

VENDOR INVOICE LIST

| INVOICE                                      | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 294397 1ST CHOICE TOWING                     |          |            |           |          |             |             |            |      |     |        |
| 2/1/2022                                     |          | 02/01/2022 | v022322   | 873035   | 1,500.00    | 1,500.00    | 02/27/2022 | INV  | PD  | Jan 20 |
| CHECK DATE: 02/23/2022                       |          |            |           |          |             |             |            |      |     |        |
| 166320 A PRECISION AUTO GLASS INC            |          |            |           |          |             |             |            |      |     |        |
| MS009830                                     | 22004778 | 02/02/2022 | v022322   | 20183938 | 385.00      | 385.00      | 03/05/2022 | INV  | PD  | WINDSH |
| CHECK DATE: 02/21/2022                       |          |            |           |          |             |             |            |      |     |        |
| 312560                                       | 22004779 | 02/02/2022 | v022322   | 20183938 | 335.00      | 335.00      | 03/05/2022 | INV  | PD  | BACK G |
| CHECK DATE: 02/21/2022                       |          |            |           |          |             |             |            |      |     |        |
|  |          |            |           |          | 720.00      |             |            |      |     |        |
| 295237 AA&A                                  |          |            |           |          |             |             |            |      |     |        |
| 335884                                       |          | 02/18/2022 | v022322   | 20183888 | 3,200.00    | 3,200.00    | 02/19/2022 | INV  | PD  | DEM RE |
| CHECK DATE: 02/23/2022                       |          |            |           |          |             |             |            |      |     |        |
| 295058 ADVANCE AUTO PARTS                    |          |            |           |          |             |             |            |      |     |        |
| 8582204625071                                | 22005301 | 02/15/2022 | v022322   | 20183889 | 54.39       | 54.39       | 02/16/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 02/23/2022                       |          |            |           |          |             |             |            |      |     |        |
| 8582204825220                                | 22005519 | 02/17/2022 | v022322   | 20183889 | 446.23      | 446.23      | 02/18/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 02/23/2022                       |          |            |           |          |             |             |            |      |     |        |
|  |          |            |           |          | 500.62      |             |            |      |     |        |
| 279521 ADVANCED COMMUNICATIONS               |          |            |           |          |             |             |            |      |     |        |
| 8515   | 22004767 | 02/11/2022 | v022322   | 873036   | 7,669.96    | 7,669.96    | 02/15/2022 | INV  | PD  | SPANIS |
| CHECK DATE: 02/23/2022                       |          |            |           |          |             |             |            |      |     |        |
| 8514   | 22004793 | 02/11/2022 | v022322   | 873036   | 554.00      | 554.00      | 02/15/2022 | INV  | PD  | GOV'T  |
| CHECK DATE: 02/23/2022                       |          |            |           |          |             |             |            |      |     |        |
| 8513   | 21015079 | 02/11/2022 | v022322   | 873036   | 953.00      | 953.00      | 02/15/2022 | INV  | PD  | CONTI  |
| CHECK DATE: 02/23/2022                       |          |            |           |          |             |             |            |      |     |        |
|  |          |            |           |          | 9,176.96    |             |            |      |     |        |
| 11797 ADVANCED SERVICE PLUS PLUMBING COMPANY |          |            |           |          |             |             |            |      |     |        |
| 043955                                       |          | 02/02/2022 | v022322   | 873037   | 1,750.00    | 1,750.00    | 03/04/2022 | INV  | PD  | PLUMBI |
| CHECK DATE: 02/23/2022                       |          |            |           |          |             |             |            |      |     |        |
| 278470 AGROMAX LLC                           |          |            |           |          |             |             |            |      |     |        |
| 19811  | 22004413 | 02/11/2022 | v022322   | 873038   | 2,424.24    | 2,424.24    | 02/17/2022 | INV  | PD  | GREEN  |

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| INVOICE                                | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET     | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
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| CHECK DATE: 02/23/2022                 |          |            |           |          |                 |             |            |        |        |       |
| 291178 AIRGAS USA LLC                  |          |            |           |          |                 |             |            |        |        |       |
| 9122484802                             | 22004691 | 02/09/2022 | v022322   | 20183958 | 46.95           | 46.95       | 02/10/2022 | INV PD | SUPPLI |       |
| CHECK DATE: 02/21/2022                 |          |            |           |          |                 |             |            |        |        |       |
| 9122484801                             | 22004691 | 02/09/2022 | v022322   | 20183958 | 78.25           | 78.25       | 02/10/2022 | INV PD | SUPPLI |       |
| CHECK DATE: 02/21/2022                 |          |            |           |          |                 |             |            |        |        |       |
|  |          |            |           |          | <b>125.20</b>   |             |            |        |        |       |
| 282497 ALABAMA GOLF ASSOCIATION        |          |            |           |          |                 |             |            |        |        |       |
| 2501                                   |          | 01/30/2022 | v022322   | 873039   | 275.00          | 275.00      | 03/01/2022 | INV PD | Annual |       |
| CHECK DATE: 02/23/2022                 |          |            |           |          |                 |             |            |        |        |       |
| 290187 ALABAMA MEDIA GROUP             |          |            |           |          |                 |             |            |        |        |       |
| 0010240231                             |          | 02/06/2022 | v022322   | 20183951 | 97.36           | 97.36       | 02/07/2022 | INV PD | acct#  |       |
| CHECK DATE: 02/21/2022                 |          |            |           |          |                 |             |            |        |        |       |
| 0010244123                             |          | 02/11/2022 | v022322   | 20183952 | 215.02          | 215.02      | 02/14/2022 | INV PD | ACCT#  |       |
| CHECK DATE: 02/21/2022                 |          |            |           |          |                 |             |            |        |        |       |
| 0010244121                             |          | 02/11/2022 | v022322   | 20183953 | 186.31          | 186.31      | 02/14/2022 | INV PD | ACCT#  |       |
| CHECK DATE: 02/21/2022                 |          |            |           |          |                 |             |            |        |        |       |
| 0010244126                             |          | 02/11/2022 | v022322   | 20183954 | 116.97          | 116.97      | 02/14/2022 | INV PD | ACCT#  |       |
| CHECK DATE: 02/21/2022                 |          |            |           |          |                 |             |            |        |        |       |
| 0010244129                             |          | 02/11/2022 | v022322   | 20183955 | 309.58          | 309.58      | 02/14/2022 | INV PD | ACCT#  |       |
| CHECK DATE: 02/21/2022                 |          |            |           |          |                 |             |            |        |        |       |
| 0010241028                             |          | 02/11/2022 | v022322   | 20183956 | 222.52          | 222.52      | 02/14/2022 | INV PD | ACCT#  |       |
| CHECK DATE: 02/21/2022                 |          |            |           |          |                 |             |            |        |        |       |
| 0010244133                             |          | 02/11/2022 | v022322   | 20183957 | 261.60          | 261.60      | 02/14/2022 | INV PD | ACCT#  |       |
| CHECK DATE: 02/21/2022                 |          |            |           |          |                 |             |            |        |        |       |
|  |          |            |           |          | <b>1,409.36</b> |             |            |        |        |       |
| 297415 ALABAMA TOWING AND RECOVERY INC |          |            |           |          |                 |             |            |        |        |       |
| 22-2986272                             |          | 02/04/2022 | v022322   | 873040   | 1,925.00        | 1,925.00    | 03/01/2022 | INV PD | JAN 20 |       |
| CHECK DATE: 02/23/2022                 |          |            |           |          |                 |             |            |        |        |       |
| 296899 AMAZON BUSINESS                 |          |            |           |          |                 |             |            |        |        |       |
| 1PTF-T13J-3DV6                         | 22005060 | 02/09/2022 | v022322   | 873041   | 77.65           | 77.65       | 02/10/2022 | INV PD | PIN, " |       |
| CHECK DATE: 02/23/2022                 |          |            |           |          |                 |             |            |        |        |       |

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| INVOICE  | P.O. | INV DATE               | CHECK RUN  | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE       | STS    | DESCR  |
|--|------|------------------------|------------|---------|-------------|-------------|----------|------------|--------|--------|
| 1GYL-WG61-1VF9                                   |      | 22005011               | 02/09/2022 | v022322 | 873041      | 35.97       | 35.97    | 02/10/2022 | INV PD | THERMO |
|  |      | CHECK DATE: 02/23/2022 |            |         |             |             |          |            |        |        |
| 296891 AMER SPORTS                               |      |                        |            |         | 113.62      |             |          |            |        |        |
| 4536970396                                       |      | 21012115               | 02/09/2022 | v022322 | 873042      | 140.00      | 140.00   | 02/10/2022 | INV PD | 2021 B |
|  |      | CHECK DATE: 02/23/2022 |            |         |             |             |          |            |        |        |
| 4536992560                                       |      | 22004357               | 02/11/2022 | v022322 | 873042      | 930.00      | 930.00   | 02/15/2022 | INV PD | 2022 X |
|  |      | CHECK DATE: 02/23/2022 |            |         |             |             |          |            |        |        |
| 286991 ARK ANIMAL CLINIC & REHABILITATION CENTER |      |                        |            |         | 1,070.00    |             |          |            |        |        |
| 84884  |      |                        | 02/16/2022 | v022322 | 20183890    | 2,433.45    | 2,433.45 | 02/16/2022 | INV PD | ACCT # |
|  |      | CHECK DATE: 02/23/2022 |            |         |             |             |          |            |        |        |
| 18350 ATLANTIC VIDEO CORPORATION                 |      |                        |            |         |             |             |          |            |        |        |
| 40757  |      | 22005071               | 02/15/2022 | v022322 | 873043      | 948.00      | 948.00   | 02/15/2022 | INV PD | BRYCE  |
|  |      | CHECK DATE: 02/23/2022 |            |         |             |             |          |            |        |        |
| 270013 AUTONATION FORD MOBILE                    |      |                        |            |         |             |             |          |            |        |        |
| 1098572  |      | 22004650               | 02/09/2022 | v022322 | 20183891    | 4,114.00    | 4,114.00 | 02/19/2022 | INV PD | PARTS- |
|  |      | CHECK DATE: 02/23/2022 |            |         |             |             |          |            |        |        |
| 295055 BAY CONCRETE INC                          |      |                        |            |         |             |             |          |            |        |        |
| 143930   |      | 21015638               | 02/02/2022 | v022322 | 873044      | 356.00      | 356.00   | 02/16/2022 | INV PD | CONCRE |
|  |      | CHECK DATE: 02/23/2022 |            |         |             |             |          |            |        |        |
| 144044   |      | 21015638               | 02/14/2022 | v022322 | 873044      | 311.50      | 311.50   | 02/18/2022 | INV PD | CONCRE |
|  |      | CHECK DATE: 02/23/2022 |            |         |             |             |          |            |        |        |
| 22121 BAY SIDE RUBBER & PRODUCTS INC             |      |                        |            |         | 667.50      |             |          |            |        |        |
| 13786  |      | 22004960               | 02/11/2022 | v022322 | 20183922    | 103.39      | 103.39   | 02/17/2022 | INV PD | STEEL  |
|  |      | CHECK DATE: 02/21/2022 |            |         |             |             |          |            |        |        |
| 13848  |      | 22005378               | 02/16/2022 | v022322 | 20183922    | 407.55      | 407.55   | 02/18/2022 | INV PD | HOSES- |
|  |      | CHECK DATE: 02/21/2022 |            |         |             |             |          |            |        |        |
| 13847  |      | 22005367               | 02/16/2022 | v022322 | 20183922    | 20.72       | 20.72    | 02/18/2022 | INV PD | FITTIN |
|  |      | CHECK DATE: 02/21/2022 |            |         |             |             |          |            |        |        |

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| 22254 BEARD EQUIPMENT COMPANY      |          |            |           |          | 531.66      |             |            |        |     |        |
| 1525234                            | 22005300 | 02/18/2022 | v022322   | 873045   | 616.02      | 616.02      | 02/19/2022 | INV PD |     | PARTS- |
| CHECK DATE: 02/23/2022             |          |            |           |          |             |             |            |        |     |        |
| 1525232                            | 22005087 | 02/18/2022 | v022322   | 873045   | 356.08      | 356.08      | 02/19/2022 | INV PD |     | PARTS  |
| CHECK DATE: 02/23/2022             |          |            |           |          |             |             |            |        |     |        |
| 292932 BEYOND TECHNOLOGY           |          |            |           |          | 972.10      |             |            |        |     |        |
| 282977                             | 22005175 | 02/14/2022 | v022322   | 20183961 | 530.56      | 530.56      | 02/16/2022 | INV PD |     | ITEM:  |
| CHECK DATE: 02/21/2022             |          |            |           |          |             |             |            |        |     |        |
| 282976                             | 22005106 | 02/14/2022 | v022322   | 20183961 | 1,865.71    | 1,865.71    | 02/16/2022 | INV PD |     | CARTRI |
| CHECK DATE: 02/21/2022             |          |            |           |          |             |             |            |        |     |        |
| 286307 BILL SMITH ELECTRIC INC     |          |            |           |          | 2,396.27    |             |            |        |     |        |
| 334706                             |          | 02/02/2022 | v022322   | 873046   | 760.00      | 760.00      | 02/28/2022 | INV PD |     | WIRING |
| CHECK DATE: 02/23/2022             |          |            |           |          |             |             |            |        |     |        |
| 294767 BONAVENTURE CO INC          |          |            |           |          |             |             |            |        |     |        |
| S 0024954                          | 22002586 | 02/11/2022 | v022322   | 873047   | 1,987.13    | 1,987.13    | 03/04/2022 | INV PD |     | PARTS- |
| CHECK DATE: 02/23/2022             |          |            |           |          |             |             |            |        |     |        |
| 295046 BUMPER TO BUMPER AUTO PARTS |          |            |           |          |             |             |            |        |     |        |
| 140 51737                          | 22005303 | 02/15/2022 | v022322   | 873048   | 48.67       | 48.67       | 02/16/2022 | INV PD |     | STOCK  |
| CHECK DATE: 02/23/2022             |          |            |           |          |             |             |            |        |     |        |
| 140 51872                          | 22005306 | 02/15/2022 | v022322   | 873048   | 10.80       | 10.80       | 02/16/2022 | INV PD |     | STOCK  |
| CHECK DATE: 02/23/2022             |          |            |           |          |             |             |            |        |     |        |
| 140 51909                          | 22005317 | 02/15/2022 | v022322   | 873048   | 82.95       | 82.95       | 02/16/2022 | INV PD |     | STOCK  |
| CHECK DATE: 02/23/2022             |          |            |           |          |             |             |            |        |     |        |
| 140 52016                          | 22005512 | 02/18/2022 | v022322   | 873048   | 116.20      | 116.20      | 02/19/2022 | INV PD |     | SHOP S |
| CHECK DATE: 02/23/2022             |          |            |           |          |             |             |            |        |     |        |
| 291642 CALAGAZ PRINTING INC        |          |            |           |          | 258.62      |             |            |        |     |        |
| 155367                             | 22003804 | 01/12/2022 | v022322   | 20183959 | 946.52      | 946.52      | 01/14/2022 | INV PD |     | GRANT  |
| CHECK DATE: 02/21/2022             |          |            |           |          |             |             |            |        |     |        |

