

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------------|----------|------------|-----------|----------|---------------|-------------|------------|------|-----|--------|
| 295058 ADVANCE AUTO PARTS | | | | | | | | | | |
| 8582310091150 | 23007660 | 04/10/2023 | H041723 | 20192362 | 277.09 | 277.09 | 04/11/2023 | INV | PD | PARTS- |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| CM8582309791101 | 23007479 | 04/07/2023 | H041723 | 20192362 | -110.00 | -110.00 | 04/08/2023 | CRM | PD | PARTS- |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| CM8582309691039 | 23007479 | 04/06/2023 | H041723 | 20192362 | -192.38 | -192.38 | 04/08/2023 | CRM | PD | PARTS- |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 8582309809295 | 23007563 | 04/08/2023 | H041723 | 20192362 | 160.42 | 160.42 | 04/11/2023 | INV | PD | PARTS- |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| | | | | | 135.13 | | | | | |
| 291178 AIRGAS USA LLC | | | | | | | | | | |
| 9134643284 | 23004569 | 02/02/2023 | H041723 | 20192375 | 1,700.88 | 1,700.88 | 02/06/2023 | INV | PD | SHOP S |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 293976 ALLSTATES CONSULTING SERVICES | | | | | | | | | | |
| 693 | | 03/06/2023 | H041723 | 20192363 | 2,402.08 | 2,402.08 | 03/07/2023 | INV | PD | PAUL C |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 694 | | 03/13/2023 | H041723 | 20192363 | 2,201.60 | 2,201.60 | 03/14/2023 | INV | PD | PAUL C |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 838 | | 03/20/2023 | H041723 | 20192363 | 2,201.60 | 2,201.60 | 03/21/2023 | INV | PD | PAUL C |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 700 | | 03/05/2023 | H041723 | 20192363 | 493.80 | 493.80 | 03/06/2023 | INV | PD | HUBBAR |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 702 | | 03/06/2023 | H041723 | 20192363 | 1,536.00 | 1,536.00 | 03/07/2023 | INV | PD | HACKNE |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 704 | | 03/06/2023 | H041723 | 20192363 | 1,420.80 | 1,420.80 | 03/07/2023 | INV | PD | MUTERT |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 836 | | 04/14/2023 | H041723 | 20192363 | 2,252.80 | 2,252.80 | 04/14/2023 | INV | PD | CONSUL |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 914 | | 04/14/2023 | H041723 | 20192363 | 2,252.80 | 2,252.80 | 04/14/2023 | INV | PD | CONSUL |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 565736 | | 04/14/2023 | H041723 | 20192363 | 2,252.80 | 2,252.80 | 04/14/2023 | INV | PD | CONSUL |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 368 | | 04/14/2023 | H041723 | 20192363 | 2,252.80 | 2,252.80 | 04/14/2023 | INV | PD | CONSUL |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |

