

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) | | | | | | | | | | |
| ALEA21001090 | | 04/05/2021 | H041221 | 863877 | 15,090.00 | 15,090.00 | 04/06/2021 | INV | PD | ALEA 2 |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| 75600 AUTRY GREER & SONS INC | | | | | | | | | | |
| 160369 | 21001796 | 11/16/2020 | H041221 | 863878 | 529.75 | 529.75 | 03/03/2021 | INV | PD | BAR & |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| 277351 CALLAWAY GOLF SALES COMPANY | | | | | | | | | | |
| 932464334 | | 01/14/2021 | H041221 | 863879 | 184.50 | 184.50 | 05/14/2021 | INV | PD | Order |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| 932464336 | | 01/14/2021 | H041221 | 863879 | 184.50 | 184.50 | 05/14/2021 | INV | PD | Order |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| 932550748 | | 01/30/2021 | H041221 | 863879 | 648.00 | 648.00 | 05/25/2021 | INV | PD | Order |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| 932859628 | | 03/26/2021 | H041221 | 863879 | 151.20 | 151.20 | 05/25/2021 | INV | PD | Order |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| 932462757 | | 01/13/2021 | H041221 | 863879 | -697.00 | -697.00 | 05/25/2021 | CRM | PD | Order |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| 35304 COMCAST | | | | | | | | | | |
| 289175 | | 04/09/2021 | h041221 | 863880 | 70.91 | 70.91 | 04/10/2021 | INV | PD | COMCAS |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| 283281 CUMULUS BROADCASTING LLC | | | | | | | | | | |
| 289097 | | 04/08/2021 | H041221 | 863881 | 2,508.00 | 2,508.00 | 04/09/2021 | INV | PD | ADVERT |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| 294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC | | | | | | | | | | |
| 453773 | 21008189 | 09/14/2020 | h041221 | 863882 | 100.00 | 100.00 | 04/29/2021 | INV | PD | DEDUCT |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| 62301 FEDEX | | | | | | | | | | |
| 7-317-09492 | | 03/24/2021 | H041221 | 863883 | 37.11 | 37.11 | 03/25/2021 | INV | PD | POSTAG |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |

471.20

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|------|---------------------|-----------|------------------|---------------|-------------|------------|--------|-----|--------|
| 271575 FLEETPRIDE INC | | | | | | | | | | |
| 70808117 | | 21008205 03/29/2021 | | h041221 863884 | 898.76 | 898.76 | 05/01/2021 | INV PD | | STOCK |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| CM70976409 | | 21008205 04/01/2021 | | h041221 863884 | -400.00 | -400.00 | 05/05/2021 | CRM PD | | STOCK |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| CM70976463 | | 21008206 04/01/2021 | | h041221 863884 | -104.00 | -104.00 | 05/01/2021 | CRM PD | | STOCK |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| 70754211 | | 21008090 03/26/2021 | | h041221 863884 | 174.66 | 174.66 | 04/28/2021 | INV PD | | PARTS- |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| CM71225657 | | 21007811 04/06/2021 | | h041221 863884 | -156.00 | -156.00 | 05/08/2021 | CRM PD | | STOCK |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| | | | | | 413.42 | | | | | |
| 272080 GOVERNMENT FINANCE OFFICERS ASSOCIATION OF ALABAMA | | | | | | | | | | |
| 289084 | | 04/08/2021 | | H041221 863885 | 100.00 | 100.00 | 04/08/2021 | INV PD | | ASSOCI |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| 289131 | | 03/25/2021 | | H041221 863885 | 100.00 | 100.00 | 04/24/2021 | INV PD | | MEMBER |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| 289133 | | 03/25/2021 | | H041221 863885 | 100.00 | 100.00 | 04/24/2021 | INV PD | | MEMBER |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| | | | | | 300.00 | | | | | |
| 11578 JAMES H ADAMS & SON CONSTRUCTION CO INC | | | | | | | | | | |
| 00000003 | | 10/26/2020 | | H041221 863886 | 17,200.00 | 16,970.85 | 04/09/2021 | INV PD | | EST.#3 |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| 296800 JOE BULLARD CHEVROLET | | | | | | | | | | |
| 105162 | | 21007424 01/27/2021 | | h041221 20178226 | 223.30 | 223.30 | 04/28/2021 | INV PD | | KEYS-A |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| 105163 | | 21007425 01/27/2021 | | h041221 20178226 | 144.10 | 144.10 | 04/28/2021 | INV PD | | KEYS-A |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| | | | | | 367.40 | | | | | |
| 272334 KENWORTH OF MOBILE INC | | | | | | | | | | |
| 0430481252 | | 21007348 03/26/2021 | | h041221 863887 | 2,914.48 | 2,914.48 | 05/05/2021 | INV PD | | STOCK |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| 0430483001 | | 21007348 04/02/2021 | | h041221 863887 | -2,321.60 | -2,321.60 | 05/07/2021 | CRM PD | | STOCK |

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| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| 275490 MOTT MACDONALD ALABAMA LLC | | | | | 592.88 | | | | | |
| 502403507 | | 03/26/2021 | H041221 | 20178227 | 38,457.22 | 38,457.22 | 04/09/2021 | INV | PD | PYMT#1 |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| 277195 MUNICIPAL WORKERS COMPENSATION FUND INC | | | | | | | | | | |
| 001-00917-00202141 | | 04/01/2021 | H041221 | 863888 | 286,600.96 | 286,600.96 | 04/02/2021 | INV | PD | WORKMA |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| 294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC | | | | | | | | | | |
| 289062 | | 04/08/2021 | H041221 | 863889 | 91.00 | 91.00 | 04/09/2021 | INV | PD | NOTARY |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| 275421 O'REILLY AUTOMOTIVE STORES INC | | | | | | | | | | |
| 1292 117826 | 20016663 | 09/23/2020 | h041221 | 20178228 | 3.39 | 3.39 | 04/27/2021 | INV | PD | PARTS- |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| 216152 UPS | | | | | | | | | | |
| 000033x58v131 | | 03/27/2021 | H041221 | 863890 | 23.87 | 23.87 | 04/08/2021 | INV | PD | POSTAG |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| 20087 VARSITY BRANDS HOLDING COMPANY INC | | | | | | | | | | |
| 911844096 | 21005735 | 03/03/2021 | h041221 | 863891 | 2,557.57 | 2,557.57 | 03/18/2021 | INV | PD | VOLLEY |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| 911955253 | 21005532 | 03/09/2021 | h041221 | 863891 | -296.00 | -296.00 | 03/24/2021 | CRM | PD | BASEBA |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| 912039141 | 21005531 | 03/19/2021 | h041221 | 863891 | 29.40 | 29.40 | 04/12/2021 | INV | PD | SOCCER |
| CHECK DATE: 04/12/2021 | | | | | | | | | | |
| 32 INVOICES | | | | | 365,148.08 | | | | | |

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