

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA) | | | | | | | | | | |
| ALEA23001076 | | 04/05/2023 | H042423 | 885057 | 15,090.00 | 15,090.00 | 04/06/2023 | INV | PD | ALEA- |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 270056 ALABAMA POWER COMPANY | | | | | | | | | | |
| 3/16/23-4/16/23 | | 04/17/2023 | H042423 | 885058 | 9,444.30 | 9,444.30 | 04/24/2023 | INV | PD | Acct. |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 297519 ALLISON ANITA WHITE | | | | | | | | | | |
| 397841 | | 04/18/2023 | H042423 | 885059 | 125.00 | 125.00 | 04/18/2023 | INV | PD | BASEBA |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 294594 ARENA FIRE PROTECTION INC | | | | | | | | | | |
| 0008154 | | 03/31/2023 | H042423 | 20192510 | 650.00 | 650.00 | 04/01/2023 | INV | PD | SPRINK |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 296067 ARROWHEAD GENERAL INSURANCE AGENCY INC | | | | | | | | | | |
| SAB0040692-09 | | 04/11/2023 | H042423 | 885060 | 1,399.02 | 1,399.02 | 05/11/2023 | INV | PD | COMMER |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 10869 AT&T | | | | | | | | | | |
| 3259347702 | | 04/05/2023 | H042423 | 885061 | 579.80 | 579.80 | 04/24/2023 | INV | PD | Acct. |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS | | | | | | | | | | |
| 128430 | 23000845 | 10/24/2022 | H042423 | 885062 | 18.50 | 18.50 | 04/18/2023 | INV | PD | MOBTOB |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 297905 BEECHTREE DIAGNOSTICS LLP | | | | | | | | | | |
| 3.31.23 | | 03/31/2023 | H042423 | 885063 | 1,100.00 | 1,100.00 | 04/20/2023 | INV | PD | inv #3 |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA | | | | | | | | | | |
| 397895 | | 04/20/2023 | H042423 | 20192511 | 687,824.85 | 687,824.85 | 04/21/2023 | INV | PD | DATES |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-----------------|-------------|------------|--------|-----|--------|
| 298181 BRYAESON CHASTANG | | | | | | | | | | |
| 397857 | | 04/20/2023 | H042423 | 885064 | 50.00 | 50.00 | 04/20/2023 | INV PD | | Baseba |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 293637 CAPITAL TRACTOR INC | | | | | | | | | | |
| 33257I | 23007946 | 04/20/2023 | h042423 | 885065 | 692.67 | 692.67 | 05/21/2023 | INV PD | | PARTS- |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 32542I | 23006164 | 03/10/2023 | h042423 | 885065 | 471.24 | 471.24 | 05/14/2023 | INV PD | | PARTS- |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| CM33163I | 23006164 | 04/14/2023 | H042423 | 885065 | -74.90 | -74.90 | 05/18/2023 | CRM PD | | PARTS- |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| | | | | | 1,089.01 | | | | | |
| 297516 CARLISSA FORTUNE | | | | | | | | | | |
| 397852 | | 04/18/2023 | H042423 | 885066 | 50.00 | 50.00 | 04/20/2023 | INV PD | | Baseba |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 296291 CARLOS FERNANDO FORTUNE | | | | | | | | | | |
| 397928 | | 04/18/2023 | H042423 | 885067 | 120.00 | 120.00 | 04/21/2023 | INV PD | | Baseba |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 297912 CARLOS S TAYLOR | | | | | | | | | | |
| 398035 | | 04/24/2023 | H042423 | 885068 | 160.00 | 160.00 | 04/24/2023 | INV PD | | Basket |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | | | | | | | | | | |
| 4144971275 | | 01/30/2023 | H042423 | 20192512 | 26.31 | 26.31 | 03/01/2023 | INV PD | | ACCT# |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 4147065887 | | 02/20/2023 | H042423 | 20192512 | 25.56 | 25.56 | 03/22/2023 | INV PD | | ACCT# |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 4149780684 | | 03/20/2023 | H042423 | 20192512 | 25.56 | 25.56 | 04/19/2023 | INV PD | | ACCT# |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 4147230628 | | 02/21/2023 | H042423 | 20192512 | 27.38 | 27.38 | 03/23/2023 | INV PD | | ACCT# |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 4149870685 | | 03/20/2023 | H042423 | 20192512 | 26.31 | 26.31 | 04/19/2023 | INV PD | | ACCT# |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 4146952172 | | 02/17/2023 | H042423 | 20192512 | 19.94 | 19.94 | 03/19/2023 | INV PD | | ACCT# |

