

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 166320 A PRECISION AUTO GLASS INC | | | | | | | | | | |
| 311162 | 21016774 | 09/30/2021 | v102021 | 20181751 | 255.00 | 255.00 | 10/30/2021 | INV | PD | REPAIR |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 295537 AA PORTABLE POWER CORP DBA BATTERYSPACE.COM | | | | | | | | | | |
| 467166 | 21013333 | 07/12/2021 | v102021 | 869672 | 284.21 | 284.21 | 10/15/2021 | INV | PD | ELECTR |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 276091 ACUSHNET COMPANY | | | | | | | | | | |
| 911912194 | | 09/29/2021 | v102021 | 869673 | 1,822.90 | 1,822.90 | 10/20/2021 | INV | PD | Order |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 11830 AD VENTURE SPECIALTIES | | | | | | | | | | |
| 104721 | 21014401 | 09/13/2021 | v102021 | 869674 | 1,504.95 | 1,504.95 | 10/12/2021 | INV | PD | UNIFOR |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 104720 | 21014401 | 09/13/2021 | v102021 | 869674 | 702.50 | 702.50 | 10/12/2021 | INV | PD | UNIFOR |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| | | | | | 2,207.45 | | | | | |
| 295468 ADORAMA INC | | | | | | | | | | |
| 29740625 | 21013362 | 10/01/2021 | v102021 | 869675 | 87.20 | 87.20 | 10/13/2021 | INV | PD | POLY B |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 295058 ADVANCE AUTO PARTS | | | | | | | | | | |
| 8582128620597 | 22000519 | 10/13/2021 | v102021 | 20181695 | 152.99 | 152.99 | 10/14/2021 | INV | PD | PARTS- |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 8582128609652 | 22000531 | 10/13/2021 | v102021 | 20181695 | 44.45 | 44.45 | 10/15/2021 | INV | PD | PARTS- |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 8582128609654 | 22000532 | 10/13/2021 | v102021 | 20181695 | 159.86 | 159.86 | 10/15/2021 | INV | PD | PARTS- |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| | | | | | 357.30 | | | | | |
| 279521 ADVANCED COMMUNICATIONS | | | | | | | | | | |
| 8390 | 21012403 | 09/21/2021 | v102021 | 869676 | 1,435.00 | 1,435.00 | 10/12/2021 | INV | PD | POLICE |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 8391 | 21009478 | 09/21/2021 | v102021 | 869676 | 955.00 | 955.00 | 10/12/2021 | INV | PD | BIENVI |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 8401 | 21015168 | 10/05/2021 | v102021 | 869677 | 938.00 | 938.00 | 10/13/2021 | INV | PD | FS FIB |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 8402 | 21015167 | 10/05/2021 | v102021 | 869677 | 5,164.20 | 5,164.20 | 10/13/2021 | INV | PD | FS7 FI |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 11797 ADVANCED SERVICE PLUS PLUMBING COMPANY | | | | | 8,492.20 | | | | | |
| 045113 | | 09/30/2021 | v102021 | 869678 | 2,186.61 | 2,186.61 | 10/30/2021 | INV | PD | PLUMBI |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 045112 | | 09/30/2021 | v102021 | 869678 | 258.00 | 258.00 | 10/30/2021 | INV | PD | PLUMBI |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 045101 | | 09/29/2021 | v102021 | 869678 | 2,719.00 | 2,719.00 | 10/29/2021 | INV | PD | PLUMBI |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 044777 | | 09/29/2021 | v102021 | 869678 | 201.00 | 201.00 | 10/29/2021 | INV | PD | PLUMBI |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 044772 | | 09/29/2021 | v102021 | 869678 | 308.12 | 308.12 | 10/29/2021 | INV | PD | PLUMBI |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 044761 | | 09/29/2021 | v102021 | 869678 | 184.00 | 184.00 | 10/29/2021 | INV | PD | PLUMBI |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 043433 | | 09/29/2021 | v102021 | 869678 | 679.54 | 679.54 | 10/29/2021 | INV | PD | PLUMBI |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 291178 AIRGAS USA LLC | | | | | 6,536.27 | | | | | |
| 9118292919 | 22000026 | 10/05/2021 | v102021 | 20181776 | 16.00 | 16.00 | 10/13/2021 | INV | PD | HOSE, |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 9118386664 | 22000026 | 10/07/2021 | v102021 | 20181776 | 8.00 | 8.00 | 10/13/2021 | INV | PD | HOSE, |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 287960 ALABAMA 811 | | | | | 24.00 | | | | | |
| 0921092 | | 09/30/2021 | v102021 | 869679 | 3,266.05 | 3,266.05 | 10/30/2021 | INV | PD | Alabam |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 290187 ALABAMA MEDIA GROUP | | | | | | | | | | |
| 0010104018 | | 10/13/2021 | v102021 | 20181773 | 293.61 | 293.61 | 10/14/2021 | INV | PD | ACCT# |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 0010120411 | | 10/06/2021 | v102021 | 20181774 | 1,299.50 | 1,299.50 | 10/07/2021 | INV | PD | 203586 |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 0010105427 | | 10/08/2021 | v102021 | 20181775 | 129.57 | 129.57 | 10/09/2021 | INV | PD | 203586 |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 293976 ALLSTATES CONSULTING SERVICES | | | | | 1,722.68 | | | | | |
| tn32163 | | 10/03/2021 | v102021 | 869680 | 2,572.32 | 2,572.32 | 10/04/2021 | INV | PD | PAUL C |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| TN32160 | | 09/26/2021 | v102021 | 869680 | 2,201.60 | 2,201.60 | 09/27/2021 | INV | PD | PAUL C |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| TN32173 | | 09/26/2021 | v102021 | 869680 | 493.80 | 493.80 | 09/27/2021 | INV | PD | HUBBAR |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| TN32174 | | 09/26/2021 | v102021 | 869680 | 1,516.80 | 1,516.80 | 09/27/2021 | INV | PD | HACKNE |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| TN32175 | | 09/26/2021 | v102021 | 869680 | 1,497.60 | 1,497.60 | 09/27/2021 | INV | PD | MUTERT |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| TN32176 | | 10/03/2021 | v102021 | 869680 | 493.80 | 493.80 | 10/04/2021 | INV | PD | HUBBAR |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| TN32177 | | 10/03/2021 | v102021 | 869680 | 1,401.60 | 1,401.60 | 10/04/2021 | INV | PD | HACKNE |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| TN32178 | | 10/03/2021 | v102021 | 869680 | 864.00 | 864.00 | 10/04/2021 | INV | PD | MUTERT |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| TN32158 | | 09/26/2021 | v102021 | 869680 | 2,048.00 | 2,048.00 | 09/27/2021 | INV | PD | CONSUL |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| TN32159 | | 09/26/2021 | v102021 | 869680 | 275.60 | 275.60 | 09/27/2021 | INV | PD | CONSUL |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 296899 AMAZON BUSINESS | | | | | 13,365.12 | | | | | |
| 16FT-HLCC-VXHV | 21016826 | 09/30/2021 | v102021 | 869681 | 569.70 | 569.70 | 10/13/2021 | INV | PD | NVG HE |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 1VMH-KMT4-YLC9 | 22000123 | 10/06/2021 | v102021 | 869681 | 385.00 | 385.00 | 10/13/2021 | INV | PD | 25' IN |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 296891 AMER SPORTS | | | | | 954.70 | | | | | |
| 4535574140 | 22000343 | 09/30/2021 | v102021 | 869682 | 214.30 | 214.30 | 10/13/2021 | INV | PD | WR8305 |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 4535458629 | 21012115 | 09/17/2021 | v102021 | 869682 | 1,030.00 | 1,030.00 | 10/15/2021 | INV PD | | 2021 B |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 17145 ANDYS MUSIC INC | | | | | 1,244.30 | | | | | |
| 730793 | 22000195 | 10/07/2021 | v102021 | 869683 | 179.99 | 179.99 | 10/13/2021 | INV PD | | WIRELE |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 297090 ANGELA C HARRIS | | | | | | | | | | |
| 202127 | | 10/11/2021 | v102021 | 20181696 | 704.00 | 704.00 | 10/12/2021 | INV PD | | LEGAL |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 202128 | | 10/15/2021 | v102021 | 20181696 | 880.00 | 880.00 | 10/16/2021 | INV PD | | LEGAL |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 294594 ARENA FIRE PROTECTION INC | | | | | 1,584.00 | | | | | |
| 0005626 | | 09/30/2021 | v102021 | 20181697 | 4,660.00 | 4,660.00 | 10/01/2021 | INV PD | | Fire A |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 292751 ARROWHEAD FORENSICS | | | | | | | | | | |
| 141351 | 21015840 | 09/29/2021 | v102021 | 20181778 | 489.00 | 489.00 | 10/07/2021 | INV PD | | FIRST |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 270013 AUTONATION FORD MOBILE | | | | | | | | | | |
| 1091684 | 22000546 | 10/13/2021 | v102021 | 20181698 | 450.39 | 450.39 | 10/15/2021 | INV PD | | PARTS- |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 19997 B & B APPLIANCE PARTS OF MOBILE INC | | | | | | | | | | |
| 951707 | 21016627 | 09/27/2021 | v102021 | 20181736 | 650.90 | 650.90 | 10/08/2021 | INV PD | | MUNICI |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 297022 BABOLAT | | | | | | | | | | |
| 2767533 | 21015125 | 09/21/2021 | v102021 | 869684 | 125.24 | 125.24 | 10/12/2021 | INV PD | | ORDER |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 21377 BARTER & ASSOCIATES INC | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 1891 | | 07/01/2021 | v102021 | 20181699 | 3,315.00 | 3,315.00 | 07/02/2021 | INV | PD | PROF S |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 295055 BAY CONCRETE INC | | | | | | | | | | |
| 142793 | 21015638 | 10/08/2021 | v102021 | 869685 | 222.50 | 222.50 | 10/14/2021 | INV | PD | CONCRE |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 142872 | 21015638 | 10/14/2021 | v102021 | 869685 | 311.50 | 311.50 | 10/16/2021 | INV | PD | CONCRE |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| | | | | | 534.00 | | | | | |
| 22121 BAY SIDE RUBBER & PRODUCTS INC | | | | | | | | | | |
| 11573 | 22000011 | 10/11/2021 | v102021 | 20181737 | 35.04 | 35.04 | 10/13/2021 | INV | PD | FITTIN |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 11580 | 22000017 | 10/11/2021 | v102021 | 20181737 | 650.55 | 650.55 | 10/13/2021 | INV | PD | HOSES- |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 11584 | 22000087 | 10/11/2021 | v102021 | 20181737 | 189.74 | 189.74 | 10/13/2021 | INV | PD | AUTO T |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 11586 | 22000117 | 10/11/2021 | v102021 | 20181737 | 9.93 | 9.93 | 10/13/2021 | INV | PD | PARTS- |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 11616 | 22000355 | 10/11/2021 | v102021 | 20181737 | 131.70 | 131.70 | 10/13/2021 | INV | PD | HOSES- |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 11617 | 22000356 | 10/11/2021 | v102021 | 20181737 | 355.65 | 355.65 | 10/13/2021 | INV | PD | HOSES- |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 11606 | 22000358 | 10/11/2021 | v102021 | 20181737 | 143.58 | 143.58 | 10/13/2021 | INV | PD | COUPLI |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 11605 | 22000409 | 10/11/2021 | v102021 | 20181737 | 56.08 | 56.08 | 10/13/2021 | INV | PD | HOSE-A |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| | | | | | 1,572.27 | | | | | |
| 22254 BEARD EQUIPMENT COMPANY | | | | | | | | | | |
| 1480341 | 22000324 | 10/11/2021 | v102021 | 869686 | 111.96 | 111.96 | 10/12/2021 | INV | PD | PARTS- |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 1480902 | 22000450 | 10/12/2021 | v102021 | 869686 | 152.82 | 152.82 | 10/13/2021 | INV | PD | STOCK |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 1480338 | 22000267 | 10/11/2021 | v102021 | 869686 | 109.24 | 109.24 | 10/13/2021 | INV | PD | STOCK |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 1478015 | 22000070 | 10/04/2021 | v102021 | 869687 | 136.21 | 136.21 | 10/14/2021 | INV | PD | PICK U |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 1239549 | 22000535 | 10/12/2021 | v102021 | 869687 | 134.14 | 134.14 | 10/16/2021 | INV PD | | PICK U |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 1473512 | 21014342 | 09/23/2021 | v102021 | 869687 | 19,875.00 | 19,875.00 | 10/08/2021 | INV PD | | TRACTO |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 292420 BEST PRICE SERVICES LLC | | | | | 20,519.37 | | | | | |
