

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|----------------------|----------------------------------|------------|-----------|----------|-------------|-------------|------------|--------|-----|---------|
| 294961 | ALABAMA FIREFIGHTERS ASSOCIATION | | | | | | | | | |
| 060123-21 | | 06/30/2023 | H063023 | 887040 | 200.00 | 200.00 | 07/01/2023 | INV PD | | MEMBER |
| | CHECK DATE: 06/30/2023 | | | | | | | | | |
| 270056 | ALABAMA POWER COMPANY | | | | | | | | | |
| 5/15/23-6/14/23 | | 06/15/2023 | H063023 | 887041 | 12,444.29 | 12,444.29 | 06/21/2023 | INV PD | | Acct. |
| | CHECK DATE: 06/30/2023 | | | | | | | | | |
| 298401 | ANGELICA HOWARD | | | | | | | | | |
| 407373 | | 06/29/2023 | H063023 | 887042 | 532.70 | 532.70 | 06/29/2023 | INV PD | | Track |
| | CHECK DATE: 06/30/2023 | | | | | | | | | |
| 10869 | AT&T | | | | | | | | | |
| 8422179700 | | 06/05/2023 | H063023 | 887043 | 579.80 | 579.80 | 06/21/2023 | INV PD | | Acct. |
| | CHECK DATE: 06/30/2023 | | | | | | | | | |
| 281897 | AT&T MOBILITY LLC | | | | | | | | | |
| 287236727238x0703202 | | 06/25/2023 | H063023 | 887044 | 150.00 | 150.00 | 07/20/2023 | INV PD | | AT&T I |
| | CHECK DATE: 06/30/2023 | | | | | | | | | |
| 295643 | BAY LANDSCAPING, INC. | | | | | | | | | |
| 9562 | 22014217 12/30/2022 | | H063023 | 887045 | 11,040.41 | 11,040.41 | 03/15/2023 | INV PD | | DOWNTON |
| | CHECK DATE: 06/30/2023 | | | | | | | | | |
| 16839 | BRYANT K BLACKWELDER | | | | | | | | | |
| 407538 | | 06/28/2023 | H063023 | 20193956 | 300.00 | 300.00 | 07/01/2023 | INV PD | | spanis |
| | CHECK DATE: 06/30/2023 | | | | | | | | | |
| 297507 | BUTLER COMPLETE SERVICES LLC | | | | | | | | | |
| 1375 | | 06/28/2023 | h063023 | 20193957 | 2,380.00 | 2,380.00 | 06/29/2023 | INV PD | | MMAO- |
| | CHECK DATE: 06/30/2023 | | | | | | | | | |
| 295122 | CARLA MORRISON THOMAS | | | | | | | | | |
| 407531 | | 06/30/2023 | H063023 | 20193958 | 2,365.39 | 2,365.39 | 07/01/2023 | INV PD | | 06/26- |
| | CHECK DATE: 06/30/2023 | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 298520 CHARLES WILSON | | | | | | | | | | |
| 407370 | | 06/29/2023 | H063023 | 887046 | 532.70 | 532.70 | 06/29/2023 | INV PD | | Track |
| CHECK DATE: 06/30/2023 | | | | | | | | | | |
| 276011 ELEANOR JANICE JONES ATTORNEY AT LAW | | | | | | | | | | |
| 407535 | | 06/30/2023 | H063023 | 20193959 | 2,365.39 | 2,365.39 | 07/01/2023 | INV PD | | 06/26- |
| CHECK DATE: 06/30/2023 | | | | | | | | | | |
| 62301 FEDEX | | | | | | | | | | |
| 817601535 | | 06/27/2023 | H063023 | 887047 | 27.86 | 27.86 | 06/28/2023 | INV PD | | ACCT# |
| CHECK DATE: 06/30/2023 | | | | | | | | | | |
| 296435 KOURTNEY SYMONE JONES | | | | | | | | | | |
| 407372 | | 06/29/2023 | H063023 | 887048 | 715.34 | 715.34 | 06/29/2023 | INV PD | | Track |
| CHECK DATE: 06/30/2023 | | | | | | | | | | |
| 298519 KYLE GRAHAM | | | | | | | | | | |
| 407375 | | 06/29/2023 | H063023 | 887049 | 532.70 | 532.70 | 06/29/2023 | INV PD | | Track |
| CHECK DATE: 06/30/2023 | | | | | | | | | | |
| 285098 LISA BUMPERS DEEN | | | | | | | | | | |
| 407529 | | 06/30/2023 | H063023 | 20193960 | 2,759.62 | 2,759.62 | 07/01/2023 | INV PD | | 06/26- |
| CHECK DATE: 06/30/2023 | | | | | | | | | | |
| 293928 SANDRA L RANDER | | | | | | | | | | |
| 407532 | | 06/30/2023 | H063023 | 20193961 | 2,172.13 | 2,172.13 | 07/01/2023 | INV PD | | 06/26- |
| CHECK DATE: 06/30/2023 | | | | | | | | | | |
| 270006 SHARP ELECTRONICS CORPORATION | | | | | | | | | | |
| SH568015 | | 06/06/2023 | H063023 | 20193962 | 98.71 | 98.71 | 07/01/2023 | INV PD | | M299 P |
| CHECK DATE: 06/30/2023 | | | | | | | | | | |
| 294334 T-MOBILE USA INC | | | | | | | | | | |
| 9537153171 | | 06/23/2023 | H063023 | 887050 | 100.00 | 100.00 | 06/24/2023 | INV PD | | GPS LO |
| CHECK DATE: 06/30/2023 | | | | | | | | | | |
| 407103 | | 06/21/2023 | H063023 | 887051 | 267.75 | 267.75 | 06/22/2023 | INV PD | | ACCT# |
| CHECK DATE: 06/30/2023 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT | | | | | 367.75 | | | | | |
| 407432 | | 06/30/2023 | h063023 | 20193963 | 2,405.97 | 2,405.97 | 07/01/2023 | INV | PD | DRAW 2 |
| CHECK DATE: 06/30/2023 | | | | | | | | | | |
| 297978 TRP CONSTRUCTION GROUP | | | | | | | | | | |
| 23-901B-01A | | 01/31/2023 | H063023 | 887052 | 121,374.35 | 121,374.35 | 03/02/2023 | INV | PD | ROADWA |
| CHECK DATE: 06/30/2023 | | | | | | | | | | |
| 298553 VAUGHAN POE & BISHOP LLC | | | | | | | | | | |
| 1411 | | 06/29/2023 | H063023 | 887053 | 1,275.00 | 1,275.00 | 06/30/2023 | INV | PD | CRIMIN |
| CHECK DATE: 06/30/2023 | | | | | | | | | | |
| 273788 VERIZON WIRELESS | | | | | | | | | | |
| 9937180807 | | 06/13/2023 | H063023 | 887054 | 574.87 | 574.87 | 07/05/2023 | INV | PD | NARCOT |
| CHECK DATE: 06/30/2023 | | | | | | | | | | |
| 9937595276 | | 06/18/2023 | H063023 | 887054 | 320.08 | 320.08 | 07/10/2023 | INV | PD | NARCOT |
| CHECK DATE: 06/30/2023 | | | | | | | | | | |
| 24 INVOICES | | | | | 165,515.06 | | | | | |

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