

VENDOR INVOICE LIST

| INVOICE   | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|---|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 11830 AD VENTURE SPECIALTIES                        |          |            |           |          |             |             |            |        |        |       |
| 106352  | 22012079 | 08/05/2022 | V101922   | 879723   | 2,525.40    | 2,525.40    | 10/13/2022 | INV PD | JOURNA |       |
| CHECK DATE: 10/19/2022                              |          |            |           |          |             |             |            |        |        |       |
| 11797 ADVANCED SERVICE PLUS PLUMBING COMPANY        |          |            |           |          |             |             |            |        |        |       |
| 046945  |          | 10/04/2022 | V101922   | 879724   | 201.91      | 201.91      | 11/03/2022 | INV PD | PLUMBI |       |
| CHECK DATE: 10/19/2022                              |          |            |           |          |             |             |            |        |        |       |
| 46990   |          | 10/07/2022 | V101922   | 879724   | 3,245.22    | 3,245.22    | 11/06/2022 | INV PD | PLUMBI |       |
| CHECK DATE: 10/19/2022                              |          |            |           |          |             |             |            |        |        |       |
|   |          |            |           |          | 3,447.13    |             |            |        |        |       |
| 292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION |          |            |           |          |             |             |            |        |        |       |
| 371405  |          | 10/12/2022 | V101922   | 20188730 | 816.27      | 816.27      | 10/13/2022 | INV PD | DRAW 1 |       |
| CHECK DATE: 10/19/2022                              |          |            |           |          |             |             |            |        |        |       |
| 291178 AIRGAS USA LLC                               |          |            |           |          |             |             |            |        |        |       |
| 9130926928  | 23000236 | 10/11/2022 | V101922   | 20188799 | 201.20      | 201.20      | 10/14/2022 | INV PD | TIGSTE |       |
| CHECK DATE: 10/17/2022                              |          |            |           |          |             |             |            |        |        |       |
| 13954 AL-TRANS SERVICE INC                          |          |            |           |          |             |             |            |        |        |       |
| 50140   | 22014566 | 10/03/2022 | V101922   | 879725   | 1,892.83    | 1,892.83    | 11/03/2022 | INV PD | REPAIR |       |
| CHECK DATE: 10/19/2022                              |          |            |           |          |             |             |            |        |        |       |
| 287960 ALABAMA 811                                  |          |            |           |          |             |             |            |        |        |       |
| 0922155   |          | 09/30/2022 | V101922   | 879726   | 3,044.11    | 3,044.11    | 10/30/2022 | INV PD | Alabam |       |
| CHECK DATE: 10/19/2022                              |          |            |           |          |             |             |            |        |        |       |
| 12498 ALABAMA FIRE COLLEGE & PERSONNEL STANDARDS    |          |            |           |          |             |             |            |        |        |       |
| 6967  |          | 10/04/2022 | V101922   | 879727   | 8,112.85    | 8,112.85    | 11/03/2022 | INV PD | FIRE P |       |
| CHECK DATE: 10/19/2022                              |          |            |           |          |             |             |            |        |        |       |
| 290187 ALABAMA MEDIA GROUP                          |          |            |           |          |             |             |            |        |        |       |
| 0010468479  |          | 10/07/2022 | V101922   | 20188796 | 477.67      | 477.67      | 10/08/2022 | INV PD | 203586 |       |
| CHECK DATE: 10/17/2022                              |          |            |           |          |             |             |            |        |        |       |
| 0010453785  |          | 09/30/2022 | V101922   | 20188797 | 41.32       | 41.32       | 10/01/2022 | INV PD | 203586 |       |
| CHECK DATE: 10/17/2022                              |          |            |           |          |             |             |            |        |        |       |

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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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| 0010468491                           |          | 10/07/2022 | V101922   | 20188798 | 1,545.60    | 1,545.60    | 10/08/2022 | INV  | PD  | 203586  |
| CHECK DATE: 10/17/2022               |          |            |           |          |             |             |            |      |     |         |
| 293976 ALLSTATES CONSULTING SERVICES |          |            |           |          | 2,064.59    |             |            |      |     |         |
| TN32974                              |          | 09/18/2022 | V101922   | 20188731 | 1,176.00    | 1,176.00    | 10/18/2022 | INV  | PD  | Blackl  |
| CHECK DATE: 10/19/2022               |          |            |           |          |             |             |            |      |     |         |
| TN32975                              |          | 09/25/2022 | V101922   | 20188731 | 1,176.00    | 1,176.00    | 10/25/2022 | INV  | PD  | Blackl  |
| CHECK DATE: 10/19/2022               |          |            |           |          |             |             |            |      |     |         |
| 296891 AMER SPORTS                   |          |            |           |          | 2,352.00    |             |            |      |     |         |
| 4539289187                           |          | 10/09/2022 | V101922   | 879728   | 2,168.24    | 2,168.24    | 10/14/2022 | INV  | PD  | p.o. c  |
| CHECK DATE: 10/19/2022               |          |            |           |          |             |             |            |      |     |         |
| 293212 ATIS ELEVATOR INSPECTIONS LLC |          |            |           |          |             |             |            |      |     |         |
| IN250430                             |          | 09/09/2022 | V101922   | 879729   | 90.00       | 90.00       | 10/09/2022 | INV  | PD  | SR-002  |
| CHECK DATE: 10/19/2022               |          |            |           |          |             |             |            |      |     |         |
| IN250431                             |          | 09/09/2022 | V101922   | 879729   | 90.00       | 90.00       | 10/09/2022 | INV  | PD  | SR-002  |
| CHECK DATE: 10/19/2022               |          |            |           |          |             |             |            |      |     |         |
| 270013 AUTONATION FORD MOBILE        |          |            |           |          | 180.00      |             |            |      |     |         |
| 1110916                              | 23000482 | 10/14/2022 | V101922   | 20188732 | 29.62       | 29.62       | 10/17/2022 | INV  | PD  | KEY PE  |
| CHECK DATE: 10/19/2022               |          |            |           |          |             |             |            |      |     |         |
| 287473 B & H PHOTO & VIDEO           |          |            |           |          |             |             |            |      |     |         |
| 206256737                            | 22014479 | 09/29/2022 | V101922   | 879730   | 530.73      | 530.73      | 10/13/2022 | INV  | PD  | MICS, , |
| CHECK DATE: 10/19/2022               |          |            |           |          |             |             |            |      |     |         |
| 297022 BABOLAT                       |          |            |           |          |             |             |            |      |     |         |
| 2806477                              | 23000250 | 08/20/2022 | V101922   | 879731   | 1,010.72    | 1,010.72    | 10/14/2022 | INV  | PD  | PURE A  |
| CHECK DATE: 10/19/2022               |          |            |           |          |             |             |            |      |     |         |
| 2812472                              | 23000250 | 09/24/2022 | V101922   | 879731   | 60.04       | 60.04       | 10/14/2022 | INV  | PD  | PURE A  |
| CHECK DATE: 10/19/2022               |          |            |           |          |             |             |            |      |     |         |
| 297674 BALLOONS EVERYWHERE           |          |            |           |          | 1,070.76    |             |            |      |     |         |

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| INVOICE                                  | P.O. | INV DATE            | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|--|------|---------------------|-----------|----------|-------------|------|--------|------------|------|-----|--------|
| 2338430                                  |      | 22010290 06/16/2022 | V101922   | 20188733 | 490.95      |      | 490.95 | 10/12/2022 | INV  | PD  | BALLOO |
| CHECK DATE: 10/19/2022                   |      |                     |           |          |             |      |        |            |      |     |        |
| 295055 BAY CONCRETE INC                  |      |                     |           |          |             |      |        |            |      |     |        |
| 146242                                   |      | 22005803 09/28/2022 | V101922   | 879732   | 89.00       |      | 89.00  | 10/14/2022 | INV  | PD  | CONCRE |
| CHECK DATE: 10/19/2022                   |      |                     |           |          |             |      |        |            |      |     |        |
| 22121 BAY SIDE RUBBER & PRODUCTS INC     |      |                     |           |          |             |      |        |            |      |     |        |
| 18620                                    |      | 23000318 10/13/2022 | V101922   | 20188776 | 9.40        |      | 9.40   | 10/17/2022 | INV  | PD  | FITTIN |
| CHECK DATE: 10/17/2022                   |      |                     |           |          |             |      |        |            |      |     |        |
| 22254 BEARD EQUIPMENT COMPANY            |      |                     |           |          |             |      |        |            |      |     |        |
| 1615525                                  |      | 23000316 10/12/2022 | V101922   | 879733   | 50.25       |      | 50.25  | 10/13/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 10/19/2022                   |      |                     |           |          |             |      |        |            |      |     |        |
| 1616520                                  |      | 23000428 10/14/2022 | V101922   | 879733   | 292.02      |      | 292.02 | 10/17/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 10/19/2022                   |      |                     |           |          |             |      |        |            |      |     |        |
| 1616519                                  |      | 23000429 10/14/2022 | V101922   | 879733   | 13.56       |      | 13.56  | 10/17/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 10/19/2022                   |      |                     |           |          |             |      |        |            |      |     |        |
|  |      |                     |           |          | 355.83      |      |        |            |      |     |        |
| 296439 BOOMER'S AUTOMOTIVE INTERIORS LLC |      |                     |           |          |             |      |        |            |      |     |        |
| 7802                                     |      | 22012502 08/05/2022 | V101922   | 20188734 | 300.00      |      | 300.00 | 11/10/2022 | INV  | PD  | REPAIR |
| CHECK DATE: 10/19/2022                   |      |                     |           |          |             |      |        |            |      |     |        |
| 295807 BPW CONSTRUCTION INC              |      |                     |           |          |             |      |        |            |      |     |        |
| 2936                                     |      | 22009993 06/20/2022 | V101922   | 20188735 | 677.14      |      | 677.14 | 10/14/2022 | INV  | PD  | WELL R |
| CHECK DATE: 10/19/2022                   |      |                     |           |          |             |      |        |            |      |     |        |
| 297921 BRADLEY'S A/C & HTG               |      |                     |           |          |             |      |        |            |      |     |        |
| 026                                      |      | 10/07/2022          | V101922   | 879734   | 250.00      |      | 250.00 | 11/06/2022 | INV  | PD  | INSTAL |
| CHECK DATE: 10/19/2022                   |      |                     |           |          |             |      |        |            |      |     |        |
| 295046 BUMPER TO BUMPER AUTO PARTS       |      |                     |           |          |             |      |        |            |      |     |        |
| 140 62092                                |      | 23000411 10/14/2022 | V101922   | 879735   | 165.00      |      | 165.00 | 10/17/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 10/19/2022                   |      |                     |           |          |             |      |        |            |      |     |        |
| 140 62094                                |      | 23000413 10/13/2022 | V101922   | 879735   | 17.64       |      | 17.64  | 10/17/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 10/19/2022                   |      |                     |           |          |             |      |        |            |      |     |        |

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| 294515 BURR & FORMAN LLP           |                        |            |           |          | 182.64      |             |            |        |     |        |
| 1341818                            | CHECK DATE: 10/19/2022 | 10/13/2022 | V101922   | 20188736 | 33,741.50   | 33,741.50   | 10/14/2022 | INV PD |     | Non-Li |
| 1341821                            | CHECK DATE: 10/19/2022 | 10/13/2022 | V101922   | 20188737 | 2,172.50    | 2,172.50    | 10/14/2022 | INV PD |     | Non-Li |
| 1341819                            | CHECK DATE: 10/19/2022 | 10/13/2022 | V101922   | 20188737 | 5,422.50    | 5,422.50    | 10/14/2022 | INV PD |     | Non-Li |
| 1341820                            | CHECK DATE: 10/19/2022 | 10/13/2022 | V101922   | 20188737 | 797.50      | 797.50      | 10/14/2022 | INV PD |     | Non-Li |
| 1341841                            | CHECK DATE: 10/19/2022 | 10/14/2022 | V101922   | 20188737 | 632.50      | 632.50      | 10/15/2022 | INV PD |     | Litiga |
| 1341832                            | CHECK DATE: 10/19/2022 | 10/14/2022 | V101922   | 20188737 | 16,608.00   | 16,608.00   | 10/15/2022 | INV PD |     | Litiga |
| 1341835                            | CHECK DATE: 10/19/2022 | 10/14/2022 | V101922   | 20188737 | 4,667.70    | 4,667.70    | 10/15/2022 | INV PD |     | Litiga |
| 1341837                            | CHECK DATE: 10/19/2022 | 10/14/2022 | V101922   | 20188737 | 4,417.50    | 4,417.50    | 10/15/2022 | INV PD |     | Litiga |
| 1341838                            | CHECK DATE: 10/19/2022 | 10/14/2022 | V101922   | 20188737 | 1,140.00    | 1,140.00    | 10/15/2022 | INV PD |     | Litiga |
| 1341839                            | CHECK DATE: 10/19/2022 | 10/14/2022 | V101922   | 20188737 | 1,702.50    | 1,702.50    | 10/15/2022 | INV PD |     | Litiga |
| 1341840                            | CHECK DATE: 10/19/2022 | 10/14/2022 | V101922   | 20188737 | 9,551.62    | 9,551.62    | 10/15/2022 | INV PD |     | Litiga |
| 1341843                            | CHECK DATE: 10/19/2022 | 10/14/2022 | V101922   | 20188737 | 6,474.55    | 6,474.55    | 10/15/2022 | INV PD |     | Litiga |
| 1334659                            | CHECK DATE: 10/19/2022 | 10/14/2022 | V101922   | 20188737 | 2,852.50    | 2,852.50    | 10/15/2022 | INV PD |     | Litiga |
| 1334668                            | CHECK DATE: 10/19/2022 | 10/14/2022 | V101922   | 20188737 | 2,047.50    | 2,047.50    | 10/15/2022 | INV PD |     | Litiga |
| 1341833                            | CHECK DATE: 10/19/2022 | 10/14/2022 | V101922   | 20188737 | 110.00      | 110.00      | 10/15/2022 | INV PD |     | Litiga |
| 1341834                            | CHECK DATE: 10/19/2022 | 10/14/2022 | V101922   | 20188737 | 82.50       | 82.50       | 10/15/2022 | INV PD |     | Litiga |
| 284041 CANON SOLUTIONS AMERICA INC |                        |            |           |          | 92,420.87   |             |            |        |     |        |

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|------------------------------------|-------|------------|-----------|---------|-------------|-------------|------------|--------|-----|--------|
| 28746608<br>CHECK DATE: 10/19/2022 |       | 06/12/2022 | V101922   | 879736  | 433.40      | 433.40      | 07/12/2022 | INV PD |     | 735732 |
| 28902061<br>CHECK DATE: 10/19/2022 |       | 07/13/2022 | V101922   | 879736  | 437.59      | 437.59      | 08/12/2022 | INV PD |     | 735732 |
| 28587829<br>CHECK DATE: 10/19/2022 |       | 05/13/2022 | V101922   | 879737  | 285.11      | 285.11      | 06/12/2022 | INV PD |     | COPIER |
| 28746622<br>CHECK DATE: 10/19/2022 |       | 06/12/2022 | V101922   | 879737  | 238.20      | 238.20      | 07/12/2022 | INV PD |     | COPIER |
| 28902077<br>CHECK DATE: 10/19/2022 |       | 07/13/2022 | V101922   | 879737  | 226.72      | 226.72      | 08/12/2022 | INV PD |     | COPIER |
| 29062246<br>CHECK DATE: 10/19/2022 |       | 08/13/2022 | V101922   | 879737  | 218.21      | 218.21      | 09/12/2022 | INV PD |     | COPIER |
| 29219063<br>CHECK DATE: 10/19/2022 |       | 09/11/2022 | V101922   | 879737  | 233.25      | 233.25      | 10/11/2022 | INV PD |     | COPIER |
| 27832417<br>CHECK DATE: 10/19/2022 |       | 12/12/2021 | V101922   | 879737  | 252.25      | 252.25      | 01/11/2022 | INV PD |     | COPIER |
| 28125648<br>CHECK DATE: 10/19/2022 |       | 02/10/2022 | V101922   | 879737  | 243.03      | 243.03      | 03/12/2022 | INV PD |     | COPIER |
| 28587830<br>CHECK DATE: 10/19/2022 |       | 05/13/2022 | V101922   | 879737  | 214.14      | 214.14      | 06/12/2022 | INV PD |     | COPIER |
| 28746623<br>CHECK DATE: 10/19/2022 |       | 06/12/2022 | V101922   | 879737  | 282.55      | 282.55      | 07/12/2022 | INV PD |     | COPIER |
| 28902078<br>CHECK DATE: 10/19/2022 |       | 07/13/2022 | V101922   | 879737  | 246.07      | 246.07      | 08/12/2022 | INV PD |     | COPIER |
| 29062247<br>CHECK DATE: 10/19/2022 |       | 08/13/2022 | V101922   | 879737  | 215.09      | 215.09      | 09/12/2022 | INV PD |     | COPIER |
| 29219064<br>CHECK DATE: 10/19/2022 |       | 09/11/2022 | V101922   | 879737  | 239.96      | 239.96      | 10/11/2022 | INV PD |     | COPIER |
| 27832418<br>CHECK DATE: 10/19/2022 |       | 12/12/2021 | V101922   | 879737  | 221.03      | 221.03      | 01/11/2022 | INV PD |     | COPIER |
| 28125649<br>CHECK DATE: 10/19/2022 |       | 02/10/2022 | V101922   | 879737  | 204.39      | 204.39      | 03/12/2022 | INV PD |     | COPIER |
| 27397539<br>CHECK DATE: 10/19/2022 |       | 09/30/2022 | V101922   | 879737  | 700.09      | 700.09      | 09/30/2022 | INV PD |     | 073573 |
| 27857063<br>CHECK DATE: 10/19/2022 |       | 09/30/2022 | V101922   | 879737  | 700.09      | 700.09      | 09/30/2022 | INV PD |     | 073573 |