| 1314b | 22000214 | 10/11/2021 | v102021 | 20181700 | 1,500.00 | 1,500.00 | 10/14/2021 | INV PD | | ROW MO |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 1313b | 21015842 | 10/10/2021 | v102021 | 20181700 | 10,000.00 | 10,000.00 | 10/14/2021 | INV PD | | MOWING |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 292932 BEYOND TECHNOLOGY | | | | | 11,500.00 | | | | | |
| 280948 | 22000265 | 10/12/2021 | v102021 | 20181779 | 395.70 | 395.70 | 10/14/2021 | INV PD | | PRINTH |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 25406 BOUND TREE MEDICAL LLC | | | | | | | | | | |
| 84245377 | 22000325 | 10/11/2021 | v102021 | 869688 | 280.00 | 280.00 | 10/13/2021 | INV PD | | LARYNG |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 84245379 | 22000374 | 10/11/2021 | v102021 | 869688 | 224.00 | 224.00 | 10/13/2021 | INV PD | | INTUBA |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 295046 BUMPER TO BUMPER AUTO PARTS | | | | | 504.00 | | | | | |
| 140 47101 | 22000566 | 10/14/2021 | v102021 | 869689 | 136.09 | 136.09 | 10/16/2021 | INV PD | | STOCK |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 294515 BURR & FORMAN LLP | | | | | | | | | | |
| 1259501 | | 09/08/2021 | v102021 | 20181701 | 1,460.00 | 1,460.00 | 09/09/2021 | INV PD | | LITIGA |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 1259505 | | 09/08/2021 | v102021 | 20181701 | 2,659.50 | 2,659.50 | 09/09/2021 | INV PD | | LITIGA |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 1259506 | | 09/08/2021 | v102021 | 20181701 | 55.00 | 55.00 | 09/09/2021 | INV PD | | LITIGA |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 1259508 | | 09/08/2021 | v102021 | 20181701 | 337.50 | 337.50 | 09/09/2021 | INV PD | | LITIGA |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |

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|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 1259510 | | 09/08/2021 | v102021 | 20181701 | 8,540.93 | 8,540.93 | 09/09/2021 | INV | PD | LITIGA |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 1259511 | | 09/08/2021 | v102021 | 20181701 | 2,053.40 | 2,053.40 | 09/09/2021 | INV | PD | LITIGA |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 1266373 | | 10/11/2021 | v102021 | 20181701 | 742.50 | 742.50 | 10/12/2021 | INV | PD | NON LI |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 1259512 | | 09/08/2021 | v102021 | 20181701 | 7,157.50 | 7,157.50 | 09/09/2021 | INV | PD | LITIGA |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 1259513 | | 09/08/2021 | v102021 | 20181701 | 3,381.17 | 3,381.17 | 09/09/2021 | INV | PD | LITIGA |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 1259519 | | 09/08/2021 | v102021 | 20181701 | 3,842.50 | 3,842.50 | 09/09/2021 | INV | PD | LITIGA |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 1266140 | | 10/11/2021 | v102021 | 20181701 | 9,515.00 | 9,515.00 | 10/12/2021 | INV | PD | NON LI |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 1266141 | | 10/11/2021 | v102021 | 20181701 | 1,540.00 | 1,540.00 | 10/12/2021 | INV | PD | NON LI |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| | | | | | 41,285.00 | | | | | |
| 297196 BYERS ENGINEERING COMPANY SUBSIDIARY OF MAS TEC | | | | | | | | | | |
| 9019627 | | 08/19/2021 | v102021 | 869690 | 1,440.00 | 1,440.00 | 09/18/2021 | INV | PD | BYERS |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 9019626 | | 08/19/2021 | v102021 | 869690 | 720.00 | 720.00 | 09/18/2021 | INV | PD | BYERS |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| | | | | | 2,160.00 | | | | | |
| 296252 CAIN'S TREE & LANDSCAPE, INC. | | | | | | | | | | |
| 9479 | 22000090 | 10/14/2021 | v102021 | 20181702 | 14,750.00 | 14,750.00 | 10/14/2021 | INV | PD | TREE M |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 295122 CARLA MORRISON THOMAS | | | | | | | | | | |
| 317987 | | 10/13/2021 | v102021 | 20181703 | 2,307.70 | 2,307.70 | 10/14/2021 | INV | PD | 10/04- |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 272932 CDW GOVERNMENT LLC | | | | | | | | | | |
| 1587463 | 21016710 | 09/30/2021 | v102021 | 20181704 | 123.37 | 123.37 | 10/13/2021 | INV | PD | SUPPL |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 1415674 | 21016666 | 09/28/2021 | v102021 | 20181704 | 1,179.06 | 1,179.06 | 10/13/2021 | INV | PD | 75" SM |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| L434285 CHECK DATE: 10/20/2021 | 21016709 | 09/28/2021 | v102021 | 20181704 | 109.95 | 109.95 | 10/13/2021 | INV PD | | SUPPL |
| 1444806 CHECK DATE: 10/20/2021 | 21014779 | 09/28/2021 | v102021 | 20181704 | 2,562.70 | 2,562.70 | 10/13/2021 | INV PD | | BRYCE/ |
| k226672 CHECK DATE: 10/20/2021 | 21014333 | 09/02/2021 | v102021 | 20181704 | 58.12 | 58.12 | 10/13/2021 | INV PD | | LAPTOP |
| 1712605 CHECK DATE: 10/20/2021 | 21014779 | 10/05/2021 | v102021 | 20181704 | 118.74 | 118.74 | 10/14/2021 | INV PD | | BRYCE/ |
| 1712505 CHECK DATE: 10/20/2021 | 21016670 | 10/05/2021 | v102021 | 20181704 | 533.60 | 533.60 | 10/15/2021 | INV PD | | CAR CH |
| 1997605 CHECK DATE: 10/20/2021 | 22000196 | 10/11/2021 | v102021 | 20181704 | 867.30 | 867.30 | 10/15/2021 | INV PD | | WEBCAM |
| 1903340 CHECK DATE: 10/20/2021 | 22000125 | 10/07/2021 | v102021 | 20181704 | 84.15 | 84.15 | 10/15/2021 | INV PD | | PRINTE |
| 1836399 CHECK DATE: 10/20/2021 | 22000125 | 10/06/2021 | v102021 | 20181704 | 586.17 | 586.17 | 10/15/2021 | INV PD | | PRINTE |
| 1772270 CHECK DATE: 10/20/2021 | 21016576 | 10/05/2021 | v102021 | 20181704 | 62.74 | 62.74 | 10/14/2021 | INV PD | | KEYPAD |
| 1771486 CHECK DATE: 10/20/2021 | 22000050 | 10/05/2021 | v102021 | 20181704 | 27.70 | 27.70 | 10/14/2021 | INV PD | | HEADSE |
| m020537 CHECK DATE: 10/20/2021 | 21015751 | 10/11/2021 | v102021 | 20181704 | 90.90 | 90.90 | 10/14/2021 | INV PD | | ITEM: |
| 1935595 CHECK DATE: 10/20/2021 | 22000178 | 10/08/2021 | v102021 | 20181704 | 244.90 | 244.90 | 10/14/2021 | INV PD | | CDW, 3 |
| 1969107 CHECK DATE: 10/20/2021 | 22000391 | 10/08/2021 | v102021 | 20181704 | 297.51 | 297.51 | 10/14/2021 | INV PD | | COMPUT |
| L842220 CHECK DATE: 10/20/2021 | 22000089 | 10/07/2021 | v102021 | 20181704 | 264.77 | 264.77 | 10/13/2021 | INV PD | | MS OFF |
| | | | | | 7,211.68 | | | | | |
| 297291 CEMETERY PRESERVATION SUPPLY LLC | | | | | | | | | | |
| 10019 CHECK DATE: 10/20/2021 | 21016062 | 10/05/2021 | v102021 | 869691 | 410.95 | 410.95 | 10/13/2021 | INV PD | | DETERG |
| 295655 CHANCELLOR INC | | | | | | | | | | |
| 01040098541-01 CHECK DATE: 10/20/2021 | 22000612 | 10/14/2021 | v102021 | 869692 | 129.16 | 129.16 | 10/16/2021 | INV PD | | TRINIT |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 295557 CHARLES L MILLER JR | | | | | | | | | | |
| 316494 | | 10/01/2021 | v102021 | 869693 | 14,293.50 | 14,293.50 | 10/11/2021 | INV PD | | SWDA 1 |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | | | | | | | | | | |
| 4097376047 | | 09/30/2021 | v102021 | 869694 | 85.01 | 85.01 | 10/30/2021 | INV PD | | Unifor |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 4097375678 | | 09/30/2021 | v102021 | 869695 | 23.23 | 23.23 | 10/30/2021 | INV PD | | MAT RE |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 4097241215 | | 09/29/2021 | v102021 | 869695 | 32.56 | 32.56 | 10/29/2021 | INV PD | | ACCT#1 |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 4096832571 | | 09/24/2021 | v102021 | 869695 | 21.08 | 21.08 | 10/24/2021 | INV PD | | ACCT# |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 4097251941 | | 09/29/2021 | v102021 | 869695 | 18.22 | 18.22 | 10/29/2021 | INV PD | | Unifor |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 4097251517 | | 09/29/2021 | v102021 | 869695 | 36.38 | 36.38 | 10/29/2021 | INV PD | | Unifor |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 4097375743 | | 09/30/2021 | v102021 | 869695 | 36.17 | 36.17 | 10/30/2021 | INV PD | | Unifor |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 4096832645 | | 09/24/2021 | v102021 | 869695 | 18.21 | 18.21 | 10/24/2021 | INV PD | | ACCT# |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 4096927510-1 | | 09/27/2021 | v102021 | 869695 | 253.10 | 253.10 | 10/27/2021 | INV PD | | Unifor |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 4098452899 | | 10/12/2021 | v102021 | 869695 | 29.55 | 29.55 | 10/14/2021 | INV PD | | INV #4 |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 4096927642 | | 09/27/2021 | v102021 | 869695 | 29.00 | 29.00 | 10/27/2021 | INV PD | | MAT RE |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 4097251516 | | 09/29/2021 | v102021 | 869695 | 53.28 | 53.28 | 10/29/2021 | INV PD | | WAC MA |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 4097251923 | | 09/29/2021 | v102021 | 869695 | 24.54 | 24.54 | 10/29/2021 | INV PD | | MAT RE |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 4097110542 | | 09/28/2021 | v102021 | 869695 | 21.77 | 21.77 | 10/28/2021 | INV PD | | MAT RE |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 4097787875 | | 10/05/2021 | v102021 | 869695 | 31.79 | 31.79 | 10/09/2021 | INV PD | | INV #4 |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 4096264146-1 | | 09/20/2021 | v102021 | 869695 | 253.10 | 253.10 | 10/20/2021 | INV | PD | Unifor |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 4097251996 | | 09/29/2021 | v102021 | 869695 | 39.92 | 39.92 | 10/29/2021 | INV | PD | ACCT# |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 4097375772 | | 09/30/2021 | v102021 | 869695 | 24.77 | 24.77 | 10/30/2021 | INV | PD | ACCT# |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 4097244456 | | 09/29/2021 | v102021 | 869695 | 14.36 | 14.36 | 10/29/2021 | INV | PD | Unifor |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 4097244512 | | 09/29/2021 | v102021 | 869695 | 12.90 | 12.90 | 10/29/2021 | INV | PD | Unifor |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 285825 CITY ELECTRIC SUPPLY CO | | | | | 1,058.94 | | | | | |
| moc/152541 | 21008121 | 09/15/2021 | v102021 | 20181772 | 93.36 | 93.36 | 10/09/2021 | INV | PD | FIXTUR |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 153445 | 22000305 | 10/08/2021 | v102021 | 20181772 | 557.34 | 557.34 | 10/15/2021 | INV | PD | NEW M. |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 296766 COASTAL TREE COMPANY | | | | | 650.70 | | | | | |
| 000339 | 21016610 | 10/06/2021 | v102021 | 20181705 | 13,000.00 | 13,000.00 | 10/13/2021 | INV | PD | TREE M |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS | | | | | | | | | | |
| 4790-1008776 | 22000401 | 10/14/2021 | v102021 | 20181763 | 246.96 | 246.96 | 10/16/2021 | INV | PD | ELECTR |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 295558 COOPER & ASSOCIATES, LLC | | | | | | | | | | |
| 2021-10 | | 10/01/2021 | v102021 | 20181706 | 14,681.27 | 14,681.27 | 10/14/2021 | INV | PD | SEP 1- |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 296775 CRFTSHO LLC | | | | | | | | | | |
| mlef-2101a | 21014297 | 10/06/2021 | v102021 | 869696 | 23,693.50 | 23,693.50 | 10/13/2021 | INV | PD | CRAFTS |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 42474 DAVISON OIL COMPANY INC | | | | | | | | | | |
| 0639626-in | 21016348 | 09/20/2021 | v102021 | 869697 | 3,009.41 | 3,009.41 | 10/14/2021 | INV | PD | LANGAN |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 0641301-in | 22000289 | 10/12/2021 | v102021 | 869697 | 2,827.94 | 2,827.94 | 10/15/2021 | INV PD | FIRE S | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 43690 DEES PAPER COMPANY INC | | | | | 5,837.35 | | | | | |
| 815038 | 22000137 | 10/06/2021 | v102021 | 20181738 | 190.60 | 190.60 | 10/14/2021 | INV PD | CUSTOD | |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 45761 DIRECTV LLC | | | | | | | | | | |
