

VENDOR INVOICE LIST

| INVOICE                              | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID      | AMOUNT     | DUE DATE | TYPE | STS | DESCR  |
|--------------------------------------|----------|------------|-----------|----------|-------------|-----------|------------|----------|------|-----|--------|
| 296819 AARDVARK                      |          |            |           |          |             |           |            |          |      |     |        |
| PIN14503                             | 22009274 | 06/08/2022 | v062922   | 20186220 | 365.00      | 365.00    | 06/24/2022 | INV      | PD   |     | AVATAR |
| CHECK DATE: 06/29/2022               |          |            |           |          |             |           |            |          |      |     |        |
| 278861 ACCESS SUN CONTROL            |          |            |           |          |             |           |            |          |      |     |        |
| 000260                               | 22010367 | 06/20/2022 | v062922   | 876495   | 300.00      | 300.00    | 06/25/2022 | INV      | PD   |     | TINT W |
| CHECK DATE: 06/29/2022               |          |            |           |          |             |           |            |          |      |     |        |
| 11236 ACCURATE CONTROL EQUIPMENT INC |          |            |           |          |             |           |            |          |      |     |        |
| 182512                               | 22009935 | 06/09/2022 | v062922   | 876496   | 143.80      | 143.80    | 06/15/2022 | INV      | PD   |     | E-CERT |
| CHECK DATE: 06/29/2022               |          |            |           |          |             |           |            |          |      |     |        |
| 276091 ACUSHNET COMPANY              |          |            |           |          |             |           |            |          |      |     |        |
| 912933082                            |          | 04/04/2022 | v062922   | 876497   | 154.09      | 154.09    | 06/21/2022 | INV      | PD   |     | Order  |
| CHECK DATE: 06/29/2022               |          |            |           |          |             |           |            |          |      |     |        |
| 271556 ADAMS & REESE LLP             |          |            |           |          |             |           |            |          |      |     |        |
| 1169307                              |          | 06/07/2022 | v062922   | 20186311 | 806.00      | 806.00    | 06/17/2022 | INV      | PD   |     | FILE # |
| CHECK DATE: 06/27/2022               |          |            |           |          |             |           |            |          |      |     |        |
| 1170231                              |          | 06/08/2022 | v062922   | 20186311 | 17,323.07   | 17,323.07 | 06/17/2022 | INV      | PD   |     | MATTER |
| CHECK DATE: 06/27/2022               |          |            |           |          |             |           |            |          |      |     |        |
| 1169546                              |          | 06/08/2022 | v062922   | 20186311 | 14,500.00   | 14,500.00 | 06/17/2022 | INV      | PD   |     | MATTER |
| CHECK DATE: 06/27/2022               |          |            |           |          |             |           |            |          |      |     |        |
|                                      |          |            |           |          | 32,629.07   |           |            |          |      |     |        |
| 295058 ADVANCE AUTO PARTS            |          |            |           |          |             |           |            |          |      |     |        |
| 8582217329781                        | 22010626 | 06/22/2022 | v062922   | 20186221 | 95.54       | 95.54     | 06/24/2022 | INV      | PD   |     | PARTS- |
| CHECK DATE: 06/29/2022               |          |            |           |          |             |           |            |          |      |     |        |
| 8582217329777                        | 22010627 | 06/22/2022 | v062922   | 20186221 | 103.26      | 103.26    | 06/24/2022 | INV      | PD   |     | PARTS- |
| CHECK DATE: 06/29/2022               |          |            |           |          |             |           |            |          |      |     |        |
| 8582217429831                        | 22010649 | 06/23/2022 | v062922   | 20186221 | 67.20       | 67.20     | 06/24/2022 | INV      | PD   |     | PARTS- |
| CHECK DATE: 06/29/2022               |          |            |           |          |             |           |            |          |      |     |        |
| 8582216729563                        | 22010408 | 06/16/2022 | v062922   | 20186221 | 1,029.44    | 1,029.44  | 06/21/2022 | INV      | PD   |     | STOCK  |
| CHECK DATE: 06/29/2022               |          |            |           |          |             |           |            |          |      |     |        |
|                                      |          |            |           |          | 1,295.44    |           |            |          |      |     |        |
| 279521 ADVANCED COMMUNICATIONS       |          |            |           |          |             |           |            |          |      |     |        |

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| 8624  | 22007145 | 06/06/2022 | v062922   | 876498   | 13,792.60   | 13,792.60   | 06/24/2022 | INV  | PD  | HILLCR |
| CHECK DATE: 06/29/2022                              |          |            |           |          |             |             |            |      |     |        |
| 11797 ADVANCED SERVICE PLUS PLUMBING COMPANY        |          |            |           |          |             |             |            |      |     |        |
| 046001  |          | 06/13/2022 | v062922   | 876499   | 4,014.76    | 4,014.76    | 06/13/2022 | INV  | PD  | LABOR  |
| CHECK DATE: 06/29/2022                              |          |            |           |          |             |             |            |      |     |        |
| 292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION |          |            |           |          |             |             |            |      |     |        |
| 354192  |          | 06/15/2022 | v062922   | 20186222 | 1,726.10    | 1,726.10    | 06/16/2022 | INV  | PD  | DRAW 7 |
| CHECK DATE: 06/29/2022                              |          |            |           |          |             |             |            |      |     |        |
| 278470 AGROMAX LLC                                  |          |            |           |          |             |             |            |      |     |        |
| 20450   | 22009860 | 06/13/2022 | v062922   | 876500   | 706.64      | 706.64      | 06/15/2022 | INV  | PD  | TOPDRE |
| CHECK DATE: 06/29/2022                              |          |            |           |          |             |             |            |      |     |        |
| 20451   | 22009858 | 06/13/2022 | v062922   | 876500   | 1,407.12    | 1,407.12    | 06/15/2022 | INV  | PD  | KILN D |
| CHECK DATE: 06/29/2022                              |          |            |           |          |             |             |            |      |     |        |
|   |          |            |           |          | 2,113.76    |             |            |      |     |        |
| 291178 AIRGAS USA LLC                               |          |            |           |          |             |             |            |      |     |        |
| 9127197308  | 22010621 | 06/23/2022 | v062922   | 20186330 | 134.90      | 134.90      | 06/24/2022 | INV  | PD  | PAPER  |
| CHECK DATE: 06/27/2022                              |          |            |           |          |             |             |            |      |     |        |
| 290187 ALABAMA MEDIA GROUP                          |          |            |           |          |             |             |            |      |     |        |
| 0010312970  |          | 05/06/2022 | v062922   | 20186323 | 242.26      | 242.26      | 05/07/2022 | INV  | PD  | ACCT#  |
| CHECK DATE: 06/27/2022                              |          |            |           |          |             |             |            |      |     |        |
| 0010365972  |          | 06/17/2022 | v062922   | 20186324 | 873.61      | 873.61      | 06/18/2022 | INV  | PD  | ACCT#  |
| CHECK DATE: 06/27/2022                              |          |            |           |          |             |             |            |      |     |        |
| 0010363504  |          | 06/17/2022 | v062922   | 20186325 | 202.07      | 202.07      | 06/18/2022 | INV  | PD  | 203586 |
| CHECK DATE: 06/27/2022                              |          |            |           |          |             |             |            |      |     |        |
| 0010363494  |          | 06/17/2022 | v062922   | 20186326 | 394.68      | 394.68      | 06/18/2022 | INV  | PD  | 203586 |
| CHECK DATE: 06/27/2022                              |          |            |           |          |             |             |            |      |     |        |
| 0010359857  |          | 06/10/2022 | v062922   | 20186327 | 731.92      | 731.92      | 06/11/2022 | INV  | PD  | 203586 |
| CHECK DATE: 06/27/2022                              |          |            |           |          |             |             |            |      |     |        |
| 0010359885  |          | 06/10/2022 | v062922   | 20186328 | 282.26      | 282.26      | 06/11/2022 | INV  | PD  | 203586 |
| CHECK DATE: 06/27/2022                              |          |            |           |          |             |             |            |      |     |        |
| 0010335755  |          | 05/27/2022 | v062922   | 20186329 | 126.31      | 126.31      | 05/28/2022 | INV  | PD  | ACCT#  |
| CHECK DATE: 06/27/2022                              |          |            |           |          |             |             |            |      |     |        |

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|   |            |            |           |          | <b>2,853.11</b> |          |        |            |      |     |        |
| 297415 ALABAMA TOWING AND RECOVERY INC          |            |            |           |          |                 |          |        |            |      |     |        |
| may 22 invoices                                 |            | 06/03/2022 | v062922   | 876501   | 2,025.00        | 2,025.00 |        | 07/03/2022 | INV  | PD  | may 22 |
| CHECK DATE:                                     | 06/29/2022 |            |           |          |                 |          |        |            |      |     |        |
| 297760 ALL AMERICAN FAUCET PARTS                |            |            |           |          |                 |          |        |            |      |     |        |
| 27944   | 22009388   | 05/20/2022 | v062922   | 20186223 | 287.04          | 287.04   |        | 06/24/2022 | INV  | PD  | MUSEUM |
| CHECK DATE:                                     | 06/29/2022 |            |           |          |                 |          |        |            |      |     |        |
| 297871 ALL PRO SOUND ALL PRO INTEGRATED SYSTEMS |            |            |           |          |                 |          |        |            |      |     |        |
| 8418  |            | 06/06/2022 | v062922   | 20186224 | 575.00          | 575.00   |        | 07/06/2022 | INV  | PD  | Crestr |
| CHECK DATE:                                     | 06/29/2022 |            |           |          |                 |          |        |            |      |     |        |
| 293976 ALLSTATES CONSULTING SERVICES            |            |            |           |          |                 |          |        |            |      |     |        |
| TN32671   |            | 05/22/2022 | v062922   | 20186225 | 2,048.00        | 2,048.00 |        | 05/23/2022 | INV  | PD  | CONSUL |
| CHECK DATE:                                     | 06/29/2022 |            |           |          |                 |          |        |            |      |     |        |
| TN32672   |            | 05/29/2022 | v062922   | 20186225 | 2,048.00        | 2,048.00 |        | 05/30/2022 | INV  | PD  | CONSUL |
| CHECK DATE:                                     | 06/29/2022 |            |           |          |                 |          |        |            |      |     |        |
|   |            |            |           |          | <b>4,096.00</b> |          |        |            |      |     |        |
| 296891 AMER SPORTS                              |            |            |           |          |                 |          |        |            |      |     |        |
| 4538269924                                      | 22010553   | 06/17/2022 | v062922   | 876502   | 983.28          | 983.28   |        | 06/24/2022 | INV  | PD  | GRIP/S |
| CHECK DATE:                                     | 06/29/2022 |            |           |          |                 |          |        |            |      |     |        |
| 4538203343                                      | 22010448   | 06/10/2022 | v062922   | 876502   | 232.43          | 232.43   |        | 06/24/2022 | INV  | PD  | SPECIA |
| CHECK DATE:                                     | 06/29/2022 |            |           |          |                 |          |        |            |      |     |        |
|   |            |            |           |          | <b>1,215.71</b> |          |        |            |      |     |        |
| 294541 AMERICAN GUARD SERVICES, INC             |            |            |           |          |                 |          |        |            |      |     |        |
| INV53220  |            | 06/08/2022 | v062922   | 20186226 | 97.50           | 97.50    |        | 06/09/2022 | INV  | PD  | UNARME |
| CHECK DATE:                                     | 06/29/2022 |            |           |          |                 |          |        |            |      |     |        |
| 17224 ANIMAL CARE EQUIPMENT & SERVICES          |            |            |           |          |                 |          |        |            |      |     |        |
| 102894  | 22010354   | 06/16/2022 | v062922   | 20186280 | 409.12          | 409.12   |        | 06/25/2022 | INV  | PD  | ANIMAL |
| CHECK DATE:                                     | 06/27/2022 |            |           |          |                 |          |        |            |      |     |        |
| 294594 ARENA FIRE PROTECTION INC                |            |            |           |          |                 |          |        |            |      |     |        |

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|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 0006629  |          | 05/14/2022 | v062922   | 20186227 | 577.00      | 577.00      | 05/15/2022 | INV  | PD  | RPL 3  |
| CHECK DATE: 06/29/2022                           |          |            |           |          |             |             |            |      |     |        |
| 0006704  |          | 05/30/2022 | v062922   | 20186227 | 182.00      | 182.00      | 05/31/2022 | INV  | PD  | RPL SM |
| CHECK DATE: 06/29/2022                           |          |            |           |          |             |             |            |      |     |        |
| 0006705  |          | 05/30/2022 | v062922   | 20186227 | 150.00      | 150.00      | 05/31/2022 | INV  | PD  | SMOKE  |
| CHECK DATE: 06/29/2022                           |          |            |           |          |             |             |            |      |     |        |
| 0006706  |          | 05/30/2022 | v062922   | 20186227 | 130.00      | 130.00      | 05/31/2022 | INV  | PD  | RPL DU |
| CHECK DATE: 06/29/2022                           |          |            |           |          |             |             |            |      |     |        |
| 0006703  |          | 05/30/2022 | v062922   | 20186227 | 202.00      | 202.00      | 05/31/2022 | INV  | PD  | RPL BA |
| CHECK DATE: 06/29/2022                           |          |            |           |          |             |             |            |      |     |        |
| 0006816  |          | 06/16/2022 | v062922   | 20186227 | 1,985.00    | 1,985.00    | 06/17/2022 | INV  | PD  | REPL P |
| CHECK DATE: 06/29/2022                           |          |            |           |          |             |             |            |      |     |        |
| 0006707A   |          | 05/20/2022 | v062922   | 20186227 | 150.00      | 150.00      | 05/21/2022 | INV  | PD  | REPAIR |
| CHECK DATE: 06/29/2022                           |          |            |           |          |             |             |            |      |     |        |
| 286991 ARK ANIMAL CLINIC & REHABILITATION CENTER |          |            |           |          | 3,376.00    |             |            |      |     |        |
| 87940  |          | 06/13/2022 | v062922   | 20186228 | 4,321.83    | 4,321.83    | 06/14/2022 | INV  | PD  | ACCT#  |
| CHECK DATE: 06/29/2022                           |          |            |           |          |             |             |            |      |     |        |
| 18060 ARTCRAFT PRESS INC                         |          |            |           |          |             |             |            |      |     |        |
| 45497  | 22008406 | 05/11/2022 | v062922   | 20186281 | 156.00      | 156.00      | 05/16/2022 | INV  | PD  | SERVIC |
| CHECK DATE: 06/27/2022                           |          |            |           |          |             |             |            |      |     |        |
| 296833 ATALIAN US MIDWEST                        |          |            |           |          |             |             |            |      |     |        |
| 448223   |          | 06/05/2022 | v062922   | 20186229 | 5,323.25    | 5,323.25    | 06/13/2022 | INV  | PD  | Projec |
| CHECK DATE: 06/29/2022                           |          |            |           |          |             |             |            |      |     |        |
| 270045 AUBURN UNIVERSITY                         |          |            |           |          |             |             |            |      |     |        |
| 3521   |          | 06/09/2022 | v062922   | 876503   | 1,000.00    | 1,000.00    | 06/10/2022 | INV  | PD  | CHAIN  |
| CHECK DATE: 06/29/2022                           |          |            |           |          |             |             |            |      |     |        |
| 297205 AUDI MOBILE                               |          |            |           |          |             |             |            |      |     |        |
| 22217A   | 22010020 | 06/09/2022 | v062922   | 876504   | 332.28      | 332.28      | 07/09/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 06/29/2022                           |          |            |           |          |             |             |            |      |     |        |
| 18600 AUTO AIR OF ALABAMA INC                    |          |            |           |          |             |             |            |      |     |        |

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| 65356  | 22009503 | 05/24/2022 | v062922   | 876505   | 3,314.92    | 3,314.92    | 07/07/2022 | INV  | PD  | DIAGNO |
| CHECK DATE: 06/29/2022                       |          |            |           |          |             |             |            |      |     |        |
| 270013 AUTONATION FORD MOBILE                |          |            |           |          |             |             |            |      |     |        |
| 1105298                                      | 22010454 | 06/21/2022 | v062922   | 20186230 | 110.78      | 110.78      | 06/23/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 06/29/2022                       |          |            |           |          |             |             |            |      |     |        |
| 404370                                       | 22010476 | 06/21/2022 | v062922   | 20186230 | 770.73      | 770.73      | 06/23/2022 | INV  | PD  | REPLAC |
| CHECK DATE: 06/29/2022                       |          |            |           |          |             |             |            |      |     |        |
|  |          |            |           |          | 881.51      |             |            |      |     |        |
| 19997 B & B APPLIANCE PARTS OF MOBILE INC    |          |            |           |          |             |             |            |      |     |        |
| 968336                                       | 22009804 | 06/14/2022 | v062922   | 20186282 | 285.43      | 285.43      | 06/25/2022 | INV  | PD  | FAC MA |
| CHECK DATE: 06/27/2022                       |          |            |           |          |             |             |            |      |     |        |
| 964868                                       | 22008592 | 04/28/2022 | v062922   | 20186282 | 7,089.28    | 7,089.28    | 06/25/2022 | INV  | PD  | FACILI |
| CHECK DATE: 06/27/2022                       |          |            |           |          |             |             |            |      |     |        |
| 966770                                       | 22009531 | 05/24/2022 | v062922   | 20186282 | 2,079.60    | 2,079.60    | 06/01/2022 | INV  | PD  | MIMS P |
| CHECK DATE: 06/27/2022                       |          |            |           |          |             |             |            |      |     |        |
|  |          |            |           |          | 9,454.31    |             |            |      |     |        |
| 287473 B & H PHOTO & VIDEO                   |          |            |           |          |             |             |            |      |     |        |
| 203157082                                    | 22010384 | 06/16/2022 | v062922   | 876506   | 909.00      | 909.00      | 06/25/2022 | INV  | PD  | CAMERA |
| CHECK DATE: 06/29/2022                       |          |            |           |          |             |             |            |      |     |        |
| 203258023                                    | 22010399 | 06/20/2022 | v062922   | 876506   | 253.42      | 253.42      | 06/24/2022 | INV  | PD  | CAMERA |
| CHECK DATE: 06/29/2022                       |          |            |           |          |             |             |            |      |     |        |
|  |          |            |           |          | 1,162.42    |             |            |      |     |        |
| 20320 BAGBY & RUSSELL ELECTRIC CO INC        |          |            |           |          |             |             |            |      |     |        |
| 000729                                       |          | 06/23/2022 | v062922   | 876507   | 9,398.40    | 9,398.40    | 06/23/2022 | INV  | PD  | Contra |
| CHECK DATE: 06/29/2022                       |          |            |           |          |             |             |            |      |     |        |
| 21158 BARNES & NOBLE BOOKSELLERS INC         |          |            |           |          |             |             |            |      |     |        |
| 4275885                                      | 22009670 | 05/27/2022 | v062922   | 876508   | 748.50      | 748.50      | 06/24/2022 | INV  | PD  | MANUAL |
| CHECK DATE: 06/29/2022                       |          |            |           |          |             |             |            |      |     |        |
| 296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS |          |            |           |          |             |             |            |      |     |        |
| 122580                                       | 22010488 | 06/20/2022 | v062922   | 876509   | 194.00      | 194.00      | 06/23/2022 | INV  | PD  | RECYCL |
| CHECK DATE: 06/29/2022                       |          |            |           |          |             |             |            |      |     |        |