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|----------------------------|----------|------------|-----------|---------|-------------|------|----------|------------|------|-----|--------|
| 28009775                   |          | 09/30/2022 | V101922   | 879737  | 700.09      |      | 700.09   | 09/30/2022 | INV  | PD  | 073573 |
| CHECK DATE: 10/19/2022     |          |            |           |         |             |      |          |            |      |     |        |
| 28301120                   |          | 09/30/2022 | V101922   | 879737  | 700.09      |      | 700.09   | 09/30/2022 | INV  | PD  | 073573 |
| CHECK DATE: 10/19/2022     |          |            |           |         |             |      |          |            |      |     |        |
| 28770720                   |          | 09/30/2022 | V101922   | 879737  | 700.09      |      | 700.09   | 09/30/2022 | INV  | PD  | 073573 |
| CHECK DATE: 10/19/2022     |          |            |           |         |             |      |          |            |      |     |        |
| 28928252                   |          | 09/30/2022 | V101922   | 879737  | 700.09      |      | 700.09   | 09/30/2022 | INV  | PD  | 073573 |
| CHECK DATE: 10/19/2022     |          |            |           |         |             |      |          |            |      |     |        |
| 29093375                   |          | 09/30/2022 | V101922   | 879737  | 700.09      |      | 700.09   | 09/30/2022 | INV  | PD  | 073573 |
| CHECK DATE: 10/19/2022     |          |            |           |         |             |      |          |            |      |     |        |
| 29252793                   |          | 09/20/2022 | V101922   | 879737  | 700.09      |      | 700.09   | 10/20/2022 | INV  | PD  | 073573 |
| CHECK DATE: 10/19/2022     |          |            |           |         |             |      |          |            |      |     |        |
| 293637 CAPITAL TRACTOR INC |          |            |           |         |             |      |          |            |      |     |        |
|                            |          |            |           |         | 9,791.71    |      |          |            |      |     |        |
| 30832I                     | 22013322 | 10/11/2022 | V101922   | 879738  | 456.88      |      | 456.88   | 11/11/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 10/19/2022     |          |            |           |         |             |      |          |            |      |     |        |
| 30831I                     | 22014334 | 10/11/2022 | V101922   | 879738  | 56.94       |      | 56.94    | 11/10/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 10/19/2022     |          |            |           |         |             |      |          |            |      |     |        |
| 30830I                     | 23000274 | 10/11/2022 | V101922   | 879738  | 70.04       |      | 70.04    | 11/10/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 10/19/2022     |          |            |           |         |             |      |          |            |      |     |        |
| 13366I                     | 23000421 | 10/13/2022 | V101922   | 879738  | 956.54      |      | 956.54   | 11/12/2022 | INV  | PD  | REPAIR |
| CHECK DATE: 10/19/2022     |          |            |           |         |             |      |          |            |      |     |        |
| 13370I                     | 23000472 | 10/14/2022 | V101922   | 879738  | 1,888.08    |      | 1,888.08 | 11/13/2022 | INV  | PD  | REPAIR |
| CHECK DATE: 10/19/2022     |          |            |           |         |             |      |          |            |      |     |        |
| 10880I                     | 23000473 | 10/14/2022 | V101922   | 879738  | 1,888.08    |      | 1,888.08 | 11/13/2022 | INV  | PD  | REPAIR |
| CHECK DATE: 10/19/2022     |          |            |           |         |             |      |          |            |      |     |        |
| 290765 CART DR LLC         |          |            |           |         |             |      |          |            |      |     |        |
|                            |          |            |           |         | 5,316.56    |      |          |            |      |     |        |
| 17531                      | 22014454 | 10/05/2022 | V101922   | 879739  | 199.00      |      | 199.00   | 11/05/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 10/19/2022     |          |            |           |         |             |      |          |            |      |     |        |
| 298056 CBMC OF MOBILE      |          |            |           |         |             |      |          |            |      |     |        |
| 11-15-22-61                |          | 09/30/2022 | V101922   | 879740  | 320.00      |      | 320.00   | 10/29/2022 | INV  | PD  | Mayor' |
| CHECK DATE: 10/19/2022     |          |            |           |         |             |      |          |            |      |     |        |
| 11-15-22-62                |          | 09/30/2022 | V101922   | 879740  | 320.00      |      | 320.00   | 10/29/2022 | INV  | PD  | Mayor' |
| CHECK DATE: 10/19/2022     |          |            |           |         |             |      |          |            |      |     |        |

VENDOR INVOICE LIST

| INVOICE  | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET      | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|--|----------|------------|-----------|----------|------------------|-------------|------------|------|-----|--------|
|  |          |            |           |          | <b>640.00</b>    |             |            |      |     |        |
| 272932 CDW GOVERNMENT LLC                            |          |            |           |          |                  |             |            |      |     |        |
| dd16121  | 22014445 | 09/29/2022 | V101922   | 20188738 | 9,367.96         | 9,367.96    | 10/13/2022 | INV  | PD  | IPADS  |
| CHECK DATE: 10/19/2022                               |          |            |           |          |                  |             |            |      |     |        |
| dd76527  | 22014445 | 09/30/2022 | V101922   | 20188738 | 14,629.56        | 14,629.56   | 10/13/2022 | INV  | PD  | IPADS  |
| CHECK DATE: 10/19/2022                               |          |            |           |          |                  |             |            |      |     |        |
| dd16110  | 22014478 | 09/29/2022 | V101922   | 20188738 | 1,090.92         | 1,090.92    | 10/13/2022 | INV  | PD  | LCD SC |
| CHECK DATE: 10/19/2022                               |          |            |           |          |                  |             |            |      |     |        |
| dd19241  | 22014487 | 09/29/2022 | V101922   | 20188738 | 1,165.12         | 1,165.12    | 10/12/2022 | INV  | PD  | MICROS |
| CHECK DATE: 10/19/2022                               |          |            |           |          |                  |             |            |      |     |        |
| dd11355  | 22014446 | 09/29/2022 | V101922   | 20188738 | 6,606.85         | 6,606.85    | 10/13/2022 | INV  | PD  | COMPUT |
| CHECK DATE: 10/19/2022                               |          |            |           |          |                  |             |            |      |     |        |
| ct77128  | 22014018 | 09/15/2022 | V101922   | 20188738 | 3,750.26         | 3,750.26    | 09/28/2022 | INV  | PD  | COMPUT |
| CHECK DATE: 10/19/2022                               |          |            |           |          |                  |             |            |      |     |        |
| dk59544  | 22013977 | 10/12/2022 | V101922   | 20188738 | 22,926.75        | 22,926.75   | 10/15/2022 | INV  | PD  | IPAD P |
| CHECK DATE: 10/19/2022                               |          |            |           |          |                  |             |            |      |     |        |
| dk06635  | 23000285 | 10/12/2022 | V101922   | 20188738 | 2,554.91         | 2,554.91    | 10/15/2022 | INV  | PD  | SHREDD |
| CHECK DATE: 10/19/2022                               |          |            |           |          |                  |             |            |      |     |        |
| d121444  | 22013977 | 10/13/2022 | V101922   | 20188738 | 3,332.49         | 3,332.49    | 10/15/2022 | INV  | PD  | IPAD P |
| CHECK DATE: 10/19/2022                               |          |            |           |          |                  |             |            |      |     |        |
|  |          |            |           |          | <b>65,424.82</b> |             |            |      |     |        |
| 287590 CHAVIS FURNITURE LLC                          |          |            |           |          |                  |             |            |      |     |        |
| 42417  | 21012850 | 09/01/2021 | V101922   | 879741   | 708.00           | 708.00      | 10/14/2022 | INV  | PD  | REFRIG |
| CHECK DATE: 10/19/2022                               |          |            |           |          |                  |             |            |      |     |        |
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 |          |            |           |          |                  |             |            |      |     |        |
| 4132960354   |          | 10/03/2022 | V101922   | 879742   | 26.57            | 26.57       | 11/02/2022 | INV  | PD  | ACCT#  |
| CHECK DATE: 10/19/2022                               |          |            |           |          |                  |             |            |      |     |        |
| 4133291679   |          | 10/04/2022 | V101922   | 879742   | 27.38            | 27.38       | 11/03/2022 | INV  | PD  | ACCT#  |
| CHECK DATE: 10/19/2022                               |          |            |           |          |                  |             |            |      |     |        |
| 4132948403   |          | 09/30/2022 | V101922   | 879742   | 30.36            | 30.36       | 10/30/2022 | INV  | PD  | ACCT#  |
| CHECK DATE: 10/19/2022                               |          |            |           |          |                  |             |            |      |     |        |
| 4132947759   |          | 09/30/2022 | V101922   | 879742   | 19.94            | 19.94       | 10/30/2022 | INV  | PD  | ACCT#  |
| CHECK DATE: 10/19/2022                               |          |            |           |          |                  |             |            |      |     |        |
| 4132947597   |          | 09/30/2022 | V101922   | 879742   | 18.21            | 18.21       | 10/30/2022 | INV  | PD  | ACCT#  |

VENDOR INVOICE LIST

| INVOICE                         | P. O.      | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET     | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|---------------------------------|------------|------------|-----------|----------|-----------------|-------------|------------|--------|-----|--------|
| CHECK DATE:                     | 10/19/2022 |            |           |          |                 |             |            |        |     |        |
| 4133291455                      |            | 10/06/2022 | V101922   | 879742   | 34.16           | 34.16       | 11/05/2022 | INV PD |     | SANITI |
| CHECK DATE:                     | 10/19/2022 |            |           |          |                 |             |            |        |     |        |
| 4133426067                      |            | 10/05/2022 | V101922   | 879742   | 14.85           | 14.85       | 11/04/2022 | INV PD |     | ACCT#  |
| CHECK DATE:                     | 10/19/2022 |            |           |          |                 |             |            |        |     |        |
| 4133562841                      |            | 10/06/2022 | V101922   | 879742   | 27.57           | 27.57       | 11/05/2022 | INV PD |     | ACCT#  |
| CHECK DATE:                     | 10/19/2022 |            |           |          |                 |             |            |        |     |        |
| 4133436070                      |            | 10/05/2022 | V101922   | 879742   | 35.43           | 35.43       | 11/04/2022 | INV PD |     | Unifor |
| CHECK DATE:                     | 10/19/2022 |            |           |          |                 |             |            |        |     |        |
| 4133429224                      |            | 10/05/2022 | V101922   | 879742   | 107.92          | 107.92      | 11/04/2022 | INV PD |     | Unifor |
| CHECK DATE:                     | 10/19/2022 |            |           |          |                 |             |            |        |     |        |
| 4132960353                      |            | 10/03/2022 | V101922   | 879742   | 18.22           | 18.22       | 11/02/2022 | INV PD |     | Unifor |
| CHECK DATE:                     | 10/19/2022 |            |           |          |                 |             |            |        |     |        |
| 4133667677                      |            | 10/07/2022 | V101922   | 879742   | 403.88          | 403.88      | 10/11/2022 | INV PD |     | Saniti |
| CHECK DATE:                     | 10/19/2022 |            |           |          |                 |             |            |        |     |        |
| 4133822115                      |            | 10/10/2022 | V101922   | 879742   | 167.88          | 167.88      | 11/09/2022 | INV PD |     | Unifor |
| CHECK DATE:                     | 10/19/2022 |            |           |          |                 |             |            |        |     |        |
| 4132960868                      |            | 10/03/2022 | V101922   | 879742   | 164.62          | 164.62      | 11/02/2022 | INV PD |     | Unifor |
| CHECK DATE:                     | 10/19/2022 |            |           |          |                 |             |            |        |     |        |
| 4134247412                      |            | 10/13/2022 | V101922   | 879742   | 151.00          | 151.00      | 11/12/2022 | INV PD |     | 172560 |
| CHECK DATE:                     | 10/19/2022 |            |           |          |                 |             |            |        |     |        |
| 9191778346                      | 22010576   | 09/09/2022 | V101922   | 879742   | 180.00          | 180.00      | 10/13/2022 | INV PD |     | SAFETY |
| CHECK DATE:                     | 10/19/2022 |            |           |          |                 |             |            |        |     |        |
| 9191778332                      | 22010572   | 09/09/2022 | V101922   | 879742   | 90.00           | 90.00       | 10/13/2022 | INV PD |     | SAFETY |
| CHECK DATE:                     | 10/19/2022 |            |           |          |                 |             |            |        |     |        |
| 4133820785                      |            | 10/10/2022 | V101922   | 879742   | 26.57           | 26.57       | 11/09/2022 | INV PD |     | MAT RE |
| CHECK DATE:                     | 10/19/2022 |            |           |          |                 |             |            |        |     |        |
|                                 |            |            |           |          | <b>1,544.56</b> |             |            |        |     |        |
| 294881 CLASSIC PAINT & BODY INC |            |            |           |          |                 |             |            |        |     |        |
| 12877                           | 23000058   | 10/14/2022 | V101922   | 20188739 | 950.00          | 950.00      | 10/15/2022 | INV PD |     | REPAIR |
| CHECK DATE:                     | 10/19/2022 |            |           |          |                 |             |            |        |     |        |
| 34250 COAST SAFE & LOCK CO INC  |            |            |           |          |                 |             |            |        |     |        |
| 101768                          | 22014579   | 10/13/2022 | V101922   | 879743   | 150.00          | 150.00      | 10/14/2022 | INV PD |     | STOCK  |
| CHECK DATE:                     | 10/19/2022 |            |           |          |                 |             |            |        |     |        |



VENDOR INVOICE LIST

| INVOICE                                  | P.O.        | INV DATE            | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
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| 286901 COASTAL FRAME & ALIGNMENT INC     |             |                     |           |          |             |             |            |      |     |        |
| 9779                                     |             | 22013173 08/25/2022 | V101922   | 20188740 | 1,449.90    | 1,449.90    | 10/21/2022 | INV  | PD  | DIAGNO |
|  | CHECK DATE: | 10/19/2022          |           |          |             |             |            |      |     |        |
| 9777                                     |             | 22013317 08/25/2022 | V101922   | 20188740 | 1,089.90    | 1,089.90    | 10/21/2022 | INV  | PD  | REPAIR |
|  | CHECK DATE: | 10/19/2022          |           |          |             |             |            |      |     |        |
| 10024                                    |             | 23000300 10/10/2022 | V101922   | 20188740 | 525.20      | 525.20      | 10/26/2022 | INV  | PD  | SUSPEN |
|  | CHECK DATE: | 10/19/2022          |           |          |             |             |            |      |     |        |
|  |             |                     |           |          | 3,065.00    |             |            |      |     |        |
| 296766 COASTAL TREE COMPANY              |             |                     |           |          |             |             |            |      |     |        |
| 568                                      |             | 22010786 09/15/2022 | V101922   | 20188741 | 30,000.00   | 30,000.00   | 10/13/2022 | INV  | PD  | GOVERN |
|  | CHECK DATE: | 10/19/2022          |           |          |             |             |            |      |     |        |
| 582                                      |             | 22010786 10/10/2022 | V101922   | 20188741 | 20,000.00   | 20,000.00   | 10/13/2022 | INV  | PD  | GOVERN |
|  | CHECK DATE: | 10/19/2022          |           |          |             |             |            |      |     |        |
|  |             |                     |           |          | 50,000.00   |             |            |      |     |        |
| 291217 COBLENTZ EQUIPMENT & PARTS CO INC |             |                     |           |          |             |             |            |      |     |        |
| 91285                                    |             | 23000156 10/06/2022 | V101922   | 879744   | 431.24      | 431.24      | 11/09/2022 | INV  | PD  | STOCK  |
|  | CHECK DATE: | 10/19/2022          |           |          |             |             |            |      |     |        |
| 90143                                    |             | 22012955 08/19/2022 | V101922   | 879744   | 1,459.54    | 1,459.54    | 11/16/2022 | INV  | PD  | STOCK  |
|  | CHECK DATE: | 10/19/2022          |           |          |             |             |            |      |     |        |
|  |             |                     |           |          | 1,890.78    |             |            |      |     |        |
| 297103 COMMUNICATIONS INTERNATIONAL INC  |             |                     |           |          |             |             |            |      |     |        |
| pi150786                                 |             | 22013907 10/12/2022 | V101922   | 879745   | 917.60      | 917.60      | 10/14/2022 | INV  | PD  | HARRIS |
|  | CHECK DATE: | 10/19/2022          |           |          |             |             |            |      |     |        |
| 297787 COURTNEY NALL-MCCULLEY            |             |                     |           |          |             |             |            |      |     |        |
| 369760                                   |             | 09/26/2022          | V101922   | 879746   | 680.00      | 680.00      | 10/26/2022 | INV  | PD  | NEW HI |
|  | CHECK DATE: | 10/19/2022          |           |          |             |             |            |      |     |        |
| 370201                                   |             | 09/29/2022          | V101922   | 879746   | 680.00      | 680.00      | 10/29/2022 | INV  | PD  | NEW HI |
|  | CHECK DATE: | 10/19/2022          |           |          |             |             |            |      |     |        |
| 370824                                   |             | 10/04/2022          | V101922   | 879746   | 850.00      | 850.00      | 11/03/2022 | INV  | PD  | NEW HI |
|  | CHECK DATE: | 10/19/2022          |           |          |             |             |            |      |     |        |
| 371046                                   |             | 10/05/2022          | V101922   | 879746   | 850.00      | 850.00      | 11/04/2022 | INV  | PD  | NEW HI |
|  | CHECK DATE: | 10/19/2022          |           |          |             |             |            |      |     |        |
| 371483                                   |             | 10/06/2022          | V101922   | 879746   | 850.00      | 850.00      | 11/05/2022 | INV  | PD  | NEW HI |
|  | CHECK DATE: | 10/19/2022          |           |          |             |             |            |      |     |        |