| 081755230x211009 | | 10/01/2021 | v102021 | 869698 | 167.24 | 167.24 | 10/15/2021 | INV PD | Acct. | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 295521 DIX-HITE PLUS PARTNERS INC | | | | | | | | | | |
| 2109044 | | 10/01/2021 | v102021 | 20181707 | 4,999.50 | 4,999.50 | 10/02/2021 | INV PD | C0291 | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 46480 DIXIE LEASING INC | | | | | | | | | | |
| 63808 | 21016537 | 09/30/2021 | v102021 | 869699 | 137.94 | 137.94 | 10/30/2021 | INV PD | PARTS- | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 294530 DOT COM PLUS LLC DBA WNSP FM & WZEW FM | | | | | | | | | | |
| 21090208 | | 09/30/2021 | v102021 | 869700 | 150.00 | 150.00 | 10/08/2021 | INV PD | Septem | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 21090209 | | 09/30/2021 | v102021 | 869700 | 500.00 | 500.00 | 10/12/2021 | INV PD | Beerfe | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 52491 EASY PICKER GOLF PRODUCTS INC | | | | | 650.00 | | | | | |
| 0167485-in | 21016787 | 09/30/2021 | v102021 | 20181708 | 150.40 | 150.40 | 10/12/2021 | INV PD | PICK U | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 276011 ELEANOR JANICE JONES ATTORNEY AT LAW | | | | | | | | | | |
| 317991 | | 10/13/2021 | v102021 | 20181709 | 2,307.70 | 2,307.70 | 10/14/2021 | INV PD | 10/04- | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 17 ELECTION ONE TIME PAY VENDOR | | | | | | | | | | |
| 317346 | | 10/05/2021 | v102021 | 869701 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: ANDREW W. HAYES, JR. |
| 317606 | CHECK DATE: 10/20/2021 | 10/05/2021 | v102021 | 869702 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | | | | | | | | | | PAYEE: ANGELA COSEY |
| 317609 | CHECK DATE: 10/20/2021 | 10/05/2021 | v102021 | 869703 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | | | | | | | | | | PAYEE: BEATRICE HUNTING |
| 317117 | CHECK DATE: 10/20/2021 | 10/05/2021 | v102021 | 869704 | 175.00 | 175.00 | 10/24/2021 | INV PD | 2021 M | |
| | | | | | | | | | | PAYEE: BRENDA PROWELL |
| 317585 | CHECK DATE: 10/20/2021 | 10/05/2021 | v102021 | 869705 | 315.00 | 315.00 | 10/24/2021 | INV PD | 2021 M | |
| | | | | | | | | | | PAYEE: CECELIA TOBIAS |
| 317364 | CHECK DATE: 10/20/2021 | 10/05/2021 | v102021 | 869706 | 315.00 | 315.00 | 10/24/2021 | INV PD | 2021 M | |
| | | | | | | | | | | PAYEE: CECIL A. TURK, JR. |
| 317569 | CHECK DATE: 10/20/2021 | 10/05/2021 | v102021 | 869707 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | | | | | | | | | | PAYEE: CECILIA SNIDER |
| 317325 | CHECK DATE: 10/20/2021 | 10/05/2021 | v102021 | 869708 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | | | | | | | | | | PAYEE: CHARLES JEROME TIMOTHY |
| 317322 | CHECK DATE: 10/20/2021 | 10/05/2021 | v102021 | 869709 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | | | | | | | | | | PAYEE: CHRISTINE PORTENGA |
| 317562 | CHECK DATE: 10/20/2021 | 10/05/2021 | v102021 | 869710 | 315.00 | 315.00 | 10/24/2021 | INV PD | 2021 M | |
| | | | | | | | | | | PAYEE: DARLINE LAFFITTE |
| 317327 | CHECK DATE: 10/20/2021 | 10/05/2021 | v102021 | 869711 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | | | | | | | | | | PAYEE: DEBORAH S. ZOGHBY |
| 317359 | CHECK DATE: 10/20/2021 | 10/05/2021 | v102021 | 869712 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | | | | | | | | | | PAYEE: DELCINE T. KING |
| 317114 | CHECK DATE: 10/20/2021 | 10/05/2021 | v102021 | 869713 | 190.00 | 190.00 | 10/20/2021 | INV PD | 2021 M | |
| | | | | | | | | | | PAYEE: DELLA O. AARON |
| 317572 | CHECK DATE: 10/20/2021 | 10/05/2021 | v102021 | 869714 | 175.00 | 175.00 | 10/24/2021 | INV PD | 2021 M | |
| | | | | | | | | | | PAYEE: DIANN BRYANT |
| 317350 | CHECK DATE: 10/20/2021 | 10/05/2021 | v102021 | 869715 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | | | | | | | | | | PAYEE: DONNA P. CARROLL |
| 317352 | CHECK DATE: 10/20/2021 | 10/05/2021 | v102021 | 869716 | 315.00 | 315.00 | 10/24/2021 | INV PD | 2021 M | |
| | | | | | | | | | | PAYEE: EARLENE LEYTHAM |
| 317342 | CHECK DATE: 10/20/2021 | 10/05/2021 | v102021 | 869717 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | | | | | | | | | | PAYEE: ELIZABETH M. HOUSTON |
| 317578 | CHECK DATE: 10/20/2021 | 10/05/2021 | v102021 | 869718 | 260.00 | 260.00 | 10/24/2021 | INV PD | 2021 M | |
| | | | | | | | | | | PAYEE: EREKA CRAIG |
| 317373 | CHECK DATE: 10/20/2021 | 10/05/2021 | v102021 | 869719 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | | | | | | | | | | PAYEE: FREDERIC E. TACON, JR. |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 317375 | | 10/05/2021 | v102021 | 869720 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: JANICE N. MOSLEY |
| 317355 | | 10/05/2021 | v102021 | 869721 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: JEROME KING |
| 317604 | | 10/05/2021 | v102021 | 869722 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: JOHN CLIPPER |
| 317366 | | 10/05/2021 | v102021 | 869723 | 15.00 | 15.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: JOSEPH G. GERARD |
| 317356 | | 10/05/2021 | v102021 | 869724 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: JOSEPH J. ADAMO |
| 317607 | | 10/05/2021 | v102021 | 869725 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: JOSEPH OSWALT |
| 317590 | | 10/05/2021 | v102021 | 869726 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: JUDITH HORNADY |
| 317372 | | 10/05/2021 | v102021 | 869727 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: KENNETH W. MOSLEY |
| 317579 | | 10/05/2021 | v102021 | 869728 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: LA'MIYA PACKER |
| 317331 | | 10/05/2021 | v102021 | 869729 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: LEE ANNE DAY |
| 317351 | | 10/05/2021 | v102021 | 869730 | 260.00 | 260.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: LEE W. ROE, III |
| 317349 | | 10/05/2021 | v102021 | 869731 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: LINDA B. FOBES |
| 317567 | | 10/05/2021 | v102021 | 869732 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: LINDA LEDOUX |
| 317580 | | 10/05/2021 | v102021 | 869733 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: LISTER PORTIS |
| 317341 | | 10/05/2021 | v102021 | 869734 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: LOUIS WAYNE OWENS |
| 317611 | | 10/05/2021 | v102021 | 869735 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: LOZELIA COATES |
| 317565 | | 10/05/2021 | v102021 | 869736 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: MARCELENE DENNIS |
| 317571 | | 10/05/2021 | v102021 | 869737 | 175.00 | 175.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: MARCERLENE COLEMAN |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 317333 | | 10/05/2021 | v102021 | 869738 | 175.00 | 175.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: MARJORIE Z. RUSSELL |
| 317374 | | 10/05/2021 | v102021 | 869739 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: MARK BOHENTIN |
| 317360 | | 10/05/2021 | v102021 | 869740 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: MARY ANN LANG |
| 317319 | | 10/05/2021 | v102021 | 869741 | 260.00 | 260.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: MICHELE M. MAYBERRY |
| 317316 | | 10/05/2021 | v102021 | 869742 | 315.00 | 315.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: MILES L. BALL |
| 317371 | | 10/05/2021 | v102021 | 869743 | 175.00 | 175.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: MONETTA NOLAND |
| 317334 | | 10/05/2021 | v102021 | 869744 | 175.00 | 175.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: MURRAY DRISKELL |
| 317589 | | 10/05/2021 | v102021 | 869745 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: MYRA SANDS |
| 317603 | | 10/05/2021 | v102021 | 869746 | 260.00 | 260.00 | 10/20/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: NANCY BARRY |
| 317581 | | 10/05/2021 | v102021 | 869747 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: NASHASTA POLLARD |
| 317118 | | 10/05/2021 | v102021 | 869748 | 235.00 | 235.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: NICOLE MOORE |
| 317358 | | 10/05/2021 | v102021 | 869749 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: PATRICIA BREWER |
| 317337 | | 10/05/2021 | v102021 | 869750 | 175.00 | 175.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: PATRICIA OWNBY |
| 317361 | | 10/05/2021 | v102021 | 869751 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: PINKIE COLLINS |
| 317362 | | 10/05/2021 | v102021 | 869752 | 260.00 | 260.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: PORTIA M. PAYNE |
| 317583 | | 10/05/2021 | v102021 | 869753 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: REGINALD FRANKLIN |
| 317591 | | 10/05/2021 | v102021 | 869754 | 230.00 | 230.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: RHODA VANDERHART |
| 317336 | | 10/05/2021 | v102021 | 869755 | 175.00 | 175.00 | 10/24/2021 | INV PD | 2021 M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | PAYEE: RICKY L. RUSSELL |
| 317582 | | 10/05/2021 | v102021 | 869756 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 M | |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------|------------------------|------------|-----------|---------|-------------|--------|------------|----------|------|-----|------------------------------|
| | CHECK DATE: 10/20/2021 | | | | | | | | | | PAYEE: SARAH JACKSON |
| 317608 | | 10/05/2021 | v102021 | 869757 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 | M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | | PAYEE: SEYMOUR IRBY |
| 317376 | | 10/05/2021 | v102021 | 869758 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 | M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | | PAYEE: SHERRY SHELTON |
| 317563 | | 10/05/2021 | v102021 | 869759 | 260.00 | 260.00 | 10/24/2021 | INV PD | 2021 | M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | | PAYEE: SHIRLEY COKER |
| 317345 | | 10/05/2021 | v102021 | 869760 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 | M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | | PAYEE: STANLEY H. HOUSTON |
| 317370 | | 10/05/2021 | v102021 | 869761 | 230.00 | 230.00 | 10/24/2021 | INV PD | 2021 | M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | | PAYEE: STEPHEN V. RUSSELL |
| 317354 | | 10/05/2021 | v102021 | 869762 | 175.00 | 175.00 | 10/24/2021 | INV PD | 2021 | M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | | PAYEE: STEVIE G. PONQUINETTE |
| 317329 | | 10/05/2021 | v102021 | 869763 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 | M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | | PAYEE: SUSAN BALL |
| 317586 | | 10/05/2021 | v102021 | 869764 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 | M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | | PAYEE: SUSAN LYON |
| 317377 | | 10/05/2021 | v102021 | 869765 | 315.00 | 315.00 | 10/24/2021 | INV PD | 2021 | M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | | PAYEE: SUSAN STOREY WALTERS |
| 317602 | | 10/05/2021 | v102021 | 869766 | 315.00 | 315.00 | 10/24/2021 | INV PD | 2021 | M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | | PAYEE: SUZANNE SCHWARTZ |
| 317357 | | 10/05/2021 | v102021 | 869767 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 | M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | | PAYEE: TARA CRAWFORD |
| 317576 | | 10/05/2021 | v102021 | 869768 | 315.00 | 315.00 | 10/24/2021 | INV PD | 2021 | M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | | PAYEE: THELMA OWENS |
| 317141 | | 10/05/2021 | v102021 | 869769 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 | M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | | PAYEE: THEOLA BRIGHT |