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| 21950 BAY PAPER COMPANY INC          |             |                     |           |          |                 |             |            |        |     |        |
| 483222                               |             | 22009977 06/14/2022 | v062922   | 20186284 | 38.53           | 38.53       | 06/25/2022 | INV PD | 409 | AN     |
|                                      | CHECK DATE: | 06/27/2022          |           |          |                 |             |            |        |     |        |
| 483078                               |             | 22010027 06/09/2022 | v062922   | 20186284 | 115.59          | 115.59      | 06/25/2022 | INV PD | 409 | CL     |
|                                      | CHECK DATE: | 06/27/2022          |           |          |                 |             |            |        |     |        |
|                                      |             |                     |           |          | <b>154.12</b>   |             |            |        |     |        |
| 22121 BAY SIDE RUBBER & PRODUCTS INC |             |                     |           |          |                 |             |            |        |     |        |
| 16267                                |             | 22010407 06/17/2022 | v062922   | 20186285 | 62.36           | 62.36       | 06/24/2022 | INV PD |     | HOSES- |
|                                      | CHECK DATE: | 06/27/2022          |           |          |                 |             |            |        |     |        |
| 16194                                |             | 22009555 06/17/2022 | v062922   | 20186285 | 198.08          | 198.08      | 06/24/2022 | INV PD |     | HOSES- |
|                                      | CHECK DATE: | 06/27/2022          |           |          |                 |             |            |        |     |        |
|                                      |             |                     |           |          | <b>260.44</b>   |             |            |        |     |        |
| 22254 BEARD EQUIPMENT COMPANY        |             |                     |           |          |                 |             |            |        |     |        |
| 1572987                              |             | 22009904 06/24/2022 | v062922   | 876510   | 416.32          | 416.32      | 06/25/2022 | INV PD |     | PARTS- |
|                                      | CHECK DATE: | 06/29/2022          |           |          |                 |             |            |        |     |        |
| 1572981                              |             | 22010274 06/24/2022 | v062922   | 876510   | 1,995.00        | 1,995.00    | 06/25/2022 | INV PD |     | PARTS- |
|                                      | CHECK DATE: | 06/29/2022          |           |          |                 |             |            |        |     |        |
| 1572983                              |             | 22010601 06/24/2022 | v062922   | 876510   | 11.99           | 11.99       | 06/25/2022 | INV PD |     | PARTS- |
|                                      | CHECK DATE: | 06/29/2022          |           |          |                 |             |            |        |     |        |
| 1571423                              |             | 22010451 06/21/2022 | v062922   | 876511   | 135.00          | 135.00      | 06/25/2022 | INV PD |     | WEEDEA |
|                                      | CHECK DATE: | 06/29/2022          |           |          |                 |             |            |        |     |        |
| 1568248                              |             | 22009970 06/13/2022 | v062922   | 876511   | 453.25          | 453.25      | 06/25/2022 | INV PD |     | PICK U |
|                                      | CHECK DATE: | 06/29/2022          |           |          |                 |             |            |        |     |        |
| 1568245                              |             | 22010066 06/13/2022 | v062922   | 876511   | 1,224.74        | 1,224.74    | 06/24/2022 | INV PD |     | PICK U |
|                                      | CHECK DATE: | 06/29/2022          |           |          |                 |             |            |        |     |        |
|                                      |             |                     |           |          | <b>4,236.30</b> |             |            |        |     |        |
| 280390 BEST BUY STORES LP            |             |                     |           |          |                 |             |            |        |     |        |
| 6120729                              |             | 22009458 05/20/2022 | v062922   | 876512   | 619.98          | 619.98      | 05/27/2022 | INV PD |     | 65" TV |
|                                      | CHECK DATE: | 06/29/2022          |           |          |                 |             |            |        |     |        |
| 292420 BEST PRICE SERVICES LLC       |             |                     |           |          |                 |             |            |        |     |        |
| 29                                   |             | 06/16/2022          | v062922   | 20186231 | 3,500.00        | 3,500.00    | 06/17/2022 | INV PD |     | PYMT#6 |
|                                      | CHECK DATE: | 06/29/2022          |           |          |                 |             |            |        |     |        |
| 295389 BLUE DIVING & SALVAGE LLC     |             |                     |           |          |                 |             |            |        |     |        |

VENDOR INVOICE LIST

| INVOICE                            | P.O.                    | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|------------------------------------|-------------------------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 22-18                              |                         | 06/04/2022 | v062922   | 20186232 | 60,464.15   | 60,464.15   | 06/24/2022 | INV  | PD  | MAINTE |
| CHECK DATE: 06/29/2022             |                         |            |           |          |             |             |            |      |     |        |
| 294767 BONAVENTURE CO INC          |                         |            |           |          |             |             |            |      |     |        |
| S 0025646                          | 22010457                | 06/20/2022 | v062922   | 876513   | 1,232.45    | 1,232.45    | 07/08/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 06/29/2022             |                         |            |           |          |             |             |            |      |     |        |
| 25406 BOUND TREE MEDICAL LLC       |                         |            |           |          |             |             |            |      |     |        |
| 84571151                           | 22010416                | 06/21/2022 | v062922   | 876514   | 29.56       | 29.56       | 06/24/2022 | INV  | PD  | DRAW S |
| CHECK DATE: 06/29/2022             |                         |            |           |          |             |             |            |      |     |        |
| 84565799                           | 22010346                | 06/16/2022 | v062922   | 876514   | 1,179.00    | 1,179.00    | 06/24/2022 | INV  | PD  | GLUCOS |
| CHECK DATE: 06/29/2022             |                         |            |           |          |             |             |            |      |     |        |
| 84564091                           | 22010230                | 06/15/2022 | v062922   | 876514   | 162.50      | 162.50      | 06/16/2022 | INV  | PD  | BLOOD  |
| CHECK DATE: 06/29/2022             |                         |            |           |          |             |             |            |      |     |        |
| 84564092                           | 22010293                | 06/15/2022 | v062922   | 876514   | 1,515.20    | 1,515.20    | 06/16/2022 | INV  | PD  | AMBU E |
| CHECK DATE: 06/29/2022             |                         |            |           |          |             |             |            |      |     |        |
| 84548675                           | 22009402                | 06/03/2022 | v062922   | 876514   | 258.00      | 258.00      | 06/06/2022 | INV  | PD  | NECKLE |
| CHECK DATE: 06/29/2022             |                         |            |           |          |             |             |            |      |     |        |
|                                    |                         |            |           |          | 3,144.26    |             |            |      |     |        |
| 297644                             | BREWER & ASSOCIATES LLC |            |           |          |             |             |            |      |     |        |
| 2542                               | 22010067                | 06/09/2022 | v062922   | 876515   | 385.00      | 385.00      | 06/24/2022 | INV  | PD  | RAINSU |
| CHECK DATE: 06/29/2022             |                         |            |           |          |             |             |            |      |     |        |
| 295046 BUMPER TO BUMPER AUTO PARTS |                         |            |           |          |             |             |            |      |     |        |
| 140 57328                          | 22010531                | 06/21/2022 | v062922   | 876516   | 116.83      | 116.83      | 06/22/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 06/29/2022             |                         |            |           |          |             |             |            |      |     |        |
| 294515 BURR & FORMAN LLP           |                         |            |           |          |             |             |            |      |     |        |
| 1318006                            |                         | 06/14/2022 | v062922   | 876517   | 5,997.50    | 5,997.50    | 06/15/2022 | INV  | PD  | Litiga |
| CHECK DATE: 06/29/2022             |                         |            |           |          |             |             |            |      |     |        |
| 1318004                            |                         | 06/14/2022 | v062922   | 876518   | 700.00      | 700.00      | 06/15/2022 | INV  | PD  | Litiga |
| CHECK DATE: 06/29/2022             |                         |            |           |          |             |             |            |      |     |        |
| 1318010                            |                         | 06/14/2022 | v062922   | 876518   | 2,237.50    | 2,237.50    | 06/15/2022 | INV  | PD  | Non-Li |
| CHECK DATE: 06/29/2022             |                         |            |           |          |             |             |            |      |     |        |
| 1318009                            |                         | 06/14/2022 | v062922   | 876518   | 2,036.00    | 2,036.00    | 06/15/2022 | INV  | PD  | Non-Li |
| CHECK DATE: 06/29/2022             |                         |            |           |          |             |             |            |      |     |        |

VENDOR INVOICE LIST

| INVOICE                              | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|--------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 1318008<br>CHECK DATE: 06/29/2022    |          | 06/14/2022 | v062922   | 876518   | 440.00      | 440.00      | 06/15/2022 | INV PD |     | Non-Li |
| 1318007<br>CHECK DATE: 06/29/2022    |          | 06/14/2022 | v062922   | 876518   | 5,197.50    | 5,197.50    | 06/15/2022 | INV PD |     | Non-Li |
| 1317987<br>CHECK DATE: 06/29/2022    |          | 06/14/2022 | v062922   | 20186233 | 32,910.00   | 32,910.00   | 06/15/2022 | INV PD |     | Non-Li |
| 1318005<br>CHECK DATE: 06/29/2022    |          | 06/14/2022 | v062922   | 20186233 | 25.00       | 25.00       | 06/15/2022 | INV PD |     | Litiga |
| 1318003<br>CHECK DATE: 06/29/2022    |          | 06/14/2022 | v062922   | 20186233 | 40.00       | 40.00       | 06/15/2022 | INV PD |     | Litiga |
| 1317991<br>CHECK DATE: 06/29/2022    |          | 06/14/2022 | v062922   | 20186233 | 110.00      | 110.00      | 06/15/2022 | INV PD |     | Litiga |
| 1317990<br>CHECK DATE: 06/29/2022    |          | 06/14/2022 | v062922   | 20186233 | 2,769.56    | 2,769.56    | 06/15/2022 | INV PD |     | Litiga |
| 1317998<br>CHECK DATE: 06/29/2022    |          | 06/14/2022 | v062922   | 20186233 | 45.00       | 45.00       | 06/15/2022 | INV PD |     | Litiga |
| 1317996<br>CHECK DATE: 06/29/2022    |          | 06/14/2022 | v062922   | 20186233 | 27.50       | 27.50       | 06/15/2022 | INV PD |     | Litiga |
| 1317988<br>CHECK DATE: 06/29/2022    |          | 06/14/2022 | v062922   | 20186233 | 2,827.65    | 2,827.65    | 06/15/2022 | INV PD |     | Litiga |
| 203950 C THORNTON INC                |          |            |           |          | 55,363.21   |             |            |        |     |        |
| 022<br>CHECK DATE: 06/29/2022        |          | 05/31/2022 | v062922   | 20186234 | 107,727.58  | 107,727.58  | 06/23/2022 | INV PD |     | EST.#2 |
| 296252 CAIN'S TREE & LANDSCAPE, INC. |          |            |           |          |             |             |            |        |     |        |
| 9699<br>CHECK DATE: 06/29/2022       | 22010600 | 06/17/2022 | v062922   | 20186235 | 1,300.00    | 1,300.00    | 06/23/2022 | INV PD |     | EMERGE |
| 277351 CALLAWAY GOLF SALES COMPANY   |          |            |           |          |             |             |            |        |     |        |
| 934825867<br>CHECK DATE: 06/29/2022  |          | 05/09/2022 | v062922   | 876519   | 259.20      | 259.20      | 07/08/2022 | INV PD |     | Order  |
| 934426209<br>CHECK DATE: 06/29/2022  |          | 03/07/2022 | v062922   | 876519   | 1,042.44    | 1,042.44    | 07/05/2022 | INV PD |     | Order  |
| 934421311<br>CHECK DATE: 06/29/2022  |          | 03/07/2022 | v062922   | 876519   | 388.80      | 388.80      | 07/05/2022 | INV PD |     | Order  |



VENDOR INVOICE LIST

| INVOICE    | P.O.  | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|------------|---|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 934421314  |   | 03/07/2022 | v062922   | 876519   | 157.50      | 157.50      | 07/05/2022 | INV  | PD  | Order  |
|            | CHECK DATE: 06/29/2022                        |            |           |          |             |             |            |      |     |        |
|            | 295978 CANNON COCHRAN MANAGEMENT SERVICES INC |            |           |          | 1,847.94    |             |            |      |     |        |
| 0141500-IN |   | 06/09/2022 | v062922   | 20186236 | 16,458.33   | 16,458.33   | 06/17/2022 | INV  | PD  | CLAIM  |
|            | CHECK DATE: 06/29/2022                        |            |           |          |             |             |            |      |     |        |
|            | 295122 CARLA MORRISON THOMAS                  |            |           |          |             |             |            |      |     |        |
| 354693     |   | 06/23/2022 | v062922   | 20186237 | 2,365.39    | 2,365.39    | 06/24/2022 | INV  | PD  | 06/13- |
|            | CHECK DATE: 06/29/2022                        |            |           |          |             |             |            |      |     |        |
|            | 272932 CDW GOVERNMENT LLC                     |            |           |          |             |             |            |      |     |        |
| z739013    | 22010165                                      | 06/17/2022 | v062922   | 20186238 | 89.54       | 89.54       | 06/24/2022 | INV  | PD  | SOLID  |
|            | CHECK DATE: 06/29/2022                        |            |           |          |             |             |            |      |     |        |
| z777956    | 22010494                                      | 06/18/2022 | v062922   | 20186238 | 291.28      | 291.28      | 06/24/2022 | INV  | PD  | COMPUT |
|            | CHECK DATE: 06/29/2022                        |            |           |          |             |             |            |      |     |        |
| z771191    | 22009967                                      | 06/17/2022 | v062922   | 20186238 | 1,797.04    | 1,797.04    | 06/25/2022 | INV  | PD  | IPADS  |
|            | CHECK DATE: 06/29/2022                        |            |           |          |             |             |            |      |     |        |
| z777958    | 22010489                                      | 06/18/2022 | v062922   | 20186238 | 397.22      | 397.22      | 06/25/2022 | INV  | PD  | COMPUT |
|            | CHECK DATE: 06/29/2022                        |            |           |          |             |             |            |      |     |        |
| z772808    | 22010370                                      | 06/17/2022 | v062922   | 20186238 | 1,043.72    | 1,043.72    | 06/25/2022 | INV  | PD  | COMPUT |
|            | CHECK DATE: 06/29/2022                        |            |           |          |             |             |            |      |     |        |
| z771259    | 22009967                                      | 06/17/2022 | v062922   | 20186238 | 1,797.04    | 1,797.04    | 06/25/2022 | INV  | PD  | IPADS  |
|            | CHECK DATE: 06/29/2022                        |            |           |          |             |             |            |      |     |        |
| z776261    | 22010372                                      | 06/17/2022 | v062922   | 20186238 | 46.24       | 46.24       | 06/25/2022 | INV  | PD  | WALL M |
|            | CHECK DATE: 06/29/2022                        |            |           |          |             |             |            |      |     |        |
| z784998    | 22010370                                      | 06/18/2022 | v062922   | 20186238 | 189.95      | 189.95      | 06/25/2022 | INV  | PD  | COMPUT |
|            | CHECK DATE: 06/29/2022                        |            |           |          |             |             |            |      |     |        |
| z901039    | 22010490                                      | 06/22/2022 | v062922   | 20186238 | 4,192.90    | 4,192.90    | 06/25/2022 | INV  | PD  | COMPUT |
|            | CHECK DATE: 06/29/2022                        |            |           |          |             |             |            |      |     |        |
| z766949    | 22010397                                      | 06/17/2022 | v062922   | 20186238 | 2,000.90    | 2,000.90    | 06/24/2022 | INV  | PD  | D'AMBR |
|            | CHECK DATE: 06/29/2022                        |            |           |          |             |             |            |      |     |        |
| z841542    | 22010373                                      | 06/21/2022 | v062922   | 20186238 | 279.11      | 279.11      | 06/25/2022 | INV  | PD  | COMPUT |
|            | CHECK DATE: 06/29/2022                        |            |           |          |             |             |            |      |     |        |
| z841545    | 22010370                                      | 06/21/2022 | v062922   | 20186238 | 175.30      | 175.30      | 06/25/2022 | INV  | PD  | COMPUT |
|            | CHECK DATE: 06/29/2022                        |            |           |          |             |             |            |      |     |        |

VENDOR INVOICE LIST

| INVOICE  | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
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| z947853  | 22004298 | 06/22/2022 | v062922   | 20186238 | 414.50      | 414.50      | 06/25/2022 | INV  | PD  | COMPUT |
| CHECK DATE: 06/29/2022                               |          |            |           |          |             |             |            |      |     |        |
| z603555  | 22010166 | 06/15/2022 | v062922   | 20186238 | 45.72       | 45.72       | 06/17/2022 | INV  | PD  | ITEM:  |
| CHECK DATE: 06/29/2022                               |          |            |           |          |             |             |            |      |     |        |
| z308172  | 22010001 | 06/08/2022 | v062922   | 20186238 | 88.08       | 88.08       | 06/10/2022 | INV  | PD  | POWER  |
| CHECK DATE: 06/29/2022                               |          |            |           |          |             |             |            |      |     |        |
| z343126  | 22009967 | 06/08/2022 | v062922   | 20186238 | 432.76      | 432.76      | 06/10/2022 | INV  | PD  | IPADS  |
| CHECK DATE: 06/29/2022                               |          |            |           |          |             |             |            |      |     |        |
| z353029  | 22009999 | 06/09/2022 | v062922   | 20186238 | 2,975.96    | 2,975.96    | 06/11/2022 | INV  | PD  | COMPUT |
| CHECK DATE: 06/29/2022                               |          |            |           |          |             |             |            |      |     |        |
|  |          |            |           |          | 16,257.26   |             |            |      |     |        |
| 272352 CENTRE FOR THE LIVING ARTS                    |          |            |           |          |             |             |            |      |     |        |
| 354533   |          | 06/21/2022 | v062922   | 876520   | 25,000.00   | 25,000.00   | 06/21/2022 | INV  | PD  | 2021-2 |
| CHECK DATE: 06/29/2022                               |          |            |           |          |             |             |            |      |     |        |
| 295655 CHANCELLOR INC                                |          |            |           |          |             |             |            |      |     |        |
| 01040113375-02                                       | 22010045 | 06/10/2022 | v062922   | 876521   | 48.33       | 48.33       | 06/16/2022 | INV  | PD  | DISCON |
| CHECK DATE: 06/29/2022                               |          |            |           |          |             |             |            |      |     |        |
| 37738 CHAPMAN COMPANY LLC                            |          |            |           |          |             |             |            |      |     |        |
| 33418  | 22009774 | 06/21/2022 | v062922   | 20186287 | 2,240.70    | 2,240.70    | 06/24/2022 | INV  | PD  | BERMUD |
| CHECK DATE: 06/27/2022                               |          |            |           |          |             |             |            |      |     |        |
| 33403  | 22009774 | 06/20/2022 | v062922   | 20186287 | 2,308.60    | 2,308.60    | 06/25/2022 | INV  | PD  | BERMUD |
| CHECK DATE: 06/27/2022                               |          |            |           |          |             |             |            |      |     |        |
|  |          |            |           |          | 4,549.30    |             |            |      |     |        |
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 |          |            |           |          |             |             |            |      |     |        |
| 4121998892   |          | 06/09/2022 | v062922   | 876522   | 25.30       | 25.30       | 07/09/2022 | INV  | PD  | MONTHL |
| CHECK DATE: 06/29/2022                               |          |            |           |          |             |             |            |      |     |        |
| 4122356128   |          | 06/14/2022 | v062922   | 876522   | 62.83       | 62.83       | 06/16/2022 | INV  | PD  | INV #4 |
| CHECK DATE: 06/29/2022                               |          |            |           |          |             |             |            |      |     |        |
| 4121218723   |          | 06/02/2022 | v062922   | 876522   | 15.66       | 15.66       | 07/02/2022 | INV  | PD  | Unifor |
| CHECK DATE: 06/29/2022                               |          |            |           |          |             |             |            |      |     |        |
| 4121218763   |          | 06/02/2022 | v062922   | 876522   | 12.90       | 12.90       | 07/02/2022 | INV  | PD  | Unifor |
| CHECK DATE: 06/29/2022                               |          |            |           |          |             |             |            |      |     |        |
| 4121835068   |          | 06/08/2022 | v062922   | 876522   | 15.66       | 15.66       | 07/08/2022 | INV  | PD  | Unifor |

