01/25/2022 | v021622 | 20183788 | 1,461.04 | 1,461.04 | 02/24/2022 | INV | PD | | STOCK |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 2092EK0322 | 22004320 | 01/21/2022 | v021622 | 20183788 | 2.97 | 2.97 | 02/20/2022 | INV | PD | | PARTS- |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 2092EK0343 | 22004336 | 01/21/2022 | v021622 | 20183788 | 59.40 | 59.40 | 02/20/2022 | INV | PD | | STOCK |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 2092EK0345 | 22004337 | 01/21/2022 | v021622 | 20183788 | 110.60 | 110.60 | 02/20/2022 | INV | PD | | PARTS- |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 2092EK0768 | 22004551 | 01/27/2022 | v021622 | 20183788 | 26.74 | 26.74 | 02/26/2022 | INV | PD | | PARTS- |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 2092EK0744 | 22004505 | 01/26/2022 | v021622 | 20183788 | 1,993.42 | 1,993.42 | 02/26/2022 | INV | PD | | STOCK |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 2092EK0804 | 22004560 | 01/27/2022 | v021622 | 20183788 | 1,982.33 | 1,982.33 | 02/26/2022 | INV | PD | | STOCK |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 208476 THE TROPHY SHOP INC | | | | | 6,322.74 | | | | | | |
| 100153 | 22003336 | 01/06/2022 | v021622 | 872918 | 18.50 | 18.50 | 02/14/2022 | INV | PD | | JANUAR |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 100154 | 22003257 | 01/06/2022 | v021622 | 872918 | 108.50 | 108.50 | 02/14/2022 | INV | PD | | JANUAR |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 295183 TINDLE CONSTRUCTION LLC | | | | | 127.00 | | | | | |
| 000699 | | 02/08/2022 | v021622 | 872919 | 12,451.55 | 12,451.55 | 02/08/2022 | INV PD | | Contra |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 205735 TOOL-SMITH COMPANY INC | | | | | | | | | | |
| 2026771 | 22004113 | 01/31/2022 | v021622 | 872920 | 1,955.50 | 1,955.50 | 02/10/2022 | INV PD | | HAND T |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT | | | | | | | | | | |
| 334613 | | 02/09/2022 | v021622 | 872921 | 1,096.75 | 1,096.75 | 02/10/2022 | INV PD | | DRAW 1 |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 206760 TRACTOR & EQUIPMENT COMPANY | | | | | | | | | | |
| P37066 | 22004199 | 02/03/2022 | v021622 | 20183815 | 6,147.82 | 6,147.82 | 02/20/2022 | INV PD | | GUTTER |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| P36515 | 22001820 | 01/20/2022 | v021622 | 20183815 | 926.76 | 926.76 | 02/10/2022 | INV PD | | PARTS- |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| | | | | | 7,074.58 | | | | | |
| 208560 TRUCK EQUIPMENT SALES INC | | | | | | | | | | |
| W20410 | 22004339 | 01/21/2022 | v021622 | 872922 | 550.00 | 550.00 | 02/20/2022 | INV PD | | REPAIR |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| W 20429 | 22004718 | 02/03/2022 | v021622 | 872922 | 550.00 | 550.00 | 02/20/2022 | INV PD | | REPAIR |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| | | | | | 1,100.00 | | | | | |
| 279402 TSA | | | | | | | | | | |
| 21-5439 | 22001825 | 12/21/2021 | v021622 | 872923 | 245.00 | 245.00 | 01/15/2022 | INV PD | | 2ND MO |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 21-5569 | 22003036 | 12/27/2021 | v021622 | 872923 | 1,412.00 | 1,412.00 | 01/03/2022 | INV PD | | LAPTOP |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| | | | | | 1,657.00 | | | | | |
| 209310 TURNER SUPPLY COMPANY | | | | | | | | | | |
| 3199327-01 | 22000961 | 02/04/2022 | v021622 | 20183816 | 43.80 | 43.80 | 02/05/2022 | INV PD | | FACILI |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|---------|-----------------|-------------|------------|------|-----|--------|