| 317587 | | 10/05/2021 | v102021 | 869770 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 | M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | | PAYEE: THOMAS LYON |
| 317612 | | 10/05/2021 | v102021 | 869771 | 175.00 | 175.00 | 10/24/2021 | INV PD | 2021 | M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | | PAYEE: TRESLICA WINSTON |
| 317610 | | 10/05/2021 | v102021 | 869772 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 | M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | | PAYEE: WILLIE CANNON |
| 317570 | | 10/05/2021 | v102021 | 869773 | 190.00 | 190.00 | 10/24/2021 | INV PD | 2021 | M | |
| | CHECK DATE: 10/20/2021 | | | | | | | | | | PAYEE: WILLIE JAMES, III |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC | | | | | 15,090.00 | | | | | |
| 463465 | 21015455 | 09/27/2021 | v102021 | 869774 | 100.00 | 100.00 | 10/27/2021 | INV | PD | REPAIR |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 463538 | 21016729 | 09/29/2021 | v102021 | 869774 | 2,454.48 | 2,454.48 | 10/29/2021 | INV | PD | REPAIR |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 463542 | 21016730 | 09/29/2021 | v102021 | 869774 | 2,580.00 | 2,580.00 | 10/29/2021 | INV | PD | REPAIR |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 369132 | 21016163 | 09/15/2021 | v102021 | 869774 | 170,223.47 | 170,223.47 | 10/15/2021 | INV | PD | AMBULA |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| | | | | | 175,357.95 | | | | | |
| 55656 EMPIRE TRUCK SALES LLC | | | | | | | | | | |
| CE010299837 01 | 22000547 | 10/14/2021 | v102021 | 20181739 | 86.00 | 86.00 | 10/15/2021 | INV | PD | PARTS- |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 297127 ENVIRONMENTAL PRODUCTS GROUP, INC. | | | | | | | | | | |
| J00448 | 21010487 | 10/06/2021 | v102021 | 869775 | 153,423.00 | 153,423.00 | 10/13/2021 | INV | PD | USED 2 |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 57525 ESFELLER CONSTRUCTION CO INC | | | | | | | | | | |
| 49541 | 20015413 | 08/27/2021 | v102021 | 869776 | 600.00 | 600.00 | 10/13/2021 | INV | PD | DIRT, |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 46577 EVER DIXIE | | | | | | | | | | |
| f126524 | 22000197 | 10/07/2021 | v102021 | 869777 | 772.32 | 772.32 | 10/13/2021 | INV | PD | IV EXT |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| f126545 | 22000315 | 10/07/2021 | v102021 | 869777 | 70.00 | 70.00 | 10/13/2021 | INV | PD | DRESSI |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| F126588 | 22000197 | 10/08/2021 | v102021 | 869777 | 1.98 | 1.98 | 10/13/2021 | INV | PD | IV EXT |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| | | | | | 844.30 | | | | | |
| 294798 FAUSAK TIRES & SERVICE | | | | | | | | | | |
| 2238492 | 22000320 | 10/14/2021 | v102021 | 869778 | 178.80 | 178.80 | 10/29/2021 | INV | PD | CAR TI |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 2238439 | 22000269 | 10/14/2021 | v102021 | 869778 | 532.12 | 532.12 | 10/29/2021 | INV | PD | TIRES |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 62301 FEDEX | | | | | 710.92 | | | | | |
| 7-524-18389 | | 10/06/2021 | v102021 | 869779 | 58.03 | 58.03 | 10/07/2021 | INV PD | | POSTAG |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 8 FIRE DEPT ONE TIME PAY VENDOR | | | | | | | | | | |
| 317679 | | 10/01/2021 | v102021 | 869780 | 87.71 | 87.71 | 10/30/2021 | INV PD | | PATIEN |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| PAYEE: GLORIA COLEMAN | | | | | | | | | | |
| 317681 | | 10/02/2021 | v102021 | 869781 | 87.61 | 87.61 | 10/20/2021 | INV PD | | PATIEN |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| PAYEE: RUTH LEE CONKLAN | | | | | | | | | | |
| 317675 | | 09/30/2021 | v102021 | 869782 | 225.00 | 225.00 | 10/30/2021 | INV PD | | REFUND |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| PAYEE: SANDRA J. MERCIER | | | | | | | | | | |
| 297141 FIRE LIFE TRAINING | | | | | 400.32 | | | | | |
| 2021-1 | 21011811 | 10/01/2021 | v102021 | 20181710 | 2,885.00 | 2,885.00 | 10/13/2021 | INV PD | | TRAINI |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 271575 FLEETPRIDE INC | | | | | | | | | | |
| 83042767 | 21016593 | 09/30/2021 | v102021 | 869783 | 1,198.28 | 1,198.28 | 10/30/2021 | INV PD | | PARTS- |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 83064082/CM83318967 | 21016824 | 09/30/2021 | v102021 | 869783 | 332.56 | 332.56 | 10/30/2021 | INV PD | | STOCK |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 69480 FRIENDS OF MAGNOLIA CEMETERY INC | | | | | 1,530.84 | | | | | |
| 317825 | | 10/01/2021 | v102021 | 20181711 | 20,506.85 | 20,506.85 | 10/02/2021 | INV PD | | CONTRA |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 70216 GALLS LLC | | | | | | | | | | |
| bc1451951 | 21014956 | 09/27/2021 | v102021 | 869784 | 538.00 | 538.00 | 10/07/2021 | INV PD | | DUSTIN |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| bc1451963 | 21001941 | 09/27/2021 | v102021 | 869784 | 538.00 | 538.00 | 10/07/2021 | INV PD | | BALLIS |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| bc1449373 | 21009150 | 09/23/2021 | v102021 | 869784 | 19.00 | 19.00 | 10/07/2021 | INV PD | | COTTON |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|------------------------|---------------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| bc1449755 | | 21014959 09/23/2021 | v102021 | 869784 | 538.00 | 538.00 | 10/07/2021 | INV PD | | GERALD |
| | CHECK DATE: 10/20/2021 | | | | | | | | | |
| bc1455665 | | 21014960 09/30/2021 | v102021 | 869784 | 278.70 | 278.70 | 10/12/2021 | INV PD | | GERALD |
| | CHECK DATE: 10/20/2021 | | | | | | | | | |
| bc1455675 | | 21014302 09/30/2021 | v102021 | 869784 | 177.97 | 177.97 | 10/12/2021 | INV PD | | CRO DE |
| | CHECK DATE: 10/20/2021 | | | | | | | | | |
| bc1456066 | | 21013225 09/30/2021 | v102021 | 869784 | 51.25 | 51.25 | 10/12/2021 | INV PD | | LIEUTE |
| | CHECK DATE: 10/20/2021 | | | | | | | | | |
| bc1454387 | | 21014957 09/29/2021 | v102021 | 869784 | 278.70 | 278.70 | 10/12/2021 | INV PD | | DUSTIN |
| | CHECK DATE: 10/20/2021 | | | | | | | | | |
| bc1453423 | | 21015821 09/28/2021 | v102021 | 869784 | 304.44 | 304.44 | 10/12/2021 | INV PD | | PSDII |
| | CHECK DATE: 10/20/2021 | | | | | | | | | |
| bc1453428 | | 21015817 09/28/2021 | v102021 | 869784 | 137.22 | 137.22 | 10/12/2021 | INV PD | | RCO AN |
| | CHECK DATE: 10/20/2021 | | | | | | | | | |
| 290767 GMS INC | | | | | 2,861.28 | | | | | |
| 264126 | | 09/30/2021 | v102021 | 869785 | 40.00 | 40.00 | 10/01/2021 | INV PD | | SEPT |
| | CHECK DATE: 10/20/2021 | | | | | | | | | |
| 264127 | | 09/30/2021 | v102021 | 869785 | 100.00 | 100.00 | 10/01/2021 | INV PD | | SEPT |
| | CHECK DATE: 10/20/2021 | | | | | | | | | |
| 296831 GOODREAUS TOWING AND RECOVERY LLC | | | | | 140.00 | | | | | |
| JULY/AUGUST 2021 | | 09/30/2021 | v102021 | 20181712 | 300.00 | 300.00 | 10/30/2021 | INV PD | | JULY/A |
| | CHECK DATE: 10/20/2021 | | | | | | | | | |
| 21-2568 | | 09/30/2021 | v102021 | 20181712 | 150.00 | 150.00 | 10/30/2021 | INV PD | | sept 2 |
| | CHECK DATE: 10/20/2021 | | | | | | | | | |
| 75199 GRAYBAR ELECTRIC CO INC | | | | | 450.00 | | | | | |
| 9323813398 | | 22000323 10/12/2021 | v102021 | 20181713 | 1,083.75 | 1,083.75 | 10/13/2021 | INV PD | | ELECTR |
| | CHECK DATE: 10/20/2021 | | | | | | | | | |
| 9323790877 | | 22000302 10/11/2021 | v102021 | 20181713 | 720.72 | 720.72 | 10/13/2021 | INV PD | | REPLAC |
| | CHECK DATE: 10/20/2021 | | | | | | | | | |
| 295648 GREEN MAGIC LANDSCAPE LLC | | | | | 1,804.47 | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 1330 | 22000217 | 10/11/2021 | v102021 | 20181714 | 325.00 | 325.00 | 10/14/2021 | INV | PD | ROW MO |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 70105 GT DISTRIBUTORS OF GEORGIA INC | | | | | | | | | | |
| inv0866382 | 21013518 | 09/29/2021 | v102021 | 20181740 | 212.00 | 212.00 | 10/13/2021 | INV | PD | BADGES |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 282420 GUITAR CENTER STORES INC | | | | | | | | | | |
| arinv60145542 | 21013812 | 10/05/2021 | v102021 | 869786 | 79.21 | 79.21 | 10/13/2021 | INV | PD | MUSIC |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 77005 GULF CITY CLEANERS INC | | | | | | | | | | |
| 11601-2 | 21016813 | 09/22/2021 | v102021 | 869787 | 13.00 | 13.00 | 10/12/2021 | INV | PD | CONTRA |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 11674-1 | 21016815 | 09/28/2021 | v102021 | 869787 | 55.70 | 55.70 | 10/12/2021 | INV | PD | CONTRA |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 11601-1 | 21016858 | 09/22/2021 | v102021 | 869787 | 16.00 | 16.00 | 10/12/2021 | INV | PD | CLEANI |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 11644-1 | 22000228 | 09/27/2021 | v102021 | 869787 | 30.30 | 30.30 | 10/13/2021 | INV | PD | CONTRA |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| | | | | | 115.00 | | | | | |
| 77600 GULF COAST MARINE SUPPLY CO INC | | | | | | | | | | |
| 1599467-00 | 21010904 | 09/27/2021 | v102021 | 20181741 | 41.28 | 41.28 | 10/08/2021 | INV | PD | May Pa |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 1600438-00 | 21016646 | 10/14/2021 | v102021 | 20181741 | 99.24 | 99.24 | 10/16/2021 | INV | PD | ORGANI |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 1597783-01 | 21013761 | 10/14/2021 | v102021 | 20181741 | 15.78 | 15.78 | 10/15/2021 | INV | PD | SUPPLI |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| | | | | | 156.30 | | | | | |
| 81200 HAND ARENDALL LLC | | | | | | | | | | |
| 320985 | | 09/21/2021 | v102021 | 869788 | 5,493.00 | 5,493.00 | 10/12/2021 | INV | PD | CREATI |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 270772 HARRELLS LLC | | | | | | | | | | |
| inv01547124 | 21007420 | 09/29/2021 | v102021 | 20181761 | 1,000.00 | 1,000.00 | 10/13/2021 | INV | PD | FERTIL |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|----------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| inv01547125 | 21010521 | 09/29/2021 | v102021 | 20181761 | 1,000.00 | 1,000.00 | 10/13/2021 | INV | PD | FERTIL |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 296959 HEAD/PENN RACQUET SPORTS | | | | | 2,000.00 | | | | | |
| 5193315742 | 21007970 | 09/22/2021 | v102021 | 869789 | 286.65 | 286.65 | 10/12/2021 | INV | PD | PRO SH |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 5193313373 | 21014346 | 09/15/2021 | v102021 | 869789 | 160.67 | 160.67 | 10/12/2021 | INV | PD | AUGUST |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 5193292678 | 21007970 | 07/20/2021 | v102021 | 869789 | 215.96 | 215.96 | 10/13/2021 | INV | PD | PRO SH |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 234242 HOSEA O WEAVER & SONS INC | | | | | 663.28 | | | | | |
| 76902 | 21014117 | 09/09/2021 | v102021 | 20181715 | 117.70 | 117.70 | 10/12/2021 | INV | PD | ASPHAL |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 76949 | 21014117 | 09/13/2021 | v102021 | 20181715 | 120.45 | 120.45 | 10/12/2021 | INV | PD | ASPHAL |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 76955 | 21014117 | 09/14/2021 | v102021 | 20181715 | 122.65 | 122.65 | 10/12/2021 | INV | PD | ASPHAL |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 77087 | 21014117 | 09/27/2021 | v102021 | 20181715 | 153.45 | 153.45 | 10/12/2021 | INV | PD | ASPHAL |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 77037 | 21014117 | 09/20/2021 | v102021 | 20181715 | 113.85 | 113.85 | 10/12/2021 | INV | PD | ASPHAL |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 76919 | 21014117 | 09/10/2021 | v102021 | 20181715 | 109.45 | 109.45 | 10/12/2021 | INV | PD | ASPHAL |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 77199 | 21014117 | 09/28/2021 | v102021 | 20181715 | 114.40 | 114.40 | 10/16/2021 | INV | PD | ASPHAL |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 88770 HUNTER SECURITY INC | | | | | 851.95 | | | | | |