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| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 4149156141 | | 03/13/2023 | H042423 | 20192513 | 25.56 | 25.56 | 04/12/2023 | INV | PD | ACCT# |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 45761 DIRECTV LLC | | | | | 176.62 | | | | | |
| 081755230X230409 | | 04/09/2023 | H042423 | 885069 | 175.24 | 175.24 | 07/24/2023 | INV | PD | Acct. |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 294482 ENGINEERED COOLING SERVICES | | | | | | | | | | |
| SV136821 | | 03/31/2023 | H042423 | 885070 | 1,641.66 | 1,641.66 | 04/30/2023 | INV | PD | MOBILE |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 296273 ERIC CHASTANG | | | | | | | | | | |
| 397911 | | 04/18/2023 | H042423 | 885071 | 120.00 | 120.00 | 04/21/2023 | INV | PD | Baseba |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 296275 FLORETTA FORTUNE | | | | | | | | | | |
| 397877 | | 04/18/2023 | H042423 | 885072 | 160.00 | 160.00 | 04/20/2023 | INV | PD | Baseba |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 296152 GEORGE L CARTER | | | | | | | | | | |
| 397935 | | 04/18/2023 | H042423 | 885073 | 80.00 | 80.00 | 04/21/2023 | INV | PD | Basket |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 11578 JAMES H ADAMS & SON CONSTRUCTION CO INC | | | | | | | | | | |
| 019 | | 03/31/2023 | h042423 | 885074 | 212,236.85 | 212,236.85 | 04/17/2023 | INV | PD | EST#19 |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 298467 JAWARREN HECTOR | | | | | | | | | | |
| 397880 | | 04/20/2023 | H042423 | 885075 | 120.00 | 120.00 | 04/20/2023 | INV | PD | Baseba |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 270008 JOHNSON CONTROLS FIRE PROTECTION LP | | | | | | | | | | |
| 89560896 | | 03/01/2023 | H042423 | 885076 | 3,420.00 | 3,420.00 | 03/02/2023 | INV | PD | Variou |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------------------------------|----------------------------------|------------|-----------|----------|-------------|-------------|------------|--------|-----|------------------------|
| 298184 | JUSTIN RANKIN | | | | | | | | | |
| 397920 | | 04/18/2023 | H042423 | 885077 | 200.00 | 200.00 | 04/21/2023 | INV PD | | Baseba |
| | CHECK DATE: 04/24/2023 | | | | | | | | | |
| 296277 | KENDRA CAGE-DOCKERY | | | | | | | | | |
| 397846 | | 04/18/2023 | H042423 | 885078 | 75.00 | 75.00 | 04/20/2023 | INV PD | | Baseba |
| | CHECK DATE: 04/24/2023 | | | | | | | | | |
| 294048 | KNOX PEST CONTROL | | | | | | | | | |
| 2530302 | | 03/13/2023 | H042423 | 20192514 | 20.00 | 20.00 | 03/14/2023 | INV PD | | MONTHL |
| | CHECK DATE: 04/24/2023 | | | | | | | | | |
| 3 MUN COURT ONE TIME PAY VENDOR | | | | | | | | | | |
| 397989 | | 04/24/2023 | H042423 | 885079 | 278.00 | 278.00 | 04/24/2023 | INV PD | | BOND R |
| | CHECK DATE: 04/24/2023 | | | | | | | | | PAYEE: CAMYLA ROBINSON |
| 397951 | | 04/21/2023 | H042423 | 885080 | 500.00 | 500.00 | 04/21/2023 | INV PD | | BOND R |
| | CHECK DATE: 04/24/2023 | | | | | | | | | PAYEE: COURTNEY MYATT |
| 397940 | | 04/21/2023 | H042423 | 885081 | 600.00 | 600.00 | 04/21/2023 | INV PD | | BOND R |
| | CHECK DATE: 04/24/2023 | | | | | | | | | PAYEE: IKEDA HURD |
| 397947 | | 04/21/2023 | H042423 | 885082 | 1,300.00 | 1,300.00 | 04/21/2023 | INV PD | | BOND R |
| | CHECK DATE: 04/24/2023 | | | | | | | | | PAYEE: RUDOLPH RODGERS |
| 397991 | | 04/24/2023 | H042423 | 885083 | 1,000.00 | 1,000.00 | 04/24/2023 | INV PD | | BOND R |
| | CHECK DATE: 04/24/2023 | | | | | | | | | PAYEE: TYLER SIMS |