VENDOR INVOICE LIST

| INVOICE    | P.O.        | INV DATE                             | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
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|            |             |                                      |           |          | 3,910.00    |             |            |      |     |        |
|            |             | 295920 CRUISE & PORT ADVISORS INC    |           |          |             |             |            |      |     |        |
| MOB246     |             | 10/03/2022                           | V101922   | 20188742 | 3,800.00    | 3,800.00    | 10/06/2022 | INV  | PD  | Inv. # |
|            | CHECK DATE: | 10/19/2022                           |           |          |             |             |            |      |     |        |
|            |             | 295628 CYTRANET                      |           |          |             |             |            |      |     |        |
| 4559       |             | 10/01/2022                           | V101922   | 20188743 | 750.00      | 750.00      | 10/02/2022 | INV  | PD  | Inv. # |
|            | CHECK DATE: | 10/19/2022                           |           |          |             |             |            |      |     |        |
|            |             | 294654 D3 INC DBA 9 TO 5 SEATING     |           |          |             |             |            |      |     |        |
| 241317-1   |             | 22014222 09/29/2022                  | V101922   | 879747   | 468.18      | 468.18      | 10/12/2022 | INV  | PD  | OFFICE |
|            | CHECK DATE: | 10/19/2022                           |           |          |             |             |            |      |     |        |
|            |             | 291478 DAKINSTREET LLC               |           |          |             |             |            |      |     |        |
| 2022.12-01 |             | 09/15/2022                           | V101922   | 879748   | 24,225.59   | 24,225.59   | 10/15/2022 | INV  | PD  | 200 GO |
|            | CHECK DATE: | 10/19/2022                           |           |          |             |             |            |      |     |        |
|            |             | 42340 DAVIS MOTOR SUPPLY CO INC      |           |          |             |             |            |      |     |        |
| 382 44055  |             | 22014441 10/04/2022                  | V101922   | 879749   | 178.35      | 178.35      | 11/03/2022 | INV  | PD  | STOCK  |
|            | CHECK DATE: | 10/19/2022                           |           |          |             |             |            |      |     |        |
|            |             | 294087 DIVOTS SPORTSWEAR COMPANY INC |           |          |             |             |            |      |     |        |
| 298906     |             | 10/10/2022                           | V101922   | 20188744 | 84.10       | 84.10       | 11/10/2022 | INV  | PD  | Order  |
|            | CHECK DATE: | 10/19/2022                           |           |          |             |             |            |      |     |        |
|            |             | 294539 DOCTOR LOCKSMITH              |           |          |             |             |            |      |     |        |
| 1181       |             | 23000354 10/12/2022                  | V101922   | 20188745 | 200.00      | 200.00      | 10/13/2022 | INV  | PD  | REPAIR |
|            | CHECK DATE: | 10/19/2022                           |           |          |             |             |            |      |     |        |
|            |             | 291971 DS DIESEL SERVICES LLC        |           |          |             |             |            |      |     |        |
| 10867      |             | 23000254 10/11/2022                  | V101922   | 20188800 | 326.08      | 326.08      | 10/26/2022 | INV  | PD  | OIL CH |
|            | CHECK DATE: | 10/17/2022                           |           |          |             |             |            |      |     |        |
| 10872      |             | 23000311 10/11/2022                  | V101922   | 20188800 | 439.85      | 439.85      | 10/26/2022 | INV  | PD  | REPAIR |
|            | CHECK DATE: | 10/17/2022                           |           |          |             |             |            |      |     |        |
| 10876      |             | 23000340 10/13/2022                  | V101922   | 20188800 | 6,729.42    | 6,729.42    | 10/28/2022 | INV  | PD  | REPAIR |
|            | CHECK DATE: | 10/17/2022                           |           |          |             |             |            |      |     |        |

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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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| 294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC |          |            |           |          | 7,495.35    |             |            |        |     |        |
| 474940                                       | 22014457 | 09/28/2022 | V101922   | 879750   | 195.00      | 195.00      | 11/02/2022 | INV PD |     | REPAIR |
| CHECK DATE: 10/19/2022                       |          |            |           |          |             |             |            |        |     |        |
| 474941                                       | 22014456 | 09/28/2022 | V101922   | 879750   | 311.44      | 311.44      | 11/02/2022 | INV PD |     | REPAIR |
| CHECK DATE: 10/19/2022                       |          |            |           |          |             |             |            |        |     |        |
| 475131                                       | 22014443 | 09/30/2022 | V101922   | 879750   | 858.21      | 858.21      | 11/05/2022 | INV PD |     | PARTS- |
| CHECK DATE: 10/19/2022                       |          |            |           |          |             |             |            |        |     |        |
| 55656 EMPIRE TRUCK SALES LLC                 |          |            |           |          | 1,364.65    |             |            |        |     |        |
| CE010323391 01                               | 23000279 | 10/13/2022 | V101922   | 20188746 | 227.16      | 227.16      | 10/14/2022 | INV PD |     | PARTS- |
| CHECK DATE: 10/19/2022                       |          |            |           |          |             |             |            |        |     |        |
| 287235 ENGLISH COLOR AND SUPPLY INC          |          |            |           |          |             |             |            |        |     |        |
| 724580                                       | 22014475 | 09/30/2022 | V101922   | 879751   | 457.03      | 457.03      | 10/30/2022 | INV PD |     | WRECK  |
| CHECK DATE: 10/19/2022                       |          |            |           |          |             |             |            |        |     |        |
| 724840                                       | 23000261 | 10/11/2022 | V101922   | 879751   | 389.51      | 389.51      | 11/11/2022 | INV PD |     | REPAIR |
| CHECK DATE: 10/19/2022                       |          |            |           |          |             |             |            |        |     |        |
| 724838                                       | 23000260 | 10/11/2022 | V101922   | 879751   | 520.66      | 520.66      | 11/11/2022 | INV PD |     | REPAIR |
| CHECK DATE: 10/19/2022                       |          |            |           |          |             |             |            |        |     |        |
| 120400 ERNEST F LADD MEMORIAL STADIUM        |          |            |           |          | 1,367.20    |             |            |        |     |        |
| 371008                                       |          | 10/07/2022 | V101922   | 20188747 | 13,125.00   | 13,125.00   | 10/07/2022 | INV PD |     | LADD S |
| CHECK DATE: 10/19/2022                       |          |            |           |          |             |             |            |        |     |        |
| 371010                                       |          | 09/30/2022 | V101922   | 20188747 | 3,000.00    | 3,000.00    | 09/30/2022 | INV PD |     | LADD S |
| CHECK DATE: 10/19/2022                       |          |            |           |          |             |             |            |        |     |        |
| 294798 FAUSAK TIRES & SERVICE                |          |            |           |          | 16,125.00   |             |            |        |     |        |
| 2258837                                      | 23000155 | 10/07/2022 | V101922   | 879752   | 72.69       | 72.69       | 10/22/2022 | INV PD |     | OIL CH |
| CHECK DATE: 10/19/2022                       |          |            |           |          |             |             |            |        |     |        |
| 271575 FLEETPRIDE INC                        |          |            |           |          |             |             |            |        |     |        |
| 102579659/102663198                          | 22012444 | 09/26/2022 | V101922   | 879753   | 46.74       | 46.74       | 10/30/2022 | INV PD |     | PARTS- |
| CHECK DATE: 10/19/2022                       |          |            |           |          |             |             |            |        |     |        |

VENDOR INVOICE LIST

| INVOICE                | P.O.     | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
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| 102707500              | 22014607 | 09/30/2022 | V101922   | 879753  | 48.75       | 48.75       | 11/02/2022 | INV PD |     | PARTS  |
| CHECK DATE: 10/19/2022 |          |            |           |         |             |             |            |        |     |        |
| 102484844              | 22014283 | 09/21/2022 | V101922   | 879753  | 335.60      | 335.60      | 10/30/2022 | INV PD |     | STOCK  |
| CHECK DATE: 10/19/2022 |          |            |           |         |             |             |            |        |     |        |
| 101917333              | 22013404 | 08/29/2022 | V101922   | 879753  | 20.00       | 20.00       | 11/05/2022 | INV PD |     | STOCK  |
| CHECK DATE: 10/19/2022 |          |            |           |         |             |             |            |        |     |        |
| 70216 GALLS LLC        |          |            |           |         | 451.09      |             |            |        |     |        |
| BC1706811              |          | 09/13/2022 | V101922   | 879754  | 174.00      | 174.00      | 10/13/2022 | INV PD |     | PER BU |
| CHECK DATE: 10/19/2022 |          |            |           |         |             |             |            |        |     |        |
| BC1717370              |          | 09/27/2022 | V101922   | 879755  | 376.50      | 376.50      | 10/27/2022 | INV PD |     | PER BU |
| CHECK DATE: 10/19/2022 |          |            |           |         |             |             |            |        |     |        |
| BC1717371              |          | 09/27/2022 | V101922   | 879755  | 163.80      | 163.80      | 10/27/2022 | INV PD |     | PER BU |
| CHECK DATE: 10/19/2022 |          |            |           |         |             |             |            |        |     |        |
| BC1720900              |          | 09/30/2022 | V101922   | 879755  | 237.30      | 237.30      | 10/30/2022 | INV PD |     | PER BU |
| CHECK DATE: 10/19/2022 |          |            |           |         |             |             |            |        |     |        |
| BC1720912              |          | 09/30/2022 | V101922   | 879755  | 361.30      | 361.30      | 10/30/2022 | INV PD |     | PER BU |
| CHECK DATE: 10/19/2022 |          |            |           |         |             |             |            |        |     |        |
| BC1717386              |          | 09/27/2022 | V101922   | 879755  | 361.75      | 361.75      | 10/27/2022 | INV PD |     | PER BU |
| CHECK DATE: 10/19/2022 |          |            |           |         |             |             |            |        |     |        |
| BC1705826              |          | 09/12/2022 | V101922   | 879755  | 362.75      | 362.75      | 10/12/2022 | INV PD |     | PER BU |
| CHECK DATE: 10/19/2022 |          |            |           |         |             |             |            |        |     |        |
| BC1706812              |          | 09/13/2022 | V101922   | 879755  | 174.00      | 174.00      | 10/13/2022 | INV PD |     | PER BU |
| CHECK DATE: 10/19/2022 |          |            |           |         |             |             |            |        |     |        |
| BC1706813              |          | 09/13/2022 | V101922   | 879755  | 174.00      | 174.00      | 10/13/2022 | INV PD |     | PER BU |
| CHECK DATE: 10/19/2022 |          |            |           |         |             |             |            |        |     |        |
| BC1717361              |          | 09/27/2022 | V101922   | 879755  | 378.50      | 378.50      | 10/27/2022 | INV PD |     | PER BU |
| CHECK DATE: 10/19/2022 |          |            |           |         |             |             |            |        |     |        |
| BC1717389              |          | 09/27/2022 | V101922   | 879755  | 361.75      | 361.75      | 10/27/2022 | INV PD |     | PER BU |
| CHECK DATE: 10/19/2022 |          |            |           |         |             |             |            |        |     |        |
| BC1702926              |          | 09/07/2022 | V101922   | 879755  | 360.00      | 360.00      | 10/07/2022 | INV PD |     | PER BU |
| CHECK DATE: 10/19/2022 |          |            |           |         |             |             |            |        |     |        |
| BC1704793              |          | 09/09/2022 | V101922   | 879755  | 123.50      | 123.50      | 10/09/2022 | INV PD |     | PER BU |
| CHECK DATE: 10/19/2022 |          |            |           |         |             |             |            |        |     |        |
| BC1718604              |          | 09/28/2022 | V101922   | 879755  | 357.00      | 357.00      | 10/28/2022 | INV PD |     | PER BU |
| CHECK DATE: 10/19/2022 |          |            |           |         |             |             |            |        |     |        |

**VENDOR INVOICE LIST**

| INVOICE                             | P. O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|-------------------------------------|-------|------------|-----------|---------|-------------|-------------|------------|--------|--------|-------|
| BC1717381<br>CHECK DATE: 10/19/2022 |       | 09/27/2022 | V101922   | 879755  | 326.35      | 326.35      | 10/27/2022 | INV PD | PER BU |       |
| BC1715307<br>CHECK DATE: 10/19/2022 |       | 09/23/2022 | V101922   | 879755  | 358.58      | 358.58      | 10/23/2022 | INV PD | PER BU |       |
| BC1717401<br>CHECK DATE: 10/19/2022 |       | 09/27/2022 | V101922   | 879755  | 310.50      | 310.50      | 10/27/2022 | INV PD | PER BU |       |
| BC1705850<br>CHECK DATE: 10/19/2022 |       | 09/12/2022 | V101922   | 879755  | 361.75      | 361.75      | 10/12/2022 | INV PD | PER BU |       |
| BC1717402<br>CHECK DATE: 10/19/2022 |       | 09/27/2022 | V101922   | 879755  | 352.50      | 352.50      | 10/27/2022 | INV PD | PER BU |       |
| BC1713425<br>CHECK DATE: 10/19/2022 |       | 09/21/2022 | V101922   | 879755  | 362.75      | 362.75      | 10/21/2022 | INV PD | PER BU |       |
| BC1718615<br>CHECK DATE: 10/19/2022 |       | 09/28/2022 | V101922   | 879755  | 359.00      | 359.00      | 10/28/2022 | INV PD | PER BU |       |
| BC1704786<br>CHECK DATE: 10/19/2022 |       | 09/09/2022 | V101922   | 879755  | 362.00      | 362.00      | 10/09/2022 | INV PD | PER BU |       |
| BC1717410<br>CHECK DATE: 10/19/2022 |       | 09/27/2022 | V101922   | 879755  | 122.80      | 122.80      | 10/27/2022 | INV PD | PER BU |       |
| BC1702968<br>CHECK DATE: 10/19/2022 |       | 09/07/2022 | V101922   | 879755  | 321.05      | 321.05      | 10/07/2022 | INV PD | PER BU |       |
| BC1717415<br>CHECK DATE: 10/19/2022 |       | 09/27/2022 | V101922   | 879755  | 357.75      | 357.75      | 10/27/2022 | INV PD | PER BU |       |
| BC1702944<br>CHECK DATE: 10/19/2022 |       | 09/07/2022 | V101922   | 879755  | 362.00      | 362.00      | 10/07/2022 | INV PD | PER BU |       |
| BC1704800<br>CHECK DATE: 10/19/2022 |       | 09/09/2022 | V101922   | 879755  | 359.00      | 359.00      | 10/09/2022 | INV PD | PER BU |       |
| BC1706892<br>CHECK DATE: 10/19/2022 |       | 09/13/2022 | V101922   | 879755  | 363.00      | 363.00      | 10/13/2022 | INV PD | PER BU |       |
| BC1714400<br>CHECK DATE: 10/19/2022 |       | 09/22/2022 | V101922   | 879755  | 359.30      | 359.30      | 10/22/2022 | INV PD | PER BU |       |
| BC1717419<br>CHECK DATE: 10/19/2022 |       | 09/27/2022 | V101922   | 879755  | 69.30       | 69.30       | 10/27/2022 | INV PD | PER BU |       |
| BC1717429<br>CHECK DATE: 10/19/2022 |       | 09/27/2022 | V101922   | 879755  | 1,040.00    | 1,040.00    | 10/27/2022 | INV PD | PER BU |       |
| BC1717406<br>CHECK DATE: 10/19/2022 |       | 09/27/2022 | V101922   | 879755  | 263.00      | 263.00      | 10/27/2022 | INV PD | PER BU |       |