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|------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 155260                       | 22003242 | 01/12/2022 | v022322   | 20183959 | 522.00      | 522.00      | 01/14/2022 | INV  | PD  | BRIDGI |
| CHECK DATE: 02/21/2022       |          |            |           |          |             |             |            |      |     |        |
| 294761 CALLYO 2009 CORP      |          |            |           |          | 1,468.52    |             |            |      |     |        |
| r15832                       | 22004953 | 02/01/2022 | v022322   | 873049   | 13,990.00   | 13,990.00   | 02/08/2022 | INV  | PD  | CALLYO |
| CHECK DATE: 02/23/2022       |          |            |           |          |             |             |            |      |     |        |
| 295122 CARLA MORRISON THOMAS |          |            |           |          |             |             |            |      |     |        |
| 335432                       |          | 02/16/2022 | v022322   | 20183892 | 2,307.70    | 2,307.70    | 02/17/2022 | INV  | PD  | 02/07- |
| CHECK DATE: 02/23/2022       |          |            |           |          |             |             |            |      |     |        |
| 290765 CART DR LLC           |          |            |           |          |             |             |            |      |     |        |
| 16209                        | 22004775 | 02/01/2022 | v022322   | 873050   | 130.00      | 130.00      | 03/04/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 02/23/2022       |          |            |           |          |             |             |            |      |     |        |
| 272932 CDW GOVERNMENT LLC    |          |            |           |          |             |             |            |      |     |        |
| Q927283                      | 22004155 | 01/17/2022 | v022322   | 20183893 | 291.28      | 291.28      | 01/18/2022 | INV  | PD  | OFFICE |
| CHECK DATE: 02/23/2022       |          |            |           |          |             |             |            |      |     |        |
| R926305                      | 22004955 | 02/08/2022 | v022322   | 20183893 | 6,410.84    | 6,410.84    | 02/11/2022 | INV  | PD  | COMPUT |
| CHECK DATE: 02/23/2022       |          |            |           |          |             |             |            |      |     |        |
| s048137                      | 22004679 | 02/10/2022 | v022322   | 20183893 | 291.28      | 291.28      | 02/11/2022 | INV  | PD  | COMPUT |
| CHECK DATE: 02/23/2022       |          |            |           |          |             |             |            |      |     |        |
| s142946                      | 22005141 | 02/12/2022 | v022322   | 20183893 | 291.28      | 291.28      | 02/16/2022 | INV  | PD  | DANIEL |
| CHECK DATE: 02/23/2022       |          |            |           |          |             |             |            |      |     |        |
| s110515                      | 22005169 | 02/11/2022 | v022322   | 20183893 | 38.13       | 38.13       | 02/16/2022 | INV  | PD  | RIPP L |
| CHECK DATE: 02/23/2022       |          |            |           |          |             |             |            |      |     |        |
| S196832                      | 22005170 | 02/14/2022 | v022322   | 20183893 | 54.08       | 54.08       | 02/16/2022 | INV  | PD  | IPHONE |
| CHECK DATE: 02/23/2022       |          |            |           |          |             |             |            |      |     |        |
| S196365                      | 22004956 | 02/14/2022 | v022322   | 20183893 | 1,329.48    | 1,329.48    | 02/16/2022 | INV  | PD  | SPEC C |
| CHECK DATE: 02/23/2022       |          |            |           |          |             |             |            |      |     |        |
| S200822                      | 22000050 | 02/14/2022 | v022322   | 20183893 | 192.11      | 192.11      | 02/16/2022 | INV  | PD  | HEADSE |
| CHECK DATE: 02/23/2022       |          |            |           |          |             |             |            |      |     |        |
| s163742                      | 22005120 | 02/14/2022 | v022322   | 20183893 | 20.29       | 20.29       | 02/16/2022 | INV  | PD  | CHARGI |
| CHECK DATE: 02/23/2022       |          |            |           |          |             |             |            |      |     |        |
| s207457                      | 22005170 | 02/15/2022 | v022322   | 20183893 | 17.80       | 17.80       | 02/16/2022 | INV  | PD  | IPHONE |
| CHECK DATE: 02/23/2022       |          |            |           |          |             |             |            |      |     |        |

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| S258435  | 22004298 | 02/15/2022 | v022322   | 20183893 | 690.40      |      | 690.40 | 02/17/2022 | INV  | PD  | COMPUT |
| CHECK DATE: 02/23/2022                               |          |            |           |          |             |      |        |            |      |     |        |
| S231183  | 22003742 | 02/15/2022 | v022322   | 20183893 | 300.60      |      | 300.60 | 02/17/2022 | INV  | PD  | ITEM:  |
| CHECK DATE: 02/23/2022                               |          |            |           |          |             |      |        |            |      |     |        |
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 |          |            |           |          | 9,927.57    |      |        |            |      |     |        |
| 4109455007   |          | 02/02/2022 | v022322   | 873051   | 53.28       |      | 53.28  | 02/28/2022 | INV  | PD  | ACCT#  |
| CHECK DATE: 02/23/2022                               |          |            |           |          |             |      |        |            |      |     |        |
| 4109164593   |          | 01/31/2022 | v022322   | 873051   | 15.40       |      | 15.40  | 03/02/2022 | INV  | PD  | Unifor |
| CHECK DATE: 02/23/2022                               |          |            |           |          |             |      |        |            |      |     |        |
| 4109164780   |          | 01/31/2022 | v022322   | 873051   | 29.35       |      | 29.35  | 02/27/2022 | INV  | PD  | Unifor |
| CHECK DATE: 02/23/2022                               |          |            |           |          |             |      |        |            |      |     |        |
| 4109046877   |          | 01/28/2022 | v022322   | 873051   | 19.81       |      | 19.81  | 02/27/2022 | INV  | PD  | ACCT#  |
| CHECK DATE: 02/23/2022                               |          |            |           |          |             |      |        |            |      |     |        |
| 4109164756   |          | 01/31/2022 | v022322   | 873051   | 85.54       |      | 85.54  | 02/27/2022 | INV  | PD  | Unifor |
| CHECK DATE: 02/23/2022                               |          |            |           |          |             |      |        |            |      |     |        |
| 4109164819   |          | 01/31/2022 | v022322   | 873051   | 29.00       |      | 29.00  | 02/27/2022 | INV  | PD  | ACCT#  |
| CHECK DATE: 02/23/2022                               |          |            |           |          |             |      |        |            |      |     |        |
| 4109866766   |          | 02/07/2022 | v022322   | 873051   | 29.00       |      | 29.00  | 03/05/2022 | INV  | PD  | ACCT#  |
| CHECK DATE: 02/23/2022                               |          |            |           |          |             |      |        |            |      |     |        |
| 4109728911   |          | 02/04/2022 | v022322   | 873051   | 19.81       |      | 19.81  | 03/02/2022 | INV  | PD  | ACCT#  |
| CHECK DATE: 02/23/2022                               |          |            |           |          |             |      |        |            |      |     |        |
| 4109455287   |          | 02/02/2022 | v022322   | 873051   | 26.57       |      | 26.57  | 02/28/2022 | INV  | PD  | ACCT#  |
| CHECK DATE: 02/23/2022                               |          |            |           |          |             |      |        |            |      |     |        |
| 4109455255   |          | 02/02/2022 | v022322   | 873051   | 24.54       |      | 24.54  | 02/28/2022 | INV  | PD  | ACCT#  |
| CHECK DATE: 02/23/2022                               |          |            |           |          |             |      |        |            |      |     |        |
| 1902796382   |          | 02/14/2022 | v022322   | 873051   | 140.00      |      | 140.00 | 02/17/2022 | INV  | PD  | INV #1 |
| CHECK DATE: 02/23/2022                               |          |            |           |          |             |      |        |            |      |     |        |
| 4110684997   |          | 02/15/2022 | v022322   | 873051   | 30.74       |      | 30.74  | 02/17/2022 | INV  | PD  | INV #4 |
| CHECK DATE: 02/23/2022                               |          |            |           |          |             |      |        |            |      |     |        |
| 4109866844   |          | 02/07/2022 | v022322   | 873051   | 341.60      |      | 341.60 | 03/05/2022 | INV  | PD  | Unifor |
| CHECK DATE: 02/23/2022                               |          |            |           |          |             |      |        |            |      |     |        |
| 4109866523   |          | 02/07/2022 | v022322   | 873051   | 109.93      |      | 109.93 | 03/05/2022 | INV  | PD  | Unifor |
| CHECK DATE: 02/23/2022                               |          |            |           |          |             |      |        |            |      |     |        |
| 4109866738   |          | 02/07/2022 | v022322   | 873051   | 85.54       |      | 85.54  | 03/05/2022 | INV  | PD  | Unifor |
| CHECK DATE: 02/23/2022                               |          |            |           |          |             |      |        |            |      |     |        |

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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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| 4109866733             |      | 02/07/2022 | v022322   | 873051  | 57.96       | 57.96       | 03/05/2022 | INV  | PD  | Unifor |
| CHECK DATE: 02/23/2022 |      |            |           |         |             |             |            |      |     |        |
| 4109866814             |      | 02/07/2022 | v022322   | 873051  | 29.35       | 29.35       | 03/05/2022 | INV  | PD  | Unifor |
| CHECK DATE: 02/23/2022 |      |            |           |         |             |             |            |      |     |        |
| 4109728796             |      | 02/04/2022 | v022322   | 873051  | 18.21       | 18.21       | 03/02/2022 | INV  | PD  | MAT RE |
| CHECK DATE: 02/23/2022 |      |            |           |         |             |             |            |      |     |        |
| 4109164976             |      | 01/31/2022 | v022322   | 873051  | 417.41      | 417.41      | 02/27/2022 | INV  | PD  | Unifor |
| CHECK DATE: 02/23/2022 |      |            |           |         |             |             |            |      |     |        |
| 4109164905             |      | 01/31/2022 | v022322   | 873051  | 340.60      | 340.60      | 02/27/2022 | INV  | PD  | Unifor |
| CHECK DATE: 02/23/2022 |      |            |           |         |             |             |            |      |     |        |
| 4109164679             |      | 01/31/2022 | v022322   | 873051  | 585.97      | 585.97      | 02/27/2022 | INV  | PD  | Unifor |
| CHECK DATE: 02/23/2022 |      |            |           |         |             |             |            |      |     |        |
| 4109866663             |      | 02/07/2022 | v022322   | 873051  | 133.64      | 133.64      | 03/05/2022 | INV  | PD  | Unifor |
| CHECK DATE: 02/23/2022 |      |            |           |         |             |             |            |      |     |        |
| 4109866623             |      | 02/07/2022 | v022322   | 873051  | 104.91      | 104.91      | 03/05/2022 | INV  | PD  | Unifor |
| CHECK DATE: 02/23/2022 |      |            |           |         |             |             |            |      |     |        |
| 4109866874             |      | 02/07/2022 | v022322   | 873051  | 417.41      | 417.41      | 03/05/2022 | INV  | PD  | Unifor |
| CHECK DATE: 02/23/2022 |      |            |           |         |             |             |            |      |     |        |
| 4109598648             |      | 02/03/2022 | v022322   | 873051  | 24.77       | 24.77       | 03/01/2022 | INV  | PD  | ACCT#  |
| CHECK DATE: 02/23/2022 |      |            |           |         |             |             |            |      |     |        |
| 4109451829             |      | 02/02/2022 | v022322   | 873051  | 30.36       | 30.36       | 03/01/2022 | INV  | PD  | ACCT#  |
| CHECK DATE: 02/23/2022 |      |            |           |         |             |             |            |      |     |        |
| 4109598712             |      | 02/03/2022 | v022322   | 873051  | 151.00      | 151.00      | 03/01/2022 | INV  | PD  | HAND S |
| CHECK DATE: 02/23/2022 |      |            |           |         |             |             |            |      |     |        |
| 4109452914             |      | 02/02/2022 | v022322   | 873051  | 14.36       | 14.36       | 03/01/2022 | INV  | PD  | Unifor |
| CHECK DATE: 02/23/2022 |      |            |           |         |             |             |            |      |     |        |
| 4109452876             |      | 02/02/2022 | v022322   | 873051  | 12.90       | 12.90       | 03/01/2022 | INV  | PD  | Unifor |
| CHECK DATE: 02/23/2022 |      |            |           |         |             |             |            |      |     |        |
| 4109164681             |      | 01/31/2022 | v022322   | 873051  | 104.91      | 104.91      | 02/27/2022 | INV  | PD  | Unifor |
| CHECK DATE: 02/23/2022 |      |            |           |         |             |             |            |      |     |        |
| 4109164755             |      | 01/31/2022 | v022322   | 873051  | 57.96       | 57.96       | 02/27/2022 | INV  | PD  | Unifor |
| CHECK DATE: 02/23/2022 |      |            |           |         |             |             |            |      |     |        |
| 4109046587             |      | 01/28/2022 | v022322   | 873051  | 18.21       | 18.21       | 02/27/2022 | INV  | PD  | ACCT#  |
| CHECK DATE: 02/23/2022 |      |            |           |         |             |             |            |      |     |        |
| 4109452984             |      | 02/02/2022 | v022322   | 873051  | 99.64       | 99.64       | 03/04/2022 | INV  | PD  | Unifor |
| CHECK DATE: 02/23/2022 |      |            |           |         |             |             |            |      |     |        |
| 4109455334             |      | 02/02/2022 | v022322   | 873051  | 18.22       | 18.22       | 02/28/2022 | INV  | PD  | Unifor |

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| INVOICE                            | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
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| CHECK DATE: 02/23/2022             |          |            |           |          |             |             |            |      |     |        |
| 4109455018                         |          | 02/02/2022 | v022322   | 873051   | 34.53       | 34.53       | 02/28/2022 | INV  | PD  | Unifor |
| CHECK DATE: 02/23/2022             |          |            |           |          |             |             |            |      |     |        |
| 4109598677                         |          | 02/03/2022 | v022322   | 873051   | 36.17       | 36.17       | 02/28/2022 | INV  | PD  | Unifor |
| CHECK DATE: 02/23/2022             |          |            |           |          |             |             |            |      |     |        |
| 34100 CLUTCH PRODUCTS INC          |          |            |           |          | 3,748.60    |             |            |      |     |        |
| 119574                             | 22005374 | 02/16/2022 | v022322   | 20183923 | 245.90      | 245.90      | 02/17/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 02/21/2022             |          |            |           |          |             |             |            |      |     |        |
| 293969 COASTAL TOWING & AUTOMOTIVE |          |            |           |          |             |             |            |      |     |        |
| JAN 2022 invoices                  |          | 02/03/2022 | v022322   | 20183963 | 975.00      | 975.00      | 03/01/2022 | INV  | PD  | Jan 20 |
| CHECK DATE: 02/21/2022             |          |            |           |          |             |             |            |      |     |        |
| 42474 DAVISON OIL COMPANY INC      |          |            |           |          |             |             |            |      |     |        |
| 0655543-in                         | 22005075 | 02/10/2022 | v022322   | 873052   | 3,103.74    | 3,103.74    | 02/16/2022 | INV  | PD  | LANGAN |
| CHECK DATE: 02/23/2022             |          |            |           |          |             |             |            |      |     |        |
| 0655544-in                         | 22005074 | 02/10/2022 | v022322   | 873052   | 2,901.81    | 2,901.81    | 02/16/2022 | INV  | PD  | GARAGE |
| CHECK DATE: 02/23/2022             |          |            |           |          |             |             |            |      |     |        |
| 43690 DEES PAPER COMPANY INC       |          |            |           |          | 6,005.55    |             |            |      |     |        |
| 827914                             | 22005018 | 02/09/2022 | v022322   | 20183924 | 100.92      | 100.92      | 02/17/2022 | INV  | PD  | YORK C |
| CHECK DATE: 02/21/2022             |          |            |           |          |             |             |            |      |     |        |
| 293143 DEESE LAWNCARE              |          |            |           |          |             |             |            |      |     |        |
| 335829                             |          | 02/18/2022 | v022322   | 873053   | 2,700.00    | 2,700.00    | 02/19/2022 | INV  | PD  | DEM RE |
| CHECK DATE: 02/23/2022             |          |            |           |          |             |             |            |      |     |        |
| 335927                             |          | 02/18/2022 | v022322   | 873053   | 9,975.00    | 9,975.00    | 02/19/2022 | INV  | PD  | DEM RE |
| CHECK DATE: 02/23/2022             |          |            |           |          |             |             |            |      |     |        |
| 44605 DENNIS ALUMINUM PRODUCTS     |          |            |           |          | 12,675.00   |             |            |      |     |        |
| 22011                              | 22003962 | 02/10/2022 | v022322   | 873054   | 19,760.00   | 19,760.00   | 02/17/2022 | INV  | PD  | DECORA |
| CHECK DATE: 02/23/2022             |          |            |           |          |             |             |            |      |     |        |
| 47069 DOGWOOD PRODUCTIONS INC      |          |            |           |          |             |             |            |      |     |        |



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| INVOICE                                      | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 23348  |          | 01/31/2022 | v022322   | 873055   | 225.00      | 225.00      | 03/02/2022 | INV  | PD  | Q1 202 |
| CHECK DATE: 02/23/2022                       |          |            |           |          |             |             |            |      |     |        |
| 293039 DONOHOO CHEVROLET LLC                 |          |            |           |          |             |             |            |      |     |        |
| 55583  | 21012625 | 02/09/2022 | v022322   | 873056   | 35,725.26   | 35,725.26   | 02/15/2022 | INV  | PD  | 2021 O |
| CHECK DATE: 02/23/2022                       |          |            |           |          |             |             |            |      |     |        |
| 55482  | 21012625 | 02/09/2022 | v022322   | 873056   | 35,725.26   | 35,725.26   | 02/15/2022 | INV  | PD  | 2021 O |
| CHECK DATE: 02/23/2022                       |          |            |           |          |             |             |            |      |     |        |
| 55446  | 21012625 | 02/09/2022 | v022322   | 873056   | 35,725.26   | 35,725.26   | 02/15/2022 | INV  | PD  | 2021 O |
| CHECK DATE: 02/23/2022                       |          |            |           |          |             |             |            |      |     |        |
| 55582  | 21012625 | 02/09/2022 | v022322   | 873056   | 35,725.26   | 35,725.26   | 02/15/2022 | INV  | PD  | 2021 O |
| CHECK DATE: 02/23/2022                       |          |            |           |          |             |             |            |      |     |        |
| 55576  | 21012625 | 02/09/2022 | v022322   | 873056   | 35,725.26   | 35,725.26   | 02/15/2022 | INV  | PD  | 2021 O |
| CHECK DATE: 02/23/2022                       |          |            |           |          |             |             |            |      |     |        |
| 55510  | 21012625 | 02/09/2022 | v022322   | 873056   | 35,725.26   | 35,725.26   | 02/15/2022 | INV  | PD  | 2021 O |
| CHECK DATE: 02/23/2022                       |          |            |           |          |             |             |            |      |     |        |
|  |          |            |           |          | 214,351.56  |             |            |      |     |        |
| 47590 DORSEY & DORSEY ENGINEERING INC        |          |            |           |          |             |             |            |      |     |        |
| 793  |          | 02/14/2022 | v022322   | 20183894 | 8,000.00    | 8,000.00    | 02/15/2022 | INV  | PD  | CONSTR |
| CHECK DATE: 02/23/2022                       |          |            |           |          |             |             |            |      |     |        |
| 291971 DS DIESEL SERVICES LLC                |          |            |           |          |             |             |            |      |     |        |
| 10130  | 22005224 | 02/15/2022 | v022322   | 20183960 | 366.09      | 366.09      | 03/03/2022 | INV  | PD  | RREPAI |
| CHECK DATE: 02/21/2022                       |          |            |           |          |             |             |            |      |     |        |
| 48365 DUEITTS BATTERY SUPPLY INC             |          |            |           |          |             |             |            |      |     |        |
| 113985                                       | 22003973 | 02/04/2022 | v022322   | 20183925 | 99.75       | 99.75       | 02/16/2022 | INV  | PD  | CAM106 |
| CHECK DATE: 02/21/2022                       |          |            |           |          |             |             |            |      |     |        |
| 276011 ELEANOR JANICE JONES ATTORNEY AT LAW  |          |            |           |          |             |             |            |      |     |        |
| 335427                                       |          | 02/16/2022 | v022322   | 20183895 | 2,307.70    | 2,307.70    | 02/17/2022 | INV  | PD  | 02/07- |
| CHECK DATE: 02/23/2022                       |          |            |           |          |             |             |            |      |     |        |
| 294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC |          |            |           |          |             |             |            |      |     |        |
| 466849                                       | 22004175 | 01/26/2022 | v022322   | 873057   | 456.82      | 456.82      | 03/03/2022 | INV  | PD  | REPAIR |
| CHECK DATE: 02/23/2022                       |          |            |           |          |             |             |            |      |     |        |