**VENDOR INVOICE LIST**

| INVOICE    | P. O.                  | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
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|            | CHECK DATE: 06/29/2022 |            |           |         |             |             |            |        |     |        |
| 4121835106 |                        | 06/08/2022 | v062922   | 876522  | 12.90       | 12.90       | 07/08/2022 | INV PD |     | Unifor |
|            | CHECK DATE: 06/29/2022 |            |           |         |             |             |            |        |     |        |
| 4120471283 |                        | 05/25/2022 | v062922   | 876522  | 15.66       | 15.66       | 06/24/2022 | INV PD |     | Unifor |
|            | CHECK DATE: 06/29/2022 |            |           |         |             |             |            |        |     |        |
| 4120471284 |                        | 05/25/2022 | v062922   | 876522  | 12.90       | 12.90       | 06/24/2022 | INV PD |     | Unifor |
|            | CHECK DATE: 06/29/2022 |            |           |         |             |             |            |        |     |        |
| 4119203762 |                        | 05/12/2022 | v062922   | 876522  | 85.01       | 85.01       | 06/11/2022 | INV PD |     | Unifor |
|            | CHECK DATE: 06/29/2022 |            |           |         |             |             |            |        |     |        |
| 4121835260 |                        | 06/08/2022 | v062922   | 876522  | 148.04      | 148.04      | 07/08/2022 | INV PD |     | Unifor |
|            | CHECK DATE: 06/29/2022 |            |           |         |             |             |            |        |     |        |
| 4121847731 |                        | 06/08/2022 | v062922   | 876522  | 85.01       | 85.01       | 07/08/2022 | INV PD |     | Unifor |
|            | CHECK DATE: 06/29/2022 |            |           |         |             |             |            |        |     |        |
| 4121999644 |                        | 06/09/2022 | v062922   | 876522  | 30.36       | 30.36       | 07/09/2022 | INV PD |     | MAT RE |
|            | CHECK DATE: 06/29/2022 |            |           |         |             |             |            |        |     |        |
| 4121847353 |                        | 06/08/2022 | v062922   | 876522  | 22.26       | 22.26       | 07/08/2022 | INV PD |     | MAT RE |
|            | CHECK DATE: 06/29/2022 |            |           |         |             |             |            |        |     |        |
| 4121847382 |                        | 06/08/2022 | v062922   | 876522  | 31.08       | 31.08       | 07/08/2022 | INV PD |     | MAT RE |
|            | CHECK DATE: 06/29/2022 |            |           |         |             |             |            |        |     |        |
| 4121543918 |                        | 06/06/2022 | v062922   | 876522  | 28.98       | 28.98       | 07/06/2022 | INV PD |     | MAT RE |
|            | CHECK DATE: 06/29/2022 |            |           |         |             |             |            |        |     |        |
| 4121419399 |                        | 06/03/2022 | v062922   | 876522  | 18.21       | 18.21       | 07/03/2022 | INV PD |     | MAT RE |
|            | CHECK DATE: 06/29/2022 |            |           |         |             |             |            |        |     |        |
| 4121542861 |                        | 06/06/2022 | v062922   | 876522  | 26.57       | 26.57       | 07/06/2022 | INV PD |     | MAT RE |
|            | CHECK DATE: 06/29/2022 |            |           |         |             |             |            |        |     |        |
| 4121542905 |                        | 06/06/2022 | v062922   | 876522  | 24.54       | 24.54       | 07/06/2022 | INV PD |     | MAT RE |
|            | CHECK DATE: 06/29/2022 |            |           |         |             |             |            |        |     |        |
| 4121546984 |                        | 06/06/2022 | v062922   | 876522  | 27.38       | 27.38       | 07/06/2022 | INV PD |     | MAT RE |
|            | CHECK DATE: 06/29/2022 |            |           |         |             |             |            |        |     |        |
| 4121703980 |                        | 06/07/2022 | v062922   | 876522  | 53.28       | 53.28       | 07/07/2022 | INV PD |     | ACCT#  |
|            | CHECK DATE: 06/29/2022 |            |           |         |             |             |            |        |     |        |
| 4121420607 |                        | 06/03/2022 | v062922   | 876522  | 30.36       | 30.36       | 07/03/2022 | INV PD |     | ACCT#  |
|            | CHECK DATE: 06/29/2022 |            |           |         |             |             |            |        |     |        |
| 4120762043 |                        | 05/27/2022 | v062922   | 876522  | 19.52       | 19.52       | 06/26/2022 | INV PD |     | ACCT#  |
|            | CHECK DATE: 06/29/2022 |            |           |         |             |             |            |        |     |        |
| 4121419609 |                        | 06/03/2022 | v062922   | 876522  | 19.52       | 19.52       | 07/03/2022 | INV PD |     | ACCT#  |
|            | CHECK DATE: 06/29/2022 |            |           |         |             |             |            |        |     |        |

VENDOR INVOICE LIST

| INVOICE                              | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET     | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
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| 4121998557<br>CHECK DATE: 06/29/2022 |          | 06/09/2022 | v062922   | 876522   | 18.21           | 18.21       | 07/09/2022 | INV PD |     | ACCT#  |
| 4121543851<br>CHECK DATE: 06/29/2022 |          | 06/06/2022 | v062922   | 876522   | 28.41           | 28.41       | 07/06/2022 | INV PD |     | Unifor |
| 4121542818<br>CHECK DATE: 06/29/2022 |          | 06/06/2022 | v062922   | 876522   | 18.22           | 18.22       | 07/06/2022 | INV PD |     | ACCT#  |
| 4121542858<br>CHECK DATE: 06/29/2022 |          | 06/06/2022 | v062922   | 876522   | 18.22           | 18.22       | 07/06/2022 | INV PD |     | Unifor |
| 4121704132<br>CHECK DATE: 06/29/2022 |          | 06/07/2022 | v062922   | 876522   | 34.17           | 34.17       | 07/07/2022 | INV PD |     | Unifor |
| 4121847264<br>CHECK DATE: 06/29/2022 |          | 06/08/2022 | v062922   | 876522   | 17.02           | 17.02       | 07/08/2022 | INV PD |     | Unifor |
|                                      |          |            |           |          | <b>958.18</b>   |             |            |        |     |        |
| 285825 CITY ELECTRIC SUPPLY CO       |          |            |           |          |                 |             |            |        |     |        |
| moc/162377<br>CHECK DATE: 06/27/2022 | 22008182 | 06/08/2022 | v062922   | 20186318 | 1,187.50        | 1,187.50    | 06/25/2022 | INV PD |     | PORCEL |
| moc/162661<br>CHECK DATE: 06/27/2022 | 22009734 | 06/15/2022 | v062922   | 20186318 | 83.00           | 83.00       | 06/25/2022 | INV PD |     | 32W T8 |
| moc/162662<br>CHECK DATE: 06/27/2022 | 22009934 | 06/15/2022 | v062922   | 20186318 | 96.48           | 96.48       | 06/25/2022 | INV PD |     | LAMPS  |
| moc/162843<br>CHECK DATE: 06/27/2022 | 22009898 | 06/20/2022 | v062922   | 20186318 | 141.12          | 141.12      | 06/25/2022 | INV PD |     | IRRIGA |
| moc/162769<br>CHECK DATE: 06/27/2022 | 22010459 | 06/17/2022 | v062922   | 20186318 | 527.33          | 527.33      | 06/25/2022 | INV PD |     | MOORER |
|                                      |          |            |           |          | <b>2,035.43</b> |             |            |        |     |        |
| 296227 CONVERGEONE INC               |          |            |           |          |                 |             |            |        |     |        |
| 3424023<br>CHECK DATE: 06/29/2022    |          | 06/15/2022 | v062922   | 20186239 | 11.00           | 11.00       | 06/15/2022 | INV PD |     | Cust.  |
| 295558 COOPER & ASSOCIATES, LLC      |          |            |           |          |                 |             |            |        |     |        |
| 2022-6<br>CHECK DATE: 06/29/2022     |          | 06/01/2022 | v062922   | 20186240 | 6,658.91        | 6,658.91    | 06/13/2022 | INV PD |     | MAY 1- |
| 297787 COURTNEY NALL-MCCULLEY        |          |            |           |          |                 |             |            |        |     |        |
| 354151                               |          | 06/03/2022 | v062922   | 876523   | 170.00          | 170.00      | 07/03/2022 | INV PD |     | FITNES |

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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: 06/29/2022                                 |          |            |           |          |             |             |            |        |     |        |
| 354161   |          | 06/03/2022 | v062922   | 876524   | 170.00      | 170.00      | 07/03/2022 | INV PD |     | FITNES |
| CHECK DATE: 06/29/2022                                 |          |            |           |          |             |             |            |        |     |        |
| 354163   |          | 06/02/2022 | v062922   | 876525   | 680.00      | 680.00      | 07/02/2022 | INV PD |     | NEW HI |
| CHECK DATE: 06/29/2022                                 |          |            |           |          |             |             |            |        |     |        |
| 37501 COWIN EQUIPMENT CO INC                           |          |            |           |          | 1,020.00    |             |            |        |     |        |
| SW0051916 1  | 22010385 | 06/20/2022 | v062922   | 20186286 | 684.00      | 684.00      | 06/25/2022 | INV PD |     | REPAIR |
| CHECK DATE: 06/27/2022                                 |          |            |           |          |             |             |            |        |     |        |
| 295920 CRUISE & PORT ADVISORS INC                      |          |            |           |          |             |             |            |        |     |        |
| MOB242   |          | 06/07/2022 | v062922   | 20186241 | 3,800.00    | 3,800.00    | 06/13/2022 | INV PD |     | Inv. # |
| CHECK DATE: 06/29/2022                                 |          |            |           |          |             |             |            |        |     |        |
| 42474 DAVISON OIL COMPANY INC                          |          |            |           |          |             |             |            |        |     |        |
| 0671475-in   | 22010389 | 06/17/2022 | v062922   | 876526   | 6,040.01    | 6,040.01    | 06/25/2022 | INV PD |     | LANGAN |
| CHECK DATE: 06/29/2022                                 |          |            |           |          |             |             |            |        |     |        |
| 43690 DEES PAPER COMPANY INC                           |          |            |           |          |             |             |            |        |     |        |
| 842003   | 22010590 | 06/23/2022 | v062922   | 20186288 | 215.84      | 215.84      | 06/24/2022 | INV PD |     | SHOP T |
| CHECK DATE: 06/27/2022                                 |          |            |           |          |             |             |            |        |     |        |
| 47590 DORSEY & DORSEY ENGINEERING INC                  |          |            |           |          |             |             |            |        |     |        |
| 797  |          | 06/23/2022 | v062922   | 20186242 | 3,500.00    | 3,500.00    | 06/24/2022 | INV PD |     | CONSTR |
| CHECK DATE: 06/29/2022                                 |          |            |           |          |             |             |            |        |     |        |
| 285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION |          |            |           |          |             |             |            |        |     |        |
| CITYQ321   |          | 06/03/2022 | v062922   | 876527   | 18,375.00   | 18,375.00   | 06/24/2022 | INV PD |     | 2021-2 |
| CHECK DATE: 06/29/2022                                 |          |            |           |          |             |             |            |        |     |        |
| 291971 DS DIESEL SERVICES LLC                          |          |            |           |          |             |             |            |        |     |        |
| 10553  | 22010648 | 06/23/2022 | v062922   | 20186331 | 680.22      | 680.22      | 07/09/2022 | INV PD |     | PARTS- |
| CHECK DATE: 06/27/2022                                 |          |            |           |          |             |             |            |        |     |        |
| 10545  | 22010378 | 06/17/2022 | v062922   | 20186331 | 300.00      | 300.00      | 07/06/2022 | INV PD |     | DIAGNO |
| CHECK DATE: 06/27/2022                                 |          |            |           |          |             |             |            |        |     |        |

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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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| 48365 DUEITTS BATTERY SUPPLY INC             |          |            |           |          | 980.22      |             |            |        |     |        |
| 117970                                       | 22010092 | 06/09/2022 | v062922   | 20186289 | 149.75      | 149.75      | 06/25/2022 | INV PD |     | BATTER |
| CHECK DATE: 06/27/2022                       |          |            |           |          |             |             |            |        |     |        |
| 118030                                       | 22009682 | 06/14/2022 | v062922   | 20186289 | 329.95      | 329.95      | 06/25/2022 | INV PD |     | GOLF C |
| CHECK DATE: 06/27/2022                       |          |            |           |          |             |             |            |        |     |        |
| 117757                                       | 22009766 | 06/03/2022 | v062922   | 20186289 | 292.50      | 292.50      | 06/25/2022 | INV PD |     | BATTER |
| CHECK DATE: 06/27/2022                       |          |            |           |          |             |             |            |        |     |        |
|  |          |            |           |          | 772.20      |             |            |        |     |        |
| 294480 EAST COAST FLAG & BANNER INC          |          |            |           |          |             |             |            |        |     |        |
| 0029624                                      | 22008218 | 06/09/2022 | v062922   | 876528   | 89.60       | 89.60       | 06/15/2022 | INV PD |     | NEW FL |
| CHECK DATE: 06/29/2022                       |          |            |           |          |             |             |            |        |     |        |
| 296195 EASTERLING CONSTRUCTION COMPANY LLC   |          |            |           |          |             |             |            |        |     |        |
| 0614   |          | 06/14/2022 | v062922   | 20186243 | 7,800.00    | 7,800.00    | 06/15/2022 | INV PD |     | G-ARPH |
| CHECK DATE: 06/29/2022                       |          |            |           |          |             |             |            |        |     |        |
| 276011 ELEANOR JANICE JONES ATTORNEY AT LAW  |          |            |           |          |             |             |            |        |     |        |
| 354692                                       |          | 06/23/2022 | v062922   | 20186244 | 2,365.39    | 2,365.39    | 06/24/2022 | INV PD |     | 06/13- |
| CHECK DATE: 06/29/2022                       |          |            |           |          |             |             |            |        |     |        |
| 54450 ELECTRONIC SUPPLY CO                   |          |            |           |          |             |             |            |        |     |        |
| m018973                                      | 22010364 | 06/16/2022 | v062922   | 876529   | 392.86      | 392.86      | 06/24/2022 | INV PD |     | ANIMAL |
| CHECK DATE: 06/29/2022                       |          |            |           |          |             |             |            |        |     |        |
| 294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC |          |            |           |          |             |             |            |        |     |        |
| 470637                                       | 22009965 | 05/31/2022 | v062922   | 876530   | 862.95      | 862.95      | 07/07/2022 | INV PD |     | PARTS- |
| CHECK DATE: 06/29/2022                       |          |            |           |          |             |             |            |        |     |        |
| 294482 ENGINEERED COOLING SERVICES           |          |            |           |          |             |             |            |        |     |        |
| SV124566                                     |          | 05/31/2022 | v062922   | 876531   | 430.00      | 430.00      | 06/13/2022 | INV PD |     | Cust.  |
| CHECK DATE: 06/29/2022                       |          |            |           |          |             |             |            |        |     |        |
| SV123840                                     |          | 05/24/2022 | v062922   | 876531   | 620.00      | 620.00      | 06/13/2022 | INV PD |     | Cust.  |
| CHECK DATE: 06/29/2022                       |          |            |           |          |             |             |            |        |     |        |

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| 292141 ESPALIER LLC                 |          |            |           |          | 1,050.00    |             |            |      |     |        |
| 2201-005                            |          | 05/27/2022 | v062922   | 876532   | 19,360.92   | 19,360.92   | 06/26/2022 | INV  | PD  | SYNTHE |
| CHECK DATE: 06/29/2022              |          |            |           |          |             |             |            |      |     |        |
| 46577 EVER DIXIE                    |          |            |           |          |             |             |            |      |     |        |
| f135354                             | 22010237 | 06/24/2022 | v062922   | 876533   | 17.44       | 17.44       | 06/24/2022 | INV  | PD  | BANDAG |
| CHECK DATE: 06/29/2022              |          |            |           |          |             |             |            |      |     |        |
| 62301 FEDEX                         |          |            |           |          |             |             |            |      |     |        |
| 9-627-25023                         |          | 06/08/2022 | v062922   | 876534   | 2.33        | 2.33        | 06/09/2022 | INV  | PD  | POSTAG |
| CHECK DATE: 06/29/2022              |          |            |           |          |             |             |            |      |     |        |
| 63047 FERGUSON ENTERPRISES INC      |          |            |           |          |             |             |            |      |     |        |
| 3315817                             | 22009392 | 05/20/2022 | v062922   | 876535   | 170.72      | 170.72      | 06/03/2022 | INV  | PD  | CIVIC  |
| CHECK DATE: 06/29/2022              |          |            |           |          |             |             |            |      |     |        |
| 3307540                             | 22007142 | 06/06/2022 | v062922   | 876535   | 335.00      | 335.00      | 06/24/2022 | INV  | PD  | MEDAL  |
| CHECK DATE: 06/29/2022              |          |            |           |          |             |             |            |      |     |        |
| 8 FIRE DEPT ONE TIME PAY VENDOR     |          |            |           |          | 505.72      |             |            |      |     |        |
| 22-227539                           |          | 06/07/2022 | v062922   | 876536   | 92.23       | 92.23       | 07/07/2022 | INV  | PD  | REFUND |
| CHECK DATE: 06/29/2022              |          |            |           |          |             |             |            |      |     |        |
| PAYEE: M. J. WALSH                  |          |            |           |          |             |             |            |      |     |        |
| 64250 FIREHOUSE SALES & SERVICE INC |          |            |           |          |             |             |            |      |     |        |
| 27275                               | 22010302 | 05/18/2022 | v062922   | 20186290 | 785.15      | 785.15      | 06/25/2022 | INV  | PD  | FIRE E |
| CHECK DATE: 06/27/2022              |          |            |           |          |             |             |            |      |     |        |
| 296333 FIS OUTDOOR                  |          |            |           |          |             |             |            |      |     |        |
| 0006698455-003                      | 22009486 | 06/14/2022 | v062922   | 20186245 | 108.00      | 108.00      | 06/24/2022 | INV  | PD  | IRRIGA |
| CHECK DATE: 06/29/2022              |          |            |           |          |             |             |            |      |     |        |
| 0006854618-001                      | 22009857 | 06/06/2022 | v062922   | 20186245 | 917.88      | 917.88      | 06/07/2022 | INV  | PD  | IRRIGA |
| CHECK DATE: 06/29/2022              |          |            |           |          |             |             |            |      |     |        |
| 271575 FLEETPRIDE INC               |          |            |           |          | 1,025.88    |             |            |      |     |        |
| 99936871                            | 22009759 | 06/06/2022 | v062922   | 876537   | 540.56      | 540.56      | 07/07/2022 | 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:                     | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| 99932708                        | 22009923   | 06/06/2022 | v062922   | 876537   | 238.20      | 238.20      | 07/07/2022 | INV PD |     | STOCK  |
| CHECK DATE:                     | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| 99939061                        | 22009924   | 06/06/2022 | v062922   | 876537   | 397.76      | 397.76      | 07/07/2022 | INV PD |     | PARTS- |
| CHECK DATE:                     | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| 99477230                        | 22007648   | 06/03/2022 | v062922   | 876537   | 8.70        | 8.70        | 07/07/2022 | INV PD |     | STOCK  |
| CHECK DATE:                     | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| 100032855                       | 22008230   | 06/08/2022 | v062922   | 876537   | 150.51      | 150.51      | 07/09/2022 | INV PD |     | PARTS- |
| CHECK DATE:                     | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| 296200 FORTNERS TIRE & AUTO INC |            |            |           |          | 1,335.73    |             |            |        |     |        |
| may 22 invoices                 |            | 06/03/2022 | v062922   | 20186246 | 600.00      | 600.00      | 07/03/2022 | INV PD |     | may 22 |
| CHECK DATE:                     | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| 295679 FUN EXPRESS              |            |            |           |          |             |             |            |        |     |        |
| 717409329-02                    | 22010281   | 06/21/2022 | v062922   | 876538   | 635.61      | 635.61      | 06/24/2022 | INV PD |     | JUNETE |
| CHECK DATE:                     | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| 295418 FURLANS MARINE INC       |            |            |           |          |             |             |            |        |     |        |
| 5450                            | 22009786   | 06/15/2022 | v062922   | 20186335 | 874.75      | 874.75      | 06/22/2022 | INV PD |     | SERVIC |
| CHECK DATE:                     | 06/27/2022 |            |           |          |             |             |            |        |     |        |
| 70216 GALLS LLC                 |            |            |           |          |             |             |            |        |     |        |
| bc1621328                       | 22008372   | 05/20/2022 | v062922   | 876539   | 229.50      | 229.50      | 05/23/2022 | INV PD |     | CPL DA |
| CHECK DATE:                     | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| bc1644492                       | 22009249   | 06/20/2022 | v062922   | 876539   | 232.50      | 232.50      | 06/24/2022 | INV PD |     | SGT NI |
| CHECK DATE:                     | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| bc1640899                       | 22004818   | 06/15/2022 | v062922   | 876539   | 231.75      | 231.75      | 06/24/2022 | INV PD |     | SERGEA |
| CHECK DATE:                     | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| bc1643338                       | 22009246   | 06/17/2022 | v062922   | 876539   | 139.75      | 139.75      | 06/23/2022 | INV PD |     | SGT. L |
| CHECK DATE:                     | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| bc1645837                       | 22010328   | 06/21/2022 | v062922   | 876539   | 526.50      | 526.50      | 06/24/2022 | INV PD |     | HATS/C |
| CHECK DATE:                     | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| 292819 GILMORE SERVICES         |            |            |           |          | 1,360.00    |             |            |        |     |        |