| 294697 TYLER BUSINESS FORMS | | | | | | | | | | |
| Invoice-69830 | 21016769 | 02/04/2022 | v021622 | 872924 | 280.91 | 280.91 | 02/10/2022 | INV | PD | 1095B |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 210000 U J CHEVROLET CO INC | | | | | | | | | | |
| 160979 | 22004472 | 01/27/2022 | v021622 | 872925 | 2,029.36 | 2,029.36 | 02/26/2022 | INV | PD | STOCK |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 160979 1 | 22004472 | 01/27/2022 | v021622 | 872925 | 342.20 | 342.20 | 02/26/2022 | INV | PD | STOCK |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 160987 | 22004529 | 01/27/2022 | v021622 | 872925 | 49.72 | 49.72 | 02/26/2022 | INV | PD | PARTS- |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 160986 | 22004530 | 01/27/2022 | v021622 | 872925 | 168.00 | 168.00 | 02/26/2022 | INV | PD | PARTS- |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 160776 1 | 22003800 | 01/19/2022 | v021622 | 872925 | 1,140.28 | 1,140.28 | 02/23/2022 | INV | PD | PARTS- |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 160856 | 22004101 | 01/24/2022 | v021622 | 872925 | 441.56 | 441.56 | 02/23/2022 | INV | PD | STOCK |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 160891 | 22004167 | 01/24/2022 | v021622 | 872925 | 85.92 | 85.92 | 02/23/2022 | INV | PD | STOCK |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 160912 | 22004202 | 01/24/2022 | v021622 | 872925 | 675.90 | 675.90 | 02/23/2022 | INV | PD | STOCK |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 160926 | 22004273 | 01/24/2022 | v021622 | 872925 | 7.39 | 7.39 | 02/23/2022 | INV | PD | PARTS- |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 160856 1 | 22004101 | 01/24/2022 | v021622 | 872925 | 220.78 | 220.78 | 02/26/2022 | INV | PD | STOCK |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 160951 | 22004364 | 01/27/2022 | v021622 | 872925 | 469.18 | 469.18 | 02/26/2022 | INV | PD | STOCK |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 160806 2 | 22003909 | 01/27/2022 | v021622 | 872925 | 1,108.26 | 1,108.26 | 02/26/2022 | INV | PD | STOCK |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| | | | | | 6,738.55 | | | | | |
| 216157 UNITED RENTALS NORTH AMERICA INC | | | | | | | | | | |
| 201940987-001 | 22003617 | 01/13/2022 | v021622 | 872926 | 1,447.16 | 1,447.16 | 02/10/2022 | INV | PD | RENTAL |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 202170966-001 | 22003730 | 01/13/2022 | v021622 | 872926 | 167.74 | 167.74 | 02/10/2022 | INV | PD | PARTS- |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 199859950-001 | 22001323 | 11/12/2021 | v021622 | 872926 | 2,297.60 | 2,297.60 | 12/10/2021 | INV | PD | 3 - 65 |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 199859950-002 | 22001323 | 11/12/2021 | v021622 | 872926 | 1,952.50 | 1,952.50 | 12/10/2021 | INV | PD | 3 - 65 |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 199962564-002 | 22001323 | 11/11/2021 | v021622 | 872926 | 986.00 | 986.00 | 12/10/2021 | INV | PD | 3 - 65 |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 202357746-001 | 22004187 | 01/20/2022 | v021622 | 872926 | 24.08 | 24.08 | 02/04/2022 | INV | PD | PARTS- |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 297633 USA INDUSTRIAL MEDICINE LLC | | | | | 6,875.08 | | | | | |