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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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| 466851                                  |             | 22004174 01/26/2022 | v022322   | 873057   | 905.00       | 905.00       | 03/03/2022 | INV PD |     | REPAIR |
|   | CHECK DATE: | 02/23/2022          |           |          |              |              |            |        |     |        |
| 466855                                  |             | 22004503 01/26/2022 | v022322   | 873057   | 400.00       | 400.00       | 03/03/2022 | INV PD |     | REPAIR |
|   | CHECK DATE: | 02/23/2022          |           |          |              |              |            |        |     |        |
| 466853                                  |             | 22004504 01/26/2022 | v022322   | 873057   | 749.02       | 749.02       | 03/03/2022 | INV PD |     | REPAIR |
|   | CHECK DATE: | 02/23/2022          |           |          |              |              |            |        |     |        |
| 467055                                  |             | 22004714 01/31/2022 | v022322   | 873057   | 1,792.50     | 1,792.50     | 03/02/2022 | INV PD |     | REPAIR |
|   | CHECK DATE: | 02/23/2022          |           |          |              |              |            |        |     |        |
| 467069                                  |             | 22004715 01/31/2022 | v022322   | 873057   | 457.50       | 457.50       | 03/02/2022 | INV PD |     | REPAIR |
|   | CHECK DATE: | 02/23/2022          |           |          |              |              |            |        |     |        |
| 467068                                  |             | 22004716 01/31/2022 | v022322   | 873057   | 954.43       | 954.43       | 03/02/2022 | INV PD |     | REPAIR |
|   | CHECK DATE: | 02/23/2022          |           |          |              |              |            |        |     |        |
| 467070                                  |             | 22004717 01/31/2022 | v022322   | 873057   | 145.00       | 145.00       | 03/02/2022 | INV PD |     | REPAIR |
|   | CHECK DATE: | 02/23/2022          |           |          |              |              |            |        |     |        |
| 373817                                  |             | 22004566 02/11/2022 | v022322   | 873057   | 1,116,357.11 | 1,116,357.11 | 02/15/2022 | INV PD |     | PIERCE |
|   | CHECK DATE: | 02/23/2022          |           |          |              |              |            |        |     |        |
| 277265 EMERGENCY LIGHTING BY HAYNES LLC |             |                     |           |          | 1,122,217.38 |              |            |        |     |        |
| 2200133-in                              |             | 21016306 02/14/2022 | v022322   | 873058   | 214.95       | 214.95       | 02/15/2022 | INV PD |     | STROBE |
|   | CHECK DATE: | 02/23/2022          |           |          |              |              |            |        |     |        |
| 55656 EMPIRE TRUCK SALES LLC            |             |                     |           |          |              |              |            |        |     |        |
| CE010307579 01                          |             | 22005310 02/15/2022 | v022322   | 20183926 | 120.68       | 120.68       | 02/17/2022 | INV PD |     | PARTS- |
|   | CHECK DATE: | 02/21/2022          |           |          |              |              |            |        |     |        |
| 294646 EMS MANAGEMENT & CONSULTANTS INC |             |                     |           |          |              |              |            |        |     |        |
| 45270                                   |             | 01/31/2022          | v022322   | 20183896 | 5,671.09     | 5,671.09     | 02/01/2022 | INV PD |     | AMBULA |
|   | CHECK DATE: | 02/23/2022          |           |          |              |              |            |        |     |        |
| 287235 ENGLISH COLOR AND SUPPLY INC     |             |                     |           |          |              |              |            |        |     |        |
| 438513                                  |             | 22004724 02/02/2022 | v022322   | 873059   | 740.12       | 740.12       | 03/05/2022 | INV PD |     | PAINTS |
|   | CHECK DATE: | 02/23/2022          |           |          |              |              |            |        |     |        |
| 438514                                  |             | 22004725 02/02/2022 | v022322   | 873059   | 240.00       | 240.00       | 03/05/2022 | INV PD |     | PAINTS |
|   | CHECK DATE: | 02/23/2022          |           |          |              |              |            |        |     |        |

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| INVOICE                       | P.O.     | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-------------------------------|----------|------------|-----------|---------|-------------|-------------|------------|------|-----|--------|
| 292141 ESPALIER LLC           |          |            |           |         | 980.12      |             |            |      |     |        |
| 2042-016                      |          | 01/28/2022 | v022322   | 873060  | 1,364.00    | 1,364.00    | 02/27/2022 | INV  | PD  | COPELA |
| CHECK DATE: 02/23/2022        |          |            |           |         |             |             |            |      |     |        |
| 2201-001                      |          | 01/28/2022 | v022322   | 873060  | 6,523.44    | 6,523.44    | 02/27/2022 | INV  | PD  | SYNTHE |
| CHECK DATE: 02/23/2022        |          |            |           |         |             |             |            |      |     |        |
| 46577 EVER DIXIE              |          |            |           |         | 7,887.44    |             |            |      |     |        |
| f131132                       | 22005054 | 02/15/2022 | v022322   | 873061  | 34.88       | 34.88       | 02/17/2022 | INV  | PD  | BANDAG |
| CHECK DATE: 02/23/2022        |          |            |           |         |             |             |            |      |     |        |
| 294798 FAUSAK TIRES & SERVICE |          |            |           |         |             |             |            |      |     |        |
| 2245194                       | 22004982 | 02/10/2022 | v022322   | 873062  | 89.95       | 89.95       | 03/01/2022 | INV  | PD  | OIL CH |
| CHECK DATE: 02/23/2022        |          |            |           |         |             |             |            |      |     |        |
| 2245195                       | 22005056 | 02/10/2022 | v022322   | 873062  | 89.95       | 89.95       | 03/01/2022 | INV  | PD  | OIL CH |
| CHECK DATE: 02/23/2022        |          |            |           |         |             |             |            |      |     |        |
| 2245019                       | 22004891 | 02/07/2022 | v022322   | 873062  | 69.95       | 69.95       | 03/01/2022 | INV  | PD  | OIL CH |
| CHECK DATE: 02/23/2022        |          |            |           |         |             |             |            |      |     |        |
| 2245021                       | 22004934 | 02/07/2022 | v022322   | 873062  | 69.95       | 69.95       | 03/01/2022 | INV  | PD  | OIL CH |
| CHECK DATE: 02/23/2022        |          |            |           |         |             |             |            |      |     |        |
| 2245018                       | 22004935 | 02/07/2022 | v022322   | 873062  | 69.95       | 69.95       | 03/01/2022 | INV  | PD  | OIL CH |
| CHECK DATE: 02/23/2022        |          |            |           |         |             |             |            |      |     |        |
| 2245016                       | 22004987 | 02/08/2022 | v022322   | 873062  | 69.95       | 69.95       | 03/01/2022 | INV  | PD  | OIL CH |
| CHECK DATE: 02/23/2022        |          |            |           |         |             |             |            |      |     |        |
| 2245430                       | 22005272 | 02/15/2022 | v022322   | 873062  | 69.95       | 69.95       | 03/05/2022 | INV  | PD  | OIL CH |
| CHECK DATE: 02/23/2022        |          |            |           |         |             |             |            |      |     |        |
| 2245467                       | 22005163 | 02/15/2022 | v022322   | 873062  | 69.95       | 69.95       | 03/05/2022 | INV  | PD  | OIL CH |
| CHECK DATE: 02/23/2022        |          |            |           |         |             |             |            |      |     |        |
| 2245355                       | 22005208 | 02/14/2022 | v022322   | 873062  | 69.95       | 69.95       | 03/05/2022 | INV  | PD  | OIL CH |
| CHECK DATE: 02/23/2022        |          |            |           |         |             |             |            |      |     |        |
| 2245451                       | 22005267 | 02/15/2022 | v022322   | 873062  | 69.95       | 69.95       | 03/05/2022 | INV  | PD  | OIL CH |
| CHECK DATE: 02/23/2022        |          |            |           |         |             |             |            |      |     |        |
| 2245434                       | 22005268 | 02/15/2022 | v022322   | 873062  | 69.95       | 69.95       | 03/05/2022 | INV  | PD  | OIL CH |
| CHECK DATE: 02/23/2022        |          |            |           |         |             |             |            |      |     |        |
| 2245429                       | 22005269 | 02/15/2022 | v022322   | 873062  | 69.95       | 69.95       | 03/05/2022 | INV  | PD  | OIL CH |
| CHECK DATE: 02/23/2022        |          |            |           |         |             |             |            |      |     |        |

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| INVOICE                         | P.O.        | INV DATE            | CHECK RUN | CHECK #  | INVOICE NET     | PAID AMOUNT | DUE DATE                              | TYPE   | STS    | DESCR |  |
|---------------------------------|-------------|---------------------|-----------|----------|-----------------|-------------|---------------------------------------|--------|--------|-------|--|
| 2245435                         |             | 22005271 02/15/2022 | v022322   | 873062   | 69.95           | 69.95       | 03/05/2022                            | INV PD | OIL CH |       |  |
|                                 | CHECK DATE: | 02/23/2022          |           |          |                 |             |                                       |        |        |       |  |
| 2245095                         |             | 22004991 02/08/2022 | v022322   | 873062   | 69.95           | 69.95       | 03/01/2022                            | INV PD | OIL CH |       |  |
|                                 | CHECK DATE: | 02/23/2022          |           |          |                 |             |                                       |        |        |       |  |
| 2245096                         |             | 22004994 02/08/2022 | v022322   | 873062   | 69.95           | 69.95       | 03/01/2022                            | INV PD | OIL CH |       |  |
|                                 | CHECK DATE: | 02/23/2022          |           |          |                 |             |                                       |        |        |       |  |
| 2245148                         |             | 22005052 02/09/2022 | v022322   | 873062   | 69.95           | 69.95       | 03/01/2022                            | INV PD | OIL CH |       |  |
|                                 | CHECK DATE: | 02/23/2022          |           |          |                 |             |                                       |        |        |       |  |
| 2245196                         |             | 22005057 02/10/2022 | v022322   | 873062   | 69.95           | 69.95       | 03/01/2022                            | INV PD | OIL CH |       |  |
|                                 | CHECK DATE: | 02/23/2022          |           |          |                 |             |                                       |        |        |       |  |
| 2245197                         |             | 22005103 02/10/2022 | v022322   | 873062   | 69.95           | 69.95       | 03/01/2022                            | INV PD | OIL CH |       |  |
|                                 | CHECK DATE: | 02/23/2022          |           |          |                 |             |                                       |        |        |       |  |
| 2245257                         |             | 22005160 02/11/2022 | v022322   | 873062   | 69.95           | 69.95       | 03/01/2022                            | INV PD | OIL CH |       |  |
|                                 | CHECK DATE: | 02/23/2022          |           |          |                 |             |                                       |        |        |       |  |
| 62301 FEDEX                     |             |                     |           |          | <b>1,369.05</b> |             |                                       |        |        |       |  |
| 7-655-59394                     |             | 02/09/2022          | v022322   | 873063   | 100.66          | 100.66      | 02/16/2022                            | INV PD | POSTAG |       |  |
|                                 | CHECK DATE: | 02/23/2022          |           |          |                 |             |                                       |        |        |       |  |
| 63047 FERGUSON ENTERPRISES INC  |             |                     |           |          |                 |             |                                       |        |        |       |  |
| 2931067                         |             | 22005115 02/10/2022 | v022322   | 873064   | 20.16           | 20.16       | 02/17/2022                            | INV PD | HILLSD |       |  |
|                                 | CHECK DATE: | 02/23/2022          |           |          |                 |             |                                       |        |        |       |  |
| 2732038                         |             | 22002589 02/09/2022 | v022322   | 873064   | 82.86           | 82.86       | 02/17/2022                            | INV PD | LANGAN |       |  |
|                                 | CHECK DATE: | 02/23/2022          |           |          |                 |             |                                       |        |        |       |  |
| 8 FIRE DEPT ONE TIME PAY VENDOR |             |                     |           |          | <b>103.02</b>   |             |                                       |        |        |       |  |
| 335283                          |             | 02/13/2022          | v022322   | 873065   | 150.00          | 150.00      | 03/02/2022                            | INV PD | REFUND |       |  |
|                                 | CHECK DATE: | 02/23/2022          |           |          |                 |             |                                       |        |        |       |  |
|                                 |             |                     |           |          |                 |             | PAYEE: DEPARTMENT OF VETERANS AFFAIRS |        |        |       |  |
| 21-1892419                      |             | 01/30/2022          | v022322   | 873066   | 83.49           | 83.49       | 03/01/2022                            | INV PD | REFUND |       |  |
|                                 | CHECK DATE: | 02/23/2022          |           |          |                 |             |                                       |        |        |       |  |
|                                 |             |                     |           |          |                 |             | PAYEE: J L SHACKELFORD                |        |        |       |  |
| 296333 FIS OUTDOOR              |             |                     |           |          | <b>233.49</b>   |             |                                       |        |        |       |  |
| 0005670957-003                  |             | 22000646 02/03/2022 | v022322   | 20183897 | 2,728.64        | 2,728.64    | 02/17/2022                            | INV PD | IRRIGA |       |  |
|                                 | CHECK DATE: | 02/23/2022          |           |          |                 |             |                                       |        |        |       |  |

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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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| 271575 FLEETPRIDE INC                    |      |                     |           |          |             |             |            |        |     |        |
| 92015427                                 |      | 22004645 01/31/2022 | v022322   | 873067   | 1,214.60    | 1,214.60    | 03/03/2022 | INV PD |     | STOCK  |
| CHECK DATE: 02/23/2022                   |      |                     |           |          |             |             |            |        |     |        |
| 92337928                                 |      | 22004912 02/04/2022 | v022322   | 873067   | 45.40       | 45.40       | 03/04/2022 | INV PD |     | STOCK  |
| CHECK DATE: 02/23/2022                   |      |                     |           |          |             |             |            |        |     |        |
| 92261240                                 |      | 21016741 02/03/2022 | v022322   | 873067   | 110.48      | 110.48      | 03/03/2022 | INV PD |     | PARTS- |
| CHECK DATE: 02/23/2022                   |      |                     |           |          |             |             |            |        |     |        |
|  |      |                     |           |          | 1,370.48    |             |            |        |     |        |
| 168393 FRED PRYOR SEMINARS/CAREER TRACK  |      |                     |           |          |             |             |            |        |     |        |
| 282936                                   |      | 22002949 02/14/2022 | v022322   | 873068   | 3,200.00    | 3,200.00    | 02/17/2022 | INV PD |     | TRAIN  |
| CHECK DATE: 02/23/2022                   |      |                     |           |          |             |             |            |        |     |        |
| 285064                                   |      | 22002949 02/11/2022 | v022322   | 873068   | 3,200.00    | 3,200.00    | 02/17/2022 | INV PD |     | TRAIN  |
| CHECK DATE: 02/23/2022                   |      |                     |           |          |             |             |            |        |     |        |
|  |      |                     |           |          | 6,400.00    |             |            |        |     |        |
| 294677 FRIEDRICHS CUSTOM MFG INC         |      |                     |           |          |             |             |            |        |     |        |
| 22050                                    |      | 22005015 02/10/2022 | v022322   | 873069   | 4,300.00    | 4,300.00    | 02/18/2022 | INV PD |     | CUSTOM |
| CHECK DATE: 02/23/2022                   |      |                     |           |          |             |             |            |        |     |        |
| 292090 G DAN LUMPKIN                     |      |                     |           |          |             |             |            |        |     |        |
| 344490                                   |      | 22005212 09/28/2021 | v022322   | 873070   | 5,300.00    | 5,300.00    | 02/17/2022 | INV PD |     | COP PA |
| CHECK DATE: 02/23/2022                   |      |                     |           |          |             |             |            |        |     |        |
| 70216 GALLS LLC                          |      |                     |           |          |             |             |            |        |     |        |
| bc1525381                                |      | 22000522 01/13/2022 | v022322   | 873071   | 11,778.90   | 11,778.90   | 02/15/2022 | INV PD |     | VEST/C |
| CHECK DATE: 02/23/2022                   |      |                     |           |          |             |             |            |        |     |        |
| BC1525387                                |      | 21003322 01/13/2022 | v022322   | 873071   | 538.00      | 538.00      | 02/16/2022 | INV PD |     | GUARDI |
| CHECK DATE: 02/23/2022                   |      |                     |           |          |             |             |            |        |     |        |
| BC1525387A                               |      | 21003323 01/13/2022 | v022322   | 873071   | 278.70      | 278.70      | 02/16/2022 | INV PD |     | GUARDI |
| CHECK DATE: 02/23/2022                   |      |                     |           |          |             |             |            |        |     |        |
|  |      |                     |           |          | 12,595.60   |             |            |        |     |        |
| 296831 GOODREAUS TOWING AND RECOVERY LLC |      |                     |           |          |             |             |            |        |     |        |
| 22-3240                                  |      | 02/01/2022          | v022322   | 20183898 | 150.00      | 150.00      | 02/27/2022 | INV PD |     | JAN202 |
| CHECK DATE: 02/23/2022                   |      |                     |           |          |             |             |            |        |     |        |