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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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| 0140158                               |          | 05/25/2022 | v062922   | 20186332 | 34.00       | 34.00       | 06/17/2022 | INV  | PD  | CUSTOM |
| CHECK DATE: 06/27/2022                |          |            |           |          |             |             |            |      |     |        |
| 273315 GLOBAL INDUSTRIAL EQUIPMENT    |          |            |           |          |             |             |            |      |     |        |
| 119253724                             | 22010252 | 06/16/2022 | v062922   | 876540   | 233.90      | 233.90      | 06/24/2022 | INV  | PD  | STACKI |
| CHECK DATE: 06/29/2022                |          |            |           |          |             |             |            |      |     |        |
| 273781 GOODYEAR TIRE & RUBBER COMPANY |          |            |           |          |             |             |            |      |     |        |
| 104 1056997                           | 22009694 | 06/01/2022 | v062922   | 876541   | 490.00      | 490.00      | 07/03/2022 | INV  | PD  | SWEEPE |
| CHECK DATE: 06/29/2022                |          |            |           |          |             |             |            |      |     |        |
| 74050 GORAM AIR CONDITIONING CO INC   |          |            |           |          |             |             |            |      |     |        |
| 6-8942-22                             |          | 06/03/2022 | v062922   | 20186247 | 680.47      | 680.47      | 07/03/2022 | INV  | PD  | HVAC M |
| CHECK DATE: 06/29/2022                |          |            |           |          |             |             |            |      |     |        |
| 6-8943-22                             |          | 06/03/2022 | v062922   | 20186247 | 262.50      | 262.50      | 07/03/2022 | INV  | PD  | HVAC M |
| CHECK DATE: 06/29/2022                |          |            |           |          |             |             |            |      |     |        |
| 6-8944-22                             |          | 06/03/2022 | v062922   | 20186247 | 187.50      | 187.50      | 07/03/2022 | INV  | PD  | HVAC M |
| CHECK DATE: 06/29/2022                |          |            |           |          |             |             |            |      |     |        |
| 6-8948-22                             |          | 06/03/2022 | v062922   | 20186247 | 539.48      | 539.48      | 07/03/2022 | INV  | PD  | HVAC M |
| CHECK DATE: 06/29/2022                |          |            |           |          |             |             |            |      |     |        |
| 6-8949-22                             |          | 06/03/2022 | v062922   | 20186247 | 187.50      | 187.50      | 07/03/2022 | INV  | PD  | HVAC M |
| CHECK DATE: 06/29/2022                |          |            |           |          |             |             |            |      |     |        |
| 6-8950-22                             |          | 06/03/2022 | v062922   | 20186247 | 240.96      | 240.96      | 07/03/2022 | INV  | PD  | HVAC M |
| CHECK DATE: 06/29/2022                |          |            |           |          |             |             |            |      |     |        |
| 6-8951-22                             |          | 06/03/2022 | v062922   | 20186247 | 225.00      | 225.00      | 07/03/2022 | INV  | PD  | HVAC M |
| CHECK DATE: 06/29/2022                |          |            |           |          |             |             |            |      |     |        |
| 6-8952-22                             |          | 06/03/2022 | v062922   | 20186247 | 150.00      | 150.00      | 07/03/2022 | INV  | PD  | HVAC M |
| CHECK DATE: 06/29/2022                |          |            |           |          |             |             |            |      |     |        |
| 6-8953-22                             |          | 06/03/2022 | v062922   | 20186247 | 225.00      | 225.00      | 07/03/2022 | INV  | PD  | HVAC M |
| CHECK DATE: 06/29/2022                |          |            |           |          |             |             |            |      |     |        |
| 6-8954-22                             |          | 06/03/2022 | v062922   | 20186247 | 488.63      | 488.63      | 07/03/2022 | INV  | PD  | HVAC M |
| CHECK DATE: 06/29/2022                |          |            |           |          |             |             |            |      |     |        |
| 6-8955-22                             |          | 06/03/2022 | v062922   | 20186247 | 608.90      | 608.90      | 07/03/2022 | INV  | PD  | HVAC M |
| CHECK DATE: 06/29/2022                |          |            |           |          |             |             |            |      |     |        |
| 6-8958-22                             |          | 06/03/2022 | v062922   | 20186247 | 150.00      | 150.00      | 07/03/2022 | INV  | PD  | HVAC M |
| CHECK DATE: 06/29/2022                |          |            |           |          |             |             |            |      |     |        |
| 6-8960-22                             |          | 06/03/2022 | v062922   | 20186247 | 112.50      | 112.50      | 07/03/2022 | INV  | PD  | HVAC M |

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| CHECK DATE: | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| 6-8962-22   |            | 06/03/2022 | v062922   | 20186247 | 450.00      | 450.00      | 07/03/2022 | INV PD |     | HVAC M |
| CHECK DATE: | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| 6-8963-22   |            | 06/03/2022 | v062922   | 20186247 | 155.00      | 155.00      | 07/03/2022 | INV PD |     | HVAC M |
| CHECK DATE: | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| 6-8964-22   |            | 06/03/2022 | v062922   | 20186247 | 225.00      | 225.00      | 07/03/2022 | INV PD |     | HVAC M |
| CHECK DATE: | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| 6-8966-22   |            | 06/03/2022 | v062922   | 20186247 | 315.00      | 315.00      | 07/03/2022 | INV PD |     | HVAC M |
| CHECK DATE: | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| 6-8967-22   |            | 06/03/2022 | v062922   | 20186247 | 225.00      | 225.00      | 07/03/2022 | INV PD |     | HVAC M |
| CHECK DATE: | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| 6-8968-22   |            | 06/03/2022 | v062922   | 20186247 | 112.50      | 112.50      | 07/03/2022 | INV PD |     | HVAC M |
| CHECK DATE: | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| 6-8969-22   |            | 06/03/2022 | v062922   | 20186247 | 300.00      | 300.00      | 07/03/2022 | INV PD |     | HVAC M |
| CHECK DATE: | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| 6-8970-22   |            | 06/03/2022 | v062922   | 20186247 | 150.00      | 150.00      | 07/03/2022 | INV PD |     | HVAC M |
| CHECK DATE: | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| 6-8972-22   |            | 06/03/2022 | v062922   | 20186247 | 255.98      | 255.98      | 07/03/2022 | INV PD |     | HVAC M |
| CHECK DATE: | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| 6-8973-22   |            | 06/03/2022 | v062922   | 20186247 | 615.00      | 615.00      | 07/03/2022 | INV PD |     | HVAC M |
| CHECK DATE: | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| 6-8945-22   |            | 06/09/2022 | v062922   | 20186247 | 1,335.09    | 1,335.09    | 07/09/2022 | INV PD |     | HVAC M |
| CHECK DATE: | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| 6-8947-22   |            | 06/03/2022 | v062922   | 20186247 | 1,397.51    | 1,397.51    | 07/03/2022 | INV PD |     | HVAC M |
| CHECK DATE: | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| 6-8956-22   |            | 06/03/2022 | v062922   | 20186247 | 1,013.93    | 1,013.93    | 07/03/2022 | INV PD |     | HVAC M |
| CHECK DATE: | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| 6-8957-22   |            | 06/03/2022 | v062922   | 20186247 | 2,680.87    | 2,680.87    | 07/03/2022 | INV PD |     | HVAC M |
| CHECK DATE: | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| 6-8961-22   |            | 06/03/2022 | v062922   | 20186247 | 1,050.00    | 1,050.00    | 07/03/2022 | INV PD |     | HVAC M |
| CHECK DATE: | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| 6-8965-22   |            | 06/03/2022 | v062922   | 20186247 | 1,064.21    | 1,064.21    | 07/03/2022 | INV PD |     | HVAC M |
| CHECK DATE: | 06/29/2022 |            |           |          |             |             |            |        |     |        |
| 6-8974-22   |            | 06/03/2022 | v062922   | 20186247 | 914.55      | 914.55      | 07/03/2022 | INV PD |     | HVAC M |
| CHECK DATE: | 06/29/2022 |            |           |          |             |             |            |        |     |        |

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| 75199 GRAYBAR ELECTRIC CO INC |          |            |           |          | 16,318.08   |             |            |      |     |        |
| 9327254433                    | 22007363 | 06/09/2022 | v062922   | 20186248 | 54,962.00   | 54,962.00   | 06/10/2022 | INV  | PD  | STREET |
| CHECK DATE: 06/29/2022        |          |            |           |          |             |             |            |      |     |        |
| 297845 GT GOLF HOLDINGS       |          |            |           |          |             |             |            |      |     |        |
| 264210                        |          | 04/07/2022 | v062922   | 876542   | 340.76      | 340.76      | 06/20/2022 | INV  | PD  | Order  |
| CHECK DATE: 06/29/2022        |          |            |           |          |             |             |            |      |     |        |
| 266021                        |          | 04/08/2022 | v062922   | 876542   | 192.00      | 192.00      | 06/20/2022 | INV  | PD  | Order  |
| CHECK DATE: 06/29/2022        |          |            |           |          |             |             |            |      |     |        |
| 266022                        |          | 04/08/2022 | v062922   | 876542   | 173.00      | 173.00      | 06/20/2022 | INV  | PD  | Order  |
| CHECK DATE: 06/29/2022        |          |            |           |          |             |             |            |      |     |        |
| 269474                        |          | 04/22/2022 | v062922   | 876542   | 311.25      | 311.25      | 06/20/2022 | INV  | PD  | Order  |
| CHECK DATE: 06/29/2022        |          |            |           |          |             |             |            |      |     |        |
| inv275708                     |          | 05/16/2022 | v062922   | 876542   | 40.56       | 40.56       | 06/20/2022 | INV  | PD  | Order  |
| CHECK DATE: 06/29/2022        |          |            |           |          |             |             |            |      |     |        |
|                               |          |            |           |          | 1,057.57    |             |            |      |     |        |
| 294372 GUILLES & O'HEAR LLC   |          |            |           |          |             |             |            |      |     |        |
| 58254                         |          | 06/17/2022 | v062922   | 20186249 | 100.00      | 100.00      | 06/18/2022 | INV  | PD  | Title  |
| CHECK DATE: 06/29/2022        |          |            |           |          |             |             |            |      |     |        |
| 77005 GULF CITY CLEANERS INC  |          |            |           |          |             |             |            |      |     |        |
| 17824-1                       | 22010294 | 06/15/2022 | v062922   | 876543   | 60.60       | 60.60       | 06/24/2022 | INV  | PD  | CONTRA |
| CHECK DATE: 06/29/2022        |          |            |           |          |             |             |            |      |     |        |
| 17824-2                       | 22010295 | 06/15/2022 | v062922   | 876543   | 63.50       | 63.50       | 06/24/2022 | INV  | PD  | CONTRA |
| CHECK DATE: 06/29/2022        |          |            |           |          |             |             |            |      |     |        |
| 17824-3                       | 22010296 | 06/15/2022 | v062922   | 876543   | 78.00       | 78.00       | 06/24/2022 | INV  | PD  | CONTRA |
| CHECK DATE: 06/29/2022        |          |            |           |          |             |             |            |      |     |        |
| 17824-4                       | 22010297 | 06/15/2022 | v062922   | 876543   | 52.00       | 52.00       | 06/24/2022 | INV  | PD  | CONTRA |
| CHECK DATE: 06/29/2022        |          |            |           |          |             |             |            |      |     |        |
| 17823-1                       | 22010298 | 06/15/2022 | v062922   | 876543   | 27.00       | 27.00       | 06/24/2022 | INV  | PD  | CONTRA |
| CHECK DATE: 06/29/2022        |          |            |           |          |             |             |            |      |     |        |
| 17822-1                       | 22010299 | 06/15/2022 | v062922   | 876543   | 27.85       | 27.85       | 06/24/2022 | INV  | PD  | CONTRA |
| CHECK DATE: 06/29/2022        |          |            |           |          |             |             |            |      |     |        |

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|  |          |            |           |          | 308.95      |             |            |      |     |        |  |
| 77600 GULF COAST MARINE SUPPLY CO INC  |          |            |           |          |             |             |            |      |     |        |  |
| 1603642-04                             | 22003008 | 06/17/2022 | v062922   | 20186291 | 79.62       | 79.62       | 06/24/2022 | INV  | PD  | RATCHE |  |
| CHECK DATE: 06/27/2022                 |          |            |           |          |             |             |            |      |     |        |  |
| 1610959-00                             | 22010226 | 06/22/2022 | v062922   | 20186291 | 89.48       | 89.48       | 06/25/2022 | INV  | PD  | OIL, 2 |  |
| CHECK DATE: 06/27/2022                 |          |            |           |          |             |             |            |      |     |        |  |
|  |          |            |           |          | 169.10      |             |            |      |     |        |  |
| 79615 GWINS STATIONARY & ENGRAVING INC |          |            |           |          |             |             |            |      |     |        |  |
| 134771                                 | 22009936 | 06/23/2022 | v062922   | 20186292 | 539.72      | 539.72      | 06/23/2022 | INV  | PD  | BANNER |  |
| CHECK DATE: 06/27/2022                 |          |            |           |          |             |             |            |      |     |        |  |
| 80068 HACKBARTH DELIVERY SERVICE INC   |          |            |           |          |             |             |            |      |     |        |  |
| CTD-MOB-38156                          |          | 06/23/2022 | v062922   | 876544   | 238.48      | 238.48      | 06/23/2022 | INV  | PD  | LOCKBO |  |
| CHECK DATE: 06/29/2022                 |          |            |           |          |             |             |            |      |     |        |  |
| 131653 HENRY SCHEIN INC                |          |            |           |          |             |             |            |      |     |        |  |
| 21730203                               | 22010104 | 06/13/2022 | v062922   | 20186296 | 340.08      | 340.08      | 06/24/2022 | INV  | PD  | SPLINT |  |
| CHECK DATE: 06/27/2022                 |          |            |           |          |             |             |            |      |     |        |  |
| 21789160                               | 22010236 | 06/14/2022 | v062922   | 20186296 | 1,012.50    | 1,012.50    | 06/24/2022 | INV  | PD  | BANDAG |  |
| CHECK DATE: 06/27/2022                 |          |            |           |          |             |             |            |      |     |        |  |
|  |          |            |           |          | 1,352.58    |             |            |      |     |        |  |
| 297767 HUGHES 360 SERVICES LLC         |          |            |           |          |             |             |            |      |     |        |  |
| 3156                                   |          | 06/19/2022 | v062922   | 20186250 | 3,995.00    | 3,995.00    | 06/21/2022 | INV  | PD  | PYMT#3 |  |
| CHECK DATE: 06/29/2022                 |          |            |           |          |             |             |            |      |     |        |  |
| 88770 HUNTER SECURITY INC              |          |            |           |          |             |             |            |      |     |        |  |
| 873364                                 |          | 06/01/2022 | v062922   | 20186293 | 60.00       | 60.00       | 06/13/2022 | INV  | PD  | Cust.  |  |
| CHECK DATE: 06/27/2022                 |          |            |           |          |             |             |            |      |     |        |  |
| 295732 IMAGETREND, INC.                |          |            |           |          |             |             |            |      |     |        |  |
| 136031                                 | 20013828 | 06/20/2022 | v062922   | 876545   | 1,029.99    | 1,029.99    | 06/24/2022 | INV  | PD  | ELITE  |  |
| CHECK DATE: 06/29/2022                 |          |            |           |          |             |             |            |      |     |        |  |
| 91905 INFIRMARY OCCUPATIONAL HEALTH PC |          |            |           |          |             |             |            |      |     |        |  |
| 342961                                 |          | 06/02/2022 | v062922   | 20186294 | 2,880.00    | 2,880.00    | 06/03/2022 | INV  | PD  | MAY 20 |  |