| 770 | | 01/26/2022 | v021622 | 20183789 | 68.00 | 68.00 | 02/25/2022 | INV | PD | PHYSIC |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 771 | | 01/26/2022 | v021622 | 20183789 | 26.00 | 26.00 | 02/25/2022 | INV | PD | PHYSIC |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 772 | | 01/26/2022 | v021622 | 20183789 | 26.00 | 26.00 | 02/25/2022 | INV | PD | PHYSIC |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 776 | | 01/26/2022 | v021622 | 20183789 | 26.00 | 26.00 | 02/25/2022 | INV | PD | PHYSIC |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 778 | | 01/26/2022 | v021622 | 20183789 | 26.00 | 26.00 | 02/25/2022 | INV | PD | PHYSIC |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 779 | | 01/26/2022 | v021622 | 20183789 | 26.00 | 26.00 | 02/25/2022 | INV | PD | PHYSIC |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 783 | | 01/26/2022 | v021622 | 20183789 | 26.00 | 26.00 | 02/25/2022 | INV | PD | PHYSIC |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 788 | | 01/26/2022 | v021622 | 20183789 | 26.00 | 26.00 | 02/25/2022 | INV | PD | PHYSIC |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 790 | | 01/26/2022 | v021622 | 20183789 | 26.00 | 26.00 | 02/25/2022 | INV | PD | PHYSIC |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 792 | | 01/26/2022 | v021622 | 20183789 | 26.00 | 26.00 | 02/25/2022 | INV | PD | PHYSIC |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 1063 | | 01/26/2022 | v021622 | 20183789 | 351.00 | 351.00 | 02/25/2022 | INV | PD | PHYSIC |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 1065 | | 01/26/2022 | v021622 | 20183789 | 214.00 | 214.00 | 02/25/2022 | INV | PD | PHYSIC |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 20087 VARSITY BRANDS HOLDING COMPANY INC | | | | | 867.00 | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------------|------|---------------------|-----------|----------|-------------|------|----------|------------|------|-----|--------|
| 915566338 | | 22003951 01/12/2022 | v021622 | 872927 | 279.14 | | 279.14 | 02/09/2022 | INV | PD | BACKBO |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 270972 VULCAN INC | | | | | | | | | | | |
| R15117 | | 22002913 02/08/2022 | v021622 | 872928 | 2,400.00 | | 2,400.00 | 02/09/2022 | INV | PD | EC FIL |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| R14251 | | 22003383 01/12/2022 | v021622 | 872928 | 1,884.00 | | 1,884.00 | 01/14/2022 | INV | PD | SIGNS |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| | | | | | 4,284.00 | | | | | | |
| 270017 W W GRAINGER INC | | | | | | | | | | | |
| 9192358662 | | 22004348 01/26/2022 | v021622 | 872929 | 108.66 | | 108.66 | 02/20/2022 | INV | PD | HARDWA |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 9194167400 | | 22004574 01/27/2022 | v021622 | 872929 | 175.44 | | 175.44 | 02/20/2022 | INV | PD | CORDLE |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 9201856714 | | 22004840 02/04/2022 | v021622 | 872929 | 515.94 | | 515.94 | 02/25/2022 | INV | PD | VACUMM |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 9206832199 | | 22005039 02/09/2022 | v021622 | 872929 | 8.54 | | 8.54 | 02/20/2022 | INV | PD | DOT PR |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| 9203605507 | | 22004814 02/07/2022 | v021622 | 872929 | 936.09 | | 936.09 | 02/20/2022 | INV | PD | ELECTR |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| | | | | | 1,744.67 | | | | | | |
| 232872 WARD INTERNATIONAL TRUCKS LLC | | | | | | | | | | | |