| 847646 | | 10/13/2021 | v102021 | 20181742 | 60.00 | 60.00 | 10/13/2021 | INV | PD | Custom |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 279091 HYDRAULIC REPAIR SERVICE | | | | | | | | | | |
| 68182 | 22000002 | 10/08/2021 | v102021 | 20181767 | 2,190.00 | 2,190.00 | 10/13/2021 | INV | PD | REPAIR |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 270465 INGRAM EQUIPMENT CO LLC | | | | | | | | | | |
| 0047679 | 22000417 | 10/11/2021 | v102021 | 869790 | 252.00 | 252.00 | 10/13/2021 | INV | PD | PARTS- |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 272964 JAMES B ROSSLER | | | | | | | | | | |
| 1380 | | 10/01/2021 | v102021 | 869791 | 10,425.00 | 10,425.00 | 10/12/2021 | INV | PD | FILE N |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 101098 JERRY PATE TURF & IRRIGATION INC | | | | | | | | | | |
| 292783 | 21016550 | 09/30/2021 | v102021 | 20181743 | 150.00 | 150.00 | 10/12/2021 | INV | PD | PICK U |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 41900 JOHN W DAVIS PHD | | | | | | | | | | |
| 2316 | | 09/28/2021 | v102021 | 869792 | 1,020.00 | 1,020.00 | 10/28/2021 | INV | PD | MPD NE |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 103800 JOHNSON CONTROLS INC | | | | | | | | | | |
| 1-107386713165 | | 09/28/2021 | v102021 | 869793 | 2,958.50 | 2,958.50 | 10/28/2021 | INV | PD | HISTOR |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 1-107386713187 | | 09/28/2021 | v102021 | 869793 | 2,958.50 | 2,958.50 | 10/28/2021 | INV | PD | HISTOR |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 1-107386713209 | | 09/28/2021 | v102021 | 869793 | 2,958.50 | 2,958.50 | 10/28/2021 | INV | PD | HISTOR |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| | | | | | 8,875.50 | | | | | |
| 106550 JONES-MCLEOD INC | | | | | | | | | | |
| 7078368 | 21016849 | 10/12/2021 | v102021 | 869794 | 268.00 | 268.00 | 10/14/2021 | INV | PD | SERVIC |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 297130 KIRBY BUILT PRODUCTS LLC | | | | | | | | | | |
| soksa8381 | 21016159 | 09/21/2021 | v102021 | 869795 | 602.33 | 602.33 | 10/12/2021 | INV | PD | BENCH |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 282978 KITCHEN EQUIPMENT & SUPPLY CO | | | | | | | | | | |
| 4018357a | 21015290 | 10/04/2021 | v102021 | 20181770 | 2,310.51 | 2,310.51 | 10/13/2021 | INV | PD | TURBO |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 120408 LADD SUPPLY COMPANY INC | | | | | | | | | | |
| 450101 | 21011373 | 09/22/2021 | v102021 | 869796 | 37.00 | 37.00 | 10/08/2021 | INV PD | PB | Til |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 450428 | 22000040 | 10/04/2021 | v102021 | 869796 | 454.98 | 454.98 | 10/13/2021 | INV PD | WOOD, | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 450583 | 22000172 | 10/11/2021 | v102021 | 869796 | 183.75 | 183.75 | 10/13/2021 | INV PD | TRUCK | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 450584 | 22000171 | 10/11/2021 | v102021 | 869796 | 73.50 | 73.50 | 10/13/2021 | INV PD | TRUCK | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 450542 | 21013679 | 10/08/2021 | v102021 | 869796 | 31.60 | 31.60 | 10/13/2021 | INV PD | SALT P | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| | | | | | 780.83 | | | | | |
| 277578 LAGNIAPPE | | | | | | | | | | |
| 47424 | | 09/22/2021 | v102021 | 20181764 | 502.74 | 502.74 | 10/13/2021 | INV PD | PYMT 2 | |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 47578 | | 10/06/2021 | v102021 | 20181765 | 71.06 | 71.06 | 10/07/2021 | INV PD | LEGAL | |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| | | | | | 573.80 | | | | | |
| 295042 LEGAL SERVICES ALABAMA | | | | | | | | | | |
| 315338 | | 09/24/2021 | v102021 | 20181716 | 41,360.75 | 41,360.75 | 09/25/2021 | INV PD | HOMELE | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 294016 LESLIES POOLMART INC | | | | | | | | | | |
| 00048-01-057192 | 22000114 | 10/05/2021 | v102021 | 20181783 | 48.48 | 48.48 | 10/14/2021 | INV PD | LIQUID | |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 296050 LESTERS MOWING | | | | | | | | | | |
| 317937 | | 10/12/2021 | v102021 | 869797 | 1,994.21 | 1,994.21 | 10/13/2021 | INV PD | WEED L | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 292696 LEWIS PEST CONTROL OF FLORIDA INC | | | | | | | | | | |
| 138-01199231-3 | | 09/30/2021 | v102021 | 20181777 | 400.00 | 400.00 | 10/01/2021 | INV PD | PEST C | |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 272707 LEXISNEXIS | | | | | | | | | | |
| 3093460533 | | 09/30/2021 | v102021 | 869798 | 1,262.00 | 1,262.00 | 10/14/2021 | INV PD | 01 | SEP |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 295482 LIFE-ASSIST INC | | | | | | | | | | |
| 1140385 | 22000246 | 10/07/2021 | v102021 | 869799 | 924.00 | 924.00 | 10/14/2021 | INV PD | RED | BA |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 285098 LISA BUMPERS DEEN | | | | | | | | | | |
| 317989 | | 10/13/2021 | v102021 | 20181717 | 2,692.30 | 2,692.30 | 10/14/2021 | INV PD | 10/04- | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 296882 LUCKY IN LOVE | | | | | | | | | | |
| 213566 | 21012193 | 09/30/2021 | v102021 | 869800 | 581.06 | 581.06 | 10/12/2021 | INV PD | FALL | 2 |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 212826 | 21012193 | 09/23/2021 | v102021 | 869800 | 102.00 | 102.00 | 10/12/2021 | INV PD | FALL | 2 |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 212310 | 21012193 | 09/16/2021 | v102021 | 869800 | 869.30 | 869.30 | 10/12/2021 | INV PD | FALL | 2 |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| | | | | | 1,552.36 | | | | | |
| 130300 MADER BEARING SUPPLY INC | | | | | | | | | | |
| 619137 | 22000454 | 10/12/2021 | v102021 | 20181745 | 171.96 | 171.96 | 10/15/2021 | INV PD | PICK | U |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 297371 MARILYN M MCDEVITT | | | | | | | | | | |
| 613 | | 10/05/2021 | v102021 | 869801 | 1,050.00 | 1,050.00 | 10/30/2021 | INV PD | 2021 | M |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 296231 MARKS AUTOMOTIVE REPAIR INC | | | | | | | | | | |
| 19986 | 21016699 | 09/28/2021 | v102021 | 869802 | 180.00 | 180.00 | 10/30/2021 | INV PD | BRAKES | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 20002 | 21016794 | 09/30/2021 | v102021 | 869802 | 180.00 | 180.00 | 10/30/2021 | INV PD | BRAKES | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| | | | | | 360.00 | | | | | |
| 297437 MASSETT SUPPLY COMPANY INC. | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 244294 | 22000191 | 10/06/2021 | v102021 | 869803 | 21.45 | 21.45 | 10/15/2021 | INV | PD | STOCK |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 132093 MCCRORY & WILLIAMS INC | | | | | | | | | | |
| 20210632 | | 10/04/2021 | v102021 | 20181718 | 1,615.00 | 1,615.00 | 10/05/2021 | INV | PD | Concre |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 292750 MCELHENNEY CONSTRUCTION CO LLC | | | | | | | | | | |
| 000298 | | 10/12/2021 | v102021 | 20181719 | 6,166.32 | 6,166.32 | 10/12/2021 | INV | PD | Contra |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 132407 MCGRIFF TIRE COMPANY INC | | | | | | | | | | |
| 4870033397 | 21016498 | 09/29/2021 | v102021 | 869804 | 208.54 | 208.54 | 10/29/2021 | INV | PD | TIRES |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 4870033399 | 21016751 | 09/30/2021 | v102021 | 869804 | 657.50 | 657.50 | 10/30/2021 | INV | PD | LIGHT |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| | | | | | 866.04 | | | | | |
| 281106 MEDICAL SUPPLIES DEPOT | | | | | | | | | | |
| 01725094 | 22000042 | 10/05/2021 | v102021 | 20181768 | 1,103.70 | 1,103.70 | 10/07/2021 | INV | PD | LATEX |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 01725093 | 22000044 | 10/05/2021 | v102021 | 20181768 | 551.85 | 551.85 | 10/08/2021 | INV | PD | LATEX |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 01725227 | 22000229 | 10/07/2021 | v102021 | 20181768 | 270.00 | 270.00 | 10/12/2021 | INV | PD | 18 GA. |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 01725226 | 22000252 | 10/07/2001 | v102021 | 20181768 | 267.92 | 267.92 | 10/08/2021 | INV | PD | SANITI |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 01725225 | 22000249 | 10/06/2021 | v102021 | 20181768 | 885.64 | 885.64 | 10/08/2021 | INV | PD | DIAL A |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| | | | | | 3,079.11 | | | | | |
| 295067 MOBILE AREA INTERFAITH CONFERENCE INC | | | | | | | | | | |
| 318118 | | 09/27/2021 | v102021 | 20181720 | 2,495.65 | 2,495.65 | 09/28/2021 | INV | PD | DRAW#1 |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 318119 | | 09/27/2021 | v102021 | 20181720 | 2,634.55 | 2,634.55 | 09/28/2021 | INV | PD | DRAW # |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 318120 | | 09/27/2021 | v102021 | 20181720 | 2,719.94 | 2,719.94 | 09/28/2021 | INV | PD | DRAW # |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 318121 | | 09/27/2021 | v102021 | 20181720 | 2,748.01 | 2,748.01 | 09/28/2021 | INV | PD | DRAW#4 |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 287989 MOBILE BAYKEEPER INC | | | | | 10,598.15 | | | | | |
| 316333 | | 09/15/2021 | v102021 | 869805 | 7,716.31 | 7,716.31 | 10/15/2021 | INV | PD | EDUCAT |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 136520 MOBILE JANITORIAL & PAPER CO INC | | | | | | | | | | |
| 389928 | 22000238 | 10/08/2021 | v102021 | 20181746 | 333.00 | 333.00 | 10/14/2021 | INV | PD | TRASH |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 165635 MOBILE WINSUPPLY CO | | | | | | | | | | |
| 393672 01 | 21016723 | 09/30/2021 | v102021 | 20181750 | 35.34 | 35.34 | 10/05/2021 | INV | PD | GOVT P |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 393673 01 | 21016724 | 09/30/2021 | v102021 | 20181750 | 53.00 | 53.00 | 10/05/2021 | INV | PD | SEALS/ |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 393760 01 | 21016760 | 09/30/2021 | v102021 | 20181750 | 56.12 | 56.12 | 10/05/2021 | INV | PD | ELECTR |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 393779 01 | 21016756 | 09/30/2021 | v102021 | 20181750 | 39.60 | 39.60 | 10/05/2021 | INV | PD | SAGE P |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 393885 01 | 21016850 | 10/01/2021 | v102021 | 20181750 | 57.73 | 57.73 | 10/08/2021 | INV | PD | MIMS P |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 393890 01 | 21016852 | 10/01/2021 | v102021 | 20181750 | 123.89 | 123.89 | 10/08/2021 | INV | PD | MUN GA |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 393961 01 | 22000043 | 10/05/2021 | v102021 | 20181750 | 52.84 | 52.84 | 10/08/2021 | INV | PD | SAENGE |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 294312 MOFFATT & NICHOL | | | | | 418.52 | | | | | |
| 00763736 | | 09/29/2021 | v102021 | 20181721 | 25,413.90 | 25,413.90 | 09/30/2021 | INV | PD | PYMT# |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 296384 MOONLIGHT INVESTIGATIVE SERVICES | | | | | | | | | | |
| 378 | 21016073 | 09/30/2021 | v102021 | 869806 | 966.00 | 966.00 | 10/30/2021 | INV | PD | BACKGR |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 3 MUN COURT ONE TIME PAY VENDOR | | | | | | | | | | |
| 317702 | | 10/11/2021 | v102021 | 869807 | 50.00 | 50.00 | 10/11/2021 | INV PD | | RESTIT |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| PAYEE: BRIANNA DAVIS | | | | | | | | | | |
| 317712 | | 10/11/2021 | v102021 | 869808 | 3,154.00 | 3,154.00 | 10/11/2021 | INV PD | | RESTIT |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| PAYEE: CARRIE WILLIAMS | | | | | | | | | | |
| 318062 | | 10/13/2021 | v102021 | 869809 | 291.00 | 291.00 | 10/13/2021 | INV PD | | INTERC |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| PAYEE: COURTNEY BENNING | | | | | | | | | | |
