

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|------------------|-------------|------------|------|-----|--------|
| 21950 BAY PAPER COMPANY INC | | | | | | | | | | |
| 499913 | 24004713 | 02/10/2024 | h052024 | 20200864 | 47.04 | 47.04 | 04/30/2024 | INV | PD | DUSTPA |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 22254 BEARD EQUIPMENT COMPANY | | | | | | | | | | |
| 1931541 | 24006393 | 03/29/2024 | h052024 | 896611 | 700.90 | 700.90 | 05/16/2024 | INV | PD | PICK U |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 1938404 | 24004613 | 04/15/2024 | h052024 | 896611 | 77.65 | 77.65 | 05/16/2024 | INV | PD | PICKUP |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| | | | | | 778.55 | | | | | |
| 292420 BEST PRICE SERVICES LLC | | | | | | | | | | |
| 301 | | 05/10/2024 | H052024 | 20200847 | 3,500.00 | 3,500.00 | 05/11/2024 | INV | PD | ROW MO |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 300 | | 05/10/2024 | H052024 | 20200847 | 8,500.00 | 8,500.00 | 05/11/2024 | INV | PD | ROW MO |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| | | | | | 12,000.00 | | | | | |
| 270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA | | | | | | | | | | |
| 454522 | | 05/23/2024 | H052024 | 20200848 | 541,327.72 | 541,327.72 | 05/24/2024 | INV | PD | DATES |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 297507 BUTLER COMPLETE SERVICES LLC | | | | | | | | | | |
| 1582 | | 05/09/2024 | H052024 | 20200849 | 2,425.00 | 2,425.00 | 05/10/2024 | INV | PD | ROW MO |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 1581 | | 05/09/2024 | H052024 | 20200849 | 1,800.00 | 1,800.00 | 05/10/2024 | INV | PD | ROW MO |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 1580 | | 05/09/2024 | H052024 | 20200849 | 3,200.00 | 3,200.00 | 05/10/2024 | INV | PD | ROW MO |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| | | | | | 7,425.00 | | | | | |
| 297060 CARRIER CORPORATION | | | | | | | | | | |
| 90353973 | 24008255 | 03/26/2024 | h052024 | 20200850 | 849.00 | 849.00 | 05/14/2024 | INV | PD | CIVIC |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 34250 COAST SAFE & LOCK CO INC | | | | | | | | | | |
| 106307 | 24003824 | 03/12/2024 | h052024 | 896612 | 85.00 | 85.00 | 03/12/2024 | INV | PD | POLICE |

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|---|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 42474 DAVISON OIL COMPANY INC | | | | | | | | | | |
| inv-224161 | 24006161 | 03/25/2024 | H052024 | 20200851 | 9,120.00 | 9,120.00 | 05/18/2024 | INV PD | | GARAGE |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 276011 ELEANOR JANICE JONES ATTORNEY AT LAW | | | | | | | | | | |
| 454422 | | 05/17/2024 | H052024 | 20200852 | 2,365.39 | 2,365.39 | 05/18/2024 | INV PD | | 05/13- |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 63047 FERGUSON ENTERPRISES INC | | | | | | | | | | |
| 5739942 | 24005312 | 02/29/2024 | h052024 | 896613 | 39.72 | 39.72 | 05/16/2024 | INV PD | | PO-007 |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 74050 GORAM AIR CONDITIONING CO INC | | | | | | | | | | |
| 12-2578-23-1 | 24003195 | 12/11/2023 | h052024 | 20200853 | 463.97 | 463.97 | 05/13/2024 | INV PD | | PO-005 |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 86744 HOME DEPOT COMMERCIAL ACCT | | | | | | | | | | |
| 2972473 | 24005916 | 03/15/2024 | h052024 | 896614 | 65.96 | 65.96 | 05/15/2024 | INV PD | | EDGING |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 9973029 | 24006402 | 03/28/2024 | h052024 | 896614 | 53.33 | 53.33 | 06/14/2024 | INV PD | | HOME D |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 6973639 | 24006493 | 04/10/2024 | h052024 | 896614 | 14.98 | 14.98 | 05/15/2024 | INV PD | | FLEX P |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 6973640 | 24006516 | 04/10/2024 | h052024 | 896614 | 170.36 | 170.36 | 05/15/2024 | INV PD | | LASER |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| | | | | | 304.63 | | | | | |
| 297796 JOHNATHAN AMES TENNIS ACADEMY LLC | | | | | | | | | | |
| 0031 | | 05/14/2024 | H052024 | 20200854 | 150.00 | 150.00 | 06/13/2024 | INV PD | | STRING |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 298549 MATTHEW BROOKS | | | | | | | | | | |
| 34 | | 05/14/2024 | H052024 | 20200855 | 45.00 | 45.00 | 06/13/2024 | INV PD | | STRING |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------------|------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 298243 MELT LLC | | | | | | | | | | |
| INV-6596 | | 03/31/2024 | H052024 | 20200856 | 30,000.00 | 30,000.00 | 04/30/2024 | INV PD | | PROFES |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 298742 MICHAEL McDONALD | | | | | | | | | | |
| 0003 | | 05/14/2024 | H052024 | 20200857 | 15.00 | 15.00 | 06/13/2024 | INV PD | | STRING |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 3 MUN COURT ONE TIME PAY VENDOR | | | | | | | | | | |
| 454507 | | 05/17/2024 | H052024 | 896615 | 100.00 | 100.00 | 05/17/2024 | INV PD | | BOND R |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| PAYEE: ANDREA POPE | | | | | | | | | | |
| 454482 | | 05/17/2024 | H052024 | 896616 | 500.00 | 500.00 | 05/17/2024 | INV PD | | BOND R |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| PAYEE: DOUGLAS MOSLEY | | | | | | | | | | |
| 454504 | | 05/17/2024 | H052024 | 896617 | 100.00 | 100.00 | 05/17/2024 | INV PD | | BOND R |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| PAYEE: JERRY LAWRENCE | | | | | | | | | | |
| 454454 | | 05/17/2024 | H052024 | 896618 | 500.00 | 500.00 | 05/17/2024 | INV PD | | BOND R |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| PAYEE: JUDY CARDWELL | | | | | | | | | | |
| 454491 | | 05/17/2024 | H052024 | 896619 | 100.00 | 100.00 | 05/17/2024 | INV PD | | BOND R |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| PAYEE: MIGUEL KIRKSEY | | | | | | | | | | |
| 453758 | | 05/14/2024 | H052024 | 896620 | 184.00 | 184.00 | 05/14/2024 | INV PD | | BOND R |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| PAYEE: TYRRELL TURNER | | | | | | | | | | |
| 454487 | | 05/17/2024 | H052024 | 896621 | 1,000.00 | 1,000.00 | 05/17/2024 | INV PD | | BOND R |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| PAYEE: WILLIAM ROBERTS BLAKE | | | | | | | | | | |
| | | | | | 2,484.00 | | | | | |
| 279229 PETROLEUM TRADERS CORPORATION | | | | | | | | | | |
| 1988443 | | 05/14/2024 | h052024 | 20200858 | 2,861.46 | 2,861.46 | 06/13/2024 | INV PD | | Unlead |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 1987094 | | 05/14/2024 | h052024 | 20200858 | 7,778.18 | 7,778.18 | 06/13/2024 | INV PD | | Unlead |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| | | | | | 10,639.64 | | | | | |
| 298169 PIERRE KHAYLUP HALL | | | | | | | | | | |
| 0003 | | 05/14/2024 | H052024 | 20200859 | 30.00 | 30.00 | 06/13/2024 | INV PD | | STRING |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 292135 PROMOTIONAL DESIGNS | | | | | | | | | | |