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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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| 273781 GOODYEAR TIRE & RUBBER COMPANY |         |            |            |          |             |             |            |            |        |        |
| 104                                   | 1056371 | 22004830   | 02/03/2022 | v022322  | 873072      | 1,246.28    | 1,246.28   | 03/05/2022 | INV PD | SWEEPE |
| CHECK DATE: 02/23/2022                |         |            |            |          |             |             |            |            |        |        |
| 74050 GORAM AIR CONDITIONING CO INC   |         |            |            |          |             |             |            |            |        |        |
| 1-8483-22                             |         | 01/28/2022 | v022322    | 20183899 | 694.84      | 694.84      | 02/27/2022 | INV PD     | HVAC M |        |
| CHECK DATE: 02/23/2022                |         |            |            |          |             |             |            |            |        |        |
| 1-8484-22                             |         | 01/28/2022 | v022322    | 20183899 | 383.10      | 383.10      | 02/27/2022 | INV PD     | HVAC M |        |
| CHECK DATE: 02/23/2022                |         |            |            |          |             |             |            |            |        |        |
| 1-8485-22                             |         | 01/28/2022 | v022322    | 20183899 | 1,664.84    | 1,664.84    | 02/27/2022 | INV PD     | HVAC M |        |
| CHECK DATE: 02/23/2022                |         |            |            |          |             |             |            |            |        |        |
| 1-8486-22                             |         | 01/28/2022 | v022322    | 20183899 | 506.09      | 506.09      | 02/27/2022 | INV PD     | HVAC M |        |
| CHECK DATE: 02/23/2022                |         |            |            |          |             |             |            |            |        |        |
| 2-5801-22                             |         | 02/01/2022 | v022322    | 20183899 | 75.00       | 75.00       | 03/03/2022 | INV PD     | HVAC M |        |
| CHECK DATE: 02/23/2022                |         |            |            |          |             |             |            |            |        |        |
| 2-8498-22                             |         | 02/01/2022 | v022322    | 20183899 | 450.00      | 450.00      | 03/03/2022 | INV PD     | HVAC M |        |
| CHECK DATE: 02/23/2022                |         |            |            |          |             |             |            |            |        |        |
| 2-8514-22                             |         | 02/03/2022 | v022322    | 20183899 | 3,054.82    | 3,054.82    | 03/05/2022 | INV PD     | HVAC M |        |
| CHECK DATE: 02/23/2022                |         |            |            |          |             |             |            |            |        |        |
| 2-8515-22                             |         | 02/03/2022 | v022322    | 20183899 | 495.70      | 495.70      | 03/05/2022 | INV PD     | HVAC M |        |
| CHECK DATE: 02/23/2022                |         |            |            |          |             |             |            |            |        |        |
| 2-8516-22                             |         | 02/03/2022 | v022322    | 20183899 | 75.00       | 75.00       | 03/05/2022 | INV PD     | HVAC M |        |
| CHECK DATE: 02/23/2022                |         |            |            |          |             |             |            |            |        |        |
| 2-8519-22                             |         | 02/04/2022 | v022322    | 20183899 | 19,050.00   | 19,050.00   | 03/02/2022 | INV PD     | HVAC M |        |
| CHECK DATE: 02/23/2022                |         |            |            |          |             |             |            |            |        |        |
| 2-8497-22                             |         | 02/01/2022 | v022322    | 20183899 | 187.50      | 187.50      | 03/03/2022 | INV PD     | HVAC M |        |
| CHECK DATE: 02/23/2022                |         |            |            |          |             |             |            |            |        |        |
| 2-8496-22                             |         | 02/01/2022 | v022322    | 20183899 | 243.27      | 243.27      | 03/03/2022 | INV PD     | HVAC M |        |
| CHECK DATE: 02/23/2022                |         |            |            |          |             |             |            |            |        |        |
| 2-8495-22                             |         | 02/01/2022 | v022322    | 20183899 | 1,578.96    | 1,578.96    | 03/03/2022 | INV PD     | HVAC M |        |
| CHECK DATE: 02/23/2022                |         |            |            |          |             |             |            |            |        |        |
| 2-8491-22                             |         | 02/01/2022 | v022322    | 20183899 | 112.50      | 112.50      | 03/03/2022 | INV PD     | HVAC M |        |
| CHECK DATE: 02/23/2022                |         |            |            |          |             |             |            |            |        |        |
| 2-8504-22                             |         | 02/01/2022 | v022322    | 20183899 | 3,546.38    | 3,546.38    | 03/03/2022 | INV PD     | HVAC M |        |
| CHECK DATE: 02/23/2022                |         |            |            |          |             |             |            |            |        |        |
| 2-8513-22                             |         | 02/03/2022 | v022322    | 20183899 | 1,926.80    | 1,926.80    | 03/05/2022 | INV PD     | HVAC M |        |
| CHECK DATE: 02/23/2022                |         |            |            |          |             |             |            |            |        |        |

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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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|                                       |          |            |           |          | <b>34,044.80</b> |             |            |        |     |        |
| 75199 GRAYBAR ELECTRIC CO INC         |          |            |           |          |                  |             |            |        |     |        |
| 9325494495                            | 22005043 | 02/09/2022 | v022322   | 20183900 | 424.95           | 424.95      | 02/10/2022 | INV PD |     | COURT  |
| CHECK DATE: 02/23/2022                |          |            |           |          |                  |             |            |        |     |        |
| 294372 GUILLES & O'HEAR LLC           |          |            |           |          |                  |             |            |        |     |        |
| 58052                                 |          | 02/03/2022 | v022322   | 20183901 | 100.00           | 100.00      | 02/04/2022 | INV PD |     | Title  |
| CHECK DATE: 02/23/2022                |          |            |           |          |                  |             |            |        |     |        |
| 58053                                 |          | 02/04/2022 | v022322   | 20183901 | 100.00           | 100.00      | 02/05/2022 | INV PD |     | Title  |
| CHECK DATE: 02/23/2022                |          |            |           |          |                  |             |            |        |     |        |
| 58069                                 |          | 02/08/2022 | v022322   | 20183901 | 25.00            | 25.00       | 02/10/2022 | INV PD |     | Title  |
| CHECK DATE: 02/23/2022                |          |            |           |          |                  |             |            |        |     |        |
| 58070                                 |          | 02/07/2022 | v022322   | 20183901 | 25.00            | 25.00       | 02/09/2022 | INV PD |     | Title  |
| CHECK DATE: 02/23/2022                |          |            |           |          |                  |             |            |        |     |        |
|                                       |          |            |           |          | <b>250.00</b>    |             |            |        |     |        |
| 292197 GULF COAST FITNESS SERVICE LLC |          |            |           |          |                  |             |            |        |     |        |
| 9006                                  |          | 02/09/2022 | v022322   | 873073   | 225.00           | 225.00      | 03/05/2022 | INV PD |     | QUARTE |
| CHECK DATE: 02/23/2022                |          |            |           |          |                  |             |            |        |     |        |
| 9025                                  | 22005092 | 02/14/2022 | v022322   | 873074   | 159.00           | 159.00      | 02/15/2022 | INV PD |     | QUARTE |
| CHECK DATE: 02/23/2022                |          |            |           |          |                  |             |            |        |     |        |
|                                       |          |            |           |          | <b>384.00</b>    |             |            |        |     |        |
| 77600 GULF COAST MARINE SUPPLY CO INC |          |            |           |          |                  |             |            |        |     |        |
| 1605996-00                            | 22005197 | 02/14/2022 | v022322   | 20183927 | 312.39           | 312.39      | 02/16/2022 | INV PD |     | CHAIN  |
| CHECK DATE: 02/21/2022                |          |            |           |          |                  |             |            |        |     |        |
| 1604546-04                            | 22004291 | 02/14/2022 | v022322   | 20183927 | 2.40             | 2.40        | 02/18/2022 | INV PD |     | FACILI |
| CHECK DATE: 02/21/2022                |          |            |           |          |                  |             |            |        |     |        |
| 1605656-00                            | 22004866 | 02/14/2022 | v022322   | 20183927 | 66.24            | 66.24       | 02/18/2022 | INV PD |     | FACLIT |
| CHECK DATE: 02/21/2022                |          |            |           |          |                  |             |            |        |     |        |
| 1605669-00                            | 22005048 | 02/14/2022 | v022322   | 20183927 | 88.78            | 88.78       | 02/18/2022 | INV PD |     | OIL, 2 |
| CHECK DATE: 02/21/2022                |          |            |           |          |                  |             |            |        |     |        |
| 1605996-01                            | 22005197 | 02/17/2022 | v022322   | 20183927 | 43.61            | 43.61       | 02/19/2022 | INV PD |     | CHAIN  |
| CHECK DATE: 02/21/2022                |          |            |           |          |                  |             |            |        |     |        |
|                                       |          |            |           |          | <b>513.42</b>    |             |            |        |     |        |
| 296138 GULF COAST TIRE SUPPLY LLC     |          |            |           |          |                  |             |            |        |     |        |

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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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| 271546     |      | 22004880 02/03/2022                      | v022322   | 873075   | 112.56      |      | 112.56     | 03/05/2022 | INV  | PD  | STOCK  |
|            |      | CHECK DATE: 02/23/2022                   |           |          |             |      |            |            |      |     |        |
| 271545     |      | 22003413 02/03/2022                      | v022322   | 873075   | 140.52      |      | 140.52     | 03/03/2022 | INV  | PD  | STOCK  |
|            |      | CHECK DATE: 02/23/2022                   |           |          |             |      |            |            |      |     |        |
|            |      |  |           |          | 253.08      |      |            |            |      |     |        |
|            |      | 79615 GWINS STATIONARY & ENGRAVING INC   |           |          |             |      |            |            |      |     |        |
| 132910     |      | 22004944 02/16/2022                      | v022322   | 20183928 | 169.45      |      | 169.45     | 02/17/2022 | INV  | PD  | BANNER |
|            |      | CHECK DATE: 02/21/2022                   |           |          |             |      |            |            |      |     |        |
|            |      | 293714 HARRIS CONTRACTING SERVICES INC   |           |          |             |      |            |            |      |     |        |
| 334040     |      | 02/07/2022                               | v022322   | 873076   | 165,975.00  |      | 159,412.67 | 03/03/2022 | INV  | PD  | TO PRO |
|            |      | CHECK DATE: 02/23/2022                   |           |          |             |      |            |            |      |     |        |
|            |      | 234242 HOSEA O WEAVER & SONS INC         |           |          |             |      |            |            |      |     |        |
| 79267      |      | 22002996 02/07/2022                      | v022322   | 20183902 | 125.95      |      | 125.95     | 02/10/2022 | INV  | PD  | ASPHAL |
|            |      | CHECK DATE: 02/23/2022                   |           |          |             |      |            |            |      |     |        |
| 79299      |      | 22002996 02/09/2022                      | v022322   | 20183902 | 111.10      |      | 111.10     | 02/16/2022 | INV  | PD  | ASPHAL |
|            |      | CHECK DATE: 02/23/2022                   |           |          |             |      |            |            |      |     |        |
| 79331      |      | 22002996 02/10/2022                      | v022322   | 20183902 | 116.60      |      | 116.60     | 02/17/2022 | INV  | PD  | ASPHAL |
|            |      | CHECK DATE: 02/23/2022                   |           |          |             |      |            |            |      |     |        |
| 79364      |      | 22002996 02/11/2022                      | v022322   | 20183902 | 277.20      |      | 277.20     | 02/17/2022 | INV  | PD  | ASPHAL |
|            |      | CHECK DATE: 02/23/2022                   |           |          |             |      |            |            |      |     |        |
|            |      |  |           |          | 630.85      |      |            |            |      |     |        |
|            |      | 88770 HUNTER SECURITY INC                |           |          |             |      |            |            |      |     |        |
| 860593     |      | 02/01/2022                               | v022322   | 20183929 | 60.00       |      | 60.00      | 02/15/2022 | INV  | PD  | Cust.  |
|            |      | CHECK DATE: 02/21/2022                   |           |          |             |      |            |            |      |     |        |
|            |      | 295732 IMAGETREND, INC.                  |           |          |             |      |            |            |      |     |        |
| 133733     |      | 20013828 02/16/2022                      | v022322   | 873077   | 1,029.99    |      | 1,029.99   | 02/17/2022 | INV  | PD  | ELITE  |
|            |      | CHECK DATE: 02/23/2022                   |           |          |             |      |            |            |      |     |        |
|            |      | 272149 INTERIOR EXTERIOR BUILDING SUPPLY |           |          |             |      |            |            |      |     |        |
| 7000690-00 |      | 22004868 02/09/2022                      | v022322   | 873078   | 819.20      |      | 819.20     | 02/16/2022 | INV  | PD  | JANUAR |
|            |      | CHECK DATE: 02/23/2022                   |           |          |             |      |            |            |      |     |        |



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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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| 294634 JONES WALKER LLP                   |          |            |           |          |             |             |            |        |     |        |
| 1115001                                   |          | 02/14/2022 | v022322   | 873079   | 7,818.00    | 7,818.00    | 02/18/2022 | INV PD |     | PYMT#3 |
| CHECK DATE: 02/23/2022                    |          |            |           |          |             |             |            |        |     |        |
| 1111817                                   |          | 01/18/2022 | v022322   | 873080   | 8,869.03    | 8,869.03    | 02/18/2022 | INV PD |     | PYMT#3 |
| CHECK DATE: 02/23/2022                    |          |            |           |          |             |             |            |        |     |        |
|   |          |            |           |          | 16,687.03   |             |            |        |     |        |
| 278475 JUBILEE LANDSCAPE MANAGEMENT INC   |          |            |           |          |             |             |            |        |     |        |
| 142210                                    |          | 01/01/2022 | v022322   | 873081   | 369.00      | 369.00      | 01/31/2022 | INV PD |     | GROUND |
| CHECK DATE: 02/23/2022                    |          |            |           |          |             |             |            |        |     |        |
| 114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC |          |            |           |          |             |             |            |        |     |        |
| CCC57895                                  | 22004559 | 02/02/2022 | v022322   | 873082   | 198.40      | 198.40      | 03/05/2022 | INV PD |     | STOCK  |
| CHECK DATE: 02/23/2022                    |          |            |           |          |             |             |            |        |     |        |
| CCC58578                                  | 22004559 | 02/04/2022 | v022322   | 873082   | 198.40      | 198.40      | 03/05/2022 | INV PD |     | STOCK  |
| CHECK DATE: 02/23/2022                    |          |            |           |          |             |             |            |        |     |        |
|   |          |            |           |          | 396.80      |             |            |        |     |        |
| 118885 KNOX ASSOCIATES INC                |          |            |           |          |             |             |            |        |     |        |
| inv-ka-49782                              | 22003616 | 01/05/2022 | v022322   | 873083   | 1,999.00    | 1,999.00    | 02/15/2022 | INV PD |     | RENEW  |
| CHECK DATE: 02/23/2022                    |          |            |           |          |             |             |            |        |     |        |
| 120408 LADD SUPPLY COMPANY INC            |          |            |           |          |             |             |            |        |     |        |
| 453623                                    | 22005063 | 02/17/2022 | v022322   | 873084   | 370.00      | 370.00      | 02/18/2022 | INV PD |     | HANDLE |
| CHECK DATE: 02/23/2022                    |          |            |           |          |             |             |            |        |     |        |
| 277578 LAGNIAPPE                          |          |            |           |          |             |             |            |        |     |        |
| 49206                                     |          | 02/16/2022 | v022322   | 20183947 | 194.00      | 194.00      | 02/16/2022 | INV PD |     | 2.16.2 |
| CHECK DATE: 02/21/2022                    |          |            |           |          |             |             |            |        |     |        |
| 49185                                     |          | 02/16/2022 | v022322   | 20183947 | 996.00      | 996.00      | 02/17/2022 | INV PD |     | INV #4 |
| CHECK DATE: 02/21/2022                    |          |            |           |          |             |             |            |        |     |        |
|   |          |            |           |          | 1,190.00    |             |            |        |     |        |
| 295042 LEGAL SERVICES ALABAMA             |          |            |           |          |             |             |            |        |     |        |
| 335457                                    |          | 02/10/2022 | v022322   | 20183903 | 4,777.94    | 4,777.94    | 02/11/2022 | INV PD |     | DRAW 9 |
| CHECK DATE: 02/23/2022                    |          |            |           |          |             |             |            |        |     |        |
| 285098 LISA BUMPERS DEEN                  |          |            |           |          |             |             |            |        |     |        |