| 317698 | | 10/11/2021 | v102021 | 869810 | 500.00 | 500.00 | 10/11/2021 | INV PD | | RESTIT |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| PAYEE: DANA TANZ | | | | | | | | | | |
| 317709 | | 10/11/2021 | v102021 | 869811 | 700.00 | 700.00 | 10/11/2021 | INV PD | | RESTIT |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| PAYEE: DANIELLE GREENE | | | | | | | | | | |
| 317715 | | 10/11/2021 | v102021 | 869812 | 100.00 | 100.00 | 10/11/2021 | INV PD | | BOND R |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| PAYEE: KIERA LEATHERWOOD | | | | | | | | | | |
| 317718 | | 10/11/2021 | v102021 | 869813 | 278.00 | 278.00 | 10/11/2021 | INV PD | | BOND R |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| PAYEE: LAKETA ANDRY | | | | | | | | | | |
| 317942 | | 10/12/2021 | v102021 | 869814 | 600.00 | 600.00 | 10/12/2021 | INV PD | | BOND R |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| PAYEE: LAMANDO PICKETT | | | | | | | | | | |
| 317716 | | 10/11/2021 | v102021 | 869815 | 500.00 | 500.00 | 10/11/2021 | INV PD | | BOND R |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| PAYEE: LAPARIS HILL | | | | | | | | | | |
| 318054 | | 10/13/2021 | v102021 | 869816 | 627.90 | 627.90 | 10/13/2021 | INV PD | | INTERC |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| PAYEE: MARCIE MORRISSETTE | | | | | | | | | | |
| 317714 | | 10/11/2021 | v102021 | 869817 | 797.58 | 797.58 | 10/11/2021 | INV PD | | RESTIT |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| PAYEE: SHARON DICE | | | | | | | | | | |
| 317711 | | 10/11/2021 | v102021 | 869818 | 178.00 | 178.00 | 10/11/2021 | INV PD | | RESTIT |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| PAYEE: STACY TRASHEER | | | | | | | | | | |
| | | | | | 7,776.48 | | | | | |
| 293991 NEW SHILOH MISSIONARY BAPTIST CHURCH | | | | | | | | | | |
| 317092 | | 10/05/2021 | v102021 | 869819 | 450.00 | 450.00 | 10/06/2021 | INV PD | | 2021 M |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 149290 NORTH AMERICAN FIRE EQUIPMENT CO INC | | | | | | | | | | |
| 1107571 | 21016412 | 09/28/2021 | v102021 | 20181747 | 240.00 | 240.00 | 10/28/2021 | INV PD | | HARNES |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 274061 NORTHERN TOOL & EQUIPMENT | | | | | | | | | | |
| 48780895 | 22000194 | 10/07/2021 | v102021 | 869820 | 222.00 | 222.00 | 10/18/2021 | INV PD | | BATTER |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 48786584 | 21005307 | 10/08/2021 | v102021 | 869820 | 349.99 | 349.99 | 10/18/2021 | INV PD | | PUMPIN |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 48773435 | 22000109 | 10/06/2021 | v102021 | 869820 | 40.00 | 40.00 | 10/18/2021 | INV PD | | PARTS- |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 275421 O'REILLY AUTOMOTIVE STORES INC | | | | | 611.99 | | | | | |
| 1292 173928 | 22000192 | 10/06/2021 | v102021 | 20181762 | 36.66 | 36.66 | 10/27/2021 | INV PD | | STOCK |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 1292 173929 | 22000202 | 10/06/2021 | v102021 | 20181762 | 8.85 | 8.85 | 10/27/2021 | INV PD | | PARTS- |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 1292 173995 | 22000084 | 10/07/2021 | v102021 | 20181762 | 140.50 | 140.50 | 10/28/2021 | INV PD | | STOCK |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 1292 174022 | 22000292 | 10/07/2021 | v102021 | 20181762 | 26.36 | 26.36 | 10/28/2021 | INV PD | | PARTS- |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 1292 174028 | 22000298 | 10/07/2021 | v102021 | 20181762 | 27.28 | 27.28 | 10/28/2021 | INV PD | | STOCK |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 1292 174126 | 22000337 | 10/08/2021 | v102021 | 20181762 | 87.53 | 87.53 | 10/29/2021 | INV PD | | PARTS- |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 1292 174208 | 22000363 | 10/08/2021 | v102021 | 20181762 | 11.38 | 11.38 | 10/28/2021 | INV PD | | STOCK |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC | | | | | 338.56 | | | | | |
| 1444047-0 | 22000066 | 10/05/2021 | v102021 | 20181748 | 74.88 | 74.88 | 10/08/2021 | INV PD | | BATTER |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 1442185-1 | 21015846 | 09/10/2021 | v102021 | 20181748 | 96.99 | 96.99 | 10/13/2021 | INV PD | | ITEM: |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 151000 OFFICE SOLUTIONS & INNOVATIONS INC | | | | | 171.87 | | | | | |
| IN203880 | 22000271 | 10/08/2021 | v102021 | 869821 | 296.20 | 296.20 | 10/12/2021 | INV PD | | TOILET |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| IN203877 | 22000278 | 10/08/2021 | v102021 | 869821 | 205.05 | 205.05 | 10/12/2021 | INV PD | | JANITO |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| INV203872 | 22000227 | 10/08/2021 | v102021 | 869821 | 20.85 | 20.85 | 10/12/2021 | INV PD | | CUSTOD |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|---------|-------------|-------------|------------|--------|-----|---|
| IN203863 CHECK DATE: 10/20/2021 | 22000243 | 10/08/2021 | v102021 | 869821 | 1,618.50 | 1,618.50 | 10/12/2021 | INV PD | | DEGRE |
| IN203818 CHECK DATE: 10/20/2021 | 22000136 | 10/07/2021 | v102021 | 869821 | 737.00 | 737.00 | 10/12/2021 | INV PD | | CUSTOD |
| IN203962 CHECK DATE: 10/20/2021 | 22000486 | 10/13/2021 | v102021 | 869821 | 32.00 | 32.00 | 10/15/2021 | INV PD | | JANITO |
| IN203978 CHECK DATE: 10/20/2021 | 22000272 | 10/14/2021 | v102021 | 869821 | 1,551.60 | 1,551.60 | 10/18/2021 | INV PD | | TOWELS |
| IN203977 CHECK DATE: 10/20/2021 | 22000068 | 10/14/2021 | v102021 | 869821 | 172.40 | 172.40 | 10/18/2021 | INV PD | | TOWELS |
| IN203961 CHECK DATE: 10/20/2021 | 22000493 | 10/13/2021 | v102021 | 869821 | 72.00 | 72.00 | 10/18/2021 | INV PD | | CLEANI |
| IN203963 CHECK DATE: 10/20/2021 | 22000481 | 10/13/2021 | v102021 | 869821 | 71.00 | 71.00 | 10/18/2021 | INV PD | | JANITO |
| IN2023987 CHECK DATE: 10/20/2021 | 22000443 | 10/14/2021 | v102021 | 869821 | 34.48 | 34.48 | 10/18/2021 | INV PD | | MULTI |
| IN203986 CHECK DATE: 10/20/2021 | 22000444 | 10/14/2021 | v102021 | 869821 | 172.40 | 172.40 | 10/18/2021 | INV PD | | JANITO |
| IN203985 CHECK DATE: 10/20/2021 | 22000412 | 10/14/2021 | v102021 | 869821 | 446.54 | 446.54 | 10/18/2021 | INV PD | | JANITO |
| IN203984 CHECK DATE: 10/20/2021 | 22000481 | 10/14/2021 | v102021 | 869821 | 173.00 | 173.00 | 10/18/2021 | INV PD | | JANITO |
| IN203982 CHECK DATE: 10/20/2021 | 22000510 | 10/14/2021 | v102021 | 869821 | 34.48 | 34.48 | 10/18/2021 | INV PD | | C FOLD |
| 270273 ON-LINE INFORMATION SERVICES INC | | | | | 5,637.50 | | | | | |
| 317201 CHECK DATE: 10/20/2021 | | 10/01/2021 | v102021 | 869822 | 191.00 | 191.00 | 10/14/2021 | INV PD | | ACCT # |
| 1 ONE TIME PAY VENDOR | | | | | | | | | | |
| 315541 CHECK DATE: 10/20/2021 | | 09/22/2021 | v102021 | 869823 | 24.00 | 24.00 | 10/22/2021 | INV PD | | refund PAYEE: Service Air Eastern Shore, Inc. |
| 317094 CHECK DATE: 10/20/2021 | | 10/05/2021 | v102021 | 869824 | 150.00 | 150.00 | 10/30/2021 | INV PD | | 2021 M PAYEE: ST. JOHN'S EPISCOPAL CHURCH |
| 15923 CHECK DATE: 10/20/2021 | | 10/05/2021 | v102021 | 869825 | 300.00 | 300.00 | 10/30/2021 | INV PD | | 2021 M PAYEE: VIA HEALTH, FITNESS AND ENRICHME |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 295087 PACE ANALYTICAL SERVICES LLC | | | | | 474.00 | | | | | |
| 2120360992 | | 08/06/2021 | v102021 | 869826 | 58.75 | 58.75 | 08/07/2021 | INV PD | | PROFES |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 2120360993 | | 08/06/2021 | v102021 | 869826 | 217.50 | 217.50 | 08/07/2021 | INV PD | | PROFES |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 4 PARKS&REC ONE TIME PAY VENDOR | | | | | 276.25 | | | | | |
| 317323 | | 10/08/2021 | v102021 | 869827 | 125.00 | 125.00 | 10/08/2021 | INV PD | | Market |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 318412 | | 10/15/2021 | v102021 | 869828 | 440.00 | 440.00 | 10/15/2021 | INV PD | | Had to |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 294446 PATSY T RICHARDSON | | | | | 565.00 | | | | | |
| 21-037 | | 10/08/2021 | v102021 | 20181722 | 25.00 | 25.00 | 10/09/2021 | INV PD | | Update |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 21-038 | | 10/13/2021 | v102021 | 20181722 | 100.00 | 100.00 | 10/14/2021 | INV PD | | Title |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 21-039 | | 10/13/2021 | v102021 | 20181722 | 100.00 | 100.00 | 10/15/2021 | INV PD | | Title |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 162825 PENELOPE HOUSE FAMILY VIOLENCE CENTER INC | | | | | 225.00 | | | | | |
| 315167 | | 09/17/2021 | v102021 | 20181723 | 18,805.75 | 18,805.75 | 09/18/2021 | INV PD | | RAPDI |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 279229 PETROLEUM TRADERS CORPORATION | | | | | | | | | | |
| 1704211 | 22000288 | 10/11/2021 | v102021 | 20181724 | 3,821.92 | 3,821.92 | 10/14/2021 | INV PD | | 3RD PR |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 1705480 | 22000463 | 10/13/2021 | v102021 | 20181724 | 3,793.61 | 3,793.61 | 10/18/2021 | INV PD | | 3RD PR |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 1704210 | 22000287 | 10/11/2021 | v102021 | 20181724 | 17,829.66 | 17,829.66 | 10/18/2021 | INV PD | | GARAGE |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 1703295 | 22000121 | 10/06/2021 | v102021 | 20181724 | 19,463.34 | 19,463.34 | 10/18/2021 | INV PD | | DIESEL |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 1703293 | 22000119 | 10/06/2021 | v102021 | 20181724 | 17,645.09 | 17,645.09 | 10/18/2021 | INV | PD | MOTOR |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 1703294 | 22000120 | 10/06/2021 | v102021 | 20181724 | 19,458.09 | 19,458.09 | 10/18/2021 | INV | PD | GARAGE |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 294916 PHARR ADVANCED LOGISTICS LLC | | | | | 82,011.71 | | | | | |
| 22000296 | 22000296 | 10/11/2021 | v102021 | 20181725 | 850.00 | 850.00 | 10/20/2021 | INV | PD | FURNIT |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 317995 | | 07/27/2021 | v102021 | 20181726 | 325.00 | 325.00 | 10/13/2021 | INV | PD | MOVED |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 297412 PIPL INC | | | | | 1,175.00 | | | | | |
| P34612-1680860 | 22000182 | 10/11/2021 | v102021 | 869829 | 3,576.00 | 3,576.00 | 10/15/2021 | INV | PD | SOFTWA |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 164150 PITTS & SONS TOWING & RECOVERY INC | | | | | | | | | | |
| 426321 | 22000407 | 10/07/2021 | v102021 | 20181749 | 275.00 | 275.00 | 10/12/2021 | INV | PD | TOW-AS |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 426215 | 22000408 | 10/06/2021 | v102021 | 20181749 | 275.00 | 275.00 | 10/12/2021 | INV | PD | TOW-AS |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 426430 | 22000434 | 10/08/2021 | v102021 | 20181749 | 275.00 | 275.00 | 10/13/2021 | INV | PD | TOW-AS |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 425806 | 22000467 | 10/04/2021 | v102021 | 20181749 | 165.00 | 165.00 | 10/14/2021 | INV | PD | TOW-AS |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 278663 POSTMARK INK INCORPORATED | | | | | 990.00 | | | | | |
| 67643 | 21016020 | 10/12/2021 | v102021 | 20181766 | 2,522.40 | 2,522.40 | 10/14/2021 | INV | PD | REVENU |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 284249 POT-O-GOLD RENTALS LLC | | | | | | | | | | |
| 2419341 | | 09/30/2021 | v102021 | 20181771 | 190.00 | 190.00 | 10/12/2021 | INV | PD | 9.23.2 |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 2419183 | | 09/30/2021 | v102021 | 20181771 | 190.00 | 190.00 | 10/12/2021 | INV | PD | 9.10.2 |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 167122 | PRESSURE PRODUCTS INC | | | | 380.00 | | | | | |
| 25581 | 22000536 | 10/13/2021 | v102021 | 20181752 | 165.82 | 165.82 | 10/15/2021 | INV PD | | PARTS- |
| | CHECK DATE: | 10/18/2021 | | | | | | | | |