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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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| 7929 | 23012129 | 03/11/2024 | h052024 | 20200866 | 96.00 | 96.00 | 05/17/2024 | INV | PD | CRO MI |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 289698 QUADIENT LEASING USA INC | | | | | | | | | | |
| Q1313366 | | 04/29/2024 | H052024 | 896622 | 960.84 | 960.84 | 05/29/2024 | INV | PD | MAIL M |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 294187 SECOR ENTERPRISES, INC. | | | | | | | | | | |
| 1093 | | 05/10/2024 | H052024 | 20200860 | 6,300.00 | 6,300.00 | 05/20/2024 | INV | PD | ROW MO |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 196906 SMG | | | | | | | | | | |
| 454499 | | 03/31/2024 | H052024 | 896623 | 10,352.60 | 10,352.60 | 04/30/2024 | INV | PD | MAR. 2 |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 454502 | | 03/31/2024 | H052024 | 896623 | 30,595.70 | 30,595.70 | 04/30/2024 | INV | PD | MAR. 2 |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| | | | | | 40,948.30 | | | | | |
| 294015 STAPLES CONTRACT & COMMERCIAL | | | | | | | | | | |
| 6002113905 | 24007261 | 05/04/2024 | H052024 | 20200861 | -44.82 | -44.82 | 05/14/2024 | CRM | PD | STAPLE |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 6001803142 | 24007622 | 04/30/2024 | h052024 | 20200861 | 110.88 | 110.88 | 05/07/2024 | INV | PD | CART |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| | | | | | 66.06 | | | | | |
| 298394 STARKE MOTORCARS LLC | | | | | | | | | | |
| PR329575 | 23007518 | 03/12/2024 | h052024 | 896624 | 58,985.00 | 58,985.00 | 03/20/2024 | INV | PD | 2023 T |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 298553 VAUGHAN POE & BISHOP LLC | | | | | | | | | | |
| 454421 | | 05/17/2024 | H052024 | 20200862 | 2,172.13 | 2,172.13 | 05/18/2024 | INV | PD | 04/29- |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 270017 W W GRAINGER INC | | | | | | | | | | |
| 9117649138 | 24008248 | 05/14/2024 | h052024 | 896625 | 1,525.36 | 1,525.36 | 05/29/2024 | INV | PD | BIRD R |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 9058863235 | 23014125 | 03/20/2024 | h052024 | 896625 | -1,000.79 | -1,000.79 | 06/14/2024 | CRM | PD | PO-002 |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------------|------|---------------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 9087696630 | | 24007095 04/16/2024 | h052024 | 896625 | 100.00 | 100.00 | 05/08/2024 | INV | PD | HOSE, |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 9115803216 | | 24008199 05/10/2024 | h052024 | 896625 | 350.96 | 350.96 | 05/15/2024 | INV | PD | LAUN P |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 232615 WALTERS CONTROLS INC | | | | | 975.53 | | | | | |
| 0173-81 | | 24008097 02/22/2024 | h052024 | 20200865 | 335.00 | 335.00 | 05/14/2024 | INV | PD | MOORER |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| 232872 WARD INTERNATIONAL TRUCKS LLC | | | | | | | | | | |
| X101077757:01 | | 24007481 04/23/2024 | h052024 | 20200863 | 2,672.99 | 2,672.99 | 05/04/2024 | INV | PD | PARTS- |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| X101078768:01 | | 24007481 05/14/2024 | h052024 | 20200863 | -325.00 | -325.00 | 05/27/2024 | CRM | PD | PARTS- |
| CHECK DATE: 05/20/2024 | | | | | | | | | | |
| | | | | | 2,347.99 | | | | | |
| 49 INVOICES | | | | | 731,356.51 | | | | | |

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