VENDOR INVOICE LIST

| INVOICE                            | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
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| 335430                             |          | 02/16/2022 | v022322   | 20183904 | 2,692.30    | 2,692.30    | 02/17/2022 | INV  | PD  | 02/07- |
| CHECK DATE: 02/23/2022             |          |            |           |          |             |             |            |      |     |        |
| 130000 M & A STAMP AND SIGN CO INC |          |            |           |          |             |             |            |      |     |        |
| 13545                              | 22004402 | 02/09/2022 | v022322   | 20183930 | 253.10      | 253.10      | 02/10/2022 | INV  | PD  | NAME P |
| CHECK DATE: 02/21/2022             |          |            |           |          |             |             |            |      |     |        |
| 296231 MARKS AUTOMOTIVE REPAIR INC |          |            |           |          |             |             |            |      |     |        |
| 20469                              | 22004726 | 02/01/2022 | v022322   | 873085   | 180.00      | 180.00      | 03/04/2022 | INV  | PD  | BRAKES |
| CHECK DATE: 02/23/2022             |          |            |           |          |             |             |            |      |     |        |
| 20482                              | 22004855 | 02/03/2022 | v022322   | 873085   | 180.00      | 180.00      | 03/03/2022 | INV  | PD  | BRAKES |
| CHECK DATE: 02/23/2022             |          |            |           |          |             |             |            |      |     |        |
|                                    |          |            |           |          | 360.00      |             |            |      |     |        |
| 297437 MASSETT SUPPLY COMPANY INC. |          |            |           |          |             |             |            |      |     |        |
| 248449                             | 22004598 | 01/28/2022 | v022322   | 873086   | 25.24       | 25.24       | 03/02/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 02/23/2022             |          |            |           |          |             |             |            |      |     |        |
| 248473                             | 22004614 | 01/28/2022 | v022322   | 873086   | 89.96       | 89.96       | 03/02/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 02/23/2022             |          |            |           |          |             |             |            |      |     |        |
| 248512                             | 22004657 | 01/31/2022 | v022322   | 873086   | 23.73       | 23.73       | 03/03/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 02/23/2022             |          |            |           |          |             |             |            |      |     |        |
|                                    |          |            |           |          | 138.93      |             |            |      |     |        |
| 281106 MEDICAL SUPPLIES DEPOT      |          |            |           |          |             |             |            |      |     |        |
| 01730162                           | 22004473 | 02/08/2022 | v022322   | 20183948 | 11.92       | 11.92       | 02/10/2022 | INV  | PD  | NEEDLE |
| CHECK DATE: 02/21/2022             |          |            |           |          |             |             |            |      |     |        |
| 01730221                           | 22005051 | 02/09/2022 | v022322   | 20183948 | 343.40      | 343.40      | 02/10/2022 | INV  | PD  | SODIUM |
| CHECK DATE: 02/21/2022             |          |            |           |          |             |             |            |      |     |        |
| 01730254                           | 22004887 | 02/09/2022 | v022322   | 20183948 | 69.95       | 69.95       | 02/10/2022 | INV  | PD  | IV STA |
| CHECK DATE: 02/21/2022             |          |            |           |          |             |             |            |      |     |        |
| 01730319                           | 22005154 | 02/10/2022 | v022322   | 20183948 | 15.80       | 15.80       | 02/12/2022 | INV  | PD  | BRAUN  |
| CHECK DATE: 02/21/2022             |          |            |           |          |             |             |            |      |     |        |
| 01730369                           | 22003624 | 02/11/2022 | v022322   | 20183948 | 919.75      | 919.75      | 02/15/2022 | INV  | PD  | GLOVES |
| CHECK DATE: 02/21/2022             |          |            |           |          |             |             |            |      |     |        |
|                                    |          |            |           |          | 1,360.82    |             |            |      |     |        |
| 294489 MH3 PRINTING LLC            |          |            |           |          |             |             |            |      |     |        |

VENDOR INVOICE LIST

| INVOICE                                      | P.O.        | INV DATE            | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
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| 81045  |             | 22002092 02/14/2022 | v022322   | 20183905 | 2,668.00    | 2,668.00    | 02/15/2022 | INV  | PD  | PRINTI |
|  | CHECK DATE: | 02/23/2022          |           |          |             |             |            |      |     |        |
| 81462  |             | 22004700 02/14/2022 | v022322   | 20183905 | 3,080.00    | 3,080.00    | 02/15/2022 | INV  | PD  | REDIST |
|  | CHECK DATE: | 02/23/2022          |           |          |             |             |            |      |     |        |
| SP890  |             | 22004761 02/14/2022 | v022322   | 20183905 | 2,900.00    | 2,900.00    | 02/15/2022 | INV  | PD  | MARDI  |
|  | CHECK DATE: | 02/23/2022          |           |          |             |             |            |      |     |        |
| 294755 MIKE & JERRYS PAINT & SUPPLY          |             |                     |           |          | 8,648.00    |             |            |      |     |        |
| 925575                                       |             | 22005190 02/14/2022 | v022322   | 873087   | 88.50       | 88.50       | 03/02/2022 | INV  | PD  | MASKIN |
|  | CHECK DATE: | 02/23/2022          |           |          |             |             |            |      |     |        |
| 926277                                       |             | 22005251 02/16/2022 | v022322   | 873087   | 159.92      | 159.92      | 03/03/2022 | INV  | PD  | ABRASI |
|  | CHECK DATE: | 02/23/2022          |           |          |             |             |            |      |     |        |
| 134774 MOBILE BAY HARLEY-DAVIDSON INC        |             |                     |           |          | 248.42      |             |            |      |     |        |
| 627554                                       |             | 22004734 02/04/2022 | v022322   | 20183931 | 60.20       | 60.20       | 02/12/2022 | INV  | PD  | PARTS- |
|  | CHECK DATE: | 02/21/2022          |           |          |             |             |            |      |     |        |
| 276418 MOBILE FOREIGN-TRADE ZONE CORPORATION |             |                     |           |          |             |             |            |      |     |        |
| 1480   |             | 02/01/2022          | v022322   | 873088   | 1,500.00    | 1,500.00    | 02/18/2022 | INV  | PD  | MONTHL |
|  | CHECK DATE: | 02/23/2022          |           |          |             |             |            |      |     |        |
| 136350 MOBILE GLASS LLC                      |             |                     |           |          |             |             |            |      |     |        |
| 215268                                       |             | 02/04/2022          | v022322   | 20183932 | 265.00      | 265.00      | 03/04/2022 | INV  | PD  | CONNIE |
|  | CHECK DATE: | 02/21/2022          |           |          |             |             |            |      |     |        |
| 136520 MOBILE JANITORIAL & PAPER CO INC      |             |                     |           |          |             |             |            |      |     |        |
| 392619                                       |             | 22005347 02/17/2022 | v022322   | 20183933 | 61.90       | 61.90       | 02/18/2022 | INV  | PD  | CUSTOD |
|  | CHECK DATE: | 02/21/2022          |           |          |             |             |            |      |     |        |
| 392613                                       |             | 22005337 02/17/2022 | v022322   | 20183933 | 188.60      | 188.60      | 02/19/2022 | INV  | PD  | TRASH  |
|  | CHECK DATE: | 02/21/2022          |           |          |             |             |            |      |     |        |
| 392614                                       |             | 22005274 02/17/2022 | v022322   | 20183933 | 72.40       | 72.40       | 02/19/2022 | INV  | PD  | BLEACH |
|  | CHECK DATE: | 02/21/2022          |           |          |             |             |            |      |     |        |
| 392616                                       |             | 22005284 02/17/2022 | v022322   | 20183933 | 94.30       | 94.30       | 02/19/2022 | INV  | PD  | TRASHB |
|  | CHECK DATE: | 02/21/2022          |           |          |             |             |            |      |     |        |
| 392611                                       |             | 22005296 02/17/2022 | v022322   | 20183933 | 36.20       | 36.20       | 02/19/2022 | INV  | PD  | JANITO |
|  | CHECK DATE: | 02/21/2022          |           |          |             |             |            |      |     |        |

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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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| 392610  | 22005345 | 02/17/2022 | v022322   | 20183933 | 13.00       | 13.00       | 02/19/2022 | INV  | PD  | JANITO |
| CHECK DATE: 02/21/2022                        |          |            |           |          |             |             |            |      |     |        |
| 136737 MOBILE LUMBER & BUILDING MATERIALS INC |          |            |           |          | 466.40      |             |            |      |     |        |
| MBC00028787                                   | 22005236 | 02/18/2022 | v022322   | 20183934 | 651.08      | 651.08      | 02/19/2022 | INV  | PD  | BUILDE |
| CHECK DATE: 02/21/2022                        |          |            |           |          |             |             |            |      |     |        |
| 136825 MOBILE MECHANICAL SERVICES INC         |          |            |           |          |             |             |            |      |     |        |
| 20006997                                      | 22005651 | 02/16/2022 | v022322   | 873089   | 655.79      | 655.79      | 02/22/2022 | INV  | PD  | REPAIR |
| CHECK DATE: 02/23/2022                        |          |            |           |          |             |             |            |      |     |        |
| 165635 MOBILE WINSUPPLY CO                    |          |            |           |          |             |             |            |      |     |        |
| 402571 01                                     | 22004663 | 02/07/2022 | v022322   | 20183937 | 299.24      | 299.24      | 02/15/2022 | INV  | PD  | CIVIC  |
| CHECK DATE: 02/21/2022                        |          |            |           |          |             |             |            |      |     |        |
| 402956 01                                     | 22004831 | 02/08/2022 | v022322   | 20183937 | 26.00       | 26.00       | 02/15/2022 | INV  | PD  | HORSE  |
| CHECK DATE: 02/21/2022                        |          |            |           |          |             |             |            |      |     |        |
| 402957 01                                     | 22004832 | 02/08/2022 | v022322   | 20183937 | 57.28       | 57.28       | 02/15/2022 | INV  | PD  | CIVIC  |
| CHECK DATE: 02/21/2022                        |          |            |           |          |             |             |            |      |     |        |
| 403017 01                                     | 22004903 | 02/08/2022 | v022322   | 20183937 | 99.96       | 99.96       | 02/15/2022 | INV  | PD  | MAIN L |
| CHECK DATE: 02/21/2022                        |          |            |           |          |             |             |            |      |     |        |
| 403018 01                                     | 22004904 | 02/07/2022 | v022322   | 20183937 | 127.97      | 127.97      | 02/15/2022 | INV  | PD  | ANIMAL |
| CHECK DATE: 02/21/2022                        |          |            |           |          |             |             |            |      |     |        |
| 403114 01                                     | 22004946 | 02/07/2022 | v022322   | 20183937 | 233.00      | 233.00      | 02/15/2022 | INV  | PD  | CIVIC  |
| CHECK DATE: 02/21/2022                        |          |            |           |          |             |             |            |      |     |        |
| 403349 01                                     | 22005050 | 02/09/2022 | v022322   | 20183937 | 114.79      | 114.79      | 02/15/2022 | INV  | PD  | ANIMAL |
| CHECK DATE: 02/21/2022                        |          |            |           |          |             |             |            |      |     |        |
| 403539 01                                     | 22005140 | 02/10/2022 | v022322   | 20183937 | 54.70       | 54.70       | 02/11/2022 | INV  | PD  | HILLSD |
| CHECK DATE: 02/21/2022                        |          |            |           |          |             |             |            |      |     |        |
| 294312 MOFFATT & NICHOL                       |          |            |           |          | 1,012.94    |             |            |      |     |        |
| 00766943                                      |          | 02/10/2022 | v022322   | 20183906 | 537.50      | 537.50      | 02/15/2022 | INV  | PD  | PYMT # |
| CHECK DATE: 02/23/2022                        |          |            |           |          |             |             |            |      |     |        |
| 139400 MOTION INDUSTRIES INC                  |          |            |           |          |             |             |            |      |     |        |
| AL02-0000126436                               | 22005036 | 02/14/2022 | v022322   | 873090   | 142.80      | 142.80      | 03/01/2022 | INV  | PD  | STOCK  |

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| INVOICE                                     | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR                      |
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| CHECK DATE: 02/23/2022                      |          |            |           |          |             |             |            |        |        |                            |
| 3 MUN COURT ONE TIME PAY VENDOR             |          |            |           |          |             |             |            |        |        |                            |
| 335686                                      |          | 02/17/2022 | v022322   | 873091   | 182.94      | 182.94      | 02/17/2022 | INV PD | BOND R | PAYEE: ERICA MORRIS        |
| CHECK DATE: 02/23/2022                      |          |            |           |          |             |             |            |        |        |                            |
| 335682                                      |          | 02/17/2022 | v022322   | 873092   | 300.00      | 300.00      | 02/17/2022 | INV PD | BOND R | PAYEE: JUSTIN YONKER       |
| CHECK DATE: 02/23/2022                      |          |            |           |          |             |             |            |        |        |                            |
| 335675                                      |          | 02/17/2022 | v022322   | 873093   | 1,000.00    | 1,000.00    | 02/17/2022 | INV PD | BOND R | PAYEE: RAYMOND PENDERGRASS |
| CHECK DATE: 02/23/2022                      |          |            |           |          |             |             |            |        |        |                            |
| 335678                                      |          | 02/17/2022 | v022322   | 873094   | 14.00       | 14.00       | 02/17/2022 | INV PD | BOND R | PAYEE: SHERICA WILLIAMS    |
| CHECK DATE: 02/23/2022                      |          |            |           |          |             |             |            |        |        |                            |
| 335687                                      |          | 02/17/2022 | v022322   | 873095   | 95.06       | 95.06       | 02/17/2022 | INV PD | RESTIT | PAYEE: WALMART             |
| CHECK DATE: 02/23/2022                      |          |            |           |          |             |             |            |        |        |                            |
|   |          |            |           |          | 1,592.00    |             |            |        |        |                            |
| 292189 NASHVILLE MEDICAL & EMS PRODUCTS INC |          |            |           |          |             |             |            |        |        |                            |
| 6645  | 22004884 | 02/09/2022 | v022322   | 873096   | 111.20      | 111.20      | 03/05/2022 | INV PD | AIRWAY |                            |
| CHECK DATE: 02/23/2022                      |          |            |           |          |             |             |            |        |        |                            |
| 297466 NEXGEN ASSET MANAGEMENT              |          |            |           |          |             |             |            |        |        |                            |
| 3172  |          | 02/08/2022 | v022322   | 20183907 | 6,140.00    | 6,140.00    | 03/05/2022 | INV PD | PROJEC |                            |
| CHECK DATE: 02/23/2022                      |          |            |           |          |             |             |            |        |        |                            |
| 3173  |          | 02/08/2022 | v022322   | 20183907 | 29,380.00   | 29,380.00   | 03/05/2022 | INV PD | USER R |                            |
| CHECK DATE: 02/23/2022                      |          |            |           |          |             |             |            |        |        |                            |
|   |          |            |           |          | 35,520.00   |             |            |        |        |                            |
| 274328 NIKE USA INC                         |          |            |           |          |             |             |            |        |        |                            |
| 9632074623                                  | 22001562 | 02/10/2022 | v022322   | 20183908 | 54.00       | 54.00       | 02/18/2022 | INV PD | FEB 20 |                            |
| CHECK DATE: 02/23/2022                      |          |            |           |          |             |             |            |        |        |                            |
| 9632074624                                  | 21015799 | 02/10/2022 | v022322   | 20183908 | 117.48      | 117.48      | 02/18/2022 | INV PD | SPRING |                            |
| CHECK DATE: 02/23/2022                      |          |            |           |          |             |             |            |        |        |                            |
| 9632256001                                  | 21015799 | 02/11/2022 | v022322   | 20183908 | 146.28      | 146.28      | 02/18/2022 | INV PD | SHORT  |                            |
| CHECK DATE: 02/23/2022                      |          |            |           |          |             |             |            |        |        |                            |
|   |          |            |           |          | 317.76      |             |            |        |        |                            |
| 149290 NORTH AMERICAN FIRE EQUIPMENT CO INC |          |            |           |          |             |             |            |        |        |                            |
| 1125597                                     | 22003934 | 01/28/2022 | v022322   | 20183935 | 665.36      | 665.36      | 02/27/2022 | INV PD | PARTS- |                            |
| CHECK DATE: 02/21/2022                      |          |            |           |          |             |             |            |        |        |                            |