| X101032660 01 | | 22004914 02/04/2022 | v021622 | 20183790 | 517.93 | | 517.93 | 02/18/2022 | INV | PD | STOCK |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| R101005242:01 | | 22005185 02/11/2022 | v021622 | 20183790 | 415.54 | | 415.54 | 02/21/2022 | INV | PD | REPAIR |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| X101032973:01 | | 22005030 02/11/2022 | v021622 | 20183790 | 126.11 | | 126.11 | 02/21/2022 | INV | PD | PARTS- |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| X101032590 01 | | 22004853 02/04/2022 | v021622 | 20183790 | 627.78 | | 627.78 | 02/24/2022 | INV | PD | PARTS- |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| R101004772 01 | | 22002945 12/14/2021 | v021622 | 20183790 | 256.41 | | 256.41 | 02/14/2022 | INV | PD | OIL/FU |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| R101004880 01 | | 22003354 12/28/2021 | v021622 | 20183790 | 222.91 | | 222.91 | 02/14/2022 | INV | PD | OIL CH |
| CHECK DATE: 02/16/2022 | | | | | | | | | | | |
| R101005126 01 | | 22004526 01/26/2022 | v021622 | 20183790 | 222.91 | | 222.91 | 02/14/2022 | 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: 02/16/2022 | | | | | | | | | | |
| R101005038 | 01 | 22004253 | 01/20/2022 | v021622 | 20183790 | 222.91 | 222.91 | 02/14/2022 | INV PD | OIL CH |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 281928 WATTIER SURVEYING INC | | | | | 2,612.50 | | | | | |
| 22-017 | | 01/24/2022 | v021622 | 872930 | 2,300.00 | 2,300.00 | 02/23/2022 | INV PD | FOR SU | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 234520 WESCO GAS & WELDING SUPPLY INC | | | | | | | | | | |
| 2001112712 | | 22004210 | 01/24/2022 | v021622 | 20183791 | 2.40 | 2.40 | 02/20/2022 | INV PD | WELDIN |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 2001112713 | | 22004210 | 01/24/2022 | v021622 | 20183791 | 16.00 | 16.00 | 02/20/2022 | INV PD | WELDIN |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 237250 WILSON DISMUKES INC | | | | | 18.40 | | | | | |
| 912459 | | 21015727 | 02/10/2022 | v021622 | 20183817 | 279.04 | 279.04 | 02/11/2022 | INV PD | STOCK |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 912462 | | 22004652 | 02/10/2022 | v021622 | 20183817 | 29.68 | 29.68 | 02/11/2022 | INV PD | PARTS- |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 912461 | | 22004636 | 02/10/2022 | v021622 | 20183817 | 30.93 | 30.93 | 02/11/2022 | INV PD | PARTS- |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 912460 | | 22004595 | 02/10/2022 | v021622 | 20183817 | 12.03 | 12.03 | 02/11/2022 | INV PD | PARTS- |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 183600 WITTICHEN SUPPLY CO INC | | | | | 351.68 | | | | | |
| S102784376.001 | | 22004625 | 02/01/2022 | v021622 | 20183811 | 729.60 | 729.60 | 02/02/2022 | INV PD | CIVIC |
| CHECK DATE: 02/15/2022 | | | | | | | | | | |
| 293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC | | | | | | | | | | |
| 0014319-1143-5 | | 02/01/2022 | v021622 | 872931 | 119,807.98 | 119,807.98 | 02/08/2022 | INV PD | CUST I | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| 293955 WM OF AL - MOBILE TRANSFER STATION | | | | | | | | | | |
| 0009264-1088-7 | | 02/01/2022 | v021622 | 872932 | 67,496.80 | 67,496.80 | 02/08/2022 | INV PD | CUST I | |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------|----------|------------|-----------|---------|--------------|-------------|------------|------|-----|-------|
| 297594 YOGA DIRECT | | | | | | | | | | |
| YD-2385439 | 22004514 | 01/27/2022 | v021622 | 872933 | 2,589.22 | 2,589.22 | 02/10/2022 | INV | PD | YOGA |
| CHECK DATE: 02/16/2022 | | | | | | | | | | |
| | | | | | 2,589.22 | | | | | |
| 598 INVOICES | | | | | 1,741,806.21 | | | | | |

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