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|---------------------|------------------------------------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 369 | | 04/14/2023 | H041723 | 20192363 | 2,252.80 | 2,252.80 | 04/14/2023 | INV | PD | CONSUL |
| | CHECK DATE: 04/17/2023 | | | | | | | | | |
| 370 | | 04/14/2023 | H041723 | 20192363 | 2,252.80 | 2,252.80 | 04/14/2023 | INV | PD | CONSUL |
| | CHECK DATE: 04/17/2023 | | | | | | | | | |
| 371 | | 04/14/2023 | H041723 | 20192363 | 2,252.80 | 2,252.80 | 04/14/2023 | INV | PD | CONSUL |
| | CHECK DATE: 04/17/2023 | | | | | | | | | |
| 689 | | 04/14/2023 | H041723 | 20192363 | 2,252.80 | 2,252.80 | 04/14/2023 | INV | PD | CONSUL |
| | CHECK DATE: 04/17/2023 | | | | | | | | | |
| 690 | | 04/14/2023 | H041723 | 20192363 | 2,252.80 | 2,252.80 | 04/14/2023 | INV | PD | CONSUL |
| | CHECK DATE: 04/17/2023 | | | | | | | | | |
| 701 | | 03/12/2023 | H041723 | 20192363 | 493.80 | 493.80 | 03/13/2023 | INV | PD | HUBBAR |
| | CHECK DATE: 04/17/2023 | | | | | | | | | |
| 703 | | 03/13/2023 | H041723 | 20192363 | 1,536.00 | 1,536.00 | 03/14/2023 | INV | PD | HACKNE |
| | CHECK DATE: 04/17/2023 | | | | | | | | | |
| 705 | | 03/13/2023 | H041723 | 20192363 | 921.60 | 921.60 | 03/14/2023 | INV | PD | MUTERT |
| | CHECK DATE: 04/17/2023 | | | | | | | | | |
| 841 | | 03/19/2023 | H041723 | 20192363 | 493.80 | 493.80 | 03/20/2023 | INV | PD | HUBBAR |
| | CHECK DATE: 04/17/2023 | | | | | | | | | |
| 842 | | 03/20/2023 | H041723 | 20192363 | 1,536.00 | 1,536.00 | 03/21/2023 | INV | PD | HACKNE |
| | CHECK DATE: 04/17/2023 | | | | | | | | | |
| 843 | | 03/20/2023 | H041723 | 20192363 | 1,228.80 | 1,228.80 | 03/21/2023 | INV | PD | MUTERT |
| | CHECK DATE: 04/17/2023 | | | | | | | | | |
| | 281897 AT&T MOBILITY LLC | | | | 36,741.08 | | | | | |
| 287287433173x041023 | | 04/02/2023 | H041723 | 884858 | 7,483.38 | 7,483.38 | 05/02/2023 | INV | PD | ACCT# |
| | CHECK DATE: 04/17/2023 | | | | | | | | | |
| | 21377 BARTER & ASSOCIATES INC | | | | | | | | | |
| 2397 | | 02/01/2023 | H041723 | 20192364 | 8,300.00 | 8,300.00 | 02/02/2023 | INV | PD | DESIGN |
| | CHECK DATE: 04/17/2023 | | | | | | | | | |
| 2370 | | 01/30/2023 | H041723 | 20192364 | 3,500.00 | 3,500.00 | 01/31/2023 | INV | PD | CONSTU |
| | CHECK DATE: 04/17/2023 | | | | | | | | | |
| | 297445 BLUE FISH DESIGN STUDIO LLC | | | | 11,800.00 | | | | | |
| 4091 | | 04/01/2023 | H041723 | 20192365 | 150.00 | 150.00 | 05/01/2023 | INV | PD | Month1 |
| | CHECK DATE: 04/17/2023 | | | | | | | | | |