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| CHECK DATE: 06/27/2022         |          |            |           |          |                 |             |            |        |     |        |
| 270465 INGRAM EQUIPMENT CO LLC |          |            |           |          |                 |             |            |        |     |        |
| MS4789                         | 22010266 | 06/16/2022 | v062922   | 876546   | 1,068.72        | 1,068.72    | 06/21/2022 | INV PD |     | REPAIR |
| CHECK DATE: 06/29/2022         |          |            |           |          |                 |             |            |        |     |        |
| 0050953                        | 22010456 | 06/17/2022 | v062922   | 876546   | 650.00          | 650.00      | 06/21/2022 | INV PD |     | PARTS- |
| CHECK DATE: 06/29/2022         |          |            |           |          |                 |             |            |        |     |        |
| MS4787                         | 22010122 | 06/16/2022 | v062922   | 876546   | 381.89          | 381.89      | 06/21/2022 | INV PD |     | REPAIR |
| CHECK DATE: 06/29/2022         |          |            |           |          |                 |             |            |        |     |        |
|                                |          |            |           |          | <b>2,100.61</b> |             |            |        |     |        |
| 296399 INSIGHT PUBLIC SECTOR   |          |            |           |          |                 |             |            |        |     |        |
| 15815                          | 22008300 | 06/17/2022 | v062922   | 876547   | 213.73          | 213.73      | 06/24/2022 | INV PD |     | RADIO  |
| CHECK DATE: 06/29/2022         |          |            |           |          |                 |             |            |        |     |        |
| 295478 IT STRAPS ON, INC.      |          |            |           |          |                 |             |            |        |     |        |
| 51003                          | 22009696 | 06/22/2022 | v062922   | 876548   | 2,637.56        | 2,637.56    | 06/24/2022 | INV PD |     | BANDIN |
| CHECK DATE: 06/29/2022         |          |            |           |          |                 |             |            |        |     |        |
| 272964 JAMES B ROSSLER         |          |            |           |          |                 |             |            |        |     |        |
| 1452                           |          | 06/02/2022 | v062922   | 20186251 | 8,325.00        | 8,325.00    | 06/17/2022 | INV PD |     | FILE # |
| CHECK DATE: 06/29/2022         |          |            |           |          |                 |             |            |        |     |        |
| 296800 JOE BULLARD CHEVROLET   |          |            |           |          |                 |             |            |        |     |        |
| 8503570 1                      | 22009334 | 06/03/2022 | v062922   | 20186252 | 280.19          | 280.19      | 07/08/2022 | INV PD |     | PARTS- |
| CHECK DATE: 06/29/2022         |          |            |           |          |                 |             |            |        |     |        |
| 132681 JOHN M MCMAHON JR MD    |          |            |           |          |                 |             |            |        |     |        |
| 354960                         |          | 06/23/2022 | v062922   | 876549   | 3,000.00        | 3,000.00    | 06/24/2022 | INV PD |     | PHYSIC |
| CHECK DATE: 06/29/2022         |          |            |           |          |                 |             |            |        |     |        |
| 103800 JOHNSON CONTROLS INC    |          |            |           |          |                 |             |            |        |     |        |
| 1-117844020324                 |          | 05/14/2022 | v062922   | 876550   | 6,215.00        | 6,215.00    | 06/13/2022 | INV PD |     | DDC CO |
| CHECK DATE: 06/29/2022         |          |            |           |          |                 |             |            |        |     |        |
| 113625 KENS CAR TUNES INC      |          |            |           |          |                 |             |            |        |     |        |
| 27707                          | 22008957 | 06/09/2022 | v062922   | 876551   | 75.00           | 75.00       | 07/09/2022 | INV PD |     | INSTAL |

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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: 06/29/2022                  |      |                     |           |          |             |             |            |        |     |        |
| 27708                                   |      | 22008970 06/09/2022 | v062922   | 876551   | 75.00       | 75.00       | 07/09/2022 | INV PD |     | INSTAL |
| CHECK DATE: 06/29/2022                  |      |                     |           |          |             |             |            |        |     |        |
| 27709                                   |      | 22008971 06/09/2022 | v062922   | 876551   | 75.00       | 75.00       | 07/09/2022 | INV PD |     | INSTAL |
| CHECK DATE: 06/29/2022                  |      |                     |           |          |             |             |            |        |     |        |
| 27710                                   |      | 22009283 06/09/2022 | v062922   | 876551   | 75.00       | 75.00       | 07/09/2022 | INV PD |     | INSTAL |
| CHECK DATE: 06/29/2022                  |      |                     |           |          |             |             |            |        |     |        |
| 27711                                   |      | 22009284 06/09/2022 | v062922   | 876551   | 75.00       | 75.00       | 07/09/2022 | INV PD |     | INSTAL |
| CHECK DATE: 06/29/2022                  |      |                     |           |          |             |             |            |        |     |        |
| 27686                                   |      | 22010040 06/08/2022 | v062922   | 876551   | 75.00       | 75.00       | 07/09/2022 | INV PD |     | INSTAL |
| CHECK DATE: 06/29/2022                  |      |                     |           |          |             |             |            |        |     |        |
| 27687                                   |      | 22010041 06/08/2022 | v062922   | 876551   | 75.00       | 75.00       | 07/09/2022 | INV PD |     | INSTAL |
| CHECK DATE: 06/29/2022                  |      |                     |           |          |             |             |            |        |     |        |
| 295376 KIMLEY-HORN AND ASSOCIATES, INC. |      |                     |           |          | 525.00      |             |            |        |     |        |
| 013361000-0422                          |      | 05/12/2022          | v062922   | 876552   | 13,397.58   | 13,397.58   | 06/11/2022 | INV PD |     | GOVERN |
| CHECK DATE: 06/29/2022                  |      |                     |           |          |             |             |            |        |     |        |
| 120408 LADD SUPPLY COMPANY INC          |      |                     |           |          |             |             |            |        |     |        |
| 456610                                  |      | 22010272 06/21/2022 | v062922   | 876553   | 537.00      | 537.00      | 06/24/2022 | INV PD |     | EXTENS |
| CHECK DATE: 06/29/2022                  |      |                     |           |          |             |             |            |        |     |        |
| 277578 LAGNIAPPE                        |      |                     |           |          |             |             |            |        |     |        |
| 51129                                   |      | 06/15/2022          | v062922   | 20186314 | 194.00      | 194.00      | 06/24/2022 | INV PD |     | 6.15.2 |
| CHECK DATE: 06/27/2022                  |      |                     |           |          |             |             |            |        |     |        |
| 51196                                   |      | 06/22/2022          | v062922   | 20186314 | 194.00      | 194.00      | 06/23/2022 | INV PD |     | 6.22.2 |
| CHECK DATE: 06/27/2022                  |      |                     |           |          |             |             |            |        |     |        |
| 51080                                   |      | 06/15/2022          | v062922   | 20186315 | 1,175.34    | 1,175.34    | 06/16/2022 | INV PD |     | ORDINA |
| CHECK DATE: 06/27/2022                  |      |                     |           |          |             |             |            |        |     |        |
| 297138 LAWN LOVE LLC                    |      |                     |           |          | 1,563.34    |             |            |        |     |        |
| 352212                                  |      | 06/06/2022          | v062922   | 20186253 | 2,449.86    | 2,449.86    | 07/06/2022 | INV PD |     | RWLG-5 |
| CHECK DATE: 06/29/2022                  |      |                     |           |          |             |             |            |        |     |        |
| 295042 LEGAL SERVICES ALABAMA           |      |                     |           |          |             |             |            |        |     |        |

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| 354642                             |          | 06/15/2022 | v062922   | 20186254 | 2,809.41    | 2,809.41    | 06/16/2022 | INV PD |     | DRAW 8 |
| CHECK DATE: 06/29/2022             |          |            |           |          |             |             |            |        |     |        |
| 272707 LEXISNEXIS                  |          |            |           |          |             |             |            |        |     |        |
| 3093875068                         |          | 05/31/2022 | v062922   | 876554   | 1,489.00    | 1,489.00    | 06/15/2022 | INV PD |     | ACCT # |
| CHECK DATE: 06/29/2022             |          |            |           |          |             |             |            |        |     |        |
| 293916 LEXISNEXIS RISK SOLUTIONS   |          |            |           |          |             |             |            |        |     |        |
| 1481485-20220531                   |          | 05/31/2022 | v062922   | 876555   | 2,497.00    | 2,497.00    | 06/01/2022 | INV PD |     | RESEAR |
| CHECK DATE: 06/29/2022             |          |            |           |          |             |             |            |        |     |        |
| 295482 LIFE-ASSIST INC             |          |            |           |          |             |             |            |        |     |        |
| 1219298                            | 22010361 | 06/15/2022 | v062922   | 876556   | 52.00       | 52.00       | 06/24/2022 | INV PD |     | MASK P |
| CHECK DATE: 06/29/2022             |          |            |           |          |             |             |            |        |     |        |
| 285098 LISA BUMPERS DEEN           |          |            |           |          |             |             |            |        |     |        |
| 354691                             |          | 06/23/2022 | v062922   | 20186255 | 2,759.62    | 2,759.62    | 06/24/2022 | INV PD |     | 06/13- |
| CHECK DATE: 06/29/2022             |          |            |           |          |             |             |            |        |     |        |
| 130300 MADER BEARING SUPPLY INC    |          |            |           |          |             |             |            |        |     |        |
| 631973                             | 22009743 | 06/17/2022 | v062922   | 20186295 | 23.80       | 23.80       | 06/18/2022 | INV PD |     | STOCK  |
| CHECK DATE: 06/27/2022             |          |            |           |          |             |             |            |        |     |        |
| 294528 MAGNOLIA ANIMAL CLINIC      |          |            |           |          |             |             |            |        |     |        |
| 161745                             |          | 06/06/2022 | v062922   | 876557   | 2.25        | 2.25        | 06/07/2022 | INV PD |     | ACCT#  |
| CHECK DATE: 06/29/2022             |          |            |           |          |             |             |            |        |     |        |
| 297115 MARCUS T FOX                |          |            |           |          |             |             |            |        |     |        |
| 354696                             |          | 06/23/2022 | v062922   | 876558   | 800.00      | 800.00      | 06/24/2022 | INV PD |     | JUNE 2 |
| CHECK DATE: 06/29/2022             |          |            |           |          |             |             |            |        |     |        |
| 297437 MASSETT SUPPLY COMPANY INC. |          |            |           |          |             |             |            |        |     |        |
| 254313                             | 22009082 | 06/17/2022 | v062922   | 876559   | 4,079.30    | 4,079.30    | 06/30/2022 | INV PD |     | AUTOMO |
| CHECK DATE: 06/29/2022             |          |            |           |          |             |             |            |        |     |        |
| 253693                             | 22009750 | 06/02/2022 | v062922   | 876559   | 700.30      | 700.30      | 07/03/2022 | INV PD |     | STOCK  |
| CHECK DATE: 06/29/2022             |          |            |           |          |             |             |            |        |     |        |

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| 296320 MASTER TOYS & NOVELTIES, INC |          |            |           |          | 4,779.60    |             |            |      |     |        |
| 229525                              | 22008074 | 06/07/2022 | v062922   | 876560   | 135.00      | 135.00      | 07/07/2022 | INV  | PD  | GIFTSH |
| CHECK DATE: 06/29/2022              |          |            |           |          |             |             |            |      |     |        |
| 132407 MCGRIFF TIRE COMPANY INC     |          |            |           |          |             |             |            |      |     |        |
| 4870047432                          | 22009551 | 06/07/2022 | v062922   | 876561   | 49.95       | 49.95       | 07/06/2022 | INV  | PD  | ALIGNM |
| CHECK DATE: 06/29/2022              |          |            |           |          |             |             |            |      |     |        |
| 274590 MDS CONSTRUCTION             |          |            |           |          |             |             |            |      |     |        |
| 354407                              |          | 06/15/2022 | v062922   | 20186256 | 34,222.00   | 34,222.00   | 06/16/2022 | INV  | PD  | IMPROV |
| CHECK DATE: 06/29/2022              |          |            |           |          |             |             |            |      |     |        |
| 281106 MEDICAL SUPPLIES DEPOT       |          |            |           |          |             |             |            |      |     |        |
| 01735104                            | 22010279 | 06/15/2022 | v062922   | 20186316 | 1,750.00    | 1,750.00    | 06/16/2022 | INV  | PD  | SANITI |
| CHECK DATE: 06/27/2022              |          |            |           |          |             |             |            |      |     |        |
| 01735116                            | 22010292 | 06/15/2022 | v062922   | 20186316 | 349.75      | 349.75      | 06/16/2022 | INV  | PD  | IV STA |
| CHECK DATE: 06/27/2022              |          |            |           |          |             |             |            |      |     |        |
| 01735178                            | 22010238 | 06/16/2022 | v062922   | 20186316 | 23.88       | 23.88       | 06/22/2022 | INV  | PD  | LARYNG |
| CHECK DATE: 06/27/2022              |          |            |           |          |             |             |            |      |     |        |
| 01735179                            | 22009401 | 06/16/2022 | v062922   | 20186316 | 47.76       | 47.76       | 06/18/2022 | INV  | PD  | STARTE |
| CHECK DATE: 06/27/2022              |          |            |           |          |             |             |            |      |     |        |
| 01735159                            | 22010238 | 06/16/2022 | v062922   | 20186316 | 536.00      | 536.00      | 06/22/2022 | INV  | PD  | LARYNG |
| CHECK DATE: 06/27/2022              |          |            |           |          |             |             |            |      |     |        |
| 01735160                            | 22010232 | 06/16/2022 | v062922   | 20186316 | 268.00      | 268.00      | 06/18/2022 | INV  | PD  | LARNGO |
| CHECK DATE: 06/27/2022              |          |            |           |          |             |             |            |      |     |        |
| 01735176                            | 22009348 | 06/16/2022 | v062922   | 20186316 | 1,900.00    | 1,900.00    | 06/18/2022 | INV  | PD  | GLOVES |
| CHECK DATE: 06/27/2022              |          |            |           |          |             |             |            |      |     |        |
| 01735129                            | 22010349 | 06/15/2022 | v062922   | 20186316 | 570.00      | 570.00      | 06/22/2022 | INV  | PD  | LATEX  |
| CHECK DATE: 06/27/2022              |          |            |           |          |             |             |            |      |     |        |
| 01735085                            | 22010107 | 06/15/2022 | v062922   | 20186316 | 5.96        | 5.96        | 06/17/2022 | INV  | PD  | NEEDLE |
| CHECK DATE: 06/27/2022              |          |            |           |          |             |             |            |      |     |        |
| 293554 MEDVET MOBILE LLC            |          |            |           |          | 5,451.35    |             |            |      |     |        |
| 895687                              |          | 06/20/2022 | v062922   | 876562   | 244.80      | 244.80      | 06/23/2022 | INV  | PD  | ACCT#  |
| CHECK DATE: 06/29/2022              |          |            |           |          |             |             |            |      |     |        |



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| 890972                                |                        | 06/05/2022 | v062922   | 876563   | 46.64       | 46.64       | 07/05/2022 | INV  | PD  | ACCT#  |
|                                       | CHECK DATE: 06/29/2022 |            |           |          |             |             |            |      |     |        |
| 890832                                |                        | 06/05/2022 | v062922   | 876563   | 106.65      | 106.65      | 07/05/2022 | INV  | PD  | ACCT#  |
|                                       | CHECK DATE: 06/29/2022 |            |           |          |             |             |            |      |     |        |
| 297661 MHC TRUCK LEASING LLC          |                        |            |           |          | 398.09      |             |            |      |     |        |
| R01263700001617                       | 22009013               | 05/31/2022 | v062922   | 876564   | 530.09      | 530.09      | 07/03/2022 | INV  | PD  | DIAGNO |
|                                       | CHECK DATE: 06/29/2022 |            |           |          |             |             |            |      |     |        |
| 296778 MICHAEL STUART DUMAS           |                        |            |           |          |             |             |            |      |     |        |
| 19                                    |                        | 06/07/2022 | v062922   | 876565   | 750.00      | 750.00      | 07/07/2022 | INV  | PD  | STILL  |
|                                       | CHECK DATE: 06/29/2022 |            |           |          |             |             |            |      |     |        |
| 20                                    |                        | 06/09/2022 | v062922   | 876565   | 450.00      | 450.00      | 07/09/2022 | INV  | PD  | PRINCE |
|                                       | CHECK DATE: 06/29/2022 |            |           |          |             |             |            |      |     |        |
| 134253 MOBILE AIRPORT AUTHORITY       |                        |            |           |          | 1,200.00    |             |            |      |     |        |
| 22-2802                               |                        | 06/01/2022 | v062922   | 876566   | 3,548.05    | 3,548.05    | 06/02/2022 | INV  | PD  | LEASE  |
|                                       | CHECK DATE: 06/29/2022 |            |           |          |             |             |            |      |     |        |
| 22-2801                               |                        | 06/01/2022 | v062922   | 876566   | 922.67      | 922.67      | 06/02/2022 | INV  | PD  | RENT A |
|                                       | CHECK DATE: 06/29/2022 |            |           |          |             |             |            |      |     |        |
| 134530 MOBILE ASPHALT COMPANY LLC     |                        |            |           |          | 4,470.72    |             |            |      |     |        |
| 19861                                 | 22006475               | 06/13/2022 | v062922   | 876567   | 133.20      | 133.20      | 06/22/2022 | INV  | PD  | ASPHAL |
|                                       | CHECK DATE: 06/29/2022 |            |           |          |             |             |            |      |     |        |
| 19879                                 | 22006475               | 06/14/2022 | v062922   | 876567   | 109.20      | 109.20      | 06/22/2022 | INV  | PD  | ASPHAL |
|                                       | CHECK DATE: 06/29/2022 |            |           |          |             |             |            |      |     |        |
| 19893                                 | 22006475               | 06/15/2022 | v062922   | 876567   | 127.80      | 127.80      | 06/22/2022 | INV  | PD  | ASPHAL |
|                                       | CHECK DATE: 06/29/2022 |            |           |          |             |             |            |      |     |        |
| 134774 MOBILE BAY HARLEY-DAVIDSON INC |                        |            |           |          | 370.20      |             |            |      |     |        |
| 635321                                | 22010478               | 06/17/2022 | v062922   | 20186297 | 50.92       | 50.92       | 06/18/2022 | INV  | PD  | PARTS- |
|                                       | CHECK DATE: 06/27/2022 |            |           |          |             |             |            |      |     |        |
| 635319                                | 22010477               | 06/17/2022 | v062922   | 20186297 | 56.27       | 56.27       | 06/18/2022 | INV  | PD  | PARTS- |
|                                       | CHECK DATE: 06/27/2022 |            |           |          |             |             |            |      |     |        |