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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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| 1125598                                       | 22003932 | 01/28/2022 | v022322   | 20183935 | 332.68      | 332.68      | 02/27/2022 | INV  | PD  | PARTS-                     |
| CHECK DATE: 02/21/2022                        |          |            |           |          |             |             |            |      |     |                            |
| 274061 NORTHERN TOOL & EQUIPMENT              |          |            |           |          | 998.04      |             |            |      |     |                            |
| 49730302                                      | 22005180 | 02/11/2022 | v022322   | 873097   | 584.00      | 584.00      | 03/01/2022 | INV  | PD  | STROBE                     |
| CHECK DATE: 02/23/2022                        |          |            |           |          |             |             |            |      |     |                            |
| 275421 O'REILLY AUTOMOTIVE STORES INC         |          |            |           |          |             |             |            |      |     |                            |
| 1292 189563                                   | 22005081 | 02/09/2022 | v022322   | 20183946 | 30.72       | 30.72       | 03/02/2022 | INV  | PD  | STOCK                      |
| CHECK DATE: 02/21/2022                        |          |            |           |          |             |             |            |      |     |                            |
| 150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC |          |            |           |          |             |             |            |      |     |                            |
| 1452112-0                                     | 22004710 | 02/04/2022 | v022322   | 20183936 | 63.61       | 63.61       | 03/04/2022 | INV  | PD  | ITEM:                      |
| CHECK DATE: 02/21/2022                        |          |            |           |          |             |             |            |      |     |                            |
| 1452112-1                                     | 22004710 | 02/17/2022 | v022322   | 20183936 | 21.20       | 21.20       | 02/18/2022 | INV  | PD  | ITEM:                      |
| CHECK DATE: 02/21/2022                        |          |            |           |          |             |             |            |      |     |                            |
| 1 ONE TIME PAY VENDOR                         |          |            |           |          | 84.81       |             |            |      |     |                            |
| 335437  |          | 02/15/2022 | v022322   | 873098   | 1,171.11    | 1,171.11    | 02/16/2022 | INV  | PD  | refund                     |
| CHECK DATE: 02/23/2022                        |          |            |           |          |             |             |            |      |     | PAYEE: Air Specialty, Inc. |
| 333119  |          | 01/27/2022 | v022322   | 873099   | 924.00      | 924.00      | 02/26/2022 | INV  | PD  | Enviro                     |
| CHECK DATE: 02/23/2022                        |          |            |           |          |             |             |            |      |     | PAYEE: Ben Raines          |
| 270567 OZANAM CHARITABLE PHARMACY INC         |          |            |           |          | 2,095.11    |             |            |      |     |                            |
| 335237  |          | 02/10/2022 | v022322   | 20183909 | 3,948.25    | 3,948.25    | 02/11/2022 | INV  | PD  | CDBG D                     |
| CHECK DATE: 02/23/2022                        |          |            |           |          |             |             |            |      |     |                            |
| 294446 PATSY T RICHARDSON                     |          |            |           |          |             |             |            |      |     |                            |
| 22-006  |          | 02/03/2022 | v022322   | 20183910 | 100.00      | 100.00      | 02/04/2022 | INV  | PD  | Title                      |
| CHECK DATE: 02/23/2022                        |          |            |           |          |             |             |            |      |     |                            |
| 22-007  |          | 02/08/2022 | v022322   | 20183910 | 100.00      | 100.00      | 02/09/2022 | INV  | PD  | Title                      |
| CHECK DATE: 02/23/2022                        |          |            |           |          |             |             |            |      |     |                            |
| 279229 PETROLEUM TRADERS CORPORATION          |          |            |           |          | 200.00      |             |            |      |     |                            |

VENDOR INVOICE LIST

| INVOICE                             | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET      | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR                                   |
|-------------------------------------|----------|------------|-----------|----------|------------------|-------------|------------|--------|-----|---|
| 1742818                             | 22005188 | 02/12/2022 | v022322   | 20183911 | 21,467.83        | 21,467.83   | 02/16/2022 | INV PD |     | MOTOR                                   |
| CHECK DATE: 02/23/2022              |          |            |           |          |                  |             |            |        |     |   |
| 1741661                             | 22005031 | 02/09/2022 | v022322   | 20183911 | 2,284.47         | 2,284.47    | 02/16/2022 | INV PD |     | UNLEAD                                  |
| CHECK DATE: 02/23/2022              |          |            |           |          |                  |             |            |        |     |   |
|                                     |          |            |           |          | <b>23,752.30</b> |             |            |        |     |   |
| 297238 PORT CITY INDUSTRIAL, LLC    |          |            |           |          |                  |             |            |        |     |   |
| 6623                                |          | 01/10/2022 | v022322   | 873100   | 85.00            | 85.00       | 02/09/2022 | INV PD |     | TO PER                                  |
| CHECK DATE: 02/23/2022              |          |            |           |          |                  |             |            |        |     |   |
| 297124 PROLOGIC ITS, LLC            |          |            |           |          |                  |             |            |        |     |   |
| INV00752                            | 22000916 | 01/31/2022 | v022322   | 873101   | 112.36           | 112.36      | 03/02/2022 | INV PD |     | STROBE                                  |
| CHECK DATE: 02/23/2022              |          |            |           |          |                  |             |            |        |     |   |
| 293131 PUKKA INC                    |          |            |           |          |                  |             |            |        |     |   |
| IH02072-IN                          |          | 01/28/2022 | v022322   | 20183962 | 587.00           | 587.00      | 02/27/2022 | INV PD |     | SUN HA                                  |
| CHECK DATE: 02/21/2022              |          |            |           |          |                  |             |            |        |     |   |
| 289698 QUADIENT LEASING USA INC     |          |            |           |          |                  |             |            |        |     |   |
| N92498888                           |          | 01/28/2022 | v022322   | 873102   | 960.84           | 960.84      | 02/27/2022 | INV PD |     | LEASE                                   |
| CHECK DATE: 02/23/2022              |          |            |           |          |                  |             |            |        |     |   |
| 297284 RECREATIONAL SALES & SERVICE |          |            |           |          |                  |             |            |        |     |   |
| 4065                                | 22004502 | 01/26/2022 | v022322   | 873103   | 970.00           | 970.00      | 03/05/2022 | INV PD |     | PARTS-                                  |
| CHECK DATE: 02/23/2022              |          |            |           |          |                  |             |            |        |     |   |
| 5 REVENUE ONE TIME PAY VENDOR       |          |            |           |          |                  |             |            |        |     |   |
| 335878                              |          | 02/18/2022 | v022322   | 873104   | 510.00           | 510.00      | 02/18/2022 | INV PD |     | EXP#00                                  |
| CHECK DATE: 02/23/2022              |          |            |           |          |                  |             |            |        |     | PAYEE: ANDERS, JOSH                     |
| 335879                              |          | 02/18/2022 | v022322   | 873105   | 130.00           | 130.00      | 02/18/2022 | INV PD |     | EXP#00                                  |
| CHECK DATE: 02/23/2022              |          |            |           |          |                  |             |            |        |     | PAYEE: COOPER MARINE FLEET BARGE REPAIR |
| 335877                              |          | 02/18/2022 | v022322   | 873106   | 261.03           | 261.03      | 02/18/2022 | INV PD |     | EXP#00                                  |
| CHECK DATE: 02/23/2022              |          |            |           |          |                  |             |            |        |     | PAYEE: GULF STATES TRAMPOLINE LLC       |
| 335876                              |          | 02/18/2022 | v022322   | 873107   | 609.68           | 609.68      | 02/18/2022 | INV PD |     | EXP#00                                  |
| CHECK DATE: 02/23/2022              |          |            |           |          |                  |             |            |        |     | PAYEE: HOUSTON, CANDACE                 |
| 335880                              |          | 02/18/2022 | v022322   | 873108   | 75.00            | 75.00       | 02/18/2022 | INV PD |     | EXP#00                                  |
| CHECK DATE: 02/23/2022              |          |            |           |          |                  |             |            |        |     | PAYEE: JEFFCO CONCRETE CONTRACTORS INC  |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR                                 |
|---------|------|------------|-----------|---------|-------------|-------------|------------|--------|--------|---------------------------------------|
| 335840  |      | 02/18/2022 | v022322   | 873109  | 3,195.00    | 3,195.00    | 02/18/2022 | INV PD | EXP#00 | CHECK DATE: 02/23/2022                |
|         |      |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335841  |      | 02/18/2022 | v022322   | 873110  | 3,301.50    | 3,301.50    | 02/18/2022 | INV PD | EXP#00 | CHECK DATE: 02/23/2022                |
|         |      |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335842  |      | 02/18/2022 | v022322   | 873111  | 3,301.50    | 3,301.50    | 02/18/2022 | INV PD | EXP#00 | CHECK DATE: 02/23/2022                |
|         |      |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335843  |      | 02/18/2022 | v022322   | 873112  | 3,195.00    | 3,195.00    | 02/18/2022 | INV PD | EXP#00 | CHECK DATE: 02/23/2022                |
|         |      |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335844  |      | 02/18/2022 | v022322   | 873113  | 3,301.50    | 3,301.50    | 02/18/2022 | INV PD | EXP#00 | CHECK DATE: 02/23/2022                |
|         |      |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335845  |      | 02/18/2022 | v022322   | 873114  | 3,195.00    | 3,195.00    | 02/18/2022 | INV PD | EXP#00 | CHECK DATE: 02/23/2022                |
|         |      |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335846  |      | 02/18/2022 | v022322   | 873115  | 3,301.50    | 3,301.50    | 02/18/2022 | INV PD | EXP#00 | CHECK DATE: 02/23/2022                |
|         |      |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335847  |      | 02/18/2022 | v022322   | 873116  | 3,301.50    | 3,301.50    | 02/18/2022 | INV PD | EXP#00 | CHECK DATE: 02/23/2022                |
|         |      |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335848  |      | 02/18/2022 | v022322   | 873117  | 2,982.00    | 2,982.00    | 02/18/2022 | INV PD | EXP#00 | CHECK DATE: 02/23/2022                |
|         |      |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335849  |      | 02/18/2022 | v022322   | 873118  | 3,301.50    | 3,301.50    | 02/18/2022 | INV PD | EXP#00 | CHECK DATE: 02/23/2022                |
|         |      |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335850  |      | 02/18/2022 | v022322   | 873119  | 2,025.00    | 2,025.00    | 02/18/2022 | INV PD | EXP#00 | CHECK DATE: 02/23/2022                |
|         |      |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335851  |      | 02/18/2022 | v022322   | 873120  | 2,092.50    | 2,092.50    | 02/18/2022 | INV PD | EXP#00 | CHECK DATE: 02/23/2022                |
|         |      |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335852  |      | 02/18/2022 | v022322   | 873121  | 2,025.00    | 2,025.00    | 02/18/2022 | INV PD | EXP#00 | CHECK DATE: 02/23/2022                |
|         |      |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335853  |      | 02/18/2022 | v022322   | 873122  | 2,092.50    | 2,092.50    | 02/18/2022 | INV PD | EXP#00 | CHECK DATE: 02/23/2022                |
|         |      |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335854  |      | 02/18/2022 | v022322   | 873123  | 2,092.50    | 2,092.50    | 02/18/2022 | INV PD | EXP#00 | CHECK DATE: 02/23/2022                |
|         |      |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335855  |      | 02/18/2022 | v022322   | 873124  | 3,069.00    | 3,069.00    | 02/18/2022 | INV PD | EXP#00 | CHECK DATE: 02/23/2022                |
|         |      |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335856  |      | 02/18/2022 | v022322   | 873125  | 2,171.25    | 2,171.25    | 02/18/2022 | INV PD | EXP#00 | CHECK DATE: 02/23/2022                |
|         |      |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335857  |      | 02/18/2022 | v022322   | 873126  | 2,025.00    | 2,025.00    | 02/18/2022 | INV PD | EXP#00 | CHECK DATE: 02/23/2022                |
|         |      |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |



VENDOR INVOICE LIST

| INVOICE | P.O.                   | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR                                 |
|---------|------------------------|------------|-----------|---------|-------------|-------------|------------|--------|--------|---------------------------------------|
| 335858  |                        | 02/18/2022 | v022322   | 873127  | 4,185.00    | 4,185.00    | 02/18/2022 | INV PD | EXP#00 |                                       |
|         | CHECK DATE: 02/23/2022 |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335859  |                        | 02/18/2022 | v022322   | 873128  | 1,890.00    | 1,890.00    | 02/18/2022 | INV PD | EXP#00 |                                       |
|         | CHECK DATE: 02/23/2022 |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335860  |                        | 02/18/2022 | v022322   | 873129  | 2,050.00    | 2,050.00    | 02/18/2022 | INV PD | EXP#00 |                                       |
|         | CHECK DATE: 02/23/2022 |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335861  |                        | 02/18/2022 | v022322   | 873130  | 2,204.08    | 2,204.08    | 02/18/2022 | INV PD | EXP#00 |                                       |
|         | CHECK DATE: 02/23/2022 |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335862  |                        | 02/18/2022 | v022322   | 873131  | 2,665.92    | 2,665.92    | 02/18/2022 | INV PD | EXP#00 |                                       |
|         | CHECK DATE: 02/23/2022 |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335863  |                        | 02/18/2022 | v022322   | 873132  | 1,971.50    | 1,971.50    | 02/18/2022 | INV PD | EXP#00 |                                       |
|         | CHECK DATE: 02/23/2022 |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335864  |                        | 02/18/2022 | v022322   | 873133  | 2,015.00    | 2,015.00    | 02/18/2022 | INV PD | EXP#00 |                                       |
|         | CHECK DATE: 02/23/2022 |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335865  |                        | 02/18/2022 | v022322   | 873134  | 2,015.00    | 2,015.00    | 02/18/2022 | INV PD | EXP#00 |                                       |
|         | CHECK DATE: 02/23/2022 |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335866  |                        | 02/18/2022 | v022322   | 873135  | 1,950.00    | 1,950.00    | 02/18/2022 | INV PD | EXP#00 |                                       |
|         | CHECK DATE: 02/23/2022 |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335867  |                        | 02/18/2022 | v022322   | 873136  | 2,015.00    | 2,015.00    | 02/18/2022 | INV PD | EXP#00 |                                       |
|         | CHECK DATE: 02/23/2022 |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335868  |                        | 02/18/2022 | v022322   | 873137  | 1,950.00    | 1,950.00    | 02/18/2022 | INV PD | EXP#00 |                                       |
|         | CHECK DATE: 02/23/2022 |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335869  |                        | 02/18/2022 | v022322   | 873138  | 2,015.00    | 2,015.00    | 02/18/2022 | INV PD | EXP#00 |                                       |
|         | CHECK DATE: 02/23/2022 |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335870  |                        | 02/18/2022 | v022322   | 873139  | 2,015.00    | 2,015.00    | 02/18/2022 | INV PD | EXP#00 |                                       |
|         | CHECK DATE: 02/23/2022 |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335871  |                        | 02/18/2022 | v022322   | 873140  | 1,885.00    | 1,885.00    | 02/18/2022 | INV PD | EXP#00 |                                       |
|         | CHECK DATE: 02/23/2022 |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335872  |                        | 02/18/2022 | v022322   | 873141  | 910.00      | 910.00      | 02/18/2022 | INV PD | EXP#00 |                                       |
|         | CHECK DATE: 02/23/2022 |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335839  |                        | 02/18/2022 | v022322   | 873142  | 3,301.50    | 3,301.50    | 02/18/2022 | INV PD | EXP#00 |                                       |
|         | CHECK DATE: 02/23/2022 |            |           |         |             |             |            |        |        | PAYEE: MARTIN MARIETTA MATERIALS, INC |
| 335873  |                        | 02/18/2022 | v022322   | 873143  | 1,043.21    | 1,043.21    | 02/18/2022 | INV PD | EXP#00 |                                       |
|         | CHECK DATE: 02/23/2022 |            |           |         |             |             |            |        |        | PAYEE: THE CORE PROJECT INC           |
| 335875  |                        | 02/18/2022 | v022322   | 873144  | 710.15      | 710.15      | 02/18/2022 | INV PD | EXP#00 |                                       |
|         | CHECK DATE: 02/23/2022 |            |           |         |             |             |            |        |        | PAYEE: THE CORE PROJECT INC           |
| 335874  |                        | 02/18/2022 | v022322   | 873145  | 47.50       | 47.50       | 02/18/2022 | INV PD | EXP#00 |                                       |