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|----------------|----------------------------------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 284041 | CANON SOLUTIONS AMERICA INC | | | | | | | | | |
| 6003687477 | | 03/20/2023 | H041723 | 884859 | 52.84 | 52.84 | 04/19/2023 | INV | PD | CM103 |
| | CHECK DATE: 04/17/2023 | | | | | | | | | |
| 295907 | CASA MOBILE INC | | | | | | | | | |
| 396559 | | 04/17/2023 | H041723 | 884860 | 1,500.00 | 1,500.00 | 05/17/2023 | INV | PD | DISCRE |
| | CHECK DATE: 04/17/2023 | | | | | | | | | |
| 38454 | CUMMINGS & ASSOCIATES INC | | | | | | | | | |
| 05012023 | | 04/14/2023 | H041723 | 884861 | 17,628.71 | 17,628.71 | 04/15/2023 | INV | PD | LEASE |
| | CHECK DATE: 04/17/2023 | | | | | | | | | |
| 296970 | DEREK JAMES HYDER | | | | | | | | | |
| 0097 | | 04/17/2023 | H041723 | 20192366 | 330.00 | 330.00 | 05/17/2023 | INV | PD | DEREK |
| | CHECK DATE: 04/17/2023 | | | | | | | | | |
| 282620 | HOUSING FIRST INC | | | | | | | | | |
| 395126 | | 04/05/2023 | H041723 | 20192367 | 1,156.66 | 1,156.66 | 04/06/2023 | INV | PD | HOUSIN |
| | CHECK DATE: 04/17/2023 | | | | | | | | | |
| 296800 | JOE BULLARD CHEVROLET | | | | | | | | | |
| 8508980 1 | 23001470 | 03/23/2023 | H041723 | 20192368 | 2,502.26 | 2,502.26 | 05/10/2023 | INV | PD | REPAIR |
| | CHECK DATE: 04/17/2023 | | | | | | | | | |
| CM8509323 1 | 23001470 | 04/10/2023 | H041723 | 20192368 | -933.64 | -933.64 | 05/10/2023 | CRM | PD | REPAIR |
| | CHECK DATE: 04/17/2023 | | | | | | | | | |
| | | | | | 1,568.62 | | | | | |
| 106550 | JONES-MCLEOD INC | | | | | | | | | |
| 7088199 | 23005744 | 12/14/2022 | H041723 | 884862 | 615.62 | 615.62 | 04/13/2023 | INV | PD | SERVIC |
| | CHECK DATE: 04/17/2023 | | | | | | | | | |
| 7088753 | 23005799 | 01/17/2023 | H041723 | 884862 | 726.71 | 726.71 | 04/13/2023 | INV | PD | SERVIC |
| | CHECK DATE: 04/17/2023 | | | | | | | | | |
| | | | | | 1,342.33 | | | | | |
| 295376 | KIMLEY-HORN AND ASSOCIATES, INC. | | | | | | | | | |
| 142920004-0323 | | 03/31/2023 | H041723 | 884863 | 36,000.00 | 36,000.00 | 04/30/2023 | INV | PD | PYMT# |

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| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 294048 KNOX PEST CONTROL | | | | | | | | | | |
| 2530321 | | 03/30/2023 | H041723 | 20192369 | 168.00 | 168.00 | 04/30/2023 | INV | PD | MARCH |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 294775 NET CONNECTION LLC | | | | | | | | | | |
| 1707 | 23002005 | 12/22/2022 | H041723 | 884864 | 2,232.00 | 2,232.00 | 12/28/2022 | INV | PD | DRIVIN |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 151000 OFFICE SOLUTIONS & INNOVATIONS INC | | | | | | | | | | |
| IN213123 | 23007516 | 04/12/2023 | H041723 | 884865 | 31.93 | 31.93 | 05/05/2023 | INV | PD | PINE O |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| CM200461 | 23007516 | 04/11/2023 | H041723 | 884865 | -31.93 | -31.93 | 05/05/2023 | CRM | PD | PINE O |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| IN213069 | 23007516 | 04/11/2023 | H041723 | 884865 | 95.79 | 95.79 | 05/13/2023 | INV | PD | PINE O |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| IN212177 | 23004681 | 02/07/2023 | H041723 | 884865 | 22.91 | 22.91 | 03/09/2023 | INV | PD | FORKS |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 293917 PROBATE COURT OF MOBILE COUNTY | | | | | | | | | | |
| 1201852 | | 04/11/2023 | H041723 | 884866 | 23.00 | 23.00 | 04/12/2023 | INV | PD | RECORD |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 296885 ROUTEWARE, INC. | | | | | | | | | | |
| INV-020784 | | 03/31/2023 | H041723 | 20192370 | 337.50 | 337.50 | 04/14/2023 | INV | PD | ROUTEW |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 276507 RUSH TRUCK CENTERS OF ALABAMA INC | | | | | | | | | | |
| 3031260190 | 22013686 | 02/09/2023 | H041723 | 884867 | -4,500.63 | -4,500.63 | 04/29/2023 | CRM | PD | CREDIT |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 3030727337 | 23003078 | 01/09/2023 | H041723 | 884867 | 1,785.80 | 1,785.80 | 05/04/2023 | INV | PD | REPAIR |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 3032032599 | 23007568 | 04/10/2023 | H041723 | 884867 | 650.00 | 650.00 | 05/10/2023 | INV | PD | PARTS- |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 3032084461 | 23006474 | 04/12/2023 | H041723 | 884867 | 2,715.72 | 2,715.72 | 05/14/2023 | INV | PD | REPAIR |