| 297124 | PROLOGIC ITS, LLC | | | | | | | | | |
| 10865 | 21015525 | 09/27/2021 | v102021 | 869830 | 15,679.60 | 15,679.60 | 10/27/2021 | INV PD | | MINI M |
| | CHECK DATE: | 10/20/2021 | | | | | | | | |
| 112496 | RAM ENVIRONMENTAL TECHNOLOGIES INC | | | | | | | | | |
| 23453 | 22000208 | 09/17/2021 | v102021 | 20181744 | 150.00 | 150.00 | 10/10/2021 | INV PD | | SERVIC |
| | CHECK DATE: | 10/18/2021 | | | | | | | | |
| 23452 | 22000208 | 09/17/2021 | v102021 | 20181744 | 799.96 | 799.96 | 10/10/2021 | INV PD | | SERVIC |
| | CHECK DATE: | 10/18/2021 | | | | | | | | |
| 180392 | RAM TOOL AND SUPPLY COMPANY | | | | 949.96 | | | | | |
| 9502916076 | 22000046 | 10/11/2021 | v102021 | 869831 | 1,545.20 | 1,545.20 | 10/14/2021 | INV PD | | STRAW |
| | CHECK DATE: | 10/20/2021 | | | | | | | | |
| 289054 | RAYSHI BUILDERS & REPAIRS LLC | | | | | | | | | |
| 317676 | | 10/06/2021 | v102021 | 20181727 | 7,280.00 | 7,280.00 | 10/07/2021 | INV PD | | Critic |
| | CHECK DATE: | 10/20/2021 | | | | | | | | |
| 295613 | REFLECTIVE APPAREL FACTORY | | | | | | | | | |
| 1969191 | 21016519 | 10/07/2021 | v102021 | 20181785 | 1,547.50 | 1,547.50 | 10/12/2021 | INV PD | | TRAFFI |
| | CHECK DATE: | 10/18/2021 | | | | | | | | |
| 297081 | RENTECH SOLUTIONS | | | | | | | | | |
| 37869 | | 09/30/2021 | v102021 | 869832 | 1,188.00 | 1,188.00 | 10/30/2021 | INV PD | | LAPTOP |
| | CHECK DATE: | 10/20/2021 | | | | | | | | |
| 5 | REVENUE ONE TIME PAY VENDOR | | | | | | | | | |
| 317912 | | 09/30/2021 | v102021 | 869833 | 42,694.50 | 42,694.50 | 10/12/2021 | INV PD | | CIGARE |
| | CHECK DATE: | 10/20/2021 | | | | | | | | PAYEE: MCLANE/SOUTHEAST - DOTHAN DIVISI |
| 190490 | RITZ SAFETY LLC | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-------------|-------------|--|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 6203532 | | 22000321 10/07/2021 | v102021 | 20181754 | 700.50 | 700.50 | 10/13/2021 | INV | PD | OIL PA |
| | CHECK DATE: | 10/18/2021 | | | | | | | | |
| 6204472 | | 21016289 10/11/2021 | v102021 | 20181754 | 281.20 | 281.20 | 10/12/2021 | INV | PD | TRAINI |
| | CHECK DATE: | 10/18/2021 | | | | | | | | |
| 6205309 | | 21014784 10/12/2021 | v102021 | 20181754 | 7.50 | 7.50 | 10/14/2021 | INV | PD | SAFETY |
| | CHECK DATE: | 10/18/2021 | | | | | | | | |
| | | | | | 989.20 | | | | | |
| | | 294284 ROBBINS COLLISION PARTS | | | | | | | | |
| 87093 | | 21016748 09/30/2021 | v102021 | 869834 | 2,136.00 | 2,136.00 | 10/12/2021 | INV | PD | PARTS- |
| | CHECK DATE: | 10/20/2021 | | | | | | | | |
| 87167 | | 22000284 10/07/2021 | v102021 | 869834 | 29.00 | 29.00 | 10/12/2021 | INV | PD | PARTS- |
| | CHECK DATE: | 10/20/2021 | | | | | | | | |
| | | | | | 2,165.00 | | | | | |
| | | 272055 ROTARY CLUB OF MOBILE | | | | | | | | |
| 3260151 | | 10/07/2021 | v102021 | 869835 | 285.00 | 285.00 | 10/07/2021 | INV | PD | MEMBER |
| | CHECK DATE: | 10/20/2021 | | | | | | | | |
| | | 276507 RUSH TRUCK CENTERS OF ALABAMA INC | | | | | | | | |
| 3025008018 | | 21016394 09/24/2021 | v102021 | 869836 | 185.00 | 185.00 | 10/30/2021 | INV | PD | PARTS- |
| | CHECK DATE: | 10/20/2021 | | | | | | | | |
| 3025077027 | | 21016643 09/30/2021 | v102021 | 869836 | 552.46 | 552.46 | 10/30/2021 | INV | PD | REPAIR |
| | CHECK DATE: | 10/20/2021 | | | | | | | | |
| | | | | | 737.46 | | | | | |
| | | 190200 S & S WORLDWIDE INC | | | | | | | | |
| IN100870691 | | 22000304 10/08/2021 | v102021 | 20181753 | 256.35 | 256.35 | 10/13/2021 | INV | PD | MARKER |
| | CHECK DATE: | 10/18/2021 | | | | | | | | |
| | | 293928 SANDRA L RANDER | | | | | | | | |
| 317982 | | 10/13/2021 | v102021 | 20181728 | 2,115.40 | 2,115.40 | 10/14/2021 | INV | PD | 10/04- |
| | CHECK DATE: | 10/20/2021 | | | | | | | | |
| | | 190715 SANSOM EQUIPMENT CO INC | | | | | | | | |
| P02041 | | 21016155 10/08/2021 | v102021 | 869837 | 1,173.13 | 1,173.13 | 10/21/2021 | INV | PD | PARTS- |
| | CHECK DATE: | 10/20/2021 | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| W01339 | 21016629 | 10/08/2021 | v102021 | 869837 | 33,643.48 | 33,643.48 | 10/21/2021 | INV | PD | REPAIR |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| P02053 | 22000436 | 10/11/2021 | v102021 | 869837 | 1,609.22 | 1,609.22 | 10/22/2021 | INV | PD | PARTS- |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| W01377 | 22000451 | 10/12/2021 | v102021 | 869837 | 2,016.68 | 2,016.68 | 10/22/2021 | INV | PD | REPAIR |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| W01387 | 22000610 | 10/14/2021 | v102021 | 869837 | 310.00 | 310.00 | 10/24/2021 | INV | PD | REPAIR |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| P02060 | 22000466 | 10/12/2021 | v102021 | 869837 | 395.79 | 395.79 | 10/24/2021 | INV | PD | PARTS- |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| P02062 | 22000523 | 10/13/2021 | v102021 | 869837 | 435.00 | 435.00 | 10/24/2021 | INV | PD | STOCK |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 293780 SITEONE LANDSCAPE SUPPLY LLC | | | | | 39,583.30 | | | | | |
| 113607250-001 | 21011767 | 10/13/2021 | v102021 | 20181780 | 1,862.50 | 1,862.50 | 10/15/2021 | INV | PD | RYEGRA |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 113646560-001 | 22000328 | 10/08/2021 | v102021 | 20181781 | 810.00 | 810.00 | 10/15/2021 | INV | PD | FUNGIC |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 281459 SOUTHERN GAS AND SUPPLY INC | | | | | 2,672.50 | | | | | |
| 36517636 | | 09/30/2021 | v102021 | 20181769 | 164.60 | 164.60 | 10/01/2021 | INV | PD | PUBLIC |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 276548 SOUTHERN TIRES INC | | | | | | | | | | |
| 69692 | 22000282 | 09/16/2021 | v102021 | 869838 | 300.00 | 300.00 | 10/12/2021 | INV | PD | SCRAP |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 69691 | 22000281 | 09/14/2021 | v102021 | 869838 | 300.00 | 300.00 | 10/12/2021 | INV | PD | SCRAP |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 270009 SPECTRONICS INC | | | | | 600.00 | | | | | |
| 491682 | 21016601 | 09/30/2021 | v102021 | 20181760 | 86.40 | 86.40 | 10/12/2021 | INV | PD | OFFICE |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 282238 SPECTRUM COLLISION | | | | | | | | | | |
| JUNE/JULY INVOICES | | 09/30/2021 | v102021 | 869839 | 2,325.00 | 2,325.00 | 10/30/2021 | INV | PD | JUNE/J |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 295924 SPORTSENGINE INC | | | | | | | | | | |
| 14442 | | 10/01/2021 | v102021 | 869840 | 55.50 | 55.50 | 10/30/2021 | INV | PD | BACKGR |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 197600 SPRINGHILL HOSPITALS INC | | | | | | | | | | |
| 2021-090505 | | 09/30/2021 | v102021 | 869841 | 4,373.40 | 4,373.40 | 10/30/2021 | INV | PD | PHARMA |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 2021-090506 | | 09/30/2021 | v102021 | 869841 | 195.92 | 195.92 | 10/30/2021 | INV | PD | PHARMA |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| | | | | | 4,569.32 | | | | | |
| 294015 STAPLES CONTRACT & COMMERCIAL | | | | | | | | | | |
| 3489489736 | 22000106 | 10/07/2021 | v102021 | 20181729 | 1.65 | 1.65 | 10/12/2021 | INV | PD | SUPPLI |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 3489419953 | 21013713 | 10/06/2021 | v102021 | 20181729 | 34.40 | 34.40 | 10/08/2021 | INV | PD | RECORD |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 3489419955 | 21016784 | 10/06/2021 | v102021 | 20181729 | 69.88 | 69.88 | 10/12/2021 | INV | PD | MISC O |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 3489419956 | 22000035 | 10/06/2021 | v102021 | 20181729 | 113.36 | 113.36 | 10/07/2021 | INV | PD | OFFICE |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 3489419957 | 22000037 | 10/06/2021 | v102021 | 20181729 | 67.32 | 67.32 | 10/07/2021 | INV | PD | ITEM: |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 3489419958 | 22000039 | 10/06/2021 | v102021 | 20181729 | 139.99 | 139.99 | 10/07/2021 | INV | PD | GLASS |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 3487980029 | 21016332 | 09/24/2021 | v102021 | 20181729 | 72.42 | 72.42 | 10/13/2021 | INV | PD | KEISHA |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 3488386084 | 21016671 | 09/29/2021 | v102021 | 20181729 | 59.99 | 59.99 | 10/12/2021 | INV | PD | WEBCAM |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 3488386085 | 21016671 | 09/29/2021 | v102021 | 20181729 | 99.98 | 99.98 | 10/12/2021 | INV | PD | WEBCAM |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 3488657075 | 21016332 | 09/30/2021 | v102021 | 20181729 | 34.19 | 34.19 | 10/13/2021 | INV | PD | KEISHA |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 3488657078 | 21016671 | 09/30/2021 | v102021 | 20181729 | 359.98 | 359.98 | 10/12/2021 | INV | PD | WEBCAM |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 3487757305 | 21016332 | 09/21/2021 | v102021 | 20181729 | 113.53 | 113.53 | 10/13/2021 | INV | PD | KEISHA |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| CHECK DATE: | 10/20/2021 | | | | | | | | | |
| 3487757304 | 21016332 | 09/21/2021 | v102021 | 20181729 | 72.03 | 72.03 | 10/13/2021 | INV PD | | KEISHA |
| CHECK DATE: | 10/20/2021 | | | | | | | | | |
| 3489558171 | 22000258 | 10/08/2021 | v102021 | 20181729 | 26.50 | 26.50 | 10/09/2021 | INV PD | | ITEM: |
| CHECK DATE: | 10/20/2021 | | | | | | | | | |
| 3489740851 | 22000106 | 10/09/2021 | v102021 | 20181729 | 41.49 | 41.49 | 10/12/2021 | INV PD | | SUPPLI |
| CHECK DATE: | 10/20/2021 | | | | | | | | | |
| 3489256793 | 21016784 | 10/02/2021 | v102021 | 20181729 | 46.84 | 46.84 | 10/12/2021 | INV PD | | MISC O |
| CHECK DATE: | 10/20/2021 | | | | | | | | | |
| 3489256792 | 21016784 | 10/02/2021 | v102021 | 20181729 | 308.69 | 308.69 | 10/12/2021 | INV PD | | MISC O |
| CHECK DATE: | 10/20/2021 | | | | | | | | | |
| 3489558170 | 22000209 | 10/08/2021 | v102021 | 20181729 | 61.26 | 61.26 | 10/15/2021 | INV PD | | POST I |
| CHECK DATE: | 10/20/2021 | | | | | | | | | |
| 3488386083 | 21016669 | 09/29/2021 | v102021 | 20181729 | 329.99 | 329.99 | 10/12/2021 | INV PD | | CASSAN |
| CHECK DATE: | 10/20/2021 | | | | | | | | | |
| 3489348955 | 22000039 | 10/05/2021 | v102021 | 20181729 | 13.47 | 13.47 | 10/06/2021 | INV PD | | GLASS |
| CHECK DATE: | 10/20/2021 | | | | | | | | | |
| 3489348956 | 22000071 | 10/05/2021 | v102021 | 20181729 | 49.12 | 49.12 | 10/06/2021 | INV PD | | POST |
| CHECK DATE: | 10/20/2021 | | | | | | | | | |
| 3489348957 | 22000072 | 10/05/2021 | v102021 | 20181729 | 204.16 | 204.16 | 10/08/2021 | INV PD | | TYPEWR |
| CHECK DATE: | 10/20/2021 | | | | | | | | | |
| 3489348958 | 22000074 | 10/05/2021 | v102021 | 20181729 | 1,241.50 | 1,241.50 | 10/06/2021 | INV PD | | 902 CA |
| CHECK DATE: | 10/20/2021 | | | | | | | | | |
| 3489558167 | 21016783 | 10/08/2021 | v102021 | 20181729 | 34.92 | 34.92 | 10/09/2021 | INV PD | | probat |
| CHECK DATE: | 10/20/2021 | | | | | | | | | |
| 3489558169 | 22000167 | 10/08/2021 | v102021 | 20181729 | 34.03 | 34.03 | 10/09/2021 | INV PD | | OFFICE |
| CHECK DATE: | 10/20/2021 | | | | | | | | | |
| 3489348949 | 21016783 | 10/05/2021 | v102021 | 20181729 | 21.52 | 21.52 | 10/07/2021 | INV PD | | probat |
| CHECK DATE: | 10/20/2021 | | | | | | | | | |
| 3489348950 | 21016784 | 10/05/2021 | v102021 | 20181729 | 53.43 | 53.43 | 10/12/2021 | INV PD | | MISC O |
| CHECK DATE: | 10/20/2021 | | | | | | | | | |
| 3489348951 | 22000033 | 10/05/2021 | v102021 | 20181729 | 12.30 | 12.30 | 10/07/2021 | INV PD | | BALLPO |
| CHECK DATE: | 10/20/2021 | | | | | | | | | |
| 3489348952 | 22000034 | 10/05/2021 | v102021 | 20181729 | 52.71 | 52.71 | 10/06/2021 | INV PD | | CALCUL |
| CHECK DATE: | 10/20/2021 | | | | | | | | | |
| 3489348953 | 22000035 | 10/05/2021 | v102021 | 20181729 | 747.58 | 747.58 | 10/07/2021 | INV PD | | OFFICE |