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|   |          |            |           |          | <u>107.19</u>   |             |            |      |     |        |
| 276418 MOBILE FOREIGN-TRADE ZONE CORPORATION  |          |            |           |          |                 |             |            |      |     |        |
| 1486  |          | 06/01/2022 | v062922   | 876568   | 1,500.00        | 1,500.00    | 07/01/2022 | INV  | PD  | 2021-2 |
| CHECK DATE:                                   |          | 06/29/2022 |           |          |                 |             |            |      |     |        |
| 136737 MOBILE LUMBER & BUILDING MATERIALS INC |          |            |           |          |                 |             |            |      |     |        |
| 11073   | 22009818 | 06/17/2022 | v062922   | 20186298 | 644.24          | 644.24      | 06/18/2022 | INV  | PD  | TRICEN |
| CHECK DATE:                                   |          | 06/27/2022 |           |          |                 |             |            |      |     |        |
| 11074   | 22009818 | 06/17/2022 | v062922   | 20186298 | 3,464.75        | 3,464.75    | 06/18/2022 | INV  | PD  | TRICEN |
| CHECK DATE:                                   |          | 06/27/2022 |           |          |                 |             |            |      |     |        |
|   |          |            |           |          | <u>4,108.99</u> |             |            |      |     |        |
| 292586 MOBILE MACHINE AND HYDRAULICS LLC      |          |            |           |          |                 |             |            |      |     |        |
| 22 489  | 22010050 | 06/09/2022 | v062922   | 876569   | 557.55          | 557.55      | 07/09/2022 | INV  | PD  | REPAIR |
| CHECK DATE:                                   |          | 06/29/2022 |           |          |                 |             |            |      |     |        |
| 20080 MOBILE PAINT MANUFACTURING COMPANY INC  |          |            |           |          |                 |             |            |      |     |        |
| 024143740                                     | 22010223 | 06/21/2022 | v062922   | 20186283 | 151.20          | 151.20      | 07/06/2022 | INV  | PD  | BRUSH, |
| CHECK DATE:                                   |          | 06/27/2022 |           |          |                 |             |            |      |     |        |
| 024143823                                     | 22010244 | 06/23/2022 | v062922   | 20186283 | 42.00           | 42.00       | 06/27/2022 | INV  | PD  | HANDLE |
| CHECK DATE:                                   |          | 06/27/2022 |           |          |                 |             |            |      |     |        |
|   |          |            |           |          | <u>193.20</u>   |             |            |      |     |        |
| 165635 MOBILE WINSUPPLY CO                    |          |            |           |          |                 |             |            |      |     |        |
| 411416 01                                     | 22009391 | 06/15/2022 | v062922   | 20186302 | 630.18          | 630.18      | 06/17/2022 | INV  | PD  | NORTHS |
| CHECK DATE:                                   |          | 06/27/2022 |           |          |                 |             |            |      |     |        |
| 412145 01                                     | 22009692 | 06/09/2022 | v062922   | 20186302 | 90.98           | 90.98       | 06/17/2022 | INV  | PD  | ANIMAL |
| CHECK DATE:                                   |          | 06/27/2022 |           |          |                 |             |            |      |     |        |
| 412691 01                                     | 22010034 | 06/09/2022 | v062922   | 20186302 | 105.53          | 105.53      | 06/17/2022 | INV  | PD  | TAYLOR |
| CHECK DATE:                                   |          | 06/27/2022 |           |          |                 |             |            |      |     |        |
| 413029 01                                     | 22010124 | 06/14/2022 | v062922   | 20186302 | 61.30           | 61.30       | 06/17/2022 | INV  | PD  | DOYLE  |
| CHECK DATE:                                   |          | 06/27/2022 |           |          |                 |             |            |      |     |        |
| 413030 01                                     | 22010125 | 06/14/2022 | v062922   | 20186302 | 71.72           | 71.72       | 06/17/2022 | INV  | PD  | MIT AD |
| CHECK DATE:                                   |          | 06/27/2022 |           |          |                 |             |            |      |     |        |
| 413052 02                                     | 22010145 | 06/14/2022 | v062922   | 20186302 | 146.88          | 146.88      | 06/17/2022 | INV  | PD  | PUBLIC |
| CHECK DATE:                                   |          | 06/27/2022 |           |          |                 |             |            |      |     |        |

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| 412358 01                           | 22009805 | 06/08/2022 | v062922   | 20186302 | 26.13       | 26.13                        | 06/17/2022 | INV PD |     | CONVEN |
| CHECK DATE: 06/27/2022              |          |            |           |          |             |                              |            |        |     |        |
| 413050 01                           | 22010144 | 06/13/2022 | v062922   | 20186302 | 137.88      | 137.88                       | 06/17/2022 | INV PD |     | 702 GO |
| CHECK DATE: 06/27/2022              |          |            |           |          |             |                              |            |        |     |        |
| 411414 02                           | 22009385 | 06/08/2022 | v062922   | 20186302 | 244.12      | 244.12                       | 06/17/2022 | INV PD |     | LANGAN |
| CHECK DATE: 06/27/2022              |          |            |           |          |             |                              |            |        |     |        |
| 139400 MOTION INDUSTRIES INC        |          |            |           |          | 1,514.72    |                              |            |        |     |        |
| AL02-00137923                       | 22010275 | 06/22/2022 | v062922   | 876570   | 1,576.48    | 1,576.48                     | 06/27/2022 | INV PD |     | STOCK  |
| CHECK DATE: 06/29/2022              |          |            |           |          |             |                              |            |        |     |        |
| 288944 MULLINAX FORD OF MOBILE LLC  |          |            |           |          |             |                              |            |        |     |        |
| 157815                              | 22010664 | 06/23/2022 | v062922   | 20186321 | 244.95      | 244.95                       | 06/25/2022 | INV PD |     | PARTS- |
| CHECK DATE: 06/27/2022              |          |            |           |          |             |                              |            |        |     |        |
| 3 MUN COURT ONE TIME PAY VENDOR     |          |            |           |          |             |                              |            |        |     |        |
| 354622                              |          | 06/22/2022 | v062922   | 876571   | 1,000.00    | 1,000.00                     | 06/22/2022 | INV PD |     | BOND R |
| CHECK DATE: 06/29/2022              |          |            |           |          |             |                              |            |        |     |        |
|                                     |          |            |           |          |             | PAYEE: CAROLYN HARRIS RANKIN |            |        |     |        |
| 353534                              |          | 06/14/2022 | v062922   | 876572   | 164.00      | 164.00                       | 06/14/2022 | INV PD |     | BOND R |
| CHECK DATE: 06/29/2022              |          |            |           |          |             |                              |            |        |     |        |
|                                     |          |            |           |          |             | PAYEE: CYNTHIA STEPHENS      |            |        |     |        |
| 354623                              |          | 06/22/2022 | v062922   | 876573   | 100.00      | 100.00                       | 06/22/2022 | INV PD |     | BOND R |
| CHECK DATE: 06/29/2022              |          |            |           |          |             |                              |            |        |     |        |
|                                     |          |            |           |          |             | PAYEE: DAIUN MILLIGAN        |            |        |     |        |
| 354272                              |          | 06/17/2022 | v062922   | 876574   | 500.00      | 500.00                       | 06/17/2022 | INV PD |     | BOND R |
| CHECK DATE: 06/29/2022              |          |            |           |          |             |                              |            |        |     |        |
|                                     |          |            |           |          |             | PAYEE: HURBERT ROBERTS       |            |        |     |        |
| 353545                              |          | 06/14/2022 | v062922   | 876575   | 1,000.00    | 1,000.00                     | 06/14/2022 | INV PD |     | BOND R |
| CHECK DATE: 06/29/2022              |          |            |           |          |             |                              |            |        |     |        |
|                                     |          |            |           |          |             | PAYEE: PATSY PATTERSON       |            |        |     |        |
| 354273                              |          | 06/17/2022 | v062922   | 876576   | 1,500.00    | 1,500.00                     | 06/17/2022 | INV PD |     | BOND R |
| CHECK DATE: 06/29/2022              |          |            |           |          |             |                              |            |        |     |        |
|                                     |          |            |           |          |             | PAYEE: ROWAN DOUGLAS         |            |        |     |        |
| 353549                              |          | 06/14/2022 | v062922   | 876577   | 200.00      | 200.00                       | 06/14/2022 | INV PD |     | BOND R |
| CHECK DATE: 06/29/2022              |          |            |           |          |             |                              |            |        |     |        |
|                                     |          |            |           |          |             | PAYEE: TERESA CRYER          |            |        |     |        |
| 278697 MUSCO SPORTS LIGHTING LLC    |          |            |           |          | 4,464.00    |                              |            |        |     |        |
| 366136                              | 22009556 | 06/16/2022 | v062922   | 876578   | 29,160.00   | 29,160.00                    | 06/22/2022 | INV PD |     | MEDAL  |
| CHECK DATE: 06/29/2022              |          |            |           |          |             |                              |            |        |     |        |
| 148425 NEWMANS MEDICAL SERVICES INC |          |            |           |          |             |                              |            |        |     |        |

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| 44313   |          | 06/06/2022 | v062922   | 20186299 | 5,800.00    | 5,800.00    | 06/17/2022 | INV  | PD  | MAY 20 |
| CHECK DATE: 06/27/2022                        |          |            |           |          |             |             |            |      |     |        |
| 274328 NIKE USA INC                           |          |            |           |          |             |             |            |      |     |        |
| 9651686074                                    | 21015799 | 06/17/2022 | v062922   | 20186257 | 331.04      | 331.04      | 06/27/2022 | INV  | PD  | SHORT  |
| CHECK DATE: 06/29/2022                        |          |            |           |          |             |             |            |      |     |        |
| 275421 O'REILLY AUTOMOTIVE STORES INC         |          |            |           |          |             |             |            |      |     |        |
| 1292 207753                                   | 22010453 | 06/17/2022 | v062922   | 20186312 | 4.99        | 4.99        | 07/07/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 06/27/2022                        |          |            |           |          |             |             |            |      |     |        |
| 1292 206982                                   | 22010135 | 06/11/2022 | v062922   | 20186312 | 107.64      | 107.64      | 07/04/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 06/27/2022                        |          |            |           |          |             |             |            |      |     |        |
| 1292 203551                                   | 22009311 | 05/17/2022 | v062922   | 20186312 | 36.82       | 36.82       | 07/03/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 06/27/2022                        |          |            |           |          |             |             |            |      |     |        |
| 150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC |          |            |           |          |             |             |            |      |     |        |
|   |          |            |           |          | 149.45      |             |            |      |     |        |
| M05265-00                                     | 22010339 | 06/21/2022 | v062922   | 20186300 | 508.76      | 508.76      | 06/22/2022 | INV  | PD  | 6' X 3 |
| CHECK DATE: 06/27/2022                        |          |            |           |          |             |             |            |      |     |        |
| M03225-00                                     | 22008254 | 04/27/2022 | v062922   | 20186300 | 3,180.00    | 3,180.00    | 06/23/2022 | INV  | PD  | BOB HO |
| CHECK DATE: 06/27/2022                        |          |            |           |          |             |             |            |      |     |        |
| 289032 OFFICE MASTER INC                      |          |            |           |          |             |             |            |      |     |        |
|   |          |            |           |          | 3,688.76    |             |            |      |     |        |
| IV409460                                      | 22008051 | 05/05/2022 | v062922   | 20186322 | 421.62      | 421.62      | 05/27/2022 | INV  | PD  | OFFICE |
| CHECK DATE: 06/27/2022                        |          |            |           |          |             |             |            |      |     |        |
| 151000 OFFICE SOLUTIONS & INNOVATIONS INC     |          |            |           |          |             |             |            |      |     |        |
| IN208461                                      | 22009990 | 06/13/2022 | v062922   | 876579   | 6.78        | 6.78        | 07/07/2022 | INV  | PD  | JANITO |
| CHECK DATE: 06/29/2022                        |          |            |           |          |             |             |            |      |     |        |
| IN208428                                      | 22009985 | 06/09/2022 | v062922   | 876579   | 56.10       | 56.10       | 06/30/2022 | INV  | PD  | PINE S |
| CHECK DATE: 06/29/2022                        |          |            |           |          |             |             |            |      |     |        |
| IN208417                                      | 22009989 | 06/09/2022 | v062922   | 876579   | 19.82       | 19.82       | 06/30/2022 | INV  | PD  | LAUNDR |
| CHECK DATE: 06/29/2022                        |          |            |           |          |             |             |            |      |     |        |
|   |          |            |           |          | 82.70       |             |            |      |     |        |
| 270273 ON-LINE INFORMATION SERVICES INC       |          |            |           |          |             |             |            |      |     |        |

VENDOR INVOICE LIST

| INVOICE                              | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
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| 353208                               |          | 06/01/2022 | v062922   | 876580   | 123.76      | 123.76      | 06/15/2022 | INV  | PD  | ALACOU |
| CHECK DATE: 06/29/2022               |          |            |           |          |             |             |            |      |     |        |
| 295756 OSPREY INITIATIVE, LLC        |          |            |           |          |             |             |            |      |     |        |
| 2022-080                             |          | 06/13/2022 | v062922   | 20186258 | 200.00      | 200.00      | 06/14/2022 | INV  | PD  | INSTAL |
| CHECK DATE: 06/29/2022               |          |            |           |          |             |             |            |      |     |        |
| 4 PARKS&REC ONE TIME PAY VENDOR      |          |            |           |          |             |             |            |      |     |        |
| 353608                               |          | 06/15/2022 | v062922   | 876581   | 200.00      | 200.00      | 06/15/2022 | INV  | PD  | Securi |
| CHECK DATE: 06/29/2022               |          |            |           |          |             |             |            |      |     |        |
| PAYEE: Omega Community Outreach      |          |            |           |          |             |             |            |      |     |        |
| 295822 PARTS ENTERPRISES OF GEORGIA  |          |            |           |          |             |             |            |      |     |        |
| 3150                                 | 22008026 | 06/06/2022 | v062922   | 20186259 | 1,008.00    | 1,008.00    | 07/03/2022 | INV  | PD  | STROBE |
| CHECK DATE: 06/29/2022               |          |            |           |          |             |             |            |      |     |        |
| 294446 PATSY T RICHARDSON            |          |            |           |          |             |             |            |      |     |        |
| 22-030                               |          | 06/08/2022 | v062922   | 20186260 | 100.00      | 100.00      | 06/10/2022 | INV  | PD  | Title  |
| CHECK DATE: 06/29/2022               |          |            |           |          |             |             |            |      |     |        |
| 22-032                               |          | 06/20/2022 | v062922   | 20186260 | 100.00      | 100.00      | 06/21/2022 | INV  | PD  | Title  |
| CHECK DATE: 06/29/2022               |          |            |           |          |             |             |            |      |     |        |
| 22-033                               |          | 06/20/2022 | v062922   | 20186260 | 100.00      | 100.00      | 06/21/2022 | INV  | PD  | Title  |
| CHECK DATE: 06/29/2022               |          |            |           |          |             |             |            |      |     |        |
| 22-034                               |          | 06/22/2022 | v062922   | 20186260 | 100.00      | 100.00      | 06/23/2022 | INV  | PD  | Title  |
| CHECK DATE: 06/29/2022               |          |            |           |          |             |             |            |      |     |        |
| 277990 PAYLESS AUTO GLASS INC        |          |            |           |          |             |             |            |      |     |        |
|                                      |          |            |           |          | 400.00      |             |            |      |     |        |
| 48412                                | 21003995 | 06/07/2022 | v062922   | 876582   | 190.00      | 190.00      | 07/08/2022 | INV  | PD  | WINDSH |
| CHECK DATE: 06/29/2022               |          |            |           |          |             |             |            |      |     |        |
| 279229 PETROLEUM TRADERS CORPORATION |          |            |           |          |             |             |            |      |     |        |
| 1783214                              | 22010546 | 06/22/2022 | v062922   | 20186261 | 34,090.03   | 34,090.03   | 06/27/2022 | INV  | PD  | GARAGE |
| CHECK DATE: 06/29/2022               |          |            |           |          |             |             |            |      |     |        |
| 1783212                              | 22010545 | 06/22/2022 | v062922   | 20186261 | 28,013.44   | 28,013.44   | 06/27/2022 | INV  | PD  | LANGAN |
| CHECK DATE: 06/29/2022               |          |            |           |          |             |             |            |      |     |        |
| 1783210                              | 22010544 | 06/22/2022 | v062922   | 20186261 | 24,369.73   | 24,369.73   | 06/27/2022 | INV  | PD  | MOTOR  |
| CHECK DATE: 06/29/2022               |          |            |           |          |             |             |            |      |     |        |

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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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| 163543 PHILLIPS FEED CO INC               |          |            |           |          | 86,473.20   |          |            |          |      |     |        |
| 0737                                      | 22010241 | 06/13/2022 | v062922   | 876583   | 218.00      | 218.00   | 06/18/2022 | INV      | PD   |     | HORSE  |
| CHECK DATE: 06/29/2022                    |          |            |           |          |             |          |            |          |      |     |        |
| 164150 PITTS & SONS TOWING & RECOVERY INC |          |            |           |          |             |          |            |          |      |     |        |
| 444217                                    | 22010406 | 06/14/2022 | v062922   | 20186301 | 448.40      | 448.40   | 06/18/2022 | INV      | PD   |     | TOW-AS |
| CHECK DATE: 06/27/2022                    |          |            |           |          |             |          |            |          |      |     |        |
| 22-3192997                                |          | 06/06/2022 | v062922   | 20186301 | 650.00      | 650.00   | 07/07/2022 | INV      | PD   |     | apr ma |
| CHECK DATE: 06/27/2022                    |          |            |           |          |             |          |            |          |      |     |        |
| 167122 PRESSURE PRODUCTS INC              |          |            |           |          | 1,098.40    |          |            |          |      |     |        |
| 473                                       | 22010463 | 06/15/2022 | v062922   | 20186303 | 100.00      | 100.00   | 06/16/2022 | INV      | PD   |     | ANIMAL |
| CHECK DATE: 06/27/2022                    |          |            |           |          |             |          |            |          |      |     |        |
| 283733 PRO LEGAL COPIES INC               |          |            |           |          |             |          |            |          |      |     |        |
| 129775                                    |          | 06/06/2022 | v062922   | 876584   | 25.36       | 25.36    | 07/06/2022 | INV      | PD   |     | PRO LE |
| CHECK DATE: 06/29/2022                    |          |            |           |          |             |          |            |          |      |     |        |
| 273233 QUADIENT INC                       |          |            |           |          |             |          |            |          |      |     |        |
| N9440993                                  |          | 06/06/2022 | v062922   | 876585   | 2,373.66    | 2,373.66 | 07/06/2022 | INV      | PD   |     | POSTAG |
| CHECK DATE: 06/29/2022                    |          |            |           |          |             |          |            |          |      |     |        |
| 297531 REVELATION-MAYSVILLE CDC           |          |            |           |          |             |          |            |          |      |     |        |
| 352832                                    |          | 06/07/2022 | v062922   | 20186262 | 3,199.00    | 3,199.00 | 07/07/2022 | INV      | PD   |     | DRAW 1 |
| CHECK DATE: 06/29/2022                    |          |            |           |          |             |          |            |          |      |     |        |
| 353011                                    |          | 06/08/2022 | v062922   | 20186262 | 974.97      | 974.97   | 07/08/2022 | INV      | PD   |     | DRAW 1 |
| CHECK DATE: 06/29/2022                    |          |            |           |          |             |          |            |          |      |     |        |
| 195550 REXEL USA INC                      |          |            |           |          | 4,173.97    |          |            |          |      |     |        |
| S133840942.001                            | 22009830 | 06/20/2022 | v062922   | 876586   | 234.55      | 234.55   | 06/23/2022 | INV      | PD   |     | MUSEUM |
| CHECK DATE: 06/29/2022                    |          |            |           |          |             |          |            |          |      |     |        |
| 190490 RITZ SAFETY LLC                    |          |            |           |          |             |          |            |          |      |     |        |
| 6323544                                   | 22009889 | 06/21/2022 | v062922   | 20186304 | 1,708.80    | 1,708.80 | 06/22/2022 | INV      | PD   |     | SCBA P |