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| INVOICE                               | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|---------------------------------------|------------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| BC1702965                             |            | 09/07/2022 | V101922   | 879755   | 357.00      | 357.00      | 10/07/2022 | INV  | PD  | PER BU |
| CHECK DATE:                           | 10/19/2022 |            |           |          |             |             |            |      |     |        |
| BC1717409                             |            | 09/27/2022 | V101922   | 879755   | 233.50      | 233.50      | 10/27/2022 | INV  | PD  | PER BU |
| CHECK DATE:                           | 10/19/2022 |            |           |          |             |             |            |      |     |        |
| bc1719220                             | 22013834   | 09/28/2022 | V101922   | 879755   | 684.00      | 684.00      | 10/12/2022 | INV  | PD  | HAWK L |
| CHECK DATE:                           | 10/19/2022 |            |           |          |             |             |            |      |     |        |
| bc1720031                             | 22013462   | 09/29/2022 | V101922   | 879755   | 102.00      | 102.00      | 10/12/2022 | INV  | PD  | CRO MA |
| CHECK DATE:                           | 10/19/2022 |            |           |          |             |             |            |      |     |        |
| bc1711558                             | 22012939   | 09/19/2022 | V101922   | 879755   | 187.99      | 187.99      | 10/13/2022 | INV  | PD  | CRO EA |
| CHECK DATE:                           | 10/19/2022 |            |           |          |             |             |            |      |     |        |
| bc1714670                             | 22013455   | 09/22/2022 | V101922   | 879755   | 200.00      | 200.00      | 10/13/2022 | INV  | PD  | CPL AL |
| CHECK DATE:                           | 10/19/2022 |            |           |          |             |             |            |      |     |        |
| bc1714724                             | 22013572   | 09/22/2022 | V101922   | 879755   | 149.00      | 149.00      | 10/13/2022 | INV  | PD  | CPL SH |
| CHECK DATE:                           | 10/19/2022 |            |           |          |             |             |            |      |     |        |
| 276184 GOODWYN MILLS & CAWOOD INC     |            |            |           |          | 12,290.27   |             |            |      |     |        |
| AMOB220095C6                          |            | 10/03/2022 | V101922   | 20188748 | 3,105.54    | 3,105.54    | 10/04/2022 | INV  | PD  | C0570  |
| CHECK DATE:                           | 10/19/2022 |            |           |          |             |             |            |      |     |        |
| AMOB220095D2                          |            | 10/03/2022 | V101922   | 20188748 | 3,179.53    | 3,179.53    | 10/04/2022 | INV  | PD  | C0308  |
| CHECK DATE:                           | 10/19/2022 |            |           |          |             |             |            |      |     |        |
| AMOB220095C4                          |            | 10/03/2022 | V101922   | 20188748 | 2,823.23    | 2,823.23    | 10/04/2022 | INV  | PD  | C0492  |
| CHECK DATE:                           | 10/19/2022 |            |           |          |             |             |            |      |     |        |
| AMOB220095C5                          |            | 10/03/2022 | V101922   | 20188748 | 3,481.98    | 3,481.98    | 10/04/2022 | INV  | PD  | C0569  |
| CHECK DATE:                           | 10/19/2022 |            |           |          |             |             |            |      |     |        |
| AMOB220095B2                          |            | 10/03/2022 | V101922   | 20188748 | 12,042.19   | 12,042.19   | 10/04/2022 | INV  | PD  | C0712  |
| CHECK DATE:                           | 10/19/2022 |            |           |          |             |             |            |      |     |        |
| AMOB220095A2                          |            | 10/03/2022 | V101922   | 20188748 | 26,660.46   | 26,660.46   | 10/04/2022 | INV  | PD  | C0538  |
| CHECK DATE:                           | 10/19/2022 |            |           |          |             |             |            |      |     |        |
| 273781 GOODYEAR TIRE & RUBBER COMPANY |            |            |           |          | 51,292.93   |             |            |      |     |        |
| 104 1057675                           | 23000210   | 10/10/2022 | V101922   | 879756   | 2,607.20    | 2,607.20    | 11/10/2022 | INV  | PD  | TAHOE  |
| CHECK DATE:                           | 10/19/2022 |            |           |          |             |             |            |      |     |        |
| 104 1057676                           | 23000231   | 10/10/2022 | V101922   | 879756   | 377.52      | 377.52      | 11/10/2022 | INV  | PD  | CAR TI |
| CHECK DATE:                           | 10/19/2022 |            |           |          |             |             |            |      |     |        |
| 104 1057681                           | 23000210   | 10/11/2022 | V101922   | 879756   | 2,607.20    | 2,607.20    | 11/10/2022 | INV  | PD  | TAHOE  |
| CHECK DATE:                           | 10/19/2022 |            |           |          |             |             |            |      |     |        |

VENDOR INVOICE LIST

| INVOICE                                  | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
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|  |          |            |           |          | 5,591.92    |             |            |      |     |        |
| 74050 GORAM AIR CONDITIONING CO INC      |          |            |           |          |             |             |            |      |     |        |
| 10-9622-22                               |          | 10/07/2022 | V101922   | 20188749 | 9,451.00    | 9,451.00    | 11/06/2022 | INV  | PD  | HVAC M |
| CHECK DATE: 10/19/2022                   |          |            |           |          |             |             |            |      |     |        |
| 75199 GRAYBAR ELECTRIC CO INC            |          |            |           |          |             |             |            |      |     |        |
| 9328812512                               | 22013564 | 09/21/2022 | V101922   | 20188750 | 625.00      | 625.00      | 10/13/2022 | INV  | PD  | FIBER  |
| CHECK DATE: 10/19/2022                   |          |            |           |          |             |             |            |      |     |        |
| 9328655742                               | 22013564 | 09/12/2022 | V101922   | 20188750 | 782.00      | 782.00      | 10/13/2022 | INV  | PD  | FIBER  |
| CHECK DATE: 10/19/2022                   |          |            |           |          |             |             |            |      |     |        |
|  |          |            |           |          | 1,407.00    |             |            |      |     |        |
| 291344 GROUP 1 AUTOMOTIVE                |          |            |           |          |             |             |            |      |     |        |
| 174685                                   | 23000179 | 10/06/2022 | V101922   | 879757   | 1,247.53    | 1,247.53    | 11/06/2022 | INV  | PD  | REPAIR |
| CHECK DATE: 10/19/2022                   |          |            |           |          |             |             |            |      |     |        |
| 294221 GUARDIAN INTEGRATORS LLC          |          |            |           |          |             |             |            |      |     |        |
| 9189                                     | 22013155 | 08/25/2022 | V101922   | 20188751 | 1,493.57    | 1,493.57    | 10/12/2022 | INV  | PD  | EXIT B |
| CHECK DATE: 10/19/2022                   |          |            |           |          |             |             |            |      |     |        |
| 77005 GULF CITY CLEANERS INC             |          |            |           |          |             |             |            |      |     |        |
| 20262-1                                  | 23000289 | 10/05/2022 | V101922   | 879758   | 50.90       | 50.90       | 10/14/2022 | INV  | PD  | CONTRA |
| CHECK DATE: 10/19/2022                   |          |            |           |          |             |             |            |      |     |        |
| 20287-1                                  | 23000293 | 10/06/2022 | V101922   | 879758   | 65.20       | 65.20       | 10/14/2022 | INV  | PD  | CONTRA |
| CHECK DATE: 10/19/2022                   |          |            |           |          |             |             |            |      |     |        |
| 20219-1                                  | 23000132 | 10/04/2022 | V101922   | 879758   | 25.45       | 25.45       | 10/14/2022 | INV  | PD  | CONTRA |
| CHECK DATE: 10/19/2022                   |          |            |           |          |             |             |            |      |     |        |
|  |          |            |           |          | 141.55      |             |            |      |     |        |
| 78918 GULF STATES DISTRIBUTORS           |          |            |           |          |             |             |            |      |     |        |
| 1424138-in                               | 22012591 | 08/08/2022 | V101922   | 20188777 | 2,600.00    | 2,600.00    | 10/13/2022 | INV  | PD  | CTS 12 |
| CHECK DATE: 10/17/2022                   |          |            |           |          |             |             |            |      |     |        |
| 288607 HARGROVE ENGINEERS & CONSTRUCTORS |          |            |           |          |             |             |            |      |     |        |
| 2220490                                  |          | 10/12/2022 | V101922   | 879759   | 343.75      | 343.75      | 11/11/2022 | INV  | PD  | C0603  |
| CHECK DATE: 10/19/2022                   |          |            |           |          |             |             |            |      |     |        |

VENDOR INVOICE LIST

| INVOICE                                       | P.O.        | INV DATE            | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
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| 273853 HARTS AUTO SUPPLY LLC                  |             |                     |           |          |             |             |            |        |     |        |
| 39521   |             | 22014377 09/26/2022 | V101922   | 879760   | 380.00      | 380.00      | 10/30/2022 | INV PD |     | STOCK  |
|   | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |
| 39534   |             | 23000020 10/03/2022 | V101922   | 879760   | 1,140.00    | 1,140.00    | 11/06/2022 | INV PD |     | STOCK  |
|   | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |
| 39530   |             | 22014409 09/27/2022 | V101922   | 879760   | 3,445.00    | 3,445.00    | 11/06/2022 | INV PD |     | STOCK  |
|   | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |
| 39543 AND 39551                               |             | 23000109 10/10/2022 | V101922   | 20188752 | 2,617.00    | 2,617.00    | 11/13/2022 | INV PD |     | STOCK  |
|   | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |
| 39554   |             | 23000304 10/11/2022 | V101922   | 20188752 | 570.00      | 570.00      | 11/13/2022 | INV PD |     | STOCK  |
|   | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |
|   |             |                     |           |          | 8,152.00    |             |            |        |     |        |
| 295837 INDUSTRY SERVICES CO INC               |             |                     |           |          |             |             |            |        |     |        |
| 370186  |             | 10/06/2022          | V101922   | 879761   | 14,985.00   | 14,610.37   | 11/05/2022 | INV PD |     | C0749  |
|   | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |
| 11578 JAMES H ADAMS & SON CONSTRUCTION CO INC |             |                     |           |          |             |             |            |        |     |        |
| 371343  |             | 09/30/2022          | V101922   | 879762   | 386,510.15  | 381,485.39  | 10/01/2022 | INV PD |     | C0413  |
|   | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |
| 296800 JOE BULLARD CHEVROLET                  |             |                     |           |          |             |             |            |        |     |        |
| 8505777 1                                     |             | 23000001 10/03/2022 | V101922   | 20188753 | 88.60       | 88.60       | 11/03/2022 | INV PD |     | PARTS- |
|   | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |
| 8606260 1                                     |             | 22013270 06/14/2022 | V101922   | 20188753 | 361.18      | 361.18      | 11/12/2022 | INV PD |     | KEYS-A |
|   | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |
| 8608962 1                                     |             | 22014338 09/15/2022 | V101922   | 20188753 | 748.32      | 748.32      | 11/12/2022 | INV PD |     | REPAIR |
|   | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |
| 8505802 1                                     |             | 22014472 10/04/2022 | V101922   | 20188753 | 727.33      | 727.33      | 11/04/2022 | INV PD |     | REPAIR |
|   | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |
| 8505801 1                                     |             | 23000004 10/04/2022 | V101922   | 20188753 | 541.86      | 541.86      | 11/04/2022 | INV PD |     | REPAIR |
|   | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |
| RO8609057 1                                   |             | 23000342 09/19/2022 | V101922   | 20188753 | 340.81      | 340.81      | 11/12/2022 | INV PD |     | KEYS-A |
|   | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |
| RO8608435 1                                   |             | 23000431 08/29/2022 | V101922   | 20188753 | 280.81      | 280.81      | 11/12/2022 | INV PD |     | KEY FO |
|   | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |



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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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| RO8609396 1                                | 23000438 | 09/28/2022 | V101922   | 20188753 | 57.27       | 57.27       | 11/12/2022 | INV  | PD  | OIL CH |
| CHECK DATE: 10/19/2022                     |          |            |           |          |             |             |            |      |     |        |
| 8608176 1                                  | 22013148 | 08/19/2022 | V101922   | 20188753 | 1,510.08    | 1,510.08    | 11/13/2022 | INV  | PD  | DIAGNO |
| CHECK DATE: 10/19/2022                     |          |            |           |          |             |             |            |      |     |        |
| 270008 JOHNSON CONTROLS FIRE PROTECTION LP |          |            |           |          | 4,656.26    |             |            |      |     |        |
| 88880452                                   |          | 09/02/2022 | V101922   | 879763   | 1,144.00    | 1,144.00    | 09/03/2022 | INV  | PD  | FIRE A |
| CHECK DATE: 10/19/2022                     |          |            |           |          |             |             |            |      |     |        |
| 103800 JOHNSON CONTROLS INC                |          |            |           |          |             |             |            |      |     |        |
| 41585884                                   |          | 09/29/2022 | V101922   | 879764   | 4,373.40    | 4,154.73    | 10/29/2022 | INV  | PD  | E0051  |
| CHECK DATE: 10/19/2022                     |          |            |           |          |             |             |            |      |     |        |
| 104721 JOHNSTONE SUPPLY OF MOBILE          |          |            |           |          |             |             |            |      |     |        |
| 5052485                                    | 22014581 | 10/04/2022 | V101922   | 879765   | 44.42       | 44.42       | 11/03/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 10/19/2022                     |          |            |           |          |             |             |            |      |     |        |
| 292986 JONES & BARTLETT LEARNING LLC       |          |            |           |          |             |             |            |      |     |        |
| 585235                                     | 23000165 | 10/11/2022 | V101922   | 20188801 | 3,254.62    | 3,254.62    | 10/14/2022 | INV  | PD  | EMT TR |
| CHECK DATE: 10/17/2022                     |          |            |           |          |             |             |            |      |     |        |
| 113625 KENS CAR TUNES INC                  |          |            |           |          |             |             |            |      |     |        |
| 28535                                      | 22014520 | 09/29/2022 | V101922   | 879766   | 75.00       | 75.00       | 10/29/2022 | INV  | PD  | INSTAL |
| CHECK DATE: 10/19/2022                     |          |            |           |          |             |             |            |      |     |        |
| 272334 KENWORTH OF MOBILE INC              |          |            |           |          |             |             |            |      |     |        |
| 0430532248                                 | 23000098 | 10/05/2022 | V101922   | 879767   | 95.55       | 95.55       | 11/04/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 10/19/2022                     |          |            |           |          |             |             |            |      |     |        |
| 0430532290                                 | 23000108 | 10/05/2022 | V101922   | 879767   | 43.51       | 43.51       | 11/06/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 10/19/2022                     |          |            |           |          |             |             |            |      |     |        |
| 294048 KNOX PEST CONTROL                   |          |            |           |          | 139.06      |             |            |      |     |        |
| 2436342                                    |          | 09/29/2022 | V101922   | 20188754 | 180.00      | 180.00      | 09/30/2022 | INV  | PD  | CUST#6 |
| CHECK DATE: 10/19/2022                     |          |            |           |          |             |             |            |      |     |        |
| 2435955                                    |          | 09/27/2022 | V101922   | 20188754 | 180.00      | 180.00      | 09/28/2022 | INV  | PD  | CUST#6 |
| CHECK DATE: 10/19/2022                     |          |            |           |          |             |             |            |      |     |        |

VENDOR INVOICE LIST

| INVOICE                            | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
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| 2405070                            |          | 09/28/2022 | V101922   | 20188754 | 20.00       | 20.00       | 09/29/2022 | INV  | PD  | CUST#6 |
| CHECK DATE: 10/19/2022             |          |            |           |          |             |             |            |      |     |        |
| 273592 KONE INC                    |          |            |           |          | 380.00      |             |            |      |     |        |
| 1158401367                         |          | 09/15/2022 | V101922   | 20188789 | 1,509.86    | 1,509.86    | 09/16/2022 | INV  | PD  | C0481  |
| CHECK DATE: 10/17/2022             |          |            |           |          |             |             |            |      |     |        |
| 277578 LAGNIAPPE                   |          |            |           |          |             |             |            |      |     |        |
| 52562                              |          | 10/12/2022 | V101922   | 20188792 | 194.00      | 194.00      | 10/13/2022 | INV  | PD  | 10/12/ |
| CHECK DATE: 10/17/2022             |          |            |           |          |             |             |            |      |     |        |
| 272707 LEXISNEXIS                  |          |            |           |          |             |             |            |      |     |        |
| 3094079542                         |          | 09/30/2022 | V101922   | 879768   | 1,489.00    | 1,489.00    | 10/13/2022 | INV  | PD  | ACCT # |
| CHECK DATE: 10/19/2022             |          |            |           |          |             |             |            |      |     |        |
| 127871 LOOMIS                      |          |            |           |          |             |             |            |      |     |        |
| 13092906                           |          | 09/30/2022 | V101922   | 879769   | 1,837.90    | 1,837.90    | 10/01/2022 | INV  | PD  | BANK P |
| CHECK DATE: 10/19/2022             |          |            |           |          |             |             |            |      |     |        |
| 296231 MARKS AUTOMOTIVE REPAIR INC |          |            |           |          |             |             |            |      |     |        |
| 21419                              | 23000046 | 10/04/2022 | V101922   | 879770   | 180.00      | 180.00      | 11/03/2022 | INV  | PD  | BRAKES |
| CHECK DATE: 10/19/2022             |          |            |           |          |             |             |            |      |     |        |
| 21420                              | 23000048 | 10/04/2022 | V101922   | 879770   | 180.00      | 180.00      | 11/03/2022 | INV  | PD  | BRAKES |
| CHECK DATE: 10/19/2022             |          |            |           |          |             |             |            |      |     |        |
| 21459                              | 23000479 | 10/14/2022 | V101922   | 879770   | 180.00      | 180.00      | 11/13/2022 | INV  | PD  | REPAIR |
| CHECK DATE: 10/19/2022             |          |            |           |          |             |             |            |      |     |        |
| 21460                              | 23000480 | 10/14/2022 | V101922   | 879770   | 180.00      | 180.00      | 11/13/2022 | INV  | PD  | REPAIR |
| CHECK DATE: 10/19/2022             |          |            |           |          |             |             |            |      |     |        |
| 21369                              | 22014211 | 09/19/2022 | V101922   | 879770   | 160.00      | 160.00      | 11/13/2022 | INV  | PD  | BRAKES |
| CHECK DATE: 10/19/2022             |          |            |           |          |             |             |            |      |     |        |
| 297437 MASSETT SUPPLY COMPANY INC. |          |            |           |          | 880.00      |             |            |      |     |        |
| 258592                             | 23000054 | 10/04/2022 | V101922   | 879771   | 89.96       | 89.96       | 11/04/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 10/19/2022             |          |            |           |          |             |             |            |      |     |        |
| 258536                             | 23000019 | 10/03/2022 | V101922   | 879771   | 78.76       | 78.76       | 11/03/2022 | INV  | PD  | STOCK  |