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|--|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 290150 SANDY SANSING FORD LINCOLN LLC | | | | | 650.89 | | | | | |
| RO102687 | 23005813 | 01/25/2023 | H041723 | 884868 | 9,999.94 | 9,999.94 | 05/14/2023 | INV PD | | REPAIR |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| RO103519 | 23007559 | 02/23/2023 | H041723 | 884868 | 100.00 | 100.00 | 05/14/2023 | INV PD | | DEDUCT |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 298386 SPECIAL NEEDS ATHLETES PROGRAMS INC | | | | | 10,099.94 | | | | | |
| 396558 | | 04/17/2023 | H041723 | 20192371 | 800.00 | 800.00 | 05/17/2023 | INV PD | | DISCRE |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 296075 THE PARTS HOUSE | | | | | | | | | | |
| CM2092EN3366 | 23007051 | 03/29/2023 | H041723 | 20192372 | -35.00 | -35.00 | 05/03/2023 | CRM PD | | PARTS- |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 2092EN4137 | 23007582 | 04/03/2023 | H041723 | 20192372 | 3,295.20 | 3,295.20 | 05/10/2023 | INV PD | | SYNTHE |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| CM2092EN4153 | 23007526 | 04/10/2023 | H041723 | 20192372 | -123.46 | -123.46 | 05/12/2023 | CRM PD | | PARTS- |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 296141 TIMOTHY T SCOTT | | | | | 3,136.74 | | | | | |
| 396324 | | 04/13/2023 | H041723 | 884869 | 80.00 | 80.00 | 04/14/2023 | INV PD | | Mar 30 |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 210000 U J CHEVROLET CO INC | | | | | | | | | | |
| 165829 | 23007846 | 04/17/2023 | H041723 | 20192373 | 1,448.84 | 1,448.84 | 05/17/2023 | INV PD | | STOCK |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 216157 UNITED RENTALS NORTH AMERICA INC | | | | | | | | | | |
| 213613031-001 | 23002194 | 12/16/2022 | H041723 | 20192374 | 2,401.96 | 2,401.96 | 01/05/2023 | INV PD | | RENTAL |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 213831838-001 | 23002330 | 12/23/2022 | H041723 | 20192374 | 3,073.96 | 3,073.96 | 01/05/2023 | INV PD | | RENTAL |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |

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|------------------------------------|------|------------|-----------|---------|-------------|-------------|------------|------|-----|--------|
| 298410 UNIVERSITY OF NORTH ALABAMA | | | | | 5,475.92 | | | | | |
| 396360 | | 04/13/2023 | H041723 | 884870 | 204.00 | 204.00 | 05/15/2023 | INV | PD | DANIEL |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 216152 UPS | | | | | | | | | | |
| 000033x58v143 | | 04/08/2023 | H041723 | 884871 | 4.19 | 4.19 | 05/08/2023 | INV | PD | POSTAG |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| 297646 VICTORY HEALTH PARTNERS INC | | | | | | | | | | |
| 395668 | | 04/10/2023 | H041723 | 884872 | 1,499.36 | 1,499.36 | 05/10/2023 | INV | PD | Victor |
| CHECK DATE: 04/17/2023 | | | | | | | | | | |
| | | | | | 1,499.36 | | | | | |
| 65 INVOICES | | | | | 143,868.71 | | | | | |

** END OF REPORT - Generated by WANDA STALLWORTH **