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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: 06/27/2022                   |          |            |           |          |             |             |            |        |     |        |
| 6322475                                  | 22010377 | 06/20/2022 | v062922   | 20186304 | 120.00      | 120.00      | 06/22/2022 | INV PD |     | SAFETY |
| CHECK DATE: 06/27/2022                   |          |            |           |          |             |             |            |        |     |        |
| 276507 RUSH TRUCK CENTERS OF ALABAMA INC |          |            |           |          | 1,828.80    |             |            |        |     |        |
| 3028024162                               | 22009926 | 06/06/2022 | v062922   | 876587   | 300.00      | 300.00      | 07/07/2022 | INV PD |     | PARTS- |
| CHECK DATE: 06/29/2022                   |          |            |           |          |             |             |            |        |     |        |
| 3028016400                               | 22009927 | 06/06/2022 | v062922   | 876587   | 226.18      | 226.18      | 07/07/2022 | INV PD |     | PARTS- |
| CHECK DATE: 06/29/2022                   |          |            |           |          |             |             |            |        |     |        |
| 190305 S & O ENTERPRISES INC             |          |            |           |          | 526.18      |             |            |        |     |        |
| 210968                                   |          | 05/23/2022 | v062922   | 20186263 | 75.00       | 75.00       | 05/24/2022 | INV PD |     | TRBLSH |
| CHECK DATE: 06/29/2022                   |          |            |           |          |             |             |            |        |     |        |
| 294185 S C STAGNER CONTRACTING INC       |          |            |           |          |             |             |            |        |     |        |
| 354560                                   |          | 06/17/2022 | v062922   | 20186264 | 12,570.50   | 12,570.50   | 06/18/2022 | INV PD |     | FOR AD |
| CHECK DATE: 06/29/2022                   |          |            |           |          |             |             |            |        |     |        |
| 293928 SANDRA L RANDER                   |          |            |           |          |             |             |            |        |     |        |
| 354690                                   |          | 06/23/2022 | v062922   | 20186265 | 2,172.13    | 2,172.13    | 06/24/2022 | INV PD |     | 06/13- |
| CHECK DATE: 06/29/2022                   |          |            |           |          |             |             |            |        |     |        |
| 190715 SANSOM EQUIPMENT CO INC           |          |            |           |          |             |             |            |        |     |        |
| P02885                                   | 22008874 | 05/09/2022 | v062922   | 876588   | 1,641.00    | 1,641.00    | 06/17/2022 | INV PD |     | RUBBER |
| CHECK DATE: 06/29/2022                   |          |            |           |          |             |             |            |        |     |        |
| P03065                                   | 22010059 | 06/16/2022 | v062922   | 876588   | 107.75      | 107.75      | 06/27/2022 | INV PD |     | STOCK  |
| CHECK DATE: 06/29/2022                   |          |            |           |          |             |             |            |        |     |        |
| 293775 SAWGRASS CONSULTING LLC           |          |            |           |          | 1,748.75    |             |            |        |     |        |
| 4561                                     |          | 06/22/2022 | v062922   | 20186266 | 22,205.00   | 22,205.00   | 06/23/2022 | INV PD |     | PYMT#4 |
| CHECK DATE: 06/29/2022                   |          |            |           |          |             |             |            |        |     |        |
| 191705 SENIOR CITIZENS SERVICES INC      |          |            |           |          |             |             |            |        |     |        |
| 354414                                   |          | 06/16/2022 | v062922   | 20186267 | 6,885.10    | 6,885.10    | 06/17/2022 | INV PD |     | DRAW 5 |
| CHECK DATE: 06/29/2022                   |          |            |           |          |             |             |            |        |     |        |

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| 287193 SEQUEL ELECTRICAL SUPPLY LLC        |      |                     |           |          |             |             |            |        |     |        |
| S3367336.001                               |      | 22010038 06/07/2022 | v062922   | 20186319 | 44.39       | 44.39       | 06/17/2022 | INV PD |     | POLICE |
| CHECK DATE: 06/27/2022                     |      |                     |           |          |             |             |            |        |     |        |
| S3373433.001                               |      | 22010037 06/07/2022 | v062922   | 20186319 | 1,329.63    | 1,329.63    | 06/17/2022 | INV PD |     | BAUMHA |
| CHECK DATE: 06/27/2022                     |      |                     |           |          |             |             |            |        |     |        |
| S3345583.003                               |      | 22008976 05/27/2022 | v062922   | 20186319 | 6.62        | 6.62        | 06/07/2022 | INV PD |     | MG PAR |
| CHECK DATE: 06/27/2022                     |      |                     |           |          |             |             |            |        |     |        |
| S3345583.001                               |      | 22008976 05/11/2022 | v062922   | 20186319 | 419.53      | 419.53      | 05/12/2022 | INV PD |     | MG PAR |
| CHECK DATE: 06/27/2022                     |      |                     |           |          |             |             |            |        |     |        |
| S3345583.002                               |      | 22008976 05/11/2022 | v062922   | 20186319 | 294.26      | 294.26      | 05/12/2022 | INV PD |     | MG PAR |
| CHECK DATE: 06/27/2022                     |      |                     |           |          |             |             |            |        |     |        |
|  |      |                     |           |          | 2,094.43    |             |            |        |     |        |
| 191787 SERVICEMASTER SERVICES              |      |                     |           |          |             |             |            |        |     |        |
| 144616                                     |      | 05/01/2022          | v062922   | 20186268 | 15,671.00   | 15,671.00   | 05/02/2022 | INV PD |     | JANITO |
| CHECK DATE: 06/29/2022                     |      |                     |           |          |             |             |            |        |     |        |
| 144704                                     |      | 06/01/2022          | v062922   | 20186268 | 15,671.00   | 15,671.00   | 06/02/2022 | INV PD |     | JANITO |
| CHECK DATE: 06/29/2022                     |      |                     |           |          |             |             |            |        |     |        |
|  |      |                     |           |          | 31,342.00   |             |            |        |     |        |
| 294749 SHEPPARD ELECTRIC MOTOR SERVICE LLC |      |                     |           |          |             |             |            |        |     |        |
| FRI-1393                                   |      | 06/22/2022          | v062922   | 876589   | 31,435.17   | 31,435.17   | 06/23/2022 | INV PD |     | INSTAL |
| CHECK DATE: 06/29/2022                     |      |                     |           |          |             |             |            |        |     |        |
| FRI-1395                                   |      | 22009639 06/24/2022 | v062922   | 876589   | 760.00      | 760.00      | 06/25/2022 | INV PD |     | TROUBL |
| CHECK DATE: 06/29/2022                     |      |                     |           |          |             |             |            |        |     |        |
| RI-2073                                    |      | 22009764 06/24/2022 | v062922   | 876589   | 4,862.00    | 4,862.00    | 06/25/2022 | INV PD |     | PUMP R |
| CHECK DATE: 06/29/2022                     |      |                     |           |          |             |             |            |        |     |        |
| RI-2072                                    |      | 22009763 06/24/2022 | v062922   | 876589   | 7,937.00    | 7,937.00    | 06/25/2022 | INV PD |     | PUMP R |
| CHECK DATE: 06/29/2022                     |      |                     |           |          |             |             |            |        |     |        |
|  |      |                     |           |          | 44,994.17   |             |            |        |     |        |
| 296193 SIMPLOT PARTNERS                    |      |                     |           |          |             |             |            |        |     |        |
| 228012999                                  |      | 22009568 05/27/2022 | v062922   | 876590   | 90.00       | 90.00       | 06/24/2022 | INV PD |     | FOAM M |
| CHECK DATE: 06/29/2022                     |      |                     |           |          |             |             |            |        |     |        |
| 280002 SOURCE ONE LEGAL COPY OF MOBILE 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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| 312665  | 22009675 | 06/16/2022 | v062922   | 876591   | 24.49       | 24.49       | 07/06/2022 | INV  | PD  | BUSINE |
| CHECK DATE: 06/29/2022                              |          |            |           |          |             |             |            |      |     |        |
| 195545 SOUTHERN EARTH SCIENCES INC                  |          |            |           |          |             |             |            |      |     |        |
| M12166-06   |          | 05/31/2022 | v062922   | 20186305 | 4,856.00    | 4,856.00    | 06/14/2022 | INV  | PD  | PYMT#5 |
| CHECK DATE: 06/27/2022                              |          |            |           |          |             |             |            |      |     |        |
| 281459 SOUTHERN GAS AND SUPPLY INC                  |          |            |           |          |             |             |            |      |     |        |
| 37007197  |          | 05/31/2022 | v062922   | 20186317 | 184.13      | 184.13      | 06/01/2022 | INV  | PD  | FACILI |
| CHECK DATE: 06/27/2022                              |          |            |           |          |             |             |            |      |     |        |
| 276548 SOUTHERN TIRES INC                           |          |            |           |          |             |             |            |      |     |        |
| 70768   | 22010641 | 06/07/2022 | v062922   | 876592   | 400.00      | 400.00      | 07/02/2022 | INV  | PD  | SCRAP  |
| CHECK DATE: 06/29/2022                              |          |            |           |          |             |             |            |      |     |        |
| 294365 SOUTHPORT TOWING & REPAIR                    |          |            |           |          |             |             |            |      |     |        |
| april 2022 invoices                                 |          | 05/25/2022 | v062922   | 20186269 | 2,700.00    | 2,700.00    | 06/24/2022 | INV  | PD  | april  |
| CHECK DATE: 06/29/2022                              |          |            |           |          |             |             |            |      |     |        |
| 289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC |          |            |           |          |             |             |            |      |     |        |
| 22-0127   |          | 06/21/2022 | v062922   | 20186270 | 3,245.87    | 3,245.87    | 06/23/2022 | INV  | PD  | PYMT#2 |
| CHECK DATE: 06/29/2022                              |          |            |           |          |             |             |            |      |     |        |
| 270009 SPECTRONICS INC                              |          |            |           |          |             |             |            |      |     |        |
| 494041  | 22010366 | 06/16/2022 | v062922   | 20186309 | 93.12       | 93.12       | 06/24/2022 | INV  | PD  | D BATT |
| CHECK DATE: 06/27/2022                              |          |            |           |          |             |             |            |      |     |        |
| 494026  | 22010162 | 06/15/2022 | v062922   | 20186309 | 7.20        | 7.20        | 06/24/2022 | INV  | PD  | AAA BA |
| CHECK DATE: 06/27/2022                              |          |            |           |          |             |             |            |      |     |        |
| 494023  | 22009591 | 06/15/2022 | v062922   | 20186309 | 10.80       | 10.80       | 06/24/2022 | INV  | PD  | OFFICE |
| CHECK DATE: 06/27/2022                              |          |            |           |          |             |             |            |      |     |        |
| 494022  | 22009459 | 06/15/2022 | v062922   | 20186309 | 28.80       | 28.80       | 06/24/2022 | INV  | PD  | BATTER |
| CHECK DATE: 06/27/2022                              |          |            |           |          |             |             |            |      |     |        |
| 494066  | 22010414 | 06/17/2022 | v062922   | 20186309 | 496.80      | 496.80      | 06/24/2022 | INV  | PD  | BATTER |
| CHECK DATE: 06/27/2022                              |          |            |           |          |             |             |            |      |     |        |
|   |          |            |           |          | 636.72      |             |            |      |     |        |
| 296862 SPORTS WAREHOUSE 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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| 15953947                             |      | 22009262 06/21/2022 | v062922   | 876593   | 188.00      | 188.00      | 06/24/2022 | INV  | PD  | SPECIA |
| CHECK DATE: 06/29/2022               |      |                     |           |          |             |             |            |      |     |        |
| 197600 SPRINGHILL HOSPITALS INC      |      |                     |           |          |             |             |            |      |     |        |
| 22050504                             |      | 05/31/2022          | v062922   | 876594   | 3,072.46    | 3,072.46    | 06/30/2022 | INV  | PD  | PHARMA |
| CHECK DATE: 06/29/2022               |      |                     |           |          |             |             |            |      |     |        |
| 294015 STAPLES CONTRACT & COMMERCIAL |      |                     |           |          |             |             |            |      |     |        |
| 3510398092                           |      | 22010180 06/15/2022 | v062922   | 20186271 | 26.62       | 26.62       | 06/17/2022 | INV  | PD  | COMMUN |
| CHECK DATE: 06/29/2022               |      |                     |           |          |             |             |            |      |     |        |
| 3510296372                           |      | 22009892 06/14/2022 | v062922   | 20186271 | 33.99       | 33.99       | 06/15/2022 | INV  | PD  | APRON, |
| CHECK DATE: 06/29/2022               |      |                     |           |          |             |             |            |      |     |        |
| 3510296373                           |      | 22010004 06/14/2022 | v062922   | 20186271 | 126.45      | 126.45      | 06/15/2022 | INV  | PD  | CART   |
| CHECK DATE: 06/29/2022               |      |                     |           |          |             |             |            |      |     |        |
| 3510296374                           |      | 22010176 06/14/2022 | v062922   | 20186271 | 87.99       | 87.99       | 06/16/2022 | INV  | PD  | FOLDER |
| CHECK DATE: 06/29/2022               |      |                     |           |          |             |             |            |      |     |        |
| 3510398086                           |      | 22009942 06/15/2022 | v062922   | 20186271 | 120.69      | 120.69      | 06/16/2022 | INV  | PD  | OFFICE |
| CHECK DATE: 06/29/2022               |      |                     |           |          |             |             |            |      |     |        |
| 3510398087                           |      | 22010175 06/15/2022 | v062922   | 20186271 | 1,333.58    | 1,333.58    | 06/16/2022 | INV  | PD  | INK CA |
| CHECK DATE: 06/29/2022               |      |                     |           |          |             |             |            |      |     |        |
| 3510398088                           |      | 22010176 06/15/2022 | v062922   | 20186271 | 178.76      | 178.76      | 06/16/2022 | INV  | PD  | FOLDER |
| CHECK DATE: 06/29/2022               |      |                     |           |          |             |             |            |      |     |        |
| 3510398089                           |      | 22010176 06/15/2022 | v062922   | 20186271 | 22.12       | 22.12       | 06/16/2022 | INV  | PD  | FOLDER |
| CHECK DATE: 06/29/2022               |      |                     |           |          |             |             |            |      |     |        |
| 3510398090                           |      | 22010178 06/15/2022 | v062922   | 20186271 | 218.20      | 218.20      | 06/16/2022 | INV  | PD  | OFFICE |
| CHECK DATE: 06/29/2022               |      |                     |           |          |             |             |            |      |     |        |
| 3510398091                           |      | 22010179 06/15/2022 | v062922   | 20186271 | 161.45      | 161.45      | 06/16/2022 | INV  | PD  | VARIOU |
| CHECK DATE: 06/29/2022               |      |                     |           |          |             |             |            |      |     |        |
| 3510473982                           |      | 22010177 06/16/2022 | v062922   | 20186271 | 316.92      | 316.92      | 06/22/2022 | INV  | PD  | ITEM:  |
| CHECK DATE: 06/29/2022               |      |                     |           |          |             |             |            |      |     |        |
| 3510473984                           |      | 22010253 06/16/2022 | v062922   | 20186271 | 7.43        | 7.43        | 06/18/2022 | INV  | PD  | OFFICE |
| CHECK DATE: 06/29/2022               |      |                     |           |          |             |             |            |      |     |        |
| 3510473985                           |      | 22010254 06/16/2022 | v062922   | 20186271 | 180.24      | 180.24      | 06/18/2022 | INV  | PD  | CLASSI |
| CHECK DATE: 06/29/2022               |      |                     |           |          |             |             |            |      |     |        |
| 3510473986                           |      | 22010255 06/16/2022 | v062922   | 20186271 | 26.05       | 26.05       | 06/17/2022 | INV  | PD  | CERTIF |
| CHECK DATE: 06/29/2022               |      |                     |           |          |             |             |            |      |     |        |
| 3510473987                           |      | 22010256 06/16/2022 | v062922   | 20186271 | 44.44       | 44.44       | 06/18/2022 | INV  | PD  | ITEM:  |

**VENDOR INVOICE LIST**

| INVOICE                         | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
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| CHECK DATE:                     | 06/29/2022 |            |           |          |             |      |           |            |      |     |        |
| 3510473988                      | 22010268   | 06/16/2022 | v062922   | 20186271 | 31.26       |      | 31.26     | 06/17/2022 | INV  | PD  | CERTIF |
| CHECK DATE:                     | 06/29/2022 |            |           |          |             |      |           |            |      |     |        |
| 3510473990                      | 22010270   | 06/16/2022 | v062922   | 20186271 | 124.72      |      | 124.72    | 06/17/2022 | INV  | PD  | SUPPLI |
| CHECK DATE:                     | 06/29/2022 |            |           |          |             |      |           |            |      |     |        |
| 3510538352                      | 22010146   | 06/17/2022 | v062922   | 20186271 | 11.86       |      | 11.86     | 06/18/2022 | INV  | PD  | OFFICE |
| CHECK DATE:                     | 06/29/2022 |            |           |          |             |      |           |            |      |     |        |
| 3510538353                      | 22010337   | 06/17/2022 | v062922   | 20186271 | 63.85       |      | 63.85     | 06/22/2022 | INV  | PD  | NOTEBO |
| CHECK DATE:                     | 06/29/2022 |            |           |          |             |      |           |            |      |     |        |
| 3510538354                      | 22010338   | 06/17/2022 | v062922   | 20186271 | 64.74       |      | 64.74     | 06/18/2022 | INV  | PD  | INVITA |
| CHECK DATE:                     | 06/29/2022 |            |           |          |             |      |           |            |      |     |        |
| 3510538355                      | 22010359   | 06/17/2022 | v062922   | 20186271 | 47.62       |      | 47.62     | 06/18/2022 | INV  | PD  | COVID  |
| CHECK DATE:                     | 06/29/2022 |            |           |          |             |      |           |            |      |     |        |
| 3510538356                      | 22010359   | 06/17/2022 | v062922   | 20186271 | 28.10       |      | 28.10     | 06/18/2022 | INV  | PD  | COVID  |
| CHECK DATE:                     | 06/29/2022 |            |           |          |             |      |           |            |      |     |        |
| 3510698427                      | 22010179   | 06/18/2022 | v062922   | 20186271 | 89.53       |      | 89.53     | 06/19/2022 | INV  | PD  | VARIOU |
| CHECK DATE:                     | 06/29/2022 |            |           |          |             |      |           |            |      |     |        |
| 3510698431                      | 22010458   | 06/18/2022 | v062922   | 20186271 | 201.60      |      | 201.60    | 06/23/2022 | INV  | PD  | MASKIN |
| CHECK DATE:                     | 06/29/2022 |            |           |          |             |      |           |            |      |     |        |
| 3510698432                      | 22010482   | 06/18/2022 | v062922   | 20186271 | 47.13       |      | 47.13     | 06/23/2022 | INV  | PD  | OFFICE |
| CHECK DATE:                     | 06/29/2022 |            |           |          |             |      |           |            |      |     |        |
| 3510698433                      | 22010483   | 06/18/2022 | v062922   | 20186271 | 193.80      |      | 193.80    | 06/19/2022 | INV  | PD  | SUPPLI |
| CHECK DATE:                     | 06/29/2022 |            |           |          |             |      |           |            |      |     |        |
| 3510698434                      | 22010485   | 06/18/2022 | v062922   | 20186271 | 47.96       |      | 47.96     | 06/22/2022 | INV  | PD  | WRISTB |
| CHECK DATE:                     | 06/29/2022 |            |           |          |             |      |           |            |      |     |        |
| 282370 STATE OF ALABAMA         |            |            |           |          | 3,837.10    |      |           |            |      |     |        |
| W01556                          | 22006664   | 05/05/2022 | v062922   | 876595   | 840.00      |      | 840.00    | 06/14/2022 | INV  | PD  | CHAIR  |
| CHECK DATE:                     | 06/29/2022 |            |           |          |             |      |           |            |      |     |        |
| 292393 STIVERS FORD LINCOLN INC |            |            |           |          |             |      |           |            |      |     |        |
| 84960                           | 22007810   | 06/02/2022 | v062922   | 876596   | 30,630.00   |      | 30,630.00 | 06/21/2022 | INV  | PD  | 2022 F |
| CHECK DATE:                     | 06/29/2022 |            |           |          |             |      |           |            |      |     |        |
| 84961                           | 22007973   | 06/02/2022 | v062922   | 876596   | 30,630.00   |      | 30,630.00 | 06/21/2022 | INV  | PD  | 2022 E |
| CHECK DATE:                     | 06/29/2022 |            |           |          |             |      |           |            |      |     |        |