| | | | | | 3,678.00 | | | | | |
| 296293 | NERISSA LYNNE GAYLORD | | | | | | | | | |
| 397876 | | 04/18/2023 | H042423 | 885084 | 160.00 | 160.00 | 04/18/2023 | INV PD | | Baseba |
| | CHECK DATE: 04/24/2023 | | | | | | | | | |
| 270273 | ON-LINE INFORMATION SERVICES INC | | | | | | | | | |
| 395519 | | 04/01/2023 | H042423 | 885085 | 375.75 | 375.75 | 04/15/2023 | INV PD | | Online |
| | CHECK DATE: 04/24/2023 | | | | | | | | | |
| 295756 | OSPREY INITIATIVE, LLC | | | | | | | | | |
| 2023-032 | | 04/06/2023 | H042423 | 20192515 | 39,757.50 | 39,757.50 | 04/24/2023 | INV PD | | CITYWI |
| | CHECK DATE: 04/24/2023 | | | | | | | | | |

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|--------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 297238 PORT CITY INDUSTRIAL, LLC | | | | | | | | | | |
| 8959 | | 12/01/2022 | H042423 | 885086 | 170.00 | 170.00 | 12/31/2022 | INV PD | TO | PER |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 9196 | | 02/08/2023 | H042423 | 885086 | 170.00 | 170.00 | 03/10/2023 | INV PD | TO | PER |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| | | | | | 340.00 | | | | | |
| 298466 RAYSHAWN DEPP | | | | | | | | | | |
| 397883 | | 04/20/2023 | H042423 | 885087 | 160.00 | 160.00 | 04/20/2023 | INV PD | | Baseba |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 183650 REGAL CHEMICAL COMPANY | | | | | | | | | | |
| 0479465 | 20010972 | 07/21/2020 | h042423 | 885088 | -1,000.00 | -1,000.00 | 08/20/2020 | CRM PD | | FERTIL |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 0508009 | 23006539 | 04/04/2023 | h042423 | 885088 | 15,200.00 | 15,200.00 | 05/04/2023 | INV PD | | CHEMIC |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| | | | | | 14,200.00 | | | | | |
| 292649 REPUBLIC SERVICES INC | | | | | | | | | | |
| 0986-001642807 | | 03/25/2023 | H042423 | 20192525 | 310.00 | 310.00 | 03/26/2023 | INV PD | | ACCT# |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 0986-001643887 | | 03/31/2023 | H042423 | 20192525 | 2,298.00 | 2,298.00 | 04/01/2023 | INV PD | | ACCT# |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| | | | | | 2,608.00 | | | | | |
| 291698 SOUTHERN GREASE HAULING INC | | | | | | | | | | |
| 1-3769-1 | | 03/02/2023 | H042423 | 885089 | 1,950.00 | 1,950.00 | 04/01/2023 | INV PD | | GREASE |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 295050 SOUTHERN VIEW MEDIA LLC | | | | | | | | | | |
| 8752 | | 04/21/2023 | H042423 | 20192516 | 2,000.00 | 2,000.00 | 05/01/2023 | INV PD | | ACCT#0 |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 8747 | | 04/21/2023 | H042423 | 20192517 | 2,000.00 | 2,000.00 | 04/22/2023 | INV PD | | MONTHL |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| | | | | | 4,000.00 | | | | | |
| 294015 STAPLES CONTRACT & COMMERCIAL | | | | | | | | | | |
| 3530483952 | 23001407 | 02/11/2023 | h042423 | 20192518 | 9.49 | 9.49 | 02/12/2023 | INV PD | | RUBBER |

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|---|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 3530483953 | 23003888 | 02/11/2023 | h042423 | 20192518 | 461.84 | 461.84 | 02/14/2023 | INV PD | | SOAP A |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 3530088686 | 23004612 | 02/07/2023 | h042423 | 20192518 | 30.19 | 30.19 | 02/08/2023 | INV PD | | SUPPLI |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 3533663120 | 23004743 | 03/24/2023 | h042423 | 20192518 | -54.60 | -54.60 | 03/29/2023 | CRM PD | | CREDIT |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 282370 STATE OF ALABAMA | | | | | 446.92 | | | | | |
| B66725 | | 04/06/2023 | H042423 | 885090 | 150.00 | 150.00 | 04/07/2023 | INV PD | | BOILER |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 296075 THE PARTS HOUSE | | | | | | | | | | |