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| INVOICE                             | P.O.     | INV DATE                    | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-------------------------------------|----------|-----------------------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| CHECK DATE: 02/23/2022              |          | PAYEE: THIERRY HOLDINGS LLC |           |          |             |             |            |      |     |        |
|                                     |          |                             |           |          | 88,393.32   |             |            |      |     |        |
| 195550 REXEL USA INC                |          |                             |           |          |             |             |            |      |     |        |
| S132854461.001                      | 22005077 | 02/09/2022                  | v022322   | 873146   | 129.32      | 129.32      | 03/01/2022 | INV  | PD  | CIVIC  |
| CHECK DATE: 02/23/2022              |          |                             |           |          |             |             |            |      |     |        |
| 295283 RIVER YACHT BASIN MARINA LLC |          |                             |           |          |             |             |            |      |     |        |
| 333609                              |          | 02/01/2022                  | v022322   | 873147   | 350.00      | 350.00      | 02/27/2022 | INV  | PD  | FEB 22 |
| CHECK DATE: 02/23/2022              |          |                             |           |          |             |             |            |      |     |        |
| 294244 ROOFERS MART SOUTHEAST INC   |          |                             |           |          |             |             |            |      |     |        |
| 0385113-IN                          | 22004869 | 02/07/2022                  | v022322   | 873148   | 416.80      | 416.80      | 03/01/2022 | INV  | PD  | JANUAR |
| CHECK DATE: 02/23/2022              |          |                             |           |          |             |             |            |      |     |        |
| 0385035-IN                          | 22004296 | 02/02/2022                  | v022322   | 873148   | 525.60      | 525.60      | 03/01/2022 | INV  | PD  | FACILI |
| CHECK DATE: 02/23/2022              |          |                             |           |          |             |             |            |      |     |        |
|                                     |          |                             |           |          | 942.40      |             |            |      |     |        |
| 190400 SABEL STEEL SERVICE INC      |          |                             |           |          |             |             |            |      |     |        |
| 05 12207                            | 22004510 | 01/26/2022                  | v022322   | 873149   | 1,357.50    | 1,357.50    | 03/02/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 02/23/2022              |          |                             |           |          |             |             |            |      |     |        |
| 05-12868                            | 22005133 | 02/14/2022                  | v022322   | 873149   | 574.98      | 574.98      | 03/01/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 02/23/2022              |          |                             |           |          |             |             |            |      |     |        |
|                                     |          |                             |           |          | 1,932.48    |             |            |      |     |        |
| 293928 SANDRA L RANDER              |          |                             |           |          |             |             |            |      |     |        |
| 335431                              |          | 02/16/2022                  | v022322   | 20183912 | 2,115.40    | 2,115.40    | 02/17/2022 | INV  | PD  | 02/07- |
| CHECK DATE: 02/23/2022              |          |                             |           |          |             |             |            |      |     |        |
| 190715 SANSOM EQUIPMENT CO INC      |          |                             |           |          |             |             |            |      |     |        |
| P02498                              | 22004065 | 02/01/2022                  | v022322   | 873150   | 554.16      | 554.16      | 02/11/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 02/23/2022              |          |                             |           |          |             |             |            |      |     |        |
| P02553                              | 22005150 | 02/16/2022                  | v022322   | 873150   | 386.12      | 386.12      | 02/26/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 02/23/2022              |          |                             |           |          |             |             |            |      |     |        |
| P02556                              | 22005151 | 02/16/2022                  | v022322   | 873150   | 334.38      | 334.38      | 02/26/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 02/23/2022              |          |                             |           |          |             |             |            |      |     |        |
| P02494                              | 22004418 | 02/01/2022                  | v022322   | 873150   | 1,913.49    | 1,913.49    | 02/28/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 02/23/2022              |          |                             |           |          |             |             |            |      |     |        |

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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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|                                   |          |            |           |          | 3,188.15    |             |            |      |     |        |
| 192350 SHERWIN WILLIAMS CO        |          |            |           |          |             |             |            |      |     |        |
| 8462                              | 22002880 | 02/04/2022 | v022322   | 20183939 | 122.56      | 122.56      | 02/08/2022 | INV  | PD  | TREASU |
| CHECK DATE: 02/21/2022            |          |            |           |          |             |             |            |      |     |        |
| 8463-9                            | 22004109 | 02/04/2022 | v022322   | 20183939 | 49.92       | 49.92       | 02/08/2022 | INV  | PD  | JANURA |
| CHECK DATE: 02/21/2022            |          |            |           |          |             |             |            |      |     |        |
|                                   |          |            |           |          | 172.48      |             |            |      |     |        |
| 192596 SIGN PRO                   |          |            |           |          |             |             |            |      |     |        |
| 17990                             |          | 02/15/2022 | v022322   | 873151   | 420.00      | 420.00      | 02/15/2022 | INV  | PD  | Inv. # |
| CHECK DATE: 02/23/2022            |          |            |           |          |             |             |            |      |     |        |
| 295872 SOUTH ALABAMA LAND TRUST   |          |            |           |          |             |             |            |      |     |        |
| 2022-26                           |          | 02/11/2022 | v022322   | 873152   | 6,600.00    | 6,600.00    | 02/12/2022 | INV  | PD  | SALT-  |
| CHECK DATE: 02/23/2022            |          |            |           |          |             |             |            |      |     |        |
| 196050 SOUTHERN PIPE & SUPPLY     |          |            |           |          |             |             |            |      |     |        |
| 6281728-00                        | 22005111 | 02/15/2020 | v022322   | 873153   | 1,664.27    | 1,664.27    | 03/01/2022 | INV  | PD  | GRINDE |
| CHECK DATE: 02/23/2022            |          |            |           |          |             |             |            |      |     |        |
| 295959 SOUTHERN TIRE MART, LLC    |          |            |           |          |             |             |            |      |     |        |
| 2030056850                        | 22004751 | 02/02/2022 | v022322   | 873154   | 1,338.80    | 1,338.80    | 03/04/2022 | INV  | PD  | TRAILR |
| CHECK DATE: 02/23/2022            |          |            |           |          |             |             |            |      |     |        |
| 276548 SOUTHERN TIRES INC         |          |            |           |          |             |             |            |      |     |        |
| 71235                             | 22005059 | 02/07/2022 | v022322   | 873155   | 400.00      | 400.00      | 02/20/2022 | INV  | PD  | SCRAP  |
| CHECK DATE: 02/23/2022            |          |            |           |          |             |             |            |      |     |        |
| 279970 SOUTHERN TRUCK & EQUIPMENT |          |            |           |          |             |             |            |      |     |        |
| 182516                            | 22004805 | 01/21/2022 | v022322   | 873156   | 100.00      | 100.00      | 02/18/2022 | INV  | PD  | EXTRA  |
| CHECK DATE: 02/23/2022            |          |            |           |          |             |             |            |      |     |        |
| 182756                            | 22004805 | 02/21/2022 | v022322   | 873156   | 100.00      | 100.00      | 02/22/2022 | INV  | PD  | EXTRA  |
| CHECK DATE: 02/23/2022            |          |            |           |          |             |             |            |      |     |        |
|                                   |          |            |           |          | 200.00      |             |            |      |     |        |
| 270009 SPECTRONICS INC            |          |            |           |          |             |             |            |      |     |        |

VENDOR INVOICE LIST

| INVOICE                              | P.O.        | INV DATE            | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|--------------------------------------|-------------|---------------------|-----------|----------|-------------|------|--------|------------|------|-----|--------|
| 492797                               |             | 22003174 01/27/2022 | v022322   | 20183945 | 11.04       |      | 11.04  | 02/22/2022 | INV  | PD  | D CEL  |
|                                      | CHECK DATE: | 02/21/2022          |           |          |             |      |        |            |      |     |        |
| 492800                               |             | 22003641 01/27/2022 | v022322   | 20183945 | 95.10       |      | 95.10  | 02/22/2022 | INV  | PD  | STOCK  |
|                                      | CHECK DATE: | 02/21/2022          |           |          |             |      |        |            |      |     |        |
| 492801                               |             | 22003813 01/27/2022 | v022322   | 20183945 | 42.06       |      | 42.06  | 02/22/2022 | INV  | PD  | BATTER |
|                                      | CHECK DATE: | 02/21/2022          |           |          |             |      |        |            |      |     |        |
| 492803                               |             | 22003844 01/27/2022 | v022322   | 20183945 | 12.48       |      | 12.48  | 02/22/2022 | INV  | PD  | BATTER |
|                                      | CHECK DATE: | 02/21/2022          |           |          |             |      |        |            |      |     |        |
| 492810                               |             | 22004224 01/27/2022 | v022322   | 20183945 | 18.84       |      | 18.84  | 02/22/2022 | INV  | PD  | BATTER |
|                                      | CHECK DATE: | 02/21/2022          |           |          |             |      |        |            |      |     |        |
| 295924 SPORTSENGINE INC              |             |                     |           |          | 179.52      |      |        |            |      |     |        |
| 18244                                |             | 02/01/2022          | v022322   | 873157   | 129.50      |      | 129.50 | 03/03/2022 | INV  | PD  | BACKGR |
|                                      | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 294015 STAPLES CONTRACT & COMMERCIAL |             |                     |           |          |             |      |        |            |      |     |        |
| 3496818773                           |             | 22003541 01/05/2022 | v022322   | 20183913 | 339.38      |      | 339.38 | 01/06/2022 | INV  | PD  | PAYTON |
|                                      | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 3496948882                           |             | 22003718 01/07/2022 | v022322   | 20183913 | 76.20       |      | 76.20  | 01/08/2022 | INV  | PD  | RENEE  |
|                                      | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 3498224413                           |             | 22001946 01/25/2022 | v022322   | 20183913 | 50.55       |      | 50.55  | 01/26/2022 | INV  | PD  | REVENU |
|                                      | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 3498463129                           |             | 22004495 01/28/2022 | v022322   | 20183913 | 15.17       |      | 15.17  | 01/29/2022 | INV  | PD  | OFFICE |
|                                      | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 3499276203                           |             | 22004709 02/02/2022 | v022322   | 20183913 | 35.36       |      | 35.36  | 02/03/2022 | INV  | PD  | OFFICE |
|                                      | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 3499346577                           |             | 22004783 02/03/2022 | v022322   | 20183913 | 30.20       |      | 30.20  | 02/10/2022 | INV  | PD  | INK PE |
|                                      | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 3500067044                           |             | 22005183 02/12/2022 | v022322   | 20183913 | 38.61       |      | 38.61  | 02/16/2022 | INV  | PD  | CLIPBO |
|                                      | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 3500067045                           |             | 22005200 02/12/2022 | v022322   | 20183913 | 38.76       |      | 38.76  | 02/15/2022 | INV  | PD  | POCKET |
|                                      | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 3500190077                           |             | 22005225 02/15/2022 | v022322   | 20183913 | 10.91       |      | 10.91  | 02/16/2022 | INV  | PD  | TAPE-  |
|                                      | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 3500190078                           |             | 22005232 02/15/2022 | v022322   | 20183913 | 4.58        |      | 4.58   | 02/17/2022 | INV  | PD  | OFFICE |
|                                      | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |

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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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| 3500259551 |             | 22005125 02/16/2022 | v022322   | 20183913 | 22.64       |      | 22.64  | 02/17/2022 | INV  | PD  | OFFICE |
|            | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 3500067038 |             | 22005144 02/12/2022 | v022322   | 20183913 | 70.71       |      | 70.71  | 02/16/2022 | INV  | PD  | WIRELE |
|            | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 3500067039 |             | 22005148 02/12/2022 | v022322   | 20183913 | 352.40      |      | 352.40 | 02/16/2022 | INV  | PD  | OFFICE |
|            | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 3500067040 |             | 22005148 02/12/2022 | v022322   | 20183913 | 227.12      |      | 227.12 | 02/16/2022 | INV  | PD  | OFFICE |
|            | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 3500067041 |             | 22005176 02/12/2022 | v022322   | 20183913 | 1.07        |      | 1.07   | 02/16/2022 | INV  | PD  | ITEM:  |
|            | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 3500067042 |             | 22005177 02/12/2022 | v022322   | 20183913 | 93.06       |      | 93.06  | 02/16/2022 | INV  | PD  | TRASH  |
|            | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 3500067043 |             | 22005178 02/12/2022 | v022322   | 20183913 | 321.60      |      | 321.60 | 02/15/2022 | INV  | PD  | OFFICE |
|            | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 3499809510 |             | 22004314 02/10/2022 | v022322   | 20183913 | 103.04      |      | 103.04 | 02/12/2022 | INV  | PD  | TONER  |
|            | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 3499809512 |             | 22004781 02/10/2022 | v022322   | 20183913 | 9.09        |      | 9.09   | 02/11/2022 | INV  | PD  | OFFICE |
|            | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 3500067034 |             | 22004916 02/12/2022 | v022322   | 20183913 | 70.85       |      | 70.85  | 02/13/2022 | INV  | PD  | OPERAT |
|            | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 3500067035 |             | 22005110 02/12/2022 | v022322   | 20183913 | 109.66      |      | 109.66 | 02/16/2022 | INV  | PD  | ITEM:  |
|            | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 3500067036 |             | 22005125 02/12/2022 | v022322   | 20183913 | 6.43        |      | 6.43   | 02/15/2022 | INV  | PD  | OFFICE |
|            | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 3500067037 |             | 22005144 02/12/2022 | v022322   | 20183913 | 69.20       |      | 69.20  | 02/16/2022 | INV  | PD  | WIRELE |
|            | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 3499346579 |             | 22004785 02/03/2022 | v022322   | 20183913 | 39.84       |      | 39.84  | 02/10/2022 | INV  | PD  | REVENU |
|            | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 3499875351 |             | 22005095 02/11/2022 | v022322   | 20183913 | 270.54      |      | 270.54 | 02/15/2022 | INV  | PD  | CARTRI |
|            | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 3499875352 |             | 22005107 02/11/2022 | v022322   | 20183913 | 318.53      |      | 318.53 | 02/12/2022 | INV  | PD  | OFFICE |
|            | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 3499875353 |             | 22005107 02/11/2022 | v022322   | 20183913 | 70.68       |      | 70.68  | 02/12/2022 | INV  | PD  | OFFICE |
|            | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 3499875355 |             | 22005124 02/11/2022 | v022322   | 20183913 | 176.54      |      | 176.54 | 02/15/2022 | INV  | PD  | SUPPLI |
|            | CHECK DATE: | 02/23/2022          |           |          |             |      |        |            |      |     |        |
| 3499875356 |             | 22005125 02/11/2022 | v022322   | 20183913 | 715.25      |      | 715.25 | 02/15/2022 | INV  | PD  | OFFICE |

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| INVOICE                        | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
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| CHECK DATE: 02/23/2022         |          |            |           |          |             |             |            |        |     |        |
| 198343 STRACHAN SERVICES INC   |          |            |           |          | 3,687.97    |             |            |        |     |        |
| 119417                         | 22004493 | 01/31/2022 | v022322   | 20183940 | 1,624.74    | 1,624.74    | 03/02/2022 | INV PD |     | PARTS- |
| CHECK DATE: 02/21/2022         |          |            |           |          |             |             |            |        |     |        |
| 56575                          | 22004844 | 02/03/2022 | v022322   | 20183940 | 175.00      | 175.00      | 03/05/2022 | INV PD |     | PARTS- |
| CHECK DATE: 02/21/2022         |          |            |           |          |             |             |            |        |     |        |
| 198400 STRICKLAND PAPER CO INC |          |            |           |          | 1,799.74    |             |            |        |     |        |
| MO880449-00                    | 22005157 | 02/15/2022 | v022322   | 873158   | 279.50      | 279.50      | 03/03/2022 | INV PD |     | PAPER/ |
| CHECK DATE: 02/23/2022         |          |            |           |          |             |             |            |        |     |        |
| MO880652-00                    | 22005211 | 02/15/2022 | v022322   | 873158   | 111.80      | 111.80      | 03/03/2022 | INV PD |     | COPY P |
| CHECK DATE: 02/23/2022         |          |            |           |          |             |             |            |        |     |        |
| 270010 STUART C IRBY CO        |          |            |           |          | 391.30      |             |            |        |     |        |
| S012781973.003                 | 22003338 | 01/06/2022 | v022322   | 873159   | 125.23      | 125.23      | 01/20/2022 | INV PD |     | FITTIN |
| CHECK DATE: 02/23/2022         |          |            |           |          |             |             |            |        |     |        |
| 198904 SUNBELT FIRE INC        |          |            |           |          |             |             |            |        |     |        |
| 333293                         | 22005127 | 02/10/2022 | v022322   | 873160   | 271.44      | 271.44      | 03/01/2022 | INV PD |     | PARTS- |
| CHECK DATE: 02/23/2022         |          |            |           |          |             |             |            |        |     |        |
| 295331 TAMMY DAVIS             |          |            |           |          |             |             |            |        |     |        |
| 2022-011                       |          | 02/07/2022 | v022322   | 20183914 | 100.00      | 100.00      | 02/09/2022 | INV PD |     | Title  |
| CHECK DATE: 02/23/2022         |          |            |           |          |             |             |            |        |     |        |
| 2022-012                       |          | 02/08/2022 | v022322   | 20183914 | 25.00       | 25.00       | 02/09/2022 | INV PD |     | Title  |
| CHECK DATE: 02/23/2022         |          |            |           |          |             |             |            |        |     |        |
| 2022-013                       |          | 02/08/2022 | v022322   | 20183914 | 25.00       | 25.00       | 02/09/2022 | INV PD |     | Title  |
| CHECK DATE: 02/23/2022         |          |            |           |          |             |             |            |        |     |        |
| 2022-014                       |          | 02/08/2022 | v022322   | 20183914 | 25.00       | 25.00       | 02/09/2022 | INV PD |     | Title  |
| CHECK DATE: 02/23/2022         |          |            |           |          |             |             |            |        |     |        |
| 2022-015                       |          | 02/08/2022 | v022322   | 20183914 | 25.00       | 25.00       | 02/09/2022 | INV PD |     | Title  |
| CHECK DATE: 02/23/2022         |          |            |           |          |             |             |            |        |     |        |