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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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| 270010 STUART C IRBY CO               |          |            |           |          | 61,260.00   |          |            |          |      |     |        |
| S013024698.001                        | 22009772 | 06/20/2022 | v062922   | 876597   | 265.20      | 265.20   | 07/05/2022 | INV      | PD   |     | FUSE H |
| CHECK DATE: 06/29/2022                |          |            |           |          |             |          |            |          |      |     |        |
| 198904 SUNBELT FIRE INC               |          |            |           |          |             |          |            |          |      |     |        |
| 335359                                | 22010323 | 06/16/2022 | v062922   | 876598   | 258.40      | 258.40   | 07/02/2022 | INV      | PD   |     | PARTS- |
| CHECK DATE: 06/29/2022                |          |            |           |          |             |          |            |          |      |     |        |
| 291912 SUNSOUTH LLC                   |          |            |           |          |             |          |            |          |      |     |        |
| 4296597                               | 22010044 | 06/17/2022 | v062922   | 876599   | 28.32       | 28.32    | 06/21/2022 | INV      | PD   |     | PARTS- |
| CHECK DATE: 06/29/2022                |          |            |           |          |             |          |            |          |      |     |        |
| 4296600                               | 22010402 | 06/17/2022 | v062922   | 876599   | 172.52      | 172.52   | 06/21/2022 | INV      | PD   |     | PARTS- |
| CHECK DATE: 06/29/2022                |          |            |           |          |             |          |            |          |      |     |        |
| 295331 TAMMY DAVIS                    |          |            |           |          | 200.84      |          |            |          |      |     |        |
| 2022-047                              |          | 06/13/2022 | v062922   | 20186272 | 100.00      | 100.00   | 06/15/2022 | INV      | PD   |     | Title  |
| CHECK DATE: 06/29/2022                |          |            |           |          |             |          |            |          |      |     |        |
| 2022-048                              |          | 06/18/2022 | v062922   | 20186272 | 100.00      | 100.00   | 06/19/2022 | INV      | PD   |     | Title  |
| CHECK DATE: 06/29/2022                |          |            |           |          |             |          |            |          |      |     |        |
| 2022-049                              |          | 06/17/2022 | v062922   | 20186272 | 100.00      | 100.00   | 06/18/2022 | INV      | PD   |     | Title  |
| CHECK DATE: 06/29/2022                |          |            |           |          |             |          |            |          |      |     |        |
| 2022-050                              |          | 06/18/2022 | v062922   | 20186272 | 100.00      | 100.00   | 06/19/2022 | INV      | PD   |     | Title  |
| CHECK DATE: 06/29/2022                |          |            |           |          |             |          |            |          |      |     |        |
| 279918 TAYLOR HEALTHCARE PRODUCTS INC |          |            |           |          | 400.00      |          |            |          |      |     |        |
| INV5410                               | 22009941 | 06/10/2022 | v062922   | 876600   | 2,414.40    | 2,414.40 | 07/06/2022 | INV      | PD   |     | STRETC |
| CHECK DATE: 06/29/2022                |          |            |           |          |             |          |            |          |      |     |        |
| 293427 TELEFLEX MEDICAL INC           |          |            |           |          |             |          |            |          |      |     |        |
| 9505615955                            | 22009396 | 06/15/2022 | v062922   | 876601   | 1,678.50    | 1,678.50 | 06/30/2022 | INV      | PD   |     | NEEDLE |
| CHECK DATE: 06/29/2022                |          |            |           |          |             |          |            |          |      |     |        |
| 201952 TERMINIX SERVICES              |          |            |           |          |             |          |            |          |      |     |        |
| 420904271                             |          | 06/01/2022 | v062922   | 876602   | 182.00      | 182.00   | 06/13/2022 | INV      | PD   |     | TERMIT |

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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: 06/29/2022                          |          |            |           |          |             |             |            |        |     |        |
| 17750 THE ARCHITECTS GROUP INC                  |          |            |           |          |             |             |            |        |     |        |
| 2124-2  |          | 05/23/2022 | v062922   | 20186273 | 14,003.95   | 14,003.95   | 05/23/2022 | INV PD |     | DESIGN |
| CHECK DATE: 06/29/2022                          |          |            |           |          |             |             |            |        |     |        |
| 296075 THE PARTS HOUSE                          |          |            |           |          |             |             |            |        |     |        |
| 2092EL0953                                      | 22010088 | 06/09/2022 | v062922   | 20186274 | 120.36      | 120.36      | 07/09/2022 | INV PD |     | STOCK  |
| CHECK DATE: 06/29/2022                          |          |            |           |          |             |             |            |        |     |        |
| 2092EL0842                                      | 22010054 | 06/08/2022 | v062922   | 20186274 | 230.50      | 230.50      | 07/09/2022 | INV PD |     | STOCK  |
| CHECK DATE: 06/29/2022                          |          |            |           |          |             |             |            |        |     |        |
| 2092EL0385                                      | 22009611 | 05/26/2022 | v062922   | 20186274 | 253.32      | 253.32      | 07/03/2022 | INV PD |     | STOCK  |
| CHECK DATE: 06/29/2022                          |          |            |           |          |             |             |            |        |     |        |
| 2092EL0412                                      | 22009813 | 06/02/2022 | v062922   | 20186274 | 152.90      | 152.90      | 07/03/2022 | INV PD |     | PARTS- |
| CHECK DATE: 06/29/2022                          |          |            |           |          |             |             |            |        |     |        |
| 2092EL0661                                      | 22009883 | 06/07/2022 | v062922   | 20186274 | 413.68      | 413.68      | 07/07/2022 | INV PD |     | PARTS- |
| CHECK DATE: 06/29/2022                          |          |            |           |          |             |             |            |        |     |        |
| 2092EL0559                                      | 22009917 | 06/06/2022 | v062922   | 20186274 | 791.44      | 791.44      | 07/07/2022 | INV PD |     | STOCK  |
| CHECK DATE: 06/29/2022                          |          |            |           |          |             |             |            |        |     |        |
| 2092EL0709                                      | 22009854 | 06/03/2022 | v062922   | 20186274 | 207.43      | 207.43      | 07/08/2022 | INV PD |     | STOCK  |
| CHECK DATE: 06/29/2022                          |          |            |           |          |             |             |            |        |     |        |
| 2092EL0790                                      | 22010019 | 06/07/2022 | v062922   | 20186274 | 1,738.64    | 1,738.64    | 07/08/2022 | INV PD |     | STOCK  |
| CHECK DATE: 06/29/2022                          |          |            |           |          |             |             |            |        |     |        |
|   |          |            |           |          | 3,908.27    |             |            |        |     |        |
| 203598 THOMPSON ENGINEERING INC                 |          |            |           |          |             |             |            |        |     |        |
| 220502171                                       |          | 06/06/2022 | v062922   | 20186306 | 620.50      | 620.50      | 06/13/2022 | INV PD |     | Projec |
| CHECK DATE: 06/27/2022                          |          |            |           |          |             |             |            |        |     |        |
| 204810 TILLMANS CORNER VETERINARY HOSPITAL      |          |            |           |          |             |             |            |        |     |        |
| 2758  |          | 06/07/2022 | v062922   | 876603   | 734.11      | 734.11      | 07/07/2022 | INV PD |     | VETERI |
| CHECK DATE: 06/29/2022                          |          |            |           |          |             |             |            |        |     |        |
| 295368 TOUCHDOWN CLEANING SERVICES INCORPORATED |          |            |           |          |             |             |            |        |     |        |
| 60  |          | 06/10/2022 | v062922   | 20186275 | 2,081.00    | 2,081.00    | 06/13/2022 | INV PD |     | Inv. # |
| CHECK DATE: 06/29/2022                          |          |            |           |          |             |             |            |        |     |        |

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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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| 294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT |          |            |           |          |             |             |            |        |     |        |
| 354176   |          | 06/15/2022 | v062922   | 20186276 | 845.71      | 845.71      | 06/16/2022 | INV PD |     | DRAW 1 |
| CHECK DATE: 06/29/2022                             |          |            |           |          |             |             |            |        |     |        |
| 293908 TRANE US INC                                |          |            |           |          |             |             |            |        |     |        |
| 312653619  |          | 05/26/2022 | v062922   | 20186333 | 1,119.00    | 1,119.00    | 05/27/2022 | INV PD |     | SERVIC |
| CHECK DATE: 06/27/2022                             |          |            |           |          |             |             |            |        |     |        |
| 294395 TRANSUNION LLC                              |          |            |           |          |             |             |            |        |     |        |
| 05202593   |          | 05/25/2022 | v062922   | 876604   | 342.44      | 342.44      | 05/26/2022 | INV PD |     | CREDIT |
| CHECK DATE: 06/29/2022                             |          |            |           |          |             |             |            |        |     |        |
| 295188 TRIPLE POINT INDUSTRIES LLC                 |          |            |           |          |             |             |            |        |     |        |
| 41375  |          | 06/15/2022 | v062922   | 20186334 | 1,155.00    | 1,155.00    | 06/16/2022 | INV PD |     | COOLIN |
| CHECK DATE: 06/27/2022                             |          |            |           |          |             |             |            |        |     |        |
| 277284 TRUCK PRO LLC                               |          |            |           |          |             |             |            |        |     |        |
| 042 0554283  | 22006235 | 06/01/2022 | v062922   | 20186313 | 47.67       | 47.67       | 07/08/2022 | INV PD |     | STOCK  |
| CHECK DATE: 06/27/2022                             |          |            |           |          |             |             |            |        |     |        |
| 042 0554455  | 22009932 | 06/06/2022 | v062922   | 20186313 | 40.91       | 40.91       | 07/08/2022 | INV PD |     | PARTS- |
| CHECK DATE: 06/27/2022                             |          |            |           |          |             |             |            |        |     |        |
| 042 0554462  | 22009963 | 06/07/2022 | v062922   | 20186313 | 276.57      | 276.57      | 07/08/2022 | INV PD |     | STOCK  |
| CHECK DATE: 06/27/2022                             |          |            |           |          |             |             |            |        |     |        |
| 042 0554376  | 22009758 | 06/03/2022 | v062922   | 20186313 | 853.72      | 853.72      | 07/07/2022 | INV PD |     | STOCK  |
| CHECK DATE: 06/27/2022                             |          |            |           |          |             |             |            |        |     |        |
| 279402 TSA   |          |            |           |          |             |             |            |        |     |        |
|  |          |            |           |          | 1,218.87    |             |            |        |     |        |
| 22-8953  | 22009613 | 06/22/2022 | v062922   | 876605   | 500.00      | 500.00      | 06/24/2022 | INV PD |     | COMPUT |
| CHECK DATE: 06/29/2022                             |          |            |           |          |             |             |            |        |     |        |
| 22-8954  | 22009614 | 06/22/2022 | v062922   | 876605   | 250.00      | 250.00      | 06/24/2022 | INV PD |     | COMPUT |
| CHECK DATE: 06/29/2022                             |          |            |           |          |             |             |            |        |     |        |
| 22-8955  | 22010492 | 06/22/2022 | v062922   | 876605   | 3,908.00    | 3,908.00    | 06/24/2022 | INV PD |     | MONITO |
| CHECK DATE: 06/29/2022                             |          |            |           |          |             |             |            |        |     |        |
|  |          |            |           |          | 4,658.00    |             |            |        |     |        |
| 209310 TURNER SUPPLY COMPANY                       |          |            |           |          |             |             |            |        |     |        |

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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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| 3261914-03                               |      | 22009863 06/20/2022 | v062922   | 20186307 | 24.30       | 24.30       | 06/21/2022 | INV  | PD  | MAY PR |  |
| CHECK DATE:                              |      | 06/27/2022          |           |          |             |             |            |      |     |        |  |
| 3264506-00                               |      | 22010271 06/23/2022 | v062922   | 20186307 | 40.90       | 40.90       | 06/25/2022 | INV  | PD  | EXTENS |  |
| CHECK DATE:                              |      | 06/27/2022          |           |          |             |             |            |      |     |        |  |
| 3261914-02                               |      | 22009863 06/20/2022 | v062922   | 20186307 | 162.00      | 162.00      | 06/21/2022 | INV  | PD  | MAY PR |  |
| CHECK DATE:                              |      | 06/27/2022          |           |          |             |             |            |      |     |        |  |
| 3258983-01                               |      | 22009580 06/03/2022 | v062922   | 20186307 | 203.60      | 203.60      | 06/04/2022 | INV  | PD  | TOOLS  |  |
| CHECK DATE:                              |      | 06/27/2022          |           |          |             |             |            |      |     |        |  |
| 3258983-00                               |      | 22009580 06/03/2022 | v062922   | 20186307 | 483.10      | 483.10      | 06/04/2022 | INV  | PD  | TOOLS  |  |
| CHECK DATE:                              |      | 06/27/2022          |           |          |             |             |            |      |     |        |  |
| 297740 VAPTR LLC                         |      |                     |           |          | 913.90      |             |            |      |     |        |  |
| 1047                                     |      | 22010305 05/09/2022 | v062922   | 876606   | 29,950.00   | 29,950.00   | 06/06/2022 | INV  | PD  | VAPTR  |  |
| CHECK DATE:                              |      | 06/29/2022          |           |          |             |             |            |      |     |        |  |
| 20087 VARSITY BRANDS HOLDING COMPANY INC |      |                     |           |          |             |             |            |      |     |        |  |
| 917370931                                |      | 22010288 06/15/2022 | v062922   | 876607   | 172.64      | 172.64      | 06/27/2022 | INV  | PD  | TENNIS |  |
| CHECK DATE:                              |      | 06/29/2022          |           |          |             |             |            |      |     |        |  |
| 232615 WALTERS CONTROLS INC              |      |                     |           |          |             |             |            |      |     |        |  |
| 0173-76                                  |      | 05/25/2022          | v062922   | 20186308 | 160.00      | 160.00      | 05/26/2022 | INV  | PD  | CONNIE |  |
| CHECK DATE:                              |      | 06/27/2022          |           |          |             |             |            |      |     |        |  |
| 0173-77                                  |      | 06/17/2022          | v062922   | 20186308 | 457.00      | 457.00      | 06/18/2022 | INV  | PD  | SERVIC |  |
| CHECK DATE:                              |      | 06/27/2022          |           |          |             |             |            |      |     |        |  |
| 232872 WARD INTERNATIONAL TRUCKS LLC     |      |                     |           |          | 617.00      |             |            |      |     |        |  |
| X101040679 01                            |      | 22010474 06/17/2022 | v062922   | 20186277 | 590.62      | 590.62      | 06/27/2022 | INV  | PD  | PARTS- |  |
| CHECK DATE:                              |      | 06/29/2022          |           |          |             |             |            |      |     |        |  |
| X101040835 01                            |      | 22010535 06/21/2022 | v062922   | 20186277 | 479.94      | 479.94      | 07/02/2022 | INV  | PD  | STOCK  |  |
| CHECK DATE:                              |      | 06/29/2022          |           |          |             |             |            |      |     |        |  |
| 294802 WARING OIL COMPANY LLC            |      |                     |           |          | 1,070.56    |             |            |      |     |        |  |
| 152177                                   |      | 22010205 06/17/2022 | v062922   | 20186278 | 278.25      | 278.25      | 07/02/2022 | INV  | PD  | FIRE S |  |
| CHECK DATE:                              |      | 06/29/2022          |           |          |             |             |            |      |     |        |  |
| 152171                                   |      | 22010204 06/17/2022 | v062922   | 20186278 | 569.75      | 569.75      | 07/02/2022 | INV  | PD  | 4TH PR |  |

VENDOR INVOICE LIST

| INVOICE  | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET  | PAID AMOUNT | DUE DATE     | TYPE   | STS | DESCR  |
|--|----------|------------|-----------|----------|--------------|-------------|--------------|--------|-----|--------|
| CHECK DATE: 06/29/2022                                 |          |            |           |          |              |             |              |        |     |        |
| 152168   | 22010203 | 06/17/2022 | v062922   | 20186278 | 1,325.00     | 1,325.00    | 07/02/2022   | INV PD |     | GARAGE |
| CHECK DATE: 06/29/2022                                 |          |            |           |          |              |             |              |        |     |        |
|  |          |            |           |          | 2,173.00     |             |              |        |     |        |
| 271288 WATERMARK DESIGN GROUP LLC                      |          |            |           |          |              |             |              |        |     |        |
| 220502502  |          | 06/08/2022 | v062922   | 20186310 | 6,630.00     | 6,630.00    | 07/08/2022   | INV PD |     | FOR PR |
| CHECK DATE: 06/27/2022                                 |          |            |           |          |              |             |              |        |     |        |
| 293962 WATKINS ACY STRUNK DESIGN INC                   |          |            |           |          |              |             |              |        |     |        |
| 6089   |          | 05/31/2022 | v062922   | 876608   | 4,375.00     | 4,375.00    | 06/01/2022   | INV PD |     | DESIGN |
| CHECK DATE: 06/29/2022                                 |          |            |           |          |              |             |              |        |     |        |
| 288874 WELCH TENNIS COURTS INC                         |          |            |           |          |              |             |              |        |     |        |
| 67260  | 22008750 | 06/14/2022 | v062922   | 20186320 | 600.00       | 600.00      | 06/15/2022   | INV PD |     | BENCH  |
| CHECK DATE: 06/27/2022                                 |          |            |           |          |              |             |              |        |     |        |
| 293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC          |          |            |           |          |              |             |              |        |     |        |
| 0014457-1143-3   |          | 06/01/2022 | v062922   | 876609   | 127,865.17   | 127,865.17  | 06/14/2022   | INV PD |     | CUST I |
| CHECK DATE: 06/29/2022                                 |          |            |           |          |              |             |              |        |     |        |
| 293955 WM OF AL - MOBILE TRANSFER STATION              |          |            |           |          |              |             |              |        |     |        |
| 0009322-1088-3   |          | 06/01/2022 | v062922   | 876610   | 72,036.09    | 72,036.09   | 06/14/2022   | INV PD |     | CUST I |
| CHECK DATE: 06/29/2022                                 |          |            |           |          |              |             |              |        |     |        |
| 294455 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC |          |            |           |          |              |             |              |        |     |        |
| N20133026  |          | 06/08/2022 | v062922   | 20186279 | 35,667.50    | 35,667.50   | 06/14/2022   | INV PD |     | PYMT#  |
| CHECK DATE: 06/29/2022                                 |          |            |           |          |              |             |              |        |     |        |
| 253545 YAMAHA GOLF CAR COMPANY                         |          |            |           |          |              |             |              |        |     |        |
| 92280301   |          | 05/16/2022 | v062922   | 876611   | 34.50        | 34.50       | 06/20/2022   | INV PD |     | Order  |
| CHECK DATE: 06/29/2022                                 |          |            |           |          |              |             |              |        |     |        |
| 92291157   |          | 05/26/2022 | v062922   | 876611   | 34.50        | 34.50       | 06/26/2022   | INV PD |     | Order  |
| CHECK DATE: 06/29/2022                                 |          |            |           |          |              |             |              |        |     |        |
|  |          |            |           |          | 491 INVOICES |             | 1,360,906.39 |        |     |        |



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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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|---------|------|----------|-----------|---------|-------------|-------------|----------|------|-----|-------|

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