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: 10/19/2022              |          |            |           |          |             |             |            |        |     |        |
| 258664                              | 23000148 | 10/05/2022 | V101922   | 879771   | 25.76       | 25.76       | 11/05/2022 | INV PD |     | STOCK  |
| CHECK DATE: 10/19/2022              |          |            |           |          |             |             |            |        |     |        |
| 258977                              | 23000412 | 10/13/2022 | V101922   | 879771   | 242.66      | 242.66      | 11/12/2022 | INV PD |     | STOCK  |
| CHECK DATE: 10/19/2022              |          |            |           |          |             |             |            |        |     |        |
| 131655 MATTHEW BENDER & COMPANY INC |          |            |           |          | 437.14      |             |            |        |     |        |
| 33247048R                           |          | 09/27/2022 | V101922   | 879772   | 354.31      | 354.31      | 11/08/2022 | INV PD |     | INV #3 |
| CHECK DATE: 10/19/2022              |          |            |           |          |             |             |            |        |     |        |
| 132407 MCGRIFF TIRE COMPANY INC     |          |            |           |          |             |             |            |        |     |        |
| 4870054114                          | 22014075 | 09/16/2022 | V101922   | 879773   | 100.35      | 100.35      | 10/30/2022 | INV PD |     | TIRES  |
| CHECK DATE: 10/19/2022              |          |            |           |          |             |             |            |        |     |        |
| 4870054781                          | 23000092 | 10/05/2022 | V101922   | 879773   | 59.95       | 59.95       | 11/04/2022 | INV PD |     | ALIGNM |
| CHECK DATE: 10/19/2022              |          |            |           |          |             |             |            |        |     |        |
| 4870055062                          | 22014251 | 10/07/2022 | V101922   | 879773   | 2,648.28    | 2,648.28    | 11/05/2022 | INV PD |     | STOCK  |
| CHECK DATE: 10/19/2022              |          |            |           |          |             |             |            |        |     |        |
| 4870055589                          | 22014596 | 10/07/2022 | V101922   | 879773   | 2,502.72    | 2,502.72    | 11/06/2022 | INV PD |     | TIRES  |
| CHECK DATE: 10/19/2022              |          |            |           |          |             |             |            |        |     |        |
| 4870055696                          | 23000298 | 10/12/2022 | V101922   | 879773   | 59.95       | 59.95       | 11/11/2022 | INV PD |     | ALIGNM |
| CHECK DATE: 10/19/2022              |          |            |           |          |             |             |            |        |     |        |
| 4870056053                          | 23000213 | 10/13/2022 | V101922   | 879773   | 621.96      | 621.96      | 11/12/2022 | INV PD |     | LIGHT  |
| CHECK DATE: 10/19/2022              |          |            |           |          |             |             |            |        |     |        |
| 4870056068                          | 23000273 | 10/13/2022 | V101922   | 879773   | 457.88      | 457.88      | 11/12/2022 | INV PD |     | NON PU |
| CHECK DATE: 10/19/2022              |          |            |           |          |             |             |            |        |     |        |
| 4870056052                          | 23000218 | 10/13/2022 | V101922   | 879773   | 5,434.50    | 5,434.50    | 11/12/2022 | INV PD |     | TRUCK  |
| CHECK DATE: 10/19/2022              |          |            |           |          |             |             |            |        |     |        |
| 293957 MEDICAL DISPOSAL SYSTEMS INC |          |            |           |          | 11,885.59   |             |            |        |     |        |
| 521634                              |          | 09/30/2022 | V101922   | 20188803 | 30.00       | 30.00       | 10/01/2022 | INV PD |     | DISPOS |
| CHECK DATE: 10/17/2022              |          |            |           |          |             |             |            |        |     |        |
| 521631                              |          | 09/30/2022 | V101922   | 20188803 | 30.00       | 30.00       | 10/01/2022 | INV PD |     | DISPOS |
| CHECK DATE: 10/17/2022              |          |            |           |          |             |             |            |        |     |        |
| 521633                              |          | 09/30/2022 | V101922   | 20188803 | 30.00       | 30.00       | 10/01/2022 | INV PD |     | DISPOS |
| CHECK DATE: 10/17/2022              |          |            |           |          |             |             |            |        |     |        |

VENDOR INVOICE LIST

| INVOICE                             | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
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| 521632                              |          | 09/30/2022 | V101922   | 20188803 | 60.00       | 60.00       | 10/01/2022 | INV  | PD  | DISPOS |
| CHECK DATE: 10/17/2022              |          |            |           |          |             |             |            |      |     |        |
| 521630                              |          | 09/30/2022 | V101922   | 20188803 | 30.00       | 30.00       | 10/01/2022 | INV  | PD  | DISPOS |
| CHECK DATE: 10/17/2022              |          |            |           |          |             |             |            |      |     |        |
| 521629                              |          | 09/30/2022 | V101922   | 20188803 | 30.00       | 30.00       | 10/01/2022 | INV  | PD  | DISPOS |
| CHECK DATE: 10/17/2022              |          |            |           |          |             |             |            |      |     |        |
| 521626                              |          | 09/30/2022 | V101922   | 20188803 | 30.00       | 30.00       | 10/01/2022 | INV  | PD  | DISPOS |
| CHECK DATE: 10/17/2022              |          |            |           |          |             |             |            |      |     |        |
| 521627                              |          | 09/30/2022 | V101922   | 20188803 | 60.00       | 60.00       | 10/01/2022 | INV  | PD  | DISPOS |
| CHECK DATE: 10/17/2022              |          |            |           |          |             |             |            |      |     |        |
| 297661 MHC TRUCK LEASING LLC        |          |            |           |          | 300.00      |             |            |      |     |        |
| R01263700001760                     | 22014398 | 09/15/2022 | V101922   | 879774   | 70.66       | 70.66       | 11/02/2022 | INV  | PD  | REPAIR |
| CHECK DATE: 10/19/2022              |          |            |           |          |             |             |            |      |     |        |
| T01265600010370                     | 22014459 | 09/28/2022 | V101922   | 879774   | 136.24      | 136.24      | 11/02/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 10/19/2022              |          |            |           |          |             |             |            |      |     |        |
| R01263700001714                     | 22009341 | 10/11/2022 | V101922   | 879774   | 3,574.00    | 3,574.00    | 11/12/2022 | INV  | PD  | DIAGNO |
| CHECK DATE: 10/19/2022              |          |            |           |          |             |             |            |      |     |        |
| T01265600010315                     | 22013536 | 09/06/2022 | V101922   | 879774   | 959.43      | 959.43      | 10/17/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 10/19/2022              |          |            |           |          |             |             |            |      |     |        |
| 294755 MIKE & JERRYS PAINT & SUPPLY |          |            |           |          | 4,740.33    |             |            |      |     |        |
| 975701                              | 23000237 | 10/13/2022 | V101922   | 879775   | 538.14      | 538.14      | 10/28/2022 | INV  | PD  | ABRASI |
| CHECK DATE: 10/19/2022              |          |            |           |          |             |             |            |      |     |        |
| 134530 MOBILE ASPHALT COMPANY LLC   |          |            |           |          |             |             |            |      |     |        |
| 21239                               | 22014438 | 10/07/2022 | V101922   | 879776   | 53.90       | 53.90       | 10/14/2022 | INV  | PD  | ASPHAL |
| CHECK DATE: 10/19/2022              |          |            |           |          |             |             |            |      |     |        |
| 21249                               | 22014438 | 10/10/2022 | V101922   | 879776   | 89.90       | 89.90       | 10/14/2022 | INV  | PD  | ASPHAL |
| CHECK DATE: 10/19/2022              |          |            |           |          |             |             |            |      |     |        |
| 21260                               | 22014438 | 10/11/2022 | V101922   | 879776   | 81.90       | 81.90       | 10/14/2022 | INV  | PD  | ASPHAL |
| CHECK DATE: 10/19/2022              |          |            |           |          |             |             |            |      |     |        |
| 21169                               | 22014438 | 10/04/2022 | V101922   | 879776   | 111.30      | 111.30      | 10/14/2022 | INV  | PD  | ASPHAL |
| CHECK DATE: 10/19/2022              |          |            |           |          |             |             |            |      |     |        |
| 21193                               | 22014438 | 10/05/2022 | V101922   | 879776   | 81.90       | 81.90       | 10/14/2022 | INV  | PD  | ASPHAL |
| CHECK DATE: 10/19/2022              |          |            |           |          |             |             |            |      |     |        |

VENDOR INVOICE LIST

| INVOICE                                      | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
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| 21207  | 22014438 | 10/06/2022 | V101922   | 879776   | 109.90      | 109.90      | 10/14/2022 | INV  | PD  | ASPHAL |
| CHECK DATE: 10/19/2022                       |          |            |           |          |             |             |            |      |     |        |
| 134774 MOBILE BAY HARLEY-DAVIDSON INC        |          |            |           |          | 528.80      |             |            |      |     |        |
| 640910                                       | 23000219 | 10/07/2022 | V101922   | 20188778 | 131.35      | 131.35      | 10/13/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 10/17/2022                       |          |            |           |          |             |             |            |      |     |        |
| 641129                                       | 23000225 | 10/11/2022 | V101922   | 20188778 | 484.10      | 484.10      | 10/13/2022 | INV  | PD  | PARTS  |
| CHECK DATE: 10/17/2022                       |          |            |           |          |             |             |            |      |     |        |
| 641281                                       | 22011994 | 10/14/2022 | V101922   | 20188778 | 254.65      | 254.65      | 10/17/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 10/17/2022                       |          |            |           |          |             |             |            |      |     |        |
| 1060 MOBILE COUNTY HEALTH DEPARTMENT         |          |            |           |          | 870.10      |             |            |      |     |        |
| 2022-10-01                                   |          | 10/01/2022 | V101922   | 879777   | 3,700.00    | 3,700.00    | 10/31/2022 | INV  | PD  | SOLID  |
| CHECK DATE: 10/19/2022                       |          |            |           |          |             |             |            |      |     |        |
| 136350 MOBILE GLASS LLC                      |          |            |           |          |             |             |            |      |     |        |
| 216238                                       | 22012618 | 09/19/2022 | V101922   | 20188779 | 732.00      | 732.00      | 10/13/2022 | INV  | PD  | FIRE S |
| CHECK DATE: 10/17/2022                       |          |            |           |          |             |             |            |      |     |        |
| 216327                                       |          | 10/07/2022 | V101922   | 20188779 | 2,104.00    | 2,104.00    | 11/06/2022 | INV  | PD  | REPAIR |
| CHECK DATE: 10/17/2022                       |          |            |           |          |             |             |            |      |     |        |
| 136825 MOBILE MECHANICAL SERVICES INC        |          |            |           |          | 2,836.00    |             |            |      |     |        |
| 20008182                                     | 23000262 | 10/07/2022 | V101922   | 879778   | 378.56      | 378.56      | 11/09/2022 | INV  | PD  | REPAIR |
| CHECK DATE: 10/19/2022                       |          |            |           |          |             |             |            |      |     |        |
| 20008181                                     | 23000263 | 10/07/2022 | V101922   | 879778   | 134.05      | 134.05      | 11/09/2022 | INV  | PD  | REPAIR |
| CHECK DATE: 10/19/2022                       |          |            |           |          |             |             |            |      |     |        |
| 20080 MOBILE PAINT MANUFACTURING COMPANY INC |          |            |           |          | 512.61      |             |            |      |     |        |
| 024146815                                    | 22014483 | 10/07/2022 | V101922   | 20188775 | 3,016.00    | 3,016.00    | 10/30/2022 | INV  | PD  | INFINI |
| CHECK DATE: 10/17/2022                       |          |            |           |          |             |             |            |      |     |        |
| 139400 MOTION INDUSTRIES INC                 |          |            |           |          |             |             |            |      |     |        |
| AL02 00147332                                | 23000162 | 10/10/2022 | V101922   | 879779   | 8.35        | 8.35        | 11/09/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 10/19/2022                       |          |            |           |          |             |             |            |      |     |        |

VENDOR INVOICE LIST

| INVOICE  | P. O.    | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET     | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
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| 288944 MULLINAX FORD OF MOBILE LLC                   |          |            |           |          |                 |             |            |      |     |        |
| 164618   | 23000367 | 10/12/2022 | V101922   | 20188794 | 82.22           | 82.22       | 10/17/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 10/17/2022                               |          |            |           |          |                 |             |            |      |     |        |
| 141110 NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS |          |            |           |          |                 |             |            |      |     |        |
| 041422   |          | 10/14/2022 | V101922   | 879780   | 150.00          | 150.00      | 10/14/2022 | INV  | PD  | Member |
| CHECK DATE: 10/19/2022                               |          |            |           |          |                 |             |            |      |     |        |
| 294007 NORLAB INC                                    |          |            |           |          |                 |             |            |      |     |        |
| 86694  | 22014423 | 10/05/2022 | V101922   | 20188804 | 3,230.00        | 3,230.00    | 10/25/2022 | INV  | PD  | DYE PA |
| CHECK DATE: 10/17/2022                               |          |            |           |          |                 |             |            |      |     |        |
| 149290 NORTH AMERICAN FIRE EQUIPMENT CO INC          |          |            |           |          |                 |             |            |      |     |        |
| 1166716  | 22004373 | 09/22/2022 | V101922   | 20188755 | 347.54          | 347.54      | 10/22/2022 | INV  | PD  | HOLMAT |
| CHECK DATE: 10/19/2022                               |          |            |           |          |                 |             |            |      |     |        |
| 1167751  | 22014434 | 09/27/2022 | V101922   | 20188755 | 688.64          | 688.64      | 10/28/2022 | INV  | PD  | AIR CO |
| CHECK DATE: 10/19/2022                               |          |            |           |          |                 |             |            |      |     |        |
| 1168160  | 22013872 | 09/29/2022 | V101922   | 20188755 | 480.00          | 480.00      | 10/29/2022 | INV  | PD  | BAG,SC |
| CHECK DATE: 10/19/2022                               |          |            |           |          |                 |             |            |      |     |        |
| 1129777  | 22005526 | 02/23/2022 | V101922   | 20188755 | 527.32          | 527.32      | 11/06/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 10/19/2022                               |          |            |           |          |                 |             |            |      |     |        |
|  |          |            |           |          | <b>2,043.50</b> |             |            |      |     |        |
| 274061 NORTHERN TOOL & EQUIPMENT                     |          |            |           |          |                 |             |            |      |     |        |
| 50855146   | 22014127 | 09/17/2022 | V101922   | 879781   | 52.00           | 52.00       | 10/13/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 10/19/2022                               |          |            |           |          |                 |             |            |      |     |        |
| 275421 O'REILLY AUTOMOTIVE STORES INC                |          |            |           |          |                 |             |            |      |     |        |
| 1292 221932  | 22014333 | 09/27/2022 | V101922   | 20188790 | 1,106.00        | 1,106.00    | 10/20/2022 | INV  | PD  | REPAIR |
| CHECK DATE: 10/17/2022                               |          |            |           |          |                 |             |            |      |     |        |
| 1292 222185  | 22014523 | 09/29/2022 | V101922   | 20188790 | 22.76           | 22.76       | 10/20/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 10/17/2022                               |          |            |           |          |                 |             |            |      |     |        |
| 1292 222187  | 22014525 | 09/29/2022 | V101922   | 20188790 | 32.36           | 32.36       | 10/20/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 10/17/2022                               |          |            |           |          |                 |             |            |      |     |        |
| 1292 222357  | 22014591 | 09/30/2022 | V101922   | 20188790 | 41.88           | 41.88       | 10/23/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 10/17/2022                               |          |            |           |          |                 |             |            |      |     |        |

VENDOR INVOICE LIST

| INVOICE                                       | P.O. | INV DATE               | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |  |
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| 1292 223471                                   |      | 23000207 10/07/2022    | V101922   | 20188790 | 11.50       | 11.50       | 10/30/2022 | INV PD |     | STOCK  |  |
|   |      | CHECK DATE: 10/17/2022 |           |          |             |             |            |        |     |        |  |
| 1292 223472                                   |      | 23000208 10/07/2022    | V101922   | 20188790 | 71.88       | 71.88       | 10/30/2022 | INV PD |     | STOCK  |  |
|   |      | CHECK DATE: 10/17/2022 |           |          |             |             |            |        |     |        |  |
|   |      |                        |           |          | 1,286.38    |             |            |        |     |        |  |
| 150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC |      |                        |           |          |             |             |            |        |     |        |  |
| M09616-00                                     |      | 23000009 10/10/2022    | V101922   | 20188780 | 559.06      | 559.06      | 10/11/2022 | INV PD |     | CHAIR, |  |
|   |      | CHECK DATE: 10/17/2022 |           |          |             |             |            |        |     |        |  |
| 289032 OFFICE MASTER INC                      |      |                        |           |          |             |             |            |        |     |        |  |
| IV421347                                      |      | 22014221 09/29/2022    | V101922   | 20188795 | 842.96      | 842.96      | 10/29/2022 | INV PD |     | OFFICE |  |
|   |      | CHECK DATE: 10/17/2022 |           |          |             |             |            |        |     |        |  |
| IV421348                                      |      | 22014220 09/29/2022    | V101922   | 20188795 | 2,408.88    | 2,408.88    | 10/29/2022 | INV PD |     | CHAIRS |  |
|   |      | CHECK DATE: 10/17/2022 |           |          |             |             |            |        |     |        |  |
|   |      |                        |           |          | 3,251.84    |             |            |        |     |        |  |
| 294967 OHD LLLP                               |      |                        |           |          |             |             |            |        |     |        |  |
| 84775   |      | 23000172 10/07/2022    | V101922   | 20188756 | 391.50      | 391.50      | 10/08/2022 | INV PD |     | PARTS  |  |
|   |      | CHECK DATE: 10/19/2022 |           |          |             |             |            |        |     |        |  |
| 270273 ON-LINE INFORMATION SERVICES INC       |      |                        |           |          |             |             |            |        |     |        |  |
| 370320  |      | 10/01/2022             | V101922   | 879782   | 123.76      | 123.76      | 10/31/2022 | INV PD |     | ACCT#  |  |
|   |      | CHECK DATE: 10/19/2022 |           |          |             |             |            |        |     |        |  |
| 279207 OZARK STRIPING COMPANY INC             |      |                        |           |          |             |             |            |        |     |        |  |
| 000317  |      | 10/13/2022             | V101922   | 879783   | 26,221.19   | 26,221.19   | 10/14/2022 | INV PD |     | Contra |  |
|   |      | CHECK DATE: 10/19/2022 |           |          |             |             |            |        |     |        |  |
| 277990 PAYLESS AUTO GLASS INC                 |      |                        |           |          |             |             |            |        |     |        |  |
| 57925   |      | 22014542 09/29/2022    | V101922   | 879784   | 220.00      | 220.00      | 10/29/2022 | INV PD |     | WINDSH |  |
|   |      | CHECK DATE: 10/19/2022 |           |          |             |             |            |        |     |        |  |
| 57926   |      | 23000000 09/29/2022    | V101922   | 879784   | 220.00      | 220.00      | 11/03/2022 | INV PD |     | WINDSH |  |
|   |      | CHECK DATE: 10/19/2022 |           |          |             |             |            |        |     |        |  |
| 753231  |      | 23000008 10/03/2022    | V101922   | 879784   | 220.00      | 220.00      | 11/02/2022 | INV PD |     | WINDSH |  |
|   |      | CHECK DATE: 10/19/2022 |           |          |             |             |            |        |     |        |  |