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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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| 289551 TAYLOR POWER SYSTEMS     |          |            |           |          | 200.00      |             |            |      |     |        |
| 02784677                        |          | 09/24/2021 | v022322   | 20183950 | 3,689.80    | 3,689.80    | 09/25/2021 | INV  | PD  | RPL RA |
| CHECK DATE: 02/21/2022          |          |            |           |          |             |             |            |      |     |        |
| 17750 THE ARCHITECTS GROUP INC  |          |            |           |          |             |             |            |      |     |        |
| 2112-2                          |          | 02/04/2022 | v022322   | 20183915 | 11,600.00   | 11,600.00   | 03/02/2022 | INV  | PD  | PROFES |
| CHECK DATE: 02/23/2022          |          |            |           |          |             |             |            |      |     |        |
| 296075 THE PARTS HOUSE          |          |            |           |          |             |             |            |      |     |        |
| 2092EK0907                      | 22004604 | 01/28/2022 | v022322   | 20183916 | 26.74       | 26.74       | 03/02/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 02/23/2022          |          |            |           |          |             |             |            |      |     |        |
| 2092EK0812                      | 22004560 | 01/27/2022 | v022322   | 20183916 | 68.80       | 68.80       | 03/02/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 02/23/2022          |          |            |           |          |             |             |            |      |     |        |
| 2092EK1183                      | 22004741 | 02/01/2022 | v022322   | 20183916 | 710.56      | 710.56      | 03/04/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 02/23/2022          |          |            |           |          |             |             |            |      |     |        |
| 2092EK1305                      | 22004707 | 02/03/2022 | v022322   | 20183916 | 387.62      | 387.62      | 03/05/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 02/23/2022          |          |            |           |          |             |             |            |      |     |        |
| 2092EK1242                      | 22004788 | 02/02/2022 | v022322   | 20183916 | 172.24      | 172.24      | 03/05/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 02/23/2022          |          |            |           |          |             |             |            |      |     |        |
| 2092EK1304                      | 22004791 | 02/03/2022 | v022322   | 20183916 | 684.10      | 684.10      | 03/05/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 02/23/2022          |          |            |           |          |             |             |            |      |     |        |
| 2092EK1321                      | 22004847 | 02/03/2022 | v022322   | 20183916 | 40.15       | 40.15       | 03/05/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 02/23/2022          |          |            |           |          |             |             |            |      |     |        |
| 2092EK1358                      | 22004871 | 02/03/2022 | v022322   | 20183916 | 779.30      | 779.30      | 03/05/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 02/23/2022          |          |            |           |          |             |             |            |      |     |        |
|                                 |          |            |           |          | 2,869.51    |             |            |      |     |        |
| 203598 THOMPSON ENGINEERING INC |          |            |           |          |             |             |            |      |     |        |
| 220102138                       |          | 02/14/2022 | v022322   | 20183941 | 1,578.34    | 1,578.34    | 02/15/2022 | INV  | PD  | HAZMAT |
| CHECK DATE: 02/21/2022          |          |            |           |          |             |             |            |      |     |        |
| 203865 THOMPSON TRACTOR CO INC  |          |            |           |          |             |             |            |      |     |        |
| SPI01028292                     | 22004567 | 02/16/2022 | v022322   | 20183942 | 4,510.00    | 4,510.00    | 02/18/2022 | INV  | PD  | RENTAL |
| CHECK DATE: 02/21/2022          |          |            |           |          |             |             |            |      |     |        |
| 204245 THREADED FASTENERS INC   |          |            |           |          |             |             |            |      |     |        |

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| INVOICE                       | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
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| 3684476                       | 22004489 | 01/28/2022 | v022322   | 20183943 | 32.64       | 32.64       | 02/27/2022 | INV  | PD  | ALL-TH |
| CHECK DATE: 02/21/2022        |          |            |           |          |             |             |            |      |     |        |
| 205735 TOOL-SMITH COMPANY INC |          |            |           |          |             |             |            |      |     |        |
| 2026832                       | 22004113 | 02/09/2022 | v022322   | 873161   | 610.00      | 610.00      | 03/01/2022 | INV  | PD  | HAND T |
| CHECK DATE: 02/23/2022        |          |            |           |          |             |             |            |      |     |        |
| 279402 TSA                    |          |            |           |          |             |             |            |      |     |        |
| 22-6060                       | 22000222 | 01/31/2022 | v022322   | 873162   | 14,500.00   | 14,500.00   | 02/15/2022 | INV  | PD  | WINDOW |
| CHECK DATE: 02/23/2022        |          |            |           |          |             |             |            |      |     |        |
| 209310 TURNER SUPPLY COMPANY  |          |            |           |          |             |             |            |      |     |        |
| 3227090-00                    | 22005065 | 02/11/2022 | v022322   | 20183944 | 15.60       | 15.60       | 02/15/2022 | INV  | PD  | DRILL  |
| CHECK DATE: 02/21/2022        |          |            |           |          |             |             |            |      |     |        |
| 3227086-00                    | 22005061 | 02/11/2022 | v022322   | 20183944 | 204.60      | 204.60      | 02/16/2022 | INV  | PD  | GLOVES |
| CHECK DATE: 02/21/2022        |          |            |           |          |             |             |            |      |     |        |
| 3224391-00                    | 22004457 | 02/09/2022 | v022322   | 20183944 | 63.50       | 63.50       | 02/16/2022 | INV  | PD  | TRAPS  |
| CHECK DATE: 02/21/2022        |          |            |           |          |             |             |            |      |     |        |
| 3227174-00                    | 22005064 | 02/14/2022 | v022322   | 20183944 | 64.50       | 64.50       | 02/15/2022 | INV  | PD  | HOSE,  |
| CHECK DATE: 02/21/2022        |          |            |           |          |             |             |            |      |     |        |
| 3225279-00                    | 22004863 | 02/14/2022 | v022322   | 20183944 | 59.10       | 59.10       | 02/15/2022 | INV  | PD  | FACLIT |
| CHECK DATE: 02/21/2022        |          |            |           |          |             |             |            |      |     |        |
| 3228397-00                    | 22005235 | 02/16/2022 | v022322   | 20183944 | 938.00      | 938.00      | 02/17/2022 | INV  | PD  | GATORA |
| CHECK DATE: 02/21/2022        |          |            |           |          |             |             |            |      |     |        |
| 3226457-00                    | 22005038 | 02/16/2022 | v022322   | 20183944 | 150.00      | 150.00      | 02/17/2022 | INV  | PD  | PROPER |
| CHECK DATE: 02/21/2022        |          |            |           |          |             |             |            |      |     |        |
| 3221143-03                    | 22004292 | 02/16/2022 | v022322   | 20183944 | 36.70       | 36.70       | 02/17/2022 | INV  | PD  | FACILI |
| CHECK DATE: 02/21/2022        |          |            |           |          |             |             |            |      |     |        |
| 3227086-01                    | 22005061 | 02/15/2022 | v022322   | 20183944 | 122.76      | 122.76      | 02/17/2022 | INV  | PD  | GLOVES |
| CHECK DATE: 02/21/2022        |          |            |           |          |             |             |            |      |     |        |
| 3224892-00                    | 22004112 | 02/15/2022 | v022322   | 20183944 | 574.00      | 574.00      | 02/16/2022 | INV  | PD  | HAND T |
| CHECK DATE: 02/21/2022        |          |            |           |          |             |             |            |      |     |        |
|                               |          |            |           |          | 2,228.76    |             |            |      |     |        |
| 294697 TYLER BUSINESS FORMS   |          |            |           |          |             |             |            |      |     |        |
| Invoice-68173                 | 22003376 | 01/06/2022 | v022322   | 873163   | 535.66      | 535.66      | 01/07/2022 | INV  | PD  | 2021 1 |
| CHECK DATE: 02/23/2022        |          |            |           |          |             |             |            |      |     |        |



VENDOR INVOICE LIST

| INVOICE  | P.O. | INV DATE            | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|--|------|---------------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 210000 U J CHEVROLET CO INC                              |      |                     |           |          |             |             |            |        |     |        |
| 159929   |      | 22001084 01/27/2022 | v022322   | 873164   | 360.28      | 360.28      | 03/02/2022 | INV PD |     | PARTS- |
| CHECK DATE: 02/23/2022                                   |      |                     |           |          |             |             |            |        |     |        |
| 160998   |      | 22004523 01/31/2022 | v022322   | 873164   | 2,754.36    | 2,754.36    | 03/02/2022 | INV PD |     | STOCK  |
| CHECK DATE: 02/23/2022                                   |      |                     |           |          |             |             |            |        |     |        |
| 161094   |      | 22004862 02/10/2022 | v022322   | 873164   | 40.12       | 40.12       | 03/05/2022 | INV PD |     | PARTS- |
| CHECK DATE: 02/23/2022                                   |      |                     |           |          |             |             |            |        |     |        |
|  |      |                     |           |          | 3,154.76    |             |            |        |     |        |
| 284640 ULINE INC   |      |                     |           |          |             |             |            |        |     |        |
| 143469458  |      | 22003717 01/07/2022 | v022322   | 20183949 | 245.20      | 245.20      | 02/16/2022 | INV PD |     | JANITO |
| CHECK DATE: 02/21/2022                                   |      |                     |           |          |             |             |            |        |     |        |
| 144886845  |      | 22005093 02/09/2022 | v022322   | 20183949 | 278.45      | 278.45      | 03/01/2022 | INV PD |     | LADDER |
| CHECK DATE: 02/21/2022                                   |      |                     |           |          |             |             |            |        |     |        |
|  |      |                     |           |          | 523.65      |             |            |        |     |        |
| 216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC |      |                     |           |          |             |             |            |        |     |        |
| 335970   |      | 02/10/2022          | v022322   | 20183917 | 2,251.60    | 2,251.60    | 02/11/2022 | INV PD |     | DRAW 6 |
| CHECK DATE: 02/23/2022                                   |      |                     |           |          |             |             |            |        |     |        |
| 335971   |      | 02/10/2022          | v022322   | 20183918 | 2,251.44    | 2,251.44    | 02/11/2022 | INV PD |     | DRAW 7 |
| CHECK DATE: 02/23/2022                                   |      |                     |           |          |             |             |            |        |     |        |
|  |      |                     |           |          | 4,503.04    |             |            |        |     |        |
| 216157 UNITED RENTALS NORTH AMERICA INC                  |      |                     |           |          |             |             |            |        |     |        |
| 197644601-006  |      | 22003280 02/03/2022 | v022322   | 873165   | 1,753.00    | 1,753.00    | 03/01/2022 | INV PD |     | RENTAL |
| CHECK DATE: 02/23/2022                                   |      |                     |           |          |             |             |            |        |     |        |
| 20087 VARSITY BRANDS HOLDING COMPANY INC                 |      |                     |           |          |             |             |            |        |     |        |
| 915677481  |      | 22001290 01/20/2022 | v022322   | 873166   | 740.48      | 740.48      | 02/09/2022 | INV PD |     | SPEEDS |
| CHECK DATE: 02/23/2022                                   |      |                     |           |          |             |             |            |        |     |        |
| 915790341  |      | 21008551 01/27/2022 | v022322   | 873166   | 214.95      | 214.95      | 02/22/2022 | INV PD |     | BSN SP |
| CHECK DATE: 02/23/2022                                   |      |                     |           |          |             |             |            |        |     |        |
|  |      |                     |           |          | 955.43      |             |            |        |     |        |
| 227500 VOLKERT INC                                       |      |                     |           |          |             |             |            |        |     |        |
| 00101082   |      | 01/31/2022          | v022322   | 20183919 | 19,032.96   | 19,032.96   | 02/16/2022 | INV PD |     | TIF DI |
| CHECK DATE: 02/23/2022                                   |      |                     |           |          |             |             |            |        |     |        |

VENDOR INVOICE LIST

| INVOICE                              | P.O. | INV DATE               | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|--------------------------------------|------|------------------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 270017 W W GRAINGER INC              |      |                        |           |          |             |             |            |        |        |       |
| 9120967345                           |      | 22001827 11/15/2021    | v022322   | 873167   | 39.51       | 39.51       | 12/10/2021 | INV PD | SHUT O |       |
|                                      |      | CHECK DATE: 02/23/2022 |           |          |             |             |            |        |        |       |
| 9199369712                           |      | 22004704 02/02/2022    | v022322   | 873167   | 428.70      | 428.70      | 02/22/2022 | INV PD | FLOOR  |       |
|                                      |      | CHECK DATE: 02/23/2022 |           |          |             |             |            |        |        |       |
| 9204783675                           |      | 22004898 02/08/2022    | v022322   | 873167   | 291.10      | 291.10      | 03/01/2022 | INV PD | GAP SE |       |
|                                      |      | CHECK DATE: 02/23/2022 |           |          |             |             |            |        |        |       |
| 9204783683                           |      | 22004896 02/08/2022    | v022322   | 873167   | 338.28      | 338.28      | 03/01/2022 | INV PD | BANDIN |       |
|                                      |      | CHECK DATE: 02/23/2022 |           |          |             |             |            |        |        |       |
| 9208463126                           |      | 22004883 02/10/2022    | v022322   | 873167   | 307.44      | 307.44      | 02/20/2022 | INV PD | SHOVEL |       |
|                                      |      | CHECK DATE: 02/23/2022 |           |          |             |             |            |        |        |       |
| 9207575797                           |      | 22005009 02/09/2022    | v022322   | 873167   | 243.84      | 243.84      | 02/20/2022 | INV PD | LADDER |       |
|                                      |      | CHECK DATE: 02/23/2022 |           |          |             |             |            |        |        |       |
| 9211919692                           |      | 22004883 02/14/2022    | v022322   | 873167   | 204.96      | 204.96      | 03/03/2022 | INV PD | SHOVEL |       |
|                                      |      | CHECK DATE: 02/23/2022 |           |          |             |             |            |        |        |       |
| 9211263653                           |      | 22005113 02/14/2022    | v022322   | 873167   | 259.90      | 259.90      | 03/03/2022 | INV PD | DRUM P |       |
|                                      |      | CHECK DATE: 02/23/2022 |           |          |             |             |            |        |        |       |
| 9212216288                           |      | 22005265 02/14/2022    | v022322   | 873167   | 30.00       | 30.00       | 03/03/2022 | INV PD | TOOLS  |       |
|                                      |      | CHECK DATE: 02/23/2022 |           |          |             |             |            |        |        |       |
| 9208915257                           |      | 22004140 02/10/2022    | v022322   | 873167   | 750.48      | 750.48      | 02/18/2022 | INV PD | CABINE |       |
|                                      |      | CHECK DATE: 02/23/2022 |           |          |             |             |            |        |        |       |
| 9205193072                           |      | 22004895 02/08/2022    | v022322   | 873167   | 240.46      | 240.46      | 02/18/2022 | INV PD | HAND T |       |
|                                      |      | CHECK DATE: 02/23/2022 |           |          |             |             |            |        |        |       |
|                                      |      |                        |           |          | 3,134.67    |             |            |        |        |       |
| 232872 WARD INTERNATIONAL TRUCKS LLC |      |                        |           |          |             |             |            |        |        |       |
| X101033497 01                        |      | 22005518 02/17/2022    | v022322   | 20183920 | 517.65      | 517.65      | 02/27/2022 | INV PD | STOCK  |       |
|                                      |      | CHECK DATE: 02/23/2022 |           |          |             |             |            |        |        |       |
| R101005245 01                        |      | 22005516 02/17/2022    | v022322   | 20183920 | 707.46      | 707.46      | 02/28/2022 | INV PD | REPAIR |       |
|                                      |      | CHECK DATE: 02/23/2022 |           |          |             |             |            |        |        |       |
| X101033579:01                        |      | 22005655 02/18/2022    | v022322   | 20183920 | 843.63      | 843.63      | 02/28/2022 | INV PD | PARTS- |       |
|                                      |      | CHECK DATE: 02/23/2022 |           |          |             |             |            |        |        |       |
|                                      |      |                        |           |          | 2,068.74    |             |            |        |        |       |
| 294802 WARING OIL COMPANY LLC        |      |                        |           |          |             |             |            |        |        |       |
| 116945                               |      | 22004854 02/09/2022    | v022322   | 20183921 | 1,020.25    | 1,020.25    | 02/18/2022 | INV PD | GARAGE |       |

**VENDOR INVOICE LIST**

| INVOICE                        | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET  | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|--------------------------------|----------|------------|-----------|----------|--------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 02/23/2022         |          |            |           |          |              |             |            |        |     |        |
| 119766                         | 22005191 | 02/16/2022 | v022322   | 20183921 | 530.00       | 530.00      | 03/03/2022 | INV PD |     | GARAGE |
| CHECK DATE: 02/23/2022         |          |            |           |          |              |             |            |        |     |        |
| 253545 YAMAHA GOLF CAR COMPANY |          |            |           |          | 1,550.25     |             |            |        |     |        |
| 92204235                       |          | 02/04/2022 | v022322   | 873168   | 107.98       | 107.98      | 03/02/2022 | INV PD |     | Repair |
| CHECK DATE: 02/23/2022         |          |            |           |          |              |             |            |        |     |        |
|                                |          |            |           |          | 107.98       |             |            |        |     |        |
| 448 INVOICES                   |          |            |           |          | 2,023,825.04 |             |            |        |     |        |

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