| 2092EN4850 | 23007937 | 04/19/2023 | h042423 | 20192519 | 1,429.15 | 1,429.15 | 05/19/2023 | INV PD | | STOCK |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 2092EN4794 | 23007989 | 04/18/2023 | h042423 | 20192519 | 146.16 | 146.16 | 05/19/2023 | INV PD | | PARTS- |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| CM2092EN4969 | 23007803 | 04/20/2023 | H042423 | 20192519 | -125.28 | -125.28 | 05/20/2023 | CRM PD | | PARTS- |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 296270 TIFFANY PETTWAY | | | | | 1,450.03 | | | | | |
| 397879 | | 04/18/2023 | H042423 | 885091 | 80.00 | 80.00 | 04/18/2023 | INV PD | | Baseba |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 295368 TOUCHDOWN CLEANING SERVICES INCORPORATED | | | | | | | | | | |
| 05A | | 04/01/2023 | H042423 | 20192520 | 2,869.16 | 2,869.16 | 04/02/2023 | INV PD | | MOBILE |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 07 | | 04/11/2023 | H042423 | 20192520 | 125.00 | 125.00 | 04/14/2023 | INV PD | | Inv. # |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 296284 TYRONE WILSON | | | | | 2,994.16 | | | | | |
| 397931 | | 04/18/2023 | H042423 | 885092 | 40.00 | 40.00 | 04/21/2023 | INV PD | | Baseba |
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| 210000 U J CHEVROLET CO INC | | | | | | | | | | |

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|---------------|------------------------------------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 568475 | 23008071 | 04/19/2023 | h042423 | 20192521 | 216.18 | 216.18 | 05/20/2023 | INV PD | KEY FO | |
| | CHECK DATE: 04/24/2023 | | | | | | | | | |
| 165875 | 23008004 | 04/20/2023 | h042423 | 20192522 | 928.34 | 928.34 | 05/20/2023 | INV PD | STOCK | |
| | CHECK DATE: 04/24/2023 | | | | | | | | | |
| 165884 | 23008046 | 04/20/2023 | h042423 | 20192522 | 1,212.19 | 1,212.19 | 05/20/2023 | INV PD | PARTS- | |
| | CHECK DATE: 04/24/2023 | | | | | | | | | |
| | 216152 UPS | | | | 2,356.71 | | | | | |
| 000033x58v153 | | 04/15/2023 | H042423 | 885093 | 41.74 | 41.74 | 05/15/2023 | INV PD | POSTAG | |
| | CHECK DATE: 04/24/2023 | | | | | | | | | |
| | 297633 USA INDUSTRIAL MEDICINE LLC | | | | | | | | | |
| 5970 | | 12/30/2022 | H042423 | 20192523 | 95.00 | 95.00 | 01/29/2023 | INV PD | FIT FO | |
| | CHECK DATE: 04/24/2023 | | | | | | | | | |
| | 273788 VERIZON WIRELESS | | | | | | | | | |
| 9932432748 | | 04/13/2023 | H042423 | 885094 | 6,155.23 | 6,155.23 | 04/14/2023 | INV PD | ACCT# | |
| | CHECK DATE: 04/24/2023 | | | | | | | | | |
| | 294802 WARING OIL COMPANY LLC | | | | | | | | | |
| 203108 | 23002801 | 12/21/2022 | h042423 | 20192524 | 1,060.00 | 1,060.00 | 01/05/2023 | INV PD | GARAGE | |
| | CHECK DATE: 04/24/2023 | | | | | | | | | |
| 203110 | 23002802 | 12/21/2022 | h042423 | 20192524 | 596.25 | 596.25 | 01/05/2023 | INV PD | 4TH PR | |
| | CHECK DATE: 04/24/2023 | | | | | | | | | |
| 204877 | 23003085 | 12/28/2022 | h042423 | 20192524 | 530.00 | 530.00 | 01/12/2023 | INV PD | GARAGE | |
| | CHECK DATE: 04/24/2023 | | | | | | | | | |
| 204878 | 23003086 | 12/28/2022 | h042423 | 20192524 | 265.00 | 265.00 | 01/12/2023 | INV PD | FIRE S | |
| | CHECK DATE: 04/24/2023 | | | | | | | | | |
| | 282363 WEST PUBLISHING CORPORATION | | | | 2,451.25 | | | | | |
| 848095740 | | 04/01/2023 | H042423 | 885095 | 2,125.61 | 2,125.61 | 05/01/2023 | INV PD | ACCT# | |
| | CHECK DATE: 04/24/2023 | | | | | | | | | |
| | 296276 WILLIE CANNON | | | | | | | | | |
| 397848 | | 04/18/2023 | H042423 | 885096 | 100.00 | 100.00 | 04/18/2023 | INV PD | Baseba | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------|------|----------|-----------|---------|--------------|-------------|----------|------|-----|-------|
| CHECK DATE: 04/24/2023 | | | | | | | | | | |
| | | | | | 100.00 | | | | | |
| 76 INVOICES | | | | | 1,021,841.75 | | | | | |

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