VENDOR INVOICE LIST

| INVOICE                                   | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
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| 279229 PETROLEUM TRADERS CORPORATION      |          |            |           |          | 660.00      |             |            |      |     |        |
| 1813456                                   | 22014461 | 09/29/2022 | V101922   | 20188757 | 6,490.35    | 6,490.35    | 11/07/2022 | INV  | PD  | UNLEAD |
| CHECK DATE: 10/19/2022                    |          |            |           |          |             |             |            |      |     |        |
| 1816616                                   | 23000222 | 10/10/2022 | V101922   | 20188757 | 29,823.25   | 29,823.25   | 10/17/2022 | INV  | PD  | 7500 G |
| CHECK DATE: 10/19/2022                    |          |            |           |          |             |             |            |      |     |        |
|   |          |            |           |          | 36,313.60   |             |            |      |     |        |
| 163543 PHILLIPS FEED CO INC               |          |            |           |          |             |             |            |      |     |        |
| 1168                                      | 23000314 | 10/11/2022 | V101922   | 879785   | 84.00       | 84.00       | 10/14/2022 | INV  | PD  | HORSE  |
| CHECK DATE: 10/19/2022                    |          |            |           |          |             |             |            |      |     |        |
| 289966 PIONEER POOL PRODUCTS INC          |          |            |           |          |             |             |            |      |     |        |
| 1330260                                   | 23000195 | 10/13/2022 | V101922   | 879786   | 1,488.54    | 1,488.54    | 11/10/2022 | INV  | PD  | CHLORI |
| CHECK DATE: 10/19/2022                    |          |            |           |          |             |             |            |      |     |        |
| 164150 PITTS & SONS TOWING & RECOVERY INC |          |            |           |          |             |             |            |      |     |        |
| 452163                                    | 23000343 | 10/10/2022 | V101922   | 20188781 | 301.50      | 301.50      | 10/13/2022 | INV  | PD  | TOW -  |
| CHECK DATE: 10/17/2022                    |          |            |           |          |             |             |            |      |     |        |
| 452206                                    | 23000344 | 10/10/2022 | V101922   | 20188781 | 201.50      | 201.50      | 10/13/2022 | INV  | PD  | TOW-AS |
| CHECK DATE: 10/17/2022                    |          |            |           |          |             |             |            |      |     |        |
| 452358                                    | 23000420 | 10/12/2022 | V101922   | 20188781 | 240.00      | 240.00      | 10/17/2022 | INV  | PD  | TOW-AS |
| CHECK DATE: 10/17/2022                    |          |            |           |          |             |             |            |      |     |        |
|   |          |            |           |          | 743.00      |             |            |      |     |        |
| 297238 PORT CITY INDUSTRIAL, LLC          |          |            |           |          |             |             |            |      |     |        |
| 8702                                      |          | 09/30/2022 | V101922   | 879787   | 255.00      | 255.00      | 10/30/2022 | INV  | PD  | C0587  |
| CHECK DATE: 10/19/2022                    |          |            |           |          |             |             |            |      |     |        |
| 8700                                      |          | 09/30/2022 | V101922   | 879787   | 510.00      | 510.00      | 10/30/2022 | INV  | PD  | C0587  |
| CHECK DATE: 10/19/2022                    |          |            |           |          |             |             |            |      |     |        |
| 8701                                      |          | 09/30/2022 | V101922   | 879787   | 340.00      | 340.00      | 10/30/2022 | INV  | PD  | C0587  |
| CHECK DATE: 10/19/2022                    |          |            |           |          |             |             |            |      |     |        |
| 8723                                      |          | 09/30/2022 | V101922   | 879787   | 438.00      | 438.00      | 10/30/2022 | INV  | PD  | C0587  |
| CHECK DATE: 10/19/2022                    |          |            |           |          |             |             |            |      |     |        |
|   |          |            |           |          | 1,543.00    |             |            |      |     |        |
| 165626 PORT CITY TRAILERS 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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| 68926                                    | 22014215 | 10/13/2022 | V101922   | 20188782 | 389.00      | 389.00      | 10/17/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 10/17/2022                   |          |            |           |          |             |             |            |      |     |        |
| 68925                                    | 23000362 | 10/13/2022 | V101922   | 20188782 | 243.80      | 243.80      | 10/17/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 10/17/2022                   |          |            |           |          |             |             |            |      |     |        |
| 278663 POSTMARK INK INCORPORATED         |          |            |           |          | 632.80      |             |            |      |     |        |
| 20100341                                 | 23000374 | 10/04/2022 | V101922   | 20188793 | 372.74      | 372.74      | 10/14/2022 | INV  | PD  | REVENU |
| CHECK DATE: 10/17/2022                   |          |            |           |          |             |             |            |      |     |        |
| 167122 PRESSURE PRODUCTS INC             |          |            |           |          |             |             |            |      |     |        |
| 849                                      | 22013953 | 09/15/2022 | V101922   | 20188783 | 5,508.00    | 5,508.00    | 09/16/2022 | INV  | PD  | TRUCK  |
| CHECK DATE: 10/17/2022                   |          |            |           |          |             |             |            |      |     |        |
| 69445 QUADIENT FINANCE USA INC           |          |            |           |          |             |             |            |      |     |        |
| 370067                                   |          | 09/29/2022 | V101922   | 879788   | 3,193.15    | 3,193.15    | 10/29/2022 | INV  | PD  | ACCT#  |
| CHECK DATE: 10/19/2022                   |          |            |           |          |             |             |            |      |     |        |
| 297531 REVELATION-MAYSVILLE CDC          |          |            |           |          |             |             |            |      |     |        |
| 370734                                   |          | 10/06/2022 | V101922   | 20188758 | 770.70      | 770.70      | 11/05/2022 | INV  | PD  | DRAW 2 |
| CHECK DATE: 10/19/2022                   |          |            |           |          |             |             |            |      |     |        |
| 276507 RUSH TRUCK CENTERS OF ALABAMA INC |          |            |           |          |             |             |            |      |     |        |
| 3029562913                               | 22014362 | 09/29/2022 | V101922   | 879789   | 635.00      | 635.00      | 10/29/2022 | INV  | PD  | REPAIR |
| CHECK DATE: 10/19/2022                   |          |            |           |          |             |             |            |      |     |        |
| 3029656531                               | 23000154 | 10/06/2022 | V101922   | 879789   | 345.00      | 345.00      | 11/10/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 10/19/2022                   |          |            |           |          |             |             |            |      |     |        |
| 3029655882                               | 23000228 | 10/11/2022 | V101922   | 879789   | 85.90       | 85.90       | 11/10/2022 | INV  | PD  | PARTS  |
| CHECK DATE: 10/19/2022                   |          |            |           |          |             |             |            |      |     |        |
| 274594 SAFEWARE INC                      |          |            |           |          | 1,065.90    |             |            |      |     |        |
| 30012816                                 | 22014114 | 10/05/2022 | V101922   | 879790   | 4,653.75    | 4,653.75    | 10/15/2022 | INV  | PD  | GRANT; |
| CHECK DATE: 10/19/2022                   |          |            |           |          |             |             |            |      |     |        |
| 190715 SANSOM EQUIPMENT CO INC           |          |            |           |          |             |             |            |      |     |        |
| P03534                                   | 22014273 | 09/30/2022 | V101922   | 879791   | 208.14      | 208.14      | 10/13/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 10/19/2022                   |          |            |           |          |             |             |            |      |     |        |

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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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| W01932                               | 23000043   | 10/04/2022 | V101922   | 879791   | 2,008.67    | 2,008.67    | 10/15/2022 | INV PD |     | REPAIR |
| CHECK DATE:                          | 10/19/2022 |            |           |          |             |             |            |        |     |        |
| W02110                               | 23000042   | 10/04/2022 | V101922   | 879791   | 396.16      | 396.16      | 10/15/2022 | INV PD |     | REPAIR |
| CHECK DATE:                          | 10/19/2022 |            |           |          |             |             |            |        |     |        |
| W02031                               | 23000059   | 10/04/2022 | V101922   | 879791   | 1,865.06    | 1,865.06    | 10/15/2022 | INV PD |     | REPAIR |
| CHECK DATE:                          | 10/19/2022 |            |           |          |             |             |            |        |     |        |
| W 02055                              | 23000038   | 10/04/2022 | V101922   | 879791   | 335.00      | 335.00      | 10/16/2022 | INV PD |     | REPAIR |
| CHECK DATE:                          | 10/19/2022 |            |           |          |             |             |            |        |     |        |
| P03544                               | 23000039   | 10/04/2022 | V101922   | 879791   | 307.14      | 307.14      | 10/15/2022 | INV PD |     | PARTS- |
| CHECK DATE:                          | 10/19/2022 |            |           |          |             |             |            |        |     |        |
| P03597                               | 23000040   | 10/12/2022 | V101922   | 879791   | 535.53      | 535.53      | 10/24/2022 | INV PD |     | PARTS- |
| CHECK DATE:                          | 10/19/2022 |            |           |          |             |             |            |        |     |        |
| P03543                               | 23000040   | 10/04/2022 | V101922   | 879791   | 307.14      | 307.14      | 10/15/2022 | INV PD |     | PARTS- |
| CHECK DATE:                          | 10/19/2022 |            |           |          |             |             |            |        |     |        |
| P03568                               | 23000080   | 10/06/2022 | V101922   | 879791   | 2,074.29    | 2,074.29    | 10/17/2022 | INV PD |     | STOCK  |
| CHECK DATE:                          | 10/19/2022 |            |           |          |             |             |            |        |     |        |
| P03577                               | 23000080   | 10/11/2022 | V101922   | 879791   | 766.99      | 766.99      | 10/21/2022 | INV PD |     | STOCK  |
| CHECK DATE:                          | 10/19/2022 |            |           |          |             |             |            |        |     |        |
| P03605                               | 22014243   | 10/14/2022 | V101922   | 879791   | 381.12      | 381.12      | 10/24/2022 | INV PD |     | STOCK  |
| CHECK DATE:                          | 10/19/2022 |            |           |          |             |             |            |        |     |        |
| 191787 SERVICEMASTER SERVICES        |            |            |           |          | 9,185.24    |             |            |        |     |        |
| 145071                               |            | 09/19/2022 | V101922   | 20188759 | 498.00      | 498.00      | 09/20/2022 | INV PD |     | SR-014 |
| CHECK DATE:                          | 10/19/2022 |            |           |          |             |             |            |        |     |        |
| 145073                               |            | 09/19/2022 | V101922   | 20188759 | 148.50      | 148.50      | 09/20/2022 | INV PD |     | SR-015 |
| CHECK DATE:                          | 10/19/2022 |            |           |          |             |             |            |        |     |        |
| 270006 SHARP ELECTRONICS CORPORATION |            |            |           |          | 646.50      |             |            |        |     |        |
| SH525245                             |            | 10/07/2022 | V101922   | 20188760 | 104.06      | 104.06      | 11/06/2022 | INV PD |     | COPIER |
| CHECK DATE:                          | 10/19/2022 |            |           |          |             |             |            |        |     |        |
| SH525242                             |            | 10/07/2022 | V101922   | 20188760 | 182.10      | 182.10      | 11/06/2022 | INV PD |     | COPIER |
| CHECK DATE:                          | 10/19/2022 |            |           |          |             |             |            |        |     |        |
| 293780 SITEONE LANDSCAPE SUPPLY LLC  |            |            |           |          | 286.16      |             |            |        |     |        |

VENDOR INVOICE LIST

| INVOICE                              | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
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| 123828710-001                        | 23000014 | 10/07/2022 | V101922   | 20188802 | 12,619.92   | 12,619.92   | 10/08/2022 | INV  | PD  | PESTIC |
| CHECK DATE: 10/17/2022               |          |            |           |          |             |             |            |      |     |        |
| 291698 SOUTHERN GREASE HAULING INC   |          |            |           |          |             |             |            |      |     |        |
| 105550                               |          | 08/25/2022 | V101922   | 879792   | 200.00      | 200.00      | 09/24/2022 | INV  | PD  | GREASE |
| CHECK DATE: 10/19/2022               |          |            |           |          |             |             |            |      |     |        |
| 106031                               |          | 09/01/2022 | V101922   | 879792   | 200.00      | 200.00      | 10/01/2022 | INV  | PD  | GREASE |
| CHECK DATE: 10/19/2022               |          |            |           |          |             |             |            |      |     |        |
| 106055                               |          | 09/01/2022 | V101922   | 879792   | 200.00      | 200.00      | 10/01/2022 | INV  | PD  | GREASE |
| CHECK DATE: 10/19/2022               |          |            |           |          |             |             |            |      |     |        |
| 106339                               |          | 09/09/2022 | V101922   | 879792   | 200.00      | 200.00      | 10/09/2022 | INV  | PD  | GREASE |
| CHECK DATE: 10/19/2022               |          |            |           |          |             |             |            |      |     |        |
| 106340                               |          | 09/09/2022 | V101922   | 879792   | 200.00      | 200.00      | 10/09/2022 | INV  | PD  | GREASE |
| CHECK DATE: 10/19/2022               |          |            |           |          |             |             |            |      |     |        |
| 106341                               |          | 09/09/2022 | V101922   | 879792   | 200.00      | 200.00      | 10/09/2022 | INV  | PD  | GREASE |
| CHECK DATE: 10/19/2022               |          |            |           |          |             |             |            |      |     |        |
| 106342                               |          | 09/09/2022 | V101922   | 879792   | 200.00      | 200.00      | 10/09/2022 | INV  | PD  | GREASE |
| CHECK DATE: 10/19/2022               |          |            |           |          |             |             |            |      |     |        |
|                                      |          |            |           |          | 1,400.00    |             |            |      |     |        |
| 270009 SPECTRONICS INC               |          |            |           |          |             |             |            |      |     |        |
| 495070                               | 23000295 | 10/13/2022 | V101922   | 20188788 | 129.60      | 129.60      | 10/28/2022 | INV  | PD  | AAA BA |
| CHECK DATE: 10/17/2022               |          |            |           |          |             |             |            |      |     |        |
| 296862 SPORTS WAREHOUSE INC          |          |            |           |          |             |             |            |      |     |        |
| 16280941                             | 23000249 | 10/10/2022 | V101922   | 879793   | 765.95      | 765.95      | 10/15/2022 | INV  | PD  | SPECIA |
| CHECK DATE: 10/19/2022               |          |            |           |          |             |             |            |      |     |        |
| 295924 SPORTSENGINE INC              |          |            |           |          |             |             |            |      |     |        |
| 26283                                |          | 10/06/2022 | V101922   | 879794   | 499.50      | 499.50      | 11/05/2022 | INV  | PD  | BACKGR |
| CHECK DATE: 10/19/2022               |          |            |           |          |             |             |            |      |     |        |
| 294015 STAPLES CONTRACT & COMMERCIAL |          |            |           |          |             |             |            |      |     |        |
| 3519928335                           | 22013297 | 10/06/2022 | V101922   | 20188761 | 12.66       | 12.66       | 10/12/2022 | INV  | PD  | TWO HO |
| CHECK DATE: 10/19/2022               |          |            |           |          |             |             |            |      |     |        |
| 3519928337                           | 22014016 | 10/06/2022 | V101922   | 20188761 | 3,380.40    | 3,380.40    | 10/13/2022 | INV  | PD  | DOWNTN |
| CHECK DATE: 10/19/2022               |          |            |           |          |             |             |            |      |     |        |

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| INVOICE    | P.O.                   | INV DATE            | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|------------|------------------------|---------------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 3519998097 |                        | 22014016 10/07/2022 | V101922   | 20188761 | 3,042.36    | 3,042.36    | 10/13/2022 | INV PD |     | DOWNT0 |
|            | CHECK DATE: 10/19/2022 |                     |           |          |             |             |            |        |     |        |
| 3519998098 |                        | 22014574 10/07/2022 | V101922   | 20188761 | 34.51       | 34.51       | 10/08/2022 | INV PD |     | OFFICE |
|            | CHECK DATE: 10/19/2022 |                     |           |          |             |             |            |        |     |        |
| 3519998099 |                        | 23000138 10/07/2022 | V101922   | 20188761 | 489.99      | 489.99      | 10/13/2022 | INV PD |     | PRINTE |
|            | CHECK DATE: 10/19/2022 |                     |           |          |             |             |            |        |     |        |
| 3519998100 |                        | 23000138 10/07/2022 | V101922   | 20188761 | 789.80      | 789.80      | 10/13/2022 | INV PD |     | PRINTE |
|            | CHECK DATE: 10/19/2022 |                     |           |          |             |             |            |        |     |        |
| 3520173482 |                        | 23000181 10/08/2022 | V101922   | 20188761 | 139.10      | 139.10      | 10/12/2022 | INV PD |     | 1 INCH |
|            | CHECK DATE: 10/19/2022 |                     |           |          |             |             |            |        |     |        |
| 3520173483 |                        | 23000182 10/08/2022 | V101922   | 20188761 | 131.10      | 131.10      | 10/13/2022 | INV PD |     | OFFICE |
|            | CHECK DATE: 10/19/2022 |                     |           |          |             |             |            |        |     |        |
| 3520173484 |                        | 23000183 10/08/2022 | V101922   | 20188761 | 16.20       | 16.20       | 10/12/2022 | INV PD |     | PAPER  |
|            | CHECK DATE: 10/19/2022 |                     |           |          |             |             |            |        |     |        |
| 3520173491 |                        | 23000190 10/08/2022 | V101922   | 20188761 | 71.04       | 71.04       | 10/13/2022 | INV PD |     | PENS/F |
|            | CHECK DATE: 10/19/2022 |                     |           |          |             |             |            |        |     |        |
| 3520173492 |                        | 23000191 10/08/2022 | V101922   | 20188761 | 194.64      | 194.64      | 10/13/2022 | INV PD |     | FLASHD |
|            | CHECK DATE: 10/19/2022 |                     |           |          |             |             |            |        |     |        |
| 3520173493 |                        | 23000191 10/08/2022 | V101922   | 20188761 | 89.13       | 89.13       | 10/13/2022 | INV PD |     | FLASHD |
|            | CHECK DATE: 10/19/2022 |                     |           |          |             |             |            |        |     |        |
| 3519998101 |                        | 23000138 10/07/2022 | V101922   | 20188761 | 1,633.60    | 1,633.60    | 10/13/2022 | INV PD |     | PRINTE |
|            | CHECK DATE: 10/19/2022 |                     |           |          |             |             |            |        |     |        |
| 3519998102 |                        | 23000144 10/07/2022 | V101922   | 20188761 | 229.99      | 229.99      | 10/08/2022 | INV PD |     | probat |
|            | CHECK DATE: 10/19/2022 |                     |           |          |             |             |            |        |     |        |
| 3520173478 |                        | 23000138 10/08/2022 | V101922   | 20188761 | 699.98      | 699.98      | 10/13/2022 | INV PD |     | PRINTE |
|            | CHECK DATE: 10/19/2022 |                     |           |          |             |             |            |        |     |        |
| 3520251447 |                        | 23000187 10/11/2022 | V101922   | 20188761 | 41.19       | 41.19       | 10/12/2022 | INV PD |     | OFFICE |
|            | CHECK DATE: 10/19/2022 |                     |           |          |             |             |            |        |     |        |
| 3520251448 |                        | 23000189 10/11/2022 | V101922   | 20188761 | 186.55      | 186.55      | 10/14/2022 | INV PD |     | REVENU |
|            | CHECK DATE: 10/19/2022 |                     |           |          |             |             |            |        |     |        |
| 3520316618 |                        | 23000266 10/12/2022 | V101922   | 20188761 | 719.96      | 719.96      | 10/13/2022 | INV PD |     | CHAIRS |
|            | CHECK DATE: 10/19/2022 |                     |           |          |             |             |            |        |     |        |
| 3520173485 |                        | 23000184 10/08/2022 | V101922   | 20188761 | 420.36      | 420.36      | 10/12/2022 | INV PD |     | PRINTE |
|            | CHECK DATE: 10/19/2022 |                     |           |          |             |             |            |        |     |        |
| 3520173486 |                        | 23000185 10/08/2022 | V101922   | 20188761 | 310.37      | 310.37      | 10/14/2022 | INV PD |     | REVENU |
|            | CHECK DATE: 10/19/2022 |                     |           |          |             |             |            |        |     |        |
| 3520173489 |                        | 23000187 10/08/2022 | V101922   | 20188761 | 68.04       | 68.04       | 10/11/2022 | INV PD |     | OFFICE |

VENDOR INVOICE LIST

| INVOICE                        | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|--------------------------------|------------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| CHECK DATE:                    | 10/19/2022 |            |           |          |             |             |            |        |        |       |
| 3520316619                     | 23000267   | 10/12/2022 | V101922   | 20188761 | 918.38      | 918.38      | 10/15/2022 | INV PD | COMPUT |       |
| CHECK DATE:                    | 10/19/2022 |            |           |          |             |             |            |        |        |       |
| 3520316620                     | 23000267   | 10/12/2022 | V101922   | 20188761 | 789.80      | 789.80      | 10/15/2022 | INV PD | COMPUT |       |
| CHECK DATE:                    | 10/19/2022 |            |           |          |             |             |            |        |        |       |
| 3520316622                     | 23000272   | 10/12/2022 | V101922   | 20188761 | 477.58      | 477.58      | 10/14/2022 | INV PD | OFFICE |       |
| CHECK DATE:                    | 10/19/2022 |            |           |          |             |             |            |        |        |       |
| 3520173494                     | 23000192   | 10/08/2022 | V101922   | 20188761 | 193.40      | 193.40      | 10/13/2022 | INV PD | 2023 C |       |
| CHECK DATE:                    | 10/19/2022 |            |           |          |             |             |            |        |        |       |
| 3520173495                     | 23000193   | 10/08/2022 | V101922   | 20188761 | 39.84       | 39.84       | 10/14/2022 | INV PD | REVENU |       |
| CHECK DATE:                    | 10/19/2022 |            |           |          |             |             |            |        |        |       |
| 3520251445                     | 23000184   | 10/11/2022 | V101922   | 20188761 | 119.25      | 119.25      | 10/12/2022 | INV PD | PRINTE |       |
| CHECK DATE:                    | 10/19/2022 |            |           |          |             |             |            |        |        |       |
| 282370 STATE OF ALABAMA        |            |            |           |          | 15,239.22   |             |            |        |        |       |
| E102890                        |            | 09/19/2022 | V101922   | 879795   | 225.00      | 225.00      | 09/20/2022 | INV PD | ELEVAT |       |
| CHECK DATE:                    | 10/19/2022 |            |           |          |             |             |            |        |        |       |
| E102905                        |            | 09/19/2022 | V101922   | 879795   | 150.00      | 150.00      | 09/20/2022 | INV PD | ELEVAT |       |
| CHECK DATE:                    | 10/19/2022 |            |           |          |             |             |            |        |        |       |
| E102743                        |            | 09/14/2022 | V101922   | 879795   | 225.00      | 225.00      | 09/15/2022 | INV PD | ELEVAT |       |
| CHECK DATE:                    | 10/19/2022 |            |           |          |             |             |            |        |        |       |
| E102869                        |            | 09/19/2022 | V101922   | 879795   | 75.00       | 75.00       | 09/20/2022 | INV PD | ELEVAT |       |
| CHECK DATE:                    | 10/19/2022 |            |           |          |             |             |            |        |        |       |
| E102885                        |            | 09/19/2022 | V101922   | 879795   | 75.00       | 75.00       | 09/20/2022 | INV PD | ELEVAT |       |
| CHECK DATE:                    | 10/19/2022 |            |           |          |             |             |            |        |        |       |
| 198343 STRACHAN SERVICES INC   |            |            |           |          | 750.00      |             |            |        |        |       |
| 56845                          | 22014287   | 09/28/2022 | V101922   | 20188784 | 350.00      | 350.00      | 11/03/2022 | INV PD | REPAIR |       |
| CHECK DATE:                    | 10/17/2022 |            |           |          |             |             |            |        |        |       |
| 198400 STRICKLAND PAPER CO INC |            |            |           |          |             |             |            |        |        |       |
| MO914312-00                    | 22014600   | 10/04/2022 | V101922   | 879796   | 177.88      | 177.88      | 11/04/2022 | INV PD | COPY P |       |
| CHECK DATE:                    | 10/19/2022 |            |           |          |             |             |            |        |        |       |
| MO915013-00                    | 23000131   | 10/10/2022 | V101922   | 879796   | 64.39       | 64.39       | 10/25/2022 | INV PD | LEGAL  |       |
| CHECK DATE:                    | 10/19/2022 |            |           |          |             |             |            |        |        |       |

VENDOR INVOICE LIST

| INVOICE                                  | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| MO914480-00<br>CHECK DATE: 10/19/2022    | 23000024 | 10/05/2022 | V101922   | 879796   | 222.35      | 222.35      | 10/25/2022 | INV  | PD  | PAPER, |
| MO915567-00<br>CHECK DATE: 10/19/2022    | 23000290 | 10/13/2022 | V101922   | 879796   | 266.82      | 266.82      | 10/18/2022 | INV  | PD  | OFFICE |
| MO915999-00<br>CHECK DATE: 10/19/2022    | 23000380 | 10/14/2022 | V101922   | 879796   | 331.21      | 331.21      | 10/25/2022 | INV  | PD  | 3RD PR |
| 270010 STUART C IRBY CO                  |          |            |           |          | 1,062.65    |             |            |      |     |        |
| S013223644.001<br>CHECK DATE: 10/19/2022 | 23000178 | 10/10/2022 | V101922   | 879797   | 586.89      | 586.89      | 10/30/2022 | INV  | PD  | HERNDO |
| 198904 SUNBELT FIRE INC                  |          |            |           |          |             |             |            |      |     |        |
| 336922<br>CHECK DATE: 10/19/2022         | 22014611 | 10/03/2022 | V101922   | 879798   | 354.23      | 354.23      | 10/20/2022 | INV  | PD  | AUTOMO |
| 331806<br>CHECK DATE: 10/19/2022         | 21015524 | 10/04/2022 | V101922   | 879798   | 12,565.00   | 12,565.00   | 10/19/2022 | INV  | PD  | TURN O |
| 331829<br>CHECK DATE: 10/19/2022         | 21015524 | 10/04/2022 | V101922   | 879798   | 32,669.00   | 32,669.00   | 10/19/2022 | INV  | PD  | TURN O |
| 335625<br>CHECK DATE: 10/19/2022         | 22011172 | 10/05/2022 | V101922   | 879798   | 8,380.00    | 8,380.00    | 10/18/2022 | INV  | PD  | BOOTS, |
| 336796<br>CHECK DATE: 10/19/2022         | 22014328 | 10/07/2022 | V101922   | 879798   | 4,745.00    | 4,745.00    | 10/22/2022 | INV  | PD  | FIRE P |
| 336797<br>CHECK DATE: 10/19/2022         | 22014330 | 10/07/2022 | V101922   | 879798   | 4,745.00    | 4,745.00    | 10/22/2022 | INV  | PD  | MSA RE |
| 337053<br>CHECK DATE: 10/19/2022         | 23000297 | 10/11/2022 | V101922   | 879798   | 3,640.13    | 3,640.13    | 10/28/2022 | INV  | PD  | PARTS- |
| 336760<br>CHECK DATE: 10/19/2022         | 22014300 | 10/12/2022 | V101922   | 879798   | 3,839.63    | 3,839.63    | 10/29/2022 | INV  | PD  | PARTS- |
| 285344 SWANK MOTION PICTURES INC         |          |            |           |          | 70,937.99   |             |            |      |     |        |
| DB 3264905<br>CHECK DATE: 10/19/2022     | 22009839 | 10/11/2022 | V101922   | 20188762 | 395.00      | 395.00      | 10/14/2022 | INV  | PD  | FALL M |
| 295331 TAMMY DAVIS                       |          |            |           |          |             |             |            |      |     |        |
| 2022-089<br>CHECK DATE: 10/19/2022       |          | 10/16/2022 | V101922   | 20188763 | 100.00      | 100.00      | 10/17/2022 | INV  | PD  | Title  |

VENDOR INVOICE LIST

| INVOICE    | P.O.                           | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|------------|--------------------------------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 2022-091   |                                | 10/16/2022 | V101922   | 20188763 | 100.00      | 100.00      | 10/17/2022 | INV  | PD  | Title  |
|            | CHECK DATE: 10/19/2022         |            |           |          |             |             |            |      |     |        |
|            | 278043 TARPING SYSTEMS INC     |            |           |          | 200.00      |             |            |      |     |        |
| 51959      | 22014631                       | 10/06/2022 | V101922   | 879799   | 193.75      | 193.75      | 10/15/2022 | INV  | PD  | STOCK  |
|            | CHECK DATE: 10/19/2022         |            |           |          |             |             |            |      |     |        |
|            | 295410 TAW POWER SYSTEMS, INC. |            |           |          |             |             |            |      |     |        |
| 26251389   |                                | 09/30/2022 | V101922   | 20188764 | 5,580.00    | 5,580.00    | 10/30/2022 | INV  | PD  | Emerge |
|            | CHECK DATE: 10/19/2022         |            |           |          |             |             |            |      |     |        |
|            | 297884 TEXTMYGOV               |            |           |          |             |             |            |      |     |        |
| 500935     | 22011317                       | 10/03/2022 | V101922   | 879800   | 14,900.00   | 14,900.00   | 10/18/2022 | INV  | PD  | TEXTMY |
|            | CHECK DATE: 10/19/2022         |            |           |          |             |             |            |      |     |        |
|            | 296075 THE PARTS HOUSE         |            |           |          |             |             |            |      |     |        |
| 2092EM1007 | 23000257                       | 10/10/2022 | V101922   | 879801   | 73.83       | 73.83       | 11/10/2022 | INV  | PD  | PARTS- |
|            | CHECK DATE: 10/19/2022         |            |           |          |             |             |            |      |     |        |
| 2092EM1049 | 23000275                       | 10/10/2022 | V101922   | 20188765 | 1,127.38    | 1,127.38    | 11/09/2022 | INV  | PD  | STOCK  |
|            | CHECK DATE: 10/19/2022         |            |           |          |             |             |            |      |     |        |
| 2092EM1319 | 23000355                       | 10/12/2022 | V101922   | 20188765 | 114.28      | 114.28      | 11/12/2022 | INV  | PD  | STOCK  |
|            | CHECK DATE: 10/19/2022         |            |           |          |             |             |            |      |     |        |
| 2092EM1364 | 23000430                       | 10/13/2022 | V101922   | 20188765 | 150.05      | 150.05      | 11/12/2022 | INV  | PD  | PARTS- |
|            | CHECK DATE: 10/19/2022         |            |           |          |             |             |            |      |     |        |
| 2092EM0481 | 23000036                       | 10/03/2022 | V101922   | 20188765 | 931.29      | 931.29      | 11/03/2022 | INV  | PD  | STOCK  |
|            | CHECK DATE: 10/19/2022         |            |           |          |             |             |            |      |     |        |
| 2092EM0786 | 23000153                       | 10/05/2022 | V101922   | 20188765 | 303.06      | 303.06      | 11/06/2022 | INV  | PD  | STOCK  |
|            | CHECK DATE: 10/19/2022         |            |           |          |             |             |            |      |     |        |
| 2092EM1480 | 23000423                       | 10/12/2022 | V101922   | 20188765 | 1,931.94    | 1,931.94    | 11/13/2022 | INV  | PD  | STOCK  |
|            | CHECK DATE: 10/19/2022         |            |           |          |             |             |            |      |     |        |
| 2092EM1413 | 23000437                       | 10/13/2022 | V101922   | 20188765 | 245.71      | 245.71      | 11/13/2022 | INV  | PD  | STOCK  |
|            | CHECK DATE: 10/19/2022         |            |           |          |             |             |            |      |     |        |
| 2092EM0802 | 23000160                       | 10/06/2022 | V101922   | 20188765 | 206.64      | 206.64      | 11/05/2022 | INV  | PD  | STOCK  |
|            | CHECK DATE: 10/19/2022         |            |           |          |             |             |            |      |     |        |
| 2092EM0812 | 23000169                       | 10/06/2022 | V101922   | 20188765 | 680.18      | 680.18      | 11/05/2022 | INV  | PD  | STOCK  |
|            | CHECK DATE: 10/19/2022         |            |           |          |             |             |            |      |     |        |

VENDOR INVOICE LIST

| INVOICE   | P.O. | INV DATE            | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|---|------|---------------------|-----------|----------|-------------|------|----------|------------|------|-----|--------|
| 2092EL9980<br>CHECK DATE: 10/19/2022                      |      | 22014426 09/27/2022 | V101922   | 20188765 | 259.86      |      | 259.86   | 10/30/2022 | INV  | PD  | PARTS- |
| 2092EM0190<br>CHECK DATE: 10/19/2022                      |      | 22014537 09/29/2022 | V101922   | 20188765 | 5.90        |      | 5.90     | 10/29/2022 | INV  | PD  | PARTS- |
| 2092EM0199<br>CHECK DATE: 10/19/2022                      |      | 22014558 09/29/2022 | V101922   | 20188765 | 17.12       |      | 17.12    | 10/29/2022 | INV  | PD  | STOCK  |
| 2092EL9866<br>CHECK DATE: 10/19/2022                      |      | 22014337 09/26/2022 | V101922   | 20188765 | 245.16      |      | 245.16   | 11/04/2022 | INV  | PD  | PARTS  |
| 270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI |      |                     |           |          | 6,292.40    |      |          |            |      |     |        |
| 369716<br>CHECK DATE: 10/19/2022                          |      | 09/22/2022          | V101922   | 879802   | 274.25      |      | 274.25   | 10/22/2022 | INV  | PD  | ACCT#9 |
| 203598 THOMPSON ENGINEERING INC                           |      |                     |           |          |             |      |          |            |      |     |        |
| 220702158<br>CHECK DATE: 10/17/2022                       |      | 22010192 08/08/2022 | V101922   | 20188785 | 1,317.50    |      | 1,317.50 | 10/13/2022 | INV  | PD  | PROPOS |
| 204245 THREADED FASTENERS INC                             |      |                     |           |          |             |      |          |            |      |     |        |
| 3749038<br>CHECK DATE: 10/17/2022                         |      | 22014259 09/28/2022 | V101922   | 20188786 | 44.53       |      | 44.53    | 11/04/2022 | INV  | PD  | PARTS- |
| 3753625<br>CHECK DATE: 10/17/2022                         |      | 23000094 10/13/2022 | V101922   | 20188786 | 18.00       |      | 18.00    | 10/19/2022 | INV  | PD  | STOCK  |
| 297935 TILLMANS CORNER VETERINARY HOSPITAL                |      |                     |           |          | 62.53       |      |          |            |      |     |        |
| 4422<br>CHECK DATE: 10/19/2022                            |      | 09/26/2022          | V101922   | 20188766 | 2,684.85    |      | 2,684.85 | 10/26/2022 | INV  | PD  | VET SE |
| 294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT        |      |                     |           |          |             |      |          |            |      |     |        |
| 371401<br>CHECK DATE: 10/19/2022                          |      | 10/13/2022          | V101922   | 20188767 | 1,110.06    |      | 1,110.06 | 10/14/2022 | INV  | PD  | DRAW 3 |
| 206822 TRAFFIC PARTS INC                                  |      |                     |           |          |             |      |          |            |      |     |        |
| 535265<br>CHECK DATE: 10/19/2022                          |      | 22008416 09/19/2022 | V101922   | 20188768 | 1,970.00    |      | 1,970.00 | 11/03/2022 | INV  | PD  | STRAND |



VENDOR INVOICE LIST

| INVOICE                          | P.O. | INV DATE            | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|----------------------------------|------|---------------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 208560 TRUCK EQUIPMENT SALES INC |      |                     |           |          |             |             |            |        |     |        |
| W20798                           |      | 22014020 10/12/2022 | V101922   | 879803   | 2,949.50    | 2,949.50    | 11/11/2022 | INV PD |     | REPAIR |
| CHECK DATE: 10/19/2022           |      |                     |           |          |             |             |            |        |     |        |
| 277284 TRUCK PRO LLC             |      |                     |           |          |             |             |            |        |     |        |
| 042 0558016                      |      | 22014190 09/29/2022 | V101922   | 20188791 | 345.33      | 345.33      | 10/29/2022 | INV PD |     | STOCK  |
| CHECK DATE: 10/17/2022           |      |                     |           |          |             |             |            |        |     |        |
| 042 0557812                      |      | 22014284 09/22/2022 | V101922   | 20188791 | 345.33      | 345.33      | 10/29/2022 | INV PD |     | STOCK  |
| CHECK DATE: 10/17/2022           |      |                     |           |          |             |             |            |        |     |        |
| 042 0558080                      |      | 22014586 09/30/2022 | V101922   | 20188791 | 39.62       | 39.62       | 10/30/2022 | INV PD |     | STOCK  |
| CHECK DATE: 10/17/2022           |      |                     |           |          |             |             |            |        |     |        |
| 042 0558151                      |      | 22014580 10/03/2022 | V101922   | 20188791 | 73.78       | 73.78       | 11/02/2022 | INV PD |     | STOCK  |
| CHECK DATE: 10/17/2022           |      |                     |           |          |             |             |            |        |     |        |
| 042 0558159                      |      | 22014608 10/03/2022 | V101922   | 20188791 | 62.70       | 62.70       | 11/04/2022 | INV PD |     | STOCK  |
| CHECK DATE: 10/17/2022           |      |                     |           |          |             |             |            |        |     |        |
| 042 0558153                      |      | 23000005 10/03/2022 | V101922   | 20188791 | 51.48       | 51.48       | 11/02/2022 | INV PD |     | PARTS- |
| CHECK DATE: 10/17/2022           |      |                     |           |          |             |             |            |        |     |        |
| 042 0558502                      |      | 23000414 10/13/2022 | V101922   | 20188791 | 25.42       | 25.42       | 11/12/2022 | INV PD |     | STOCK  |
| CHECK DATE: 10/17/2022           |      |                     |           |          |             |             |            |        |     |        |
|                                  |      |                     |           |          | 943.66      |             |            |        |     |        |
| 279402 TSA                       |      |                     |           |          |             |             |            |        |     |        |
| 22-10836                         |      | 22013529 10/03/2022 | V101922   | 879804   | 16,800.00   | 16,800.00   | 10/19/2022 | INV PD |     | DESKTO |
| CHECK DATE: 10/19/2022           |      |                     |           |          |             |             |            |        |     |        |
| 209310 TURNER SUPPLY COMPANY     |      |                     |           |          |             |             |            |        |     |        |
| 3281654-00                       |      | 22012815 09/28/2022 | V101922   | 20188787 | 662.80      | 662.80      | 09/29/2022 | INV PD |     | TYVEK  |
| CHECK DATE: 10/17/2022           |      |                     |           |          |             |             |            |        |     |        |
| 3251756-00                       |      | 22008642 10/10/2022 | V101922   | 20188787 | 949.50      | 949.50      | 10/11/2022 | INV PD |     | APRIL  |
| CHECK DATE: 10/17/2022           |      |                     |           |          |             |             |            |        |     |        |
| 3286057-02                       |      | 22013352 10/10/2022 | V101922   | 20188787 | 255.60      | 255.60      | 10/12/2022 | INV PD |     | GLOVES |
| CHECK DATE: 10/17/2022           |      |                     |           |          |             |             |            |        |     |        |
|                                  |      |                     |           |          | 1,867.90    |             |            |        |     |        |
| 210000 U J CHEVROLET CO INC      |      |                     |           |          |             |             |            |        |     |        |
| 559333                           |      | 23000110 10/05/2022 | V101922   | 879805   | 294.34      | 294.34      | 11/05/2022 | INV PD |     | FOB/W  |
| CHECK DATE: 10/19/2022           |      |                     |           |          |             |             |            |        |     |        |

VENDOR INVOICE LIST

| INVOICE                                  | P.O. | INV DATE            | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
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| 558812                                   |      | 22014543 09/23/2022 | V101922   | 879805   | 2,463.55    | 2,463.55    | 10/30/2022 | INV  | PD  | REPAIR |
| CHECK DATE: 10/19/2022                   |      |                     |           |          |             |             |            |      |     |        |
| 558963                                   |      | 22014582 09/27/2022 | V101922   | 879805   | 189.00      | 189.00      | 10/30/2022 | INV  | PD  | REPAIR |
| CHECK DATE: 10/19/2022                   |      |                     |           |          |             |             |            |      |     |        |
| 163581                                   |      | 22013943 09/28/2022 | V101922   | 879806   | 1,104.93    | 1,104.93    | 10/28/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 10/19/2022                   |      |                     |           |          |             |             |            |      |     |        |
| 163800                                   |      | 22014488 10/06/2022 | V101922   | 879806   | 888.16      | 888.16      | 11/05/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 10/19/2022                   |      |                     |           |          |             |             |            |      |     |        |
| 163837                                   |      | 23000025 10/06/2022 | V101922   | 879806   | 830.88      | 830.88      | 11/05/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 10/19/2022                   |      |                     |           |          |             |             |            |      |     |        |
| 163856                                   |      | 23000064 10/06/2022 | V101922   | 879806   | 1,376.48    | 1,376.48    | 11/05/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 10/19/2022                   |      |                     |           |          |             |             |            |      |     |        |
| 163923 2                                 |      | 22012982 10/11/2022 | V101922   | 879806   | 508.83      | 508.83      | 11/10/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 10/19/2022                   |      |                     |           |          |             |             |            |      |     |        |
| 163856 1                                 |      | 23000064 10/11/2022 | V101922   | 879806   | 461.08      | 461.08      | 11/10/2022 | INV  | PD  | STOCK  |
| CHECK DATE: 10/19/2022                   |      |                     |           |          |             |             |            |      |     |        |
| 163896                                   |      | 23000269 10/11/2022 | V101922   | 879806   | 218.92      | 218.92      | 11/10/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 10/19/2022                   |      |                     |           |          |             |             |            |      |     |        |
| 216157 UNITED RENTALS NORTH AMERICA INC  |      |                     |           |          | 8,336.17    |             |            |      |     |        |
| 211383940 001                            |      | 22014371 09/30/2022 | V101922   | 20188769 | 50.00       | 50.00       | 10/30/2022 | INV  | PD  | PARTS- |
| CHECK DATE: 10/19/2022                   |      |                     |           |          |             |             |            |      |     |        |
| 216152 UPS                               |      |                     |           |          |             |             |            |      |     |        |
| 33X58V402                                |      | 10/01/2022          | V101922   | 879807   | 36.79       | 36.79       | 10/31/2022 | INV  | PD  | POSTAG |
| CHECK DATE: 10/19/2022                   |      |                     |           |          |             |             |            |      |     |        |
| 297633 USA INDUSTRIAL MEDICINE LLC       |      |                     |           |          |             |             |            |      |     |        |
| 4837                                     |      | 09/30/2022          | V101922   | 20188770 | 100.00      | 100.00      | 10/30/2022 | INV  | PD  | PHYSIC |
| CHECK DATE: 10/19/2022                   |      |                     |           |          |             |             |            |      |     |        |
| 4618                                     |      | 09/30/2022          | V101922   | 20188770 | 32,530.00   | 32,530.00   | 10/30/2022 | INV  | PD  | PHYSIC |
| CHECK DATE: 10/19/2022                   |      |                     |           |          |             |             |            |      |     |        |
| 20087 VARSITY BRANDS HOLDING COMPANY INC |      |                     |           |          | 32,630.00   |             |            |      |     |        |
| 918431394                                |      | 22014355 09/28/2022 | V101922   | 879808   | 1,120.00    | 1,120.00    | 10/25/2022 | INV  | PD  | FLOOR  |
| CHECK DATE: 10/19/2022                   |      |                     |           |          |             |             |            |      |     |        |

VENDOR INVOICE LIST

| INVOICE                              | P. O.       | INV DATE            | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|--------------------------------------|-------------|---------------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 297646 VICTORY HEALTH PARTNERS INC   |             |                     |           |          |             |             |            |        |     |        |
| 368437                               |             | 09/19/2022          | V101922   | 879809   | 22,705.88   | 22,705.88   | 10/19/2022 | INV PD |     | Victor |
|                                      | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |
| 270972 VULCAN INC                    |             |                     |           |          |             |             |            |        |     |        |
| R24091                               |             | 22002226 10/07/2022 | V101922   | 879810   | 9,523.94    | 9,523.94    | 10/12/2022 | INV PD |     | SIGNS  |
|                                      | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |
| 270017 W W GRAINGER INC              |             |                     |           |          |             |             |            |        |     |        |
| 9466128486                           |             | 10/04/2022          | V101922   | 879811   | 230.00      | 230.00      | 10/25/2022 | INV PD |     | PO WAS |
|                                      | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |
| 9464293449                           |             | 22014451 10/03/2022 | V101922   | 879811   | 2,752.00    | 2,752.00    | 10/25/2022 | INV PD |     | GAS MA |
|                                      | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |
| 9465046630                           |             | 22014451 10/03/2022 | V101922   | 879811   | 172.00      | 172.00      | 10/25/2022 | INV PD |     | GAS MA |
|                                      | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |
| 9465046622                           |             | 22013127 10/03/2022 | V101922   | 879811   | 168.18      | 168.18      | 10/25/2022 | INV PD |     | HOE'A, |
|                                      | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |
| 9464293456                           |             | 22014451 10/03/2022 | V101922   | 879811   | 172.00      | 172.00      | 10/25/2022 | INV PD |     | GAS MA |
|                                      | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |
| 9454906331                           |             | 22007371 09/22/2022 | V101922   | 879811   | 307.44      | 307.44      | 10/16/2022 | INV PD |     | ASPHAL |
|                                      | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |
| 9474230894                           |             | 22014587 10/11/2022 | V101922   | 879811   | 369.57      | 369.57      | 10/18/2022 | INV PD |     | DEHUMI |
|                                      | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |
| 9478805501                           |             | 23000142 10/14/2022 | V101922   | 879811   | 89.27       | 89.27       | 10/25/2022 | INV PD |     | INVERT |
|                                      | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |
| 9477186986                           |             | 22013174 10/13/2022 | V101922   | 879811   | 120.00      | 120.00      | 10/31/2022 | INV PD |     | STEP L |
|                                      | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |
|                                      |             |                     |           |          | 4,380.46    |             |            |        |     |        |
| 232872 WARD INTERNATIONAL TRUCKS LLC |             |                     |           |          |             |             |            |        |     |        |
| X101047278 01                        |             | 23000027 10/05/2022 | V101922   | 20188771 | 515.88      | 515.88      | 10/15/2022 | INV PD |     | SYNTHE |
|                                      | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |
| X101047436 01                        |             | 23000168 10/06/2022 | V101922   | 20188771 | 719.60      | 719.60      | 10/17/2022 | INV PD |     | STOCK  |
|                                      | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |
| X101046358 01                        |             | 22014207 10/13/2022 | V101922   | 20188771 | 1,358.92    | 1,358.92    | 10/23/2022 | INV PD |     | PARTS- |
|                                      | CHECK DATE: | 10/19/2022          |           |          |             |             |            |        |     |        |

VENDOR INVOICE LIST

| INVOICE    | P.O.  | INV DATE   | CHECK RUN | CHECK #   | INVOICE NET  | PAID AMOUNT  | DUE DATE   | TYPE | STS   | DESCR  |
|------------|---|------------|-----------|-----------|--------------|--------------|------------|------|-------|--------|
|            |   |            |           |           | 2,594.40     |              |            |      |       |        |
| 294802     | WARING OIL COMPANY LLC                            |            |           |           |              |              |            |      |       |        |
| 182604     | 23000006  | 10/05/2022 | V101922   | 20188772  | 901.00       | 901.00       | 10/21/2022 | INV  | PD    | GARAGE |
|            | CHECK DATE: 10/19/2022                            |            |           |           |              |              |            |      |       |        |
|            |   |            |           |           |              |              |            |      |       |        |
| 289407     | WATCH SYSTEMS LLC                                 |            |           |           |              |              |            |      |       |        |
| 54994      | 10/03/2022  | V101922    | 879812    | 596.54    | 596.54       | 11/02/2022   | INV        | PD   | ACCT# |        |
|            | CHECK DATE: 10/19/2022                            |            |           |           |              |              |            |      |       |        |
|            |   |            |           |           |              |              |            |      |       |        |
| 234520     | WESCO GAS & WELDING SUPPLY INC                    |            |           |           |              |              |            |      |       |        |
| 2001223213 | 22013295  | 10/03/2022 | V101922   | 20188773  | 14.17        | 14.17        | 10/19/2022 | INV  | PD    | PARTS- |
|            | CHECK DATE: 10/19/2022                            |            |           |           |              |              |            |      |       |        |
|            |   |            |           |           |              |              |            |      |       |        |
| 294531     | WILDLIFE SOLUTIONS, INC                           |            |           |           |              |              |            |      |       |        |
| 28939      | 22012929  | 10/03/2022 | V101922   | 879813    | 1,550.00     | 1,550.00     | 10/13/2022 | INV  | PD    | ANIMAL |
|            | CHECK DATE: 10/19/2022                            |            |           |           |              |              |            |      |       |        |
| 29497      | 22012929  | 10/10/2022 | V101922   | 879813    | 1,550.00     | 1,550.00     | 10/19/2022 | INV  | PD    | ANIMAL |
|            | CHECK DATE: 10/19/2022                            |            |           |           |              |              |            |      |       |        |
|            |   |            |           |           | 3,100.00     |              |            |      |       |        |
| 296840     | WILLIAMS SCOTSMAN INC                             |            |           |           |              |              |            |      |       |        |
| 9015503123 | 23000387  | 10/10/2022 | V101922   | 20188774  | 865.80       | 865.80       | 10/14/2022 | INV  | PD    | RENTAL |
|            | CHECK DATE: 10/19/2022                            |            |           |           |              |              |            |      |       |        |
|            |   |            |           |           |              |              |            |      |       |        |
| 256020     | YOUNGBLOOD BARRETT CONSTRUCTION & ENGINEERING LLC |            |           |           |              |              |            |      |       |        |
| 370232     | 09/21/2022  | V101922    | 879814    | 22,787.90 | 22,787.90    | 11/06/2022   | INV        | PD   | C0474 |        |
|            | CHECK DATE: 10/19/2022                            |            |           |           |              |              |            |      |       |        |
|            |   |            |           |           | 22,787.90    |              |            |      |       |        |
|            |   |            |           |           | 474 INVOICES | 1,245,805.21 |            |      |       |        |

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