| CHECK DATE: | 10/20/2021 | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------|------------------------|---------------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 3489348954 | | 22000036 10/05/2021 | v102021 | 20181729 | 79.44 | 79.44 | 10/09/2021 | INV | PD | ITEM: |
| | CHECK DATE: 10/20/2021 | | | | | | | | | |
| 3489419960 | | 22000071 10/06/2021 | v102021 | 20181729 | 85.97 | 85.97 | 10/07/2021 | INV | PD | POST |
| | CHECK DATE: 10/20/2021 | | | | | | | | | |
| 3489419961 | | 22000072 10/06/2021 | v102021 | 20181729 | 8.98 | 8.98 | 10/08/2021 | INV | PD | TYPEWR |
| | CHECK DATE: 10/20/2021 | | | | | | | | | |
| 3489419962 | | 22000094 10/06/2021 | v102021 | 20181729 | 959.09 | 959.09 | 10/07/2021 | INV | PD | OFFICE |
| | CHECK DATE: 10/20/2021 | | | | | | | | | |
| 3489419963 | | 22000094 10/06/2021 | v102021 | 20181729 | 109.02 | 109.02 | 10/07/2021 | INV | PD | OFFICE |
| | CHECK DATE: 10/20/2021 | | | | | | | | | |
| 3489348947 | | 21016660 10/05/2021 | v102021 | 20181729 | 9.49 | 9.49 | 10/07/2021 | INV | PD | OFFICE |
| | CHECK DATE: 10/20/2021 | | | | | | | | | |
| 3489348948 | | 21016782 10/05/2021 | v102021 | 20181729 | 17.99 | 17.99 | 10/07/2021 | INV | PD | probat |
| | CHECK DATE: 10/20/2021 | | | | | | | | | |
| 198343 STRACHAN SERVICES INC | | | | | 5,788.21 | | | | | |
| 56420 | | 21016828 09/30/2021 | v102021 | 20181755 | 195.00 | 195.00 | 10/30/2021 | INV | PD | REPAIR |
| | CHECK DATE: 10/18/2021 | | | | | | | | | |
| 198400 STRICKLAND PAPER CO INC | | | | | | | | | | |
| MO859245-00 | | 21016571 10/13/2021 | v102021 | 869842 | 309.44 | 309.44 | 10/14/2021 | INV | PD | PAPER |
| | CHECK DATE: 10/20/2021 | | | | | | | | | |
| MO861905-00 | | 22000482 10/14/2021 | v102021 | 869842 | 83.85 | 83.85 | 10/20/2021 | INV | PD | PAPER/ |
| | CHECK DATE: 10/20/2021 | | | | | | | | | |
| MO861904-00 | | 22000395 10/14/2021 | v102021 | 869842 | 139.75 | 139.75 | 10/20/2021 | INV | PD | IMPOUN |
| | CHECK DATE: 10/20/2021 | | | | | | | | | |
| 270010 STUART C IRBY CO | | | | | 533.04 | | | | | |
| S012542541.001 | | 21013740 10/07/2021 | v102021 | 869843 | 20,152.75 | 20,152.75 | 10/14/2021 | INV | PD | ROADWA |
| | CHECK DATE: 10/20/2021 | | | | | | | | | |
| 198904 SUNBELT FIRE INC | | | | | | | | | | |
| 331490 | | 22000529 10/13/2021 | v102021 | 869844 | 239.72 | 239.72 | 10/29/2021 | INV | PD | PARTS- |
| | CHECK DATE: 10/20/2021 | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 291912 SUNSOUTH LLC | | | | | | | | | | |
| 4100974 | 22000316 | 10/14/2021 | v102021 | 869845 | 723.90 | 723.90 | 10/15/2021 | INV PD | STOCK | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 294264 SURETY LAND TITLE INC | | | | | | | | | | |
| 178284 | | 10/01/2021 | v102021 | 869846 | 350.00 | 350.00 | 10/02/2021 | INV PD | 410 | Te |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 178285 | | 09/29/2021 | v102021 | 869847 | 350.00 | 350.00 | 09/30/2021 | INV PD | 412 | Te |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| | | | | | 700.00 | | | | | |
| 285344 SWANK MOTION PICTURES INC | | | | | | | | | | |
| RG 3081686 | 21015131 | 09/27/2021 | v102021 | 869848 | 441.46 | 441.46 | 10/12/2021 | INV PD | MOVIE | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 295331 TAMMY DAVIS | | | | | | | | | | |
| 2021-052 | | 10/09/2021 | v102021 | 20181730 | 100.00 | 100.00 | 10/10/2021 | INV PD | PYMT#1 | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 296879 TASC PERFORMANCE | | | | | | | | | | |
| INV8872058 | 21008425 | 09/30/2021 | v102021 | 869849 | 261.23 | 261.23 | 10/12/2021 | INV PD | TASC F | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 17750 THE ARCHITECTS GROUP INC | | | | | | | | | | |
| 202001-11 | | 09/29/2021 | v102021 | 20181731 | 810.84 | 810.84 | 10/29/2021 | INV PD | C0304 | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 296470 THE ATCHISON FIRM PC | | | | | | | | | | |
| 31368 | | 10/06/2021 | v102021 | 869850 | 14,900.00 | 14,900.00 | 10/30/2021 | INV PD | LEGAL | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 296075 THE PARTS HOUSE | | | | | | | | | | |
| 2092EJ1486 | 21016750 | 09/30/2021 | v102021 | 20181732 | 1,028.22 | 1,028.22 | 10/30/2021 | INV PD | STOCK | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 2092EJ1493 | 21016776 | 09/30/2021 | v102021 | 20181732 | 375.39 | 375.39 | 10/30/2021 | INV PD | STOCK | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 2092EJ1503 | 21016779 | 09/30/2021 | v102021 | 20181732 | 422.99 | 422.99 | 10/30/2021 | INV PD | PARTS- | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 2092EJ1544 | 21016793 | 09/30/2021 | v102021 | 20181732 | 1,339.72 | 1,339.72 | 10/30/2021 | INV PD | STOCK | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 204245 THREADED FASTENERS INC | | | | | 3,166.32 | | | | | |
| 3658431 | 22000200 | 10/11/2021 | v102021 | 20181756 | 10.00 | 10.00 | 10/25/2021 | INV PD | STOCK | |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 295232 TIMECLOCK PLUS LLC | | | | | | | | | | |
| 589952 | 21015954 | 09/09/2021 | v102021 | 20181784 | 5,004.91 | 5,004.91 | 10/01/2021 | INV PD | EMPLOY | |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 295183 TINDLE CONSTRUCTION LLC | | | | | | | | | | |
| 317003 | | 09/30/2021 | v102021 | 869851 | 45,427.65 | 45,427.65 | 10/01/2021 | INV PD | C0334 | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 297379 TLA INVESTMENTS LLC | | | | | | | | | | |
| 1449 | | 10/03/2021 | v102021 | 869852 | 7,287.00 | 7,287.00 | 10/04/2021 | INV PD | Critic | |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 206760 TRACTOR & EQUIPMENT COMPANY | | | | | | | | | | |
| P32673 | 21016859 | 10/04/2021 | v102021 | 20181757 | 3,296.32 | 3,296.32 | 10/12/2021 | INV PD | PARTS- | |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 293908 TRANE US INC | | | | | | | | | | |
| 312097537 | | 10/08/2021 | v102021 | 20181782 | 556.30 | 556.30 | 10/09/2021 | INV PD | REPAIR | |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 209310 TURNER SUPPLY COMPANY | | | | | | | | | | |
| 3194471-00 | 22000188 | 10/11/2021 | v102021 | 20181758 | 32.35 | 32.35 | 10/13/2021 | INV PD | PROPAN | |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 3192031-01 | 22000019 | 10/07/2021 | v102021 | 20181758 | 33.91 | 33.91 | 10/15/2021 | INV PD | TOOLS | |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 3192031-02 | 22000019 | 10/07/2021 | v102021 | 20181758 | 17.56 | 17.56 | 10/15/2021 | INV PD | TOOLS | |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 3192031-00 | 22000019 | 10/05/2021 | v102021 | 20181758 | 35.86 | 35.86 | 10/15/2021 | INV PD | TOOLS | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 292630 TYLER TECHNOLOGIES INC | | | | | 119.68 | | | | | |
| 045-353590 | | 09/01/2021 | v102021 | 20181733 | 232,383.00 | 232,383.00 | 09/02/2021 | INV PD | | C0392 |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 025-348765 | | 09/01/2021 | v102021 | 20181733 | 158,723.00 | 158,723.00 | 09/02/2021 | INV PD | | C0392 |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 025-353300 | | 10/01/2021 | v102021 | 20181733 | 7,291.67 | 7,291.67 | 10/02/2021 | INV PD | | C0392 |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 025-349868 | | 10/01/2021 | v102021 | 20181733 | 30,535.35 | 30,535.35 | 10/02/2021 | INV PD | | C0392 |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 045-357085 | | 10/01/2021 | v102021 | 20181733 | 1,200.00 | 1,200.00 | 10/02/2021 | INV PD | | C0392 |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 045-357123 | | 10/01/2021 | v102021 | 20181733 | 1,050.00 | 1,050.00 | 10/02/2021 | INV PD | | C0392 |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 210000 U J CHEVROLET CO INC | | | | | 431,183.02 | | | | | |
| 541321 | 22000060 | 09/30/2021 | v102021 | 869853 | 970.17 | 970.17 | 10/30/2021 | INV PD | | A/C RE |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 216152 UPS | | | | | | | | | | |
| 33X58V401 | | 10/02/2021 | v102021 | 869854 | 33.25 | 33.25 | 10/11/2021 | INV PD | | POSTAG |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 270017 W W GRAINGER INC | | | | | | | | | | |
| 9935901901 | 21012131 | 06/17/2021 | v102021 | 869855 | 495.00 | 495.00 | 07/23/2021 | INV PD | | HAND T |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 9971361275 | 21013801 | 07/22/2021 | v102021 | 869855 | 242.90 | 242.90 | 08/27/2021 | INV PD | | SHOVEL |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 9006455100 | 21014162 | 07/30/2021 | v102021 | 869855 | 126.01 | 126.01 | 09/15/2021 | INV PD | | CROWD |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 9732029583 | 22000603 | 12/01/2020 | v102021 | 869855 | 120.66 | 120.66 | 10/18/2021 | INV PD | | GAP SE |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 9080835821 | 22000341 | 10/11/2021 | v102021 | 869855 | 224.80 | 224.80 | 10/18/2021 | INV PD | | SHOWER |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 9081064439 | | 22000361 10/11/2021 | v102021 | 869855 | 9.65 | 9.65 | 10/18/2021 | INV | PD | PARTS- |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 9076697078 | | 22000096 10/06/2021 | v102021 | 869855 | 43.40 | 43.40 | 10/18/2021 | INV | PD | TRUCK |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 9078510782 | | 22000189 10/07/2021 | v102021 | 869855 | 71.84 | 71.84 | 10/18/2021 | INV | PD | EXTENS |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| | | | | | 1,334.26 | | | | | |
| 232872 WARD INTERNATIONAL TRUCKS LLC | | | | | | | | | | |
| X101025786 | 01 | 22000300 10/07/2021 | v102021 | 20181734 | 160.04 | 160.04 | 10/21/2021 | INV | PD | PARTS- |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| X101025860 | 01 | 22000351 10/08/2021 | v102021 | 20181734 | 42.30 | 42.30 | 10/21/2021 | INV | PD | STOCK |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| R101004195 | 01 | 22000139 10/05/2021 | v102021 | 20181734 | 222.91 | 222.91 | 10/23/2021 | INV | PD | OIL CH |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| R101004198 | 01 | 22000141 10/05/2021 | v102021 | 20181734 | 222.91 | 222.91 | 10/23/2021 | INV | PD | OIL CH |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| R101003997 | 01 | 22000143 09/13/2021 | v102021 | 20181734 | 222.91 | 222.91 | 10/23/2021 | INV | PD | OIL CH |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| R101004174 | 01 | 22000145 10/04/2021 | v102021 | 20181734 | 277.91 | 277.91 | 10/23/2021 | INV | PD | OIL CH |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| R101004192 | 01 | 22000147 10/05/2021 | v102021 | 20181734 | 222.91 | 222.91 | 10/23/2021 | INV | PD | OIL CH |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| X101025941 | 01 | 22000430 10/11/2021 | v102021 | 20181734 | 559.92 | 559.92 | 10/23/2021 | INV | PD | STOCK |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| R101004097 | 01 | 21016560 09/23/2021 | v102021 | 20181734 | 222.91 | 222.91 | 10/24/2021 | INV | PD | OIL CH |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| R101003763 | 01 | 22000518 08/19/2021 | v102021 | 20181734 | 201.76 | 201.76 | 10/24/2021 | INV | PD | REPAIR |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| X101026236 | 01 | 22000616 10/14/2021 | v102021 | 20181734 | 699.90 | 699.90 | 10/25/2021 | INV | PD | STOCK |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| | | | | | 3,056.38 | | | | | |
| 294802 WARING OIL COMPANY LLC | | | | | | | | | | |
| 86302 | | 22000113 10/11/2021 | v102021 | 869856 | 633.50 | 633.50 | 10/27/2021 | INV | PD | GARAGE |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 289407 WATCH SYSTEMS LLC | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 51262 | | 10/01/2021 | v102021 | 869857 | 568.13 | 568.13 | 10/30/2021 | INV | PD | ANNUAL |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 282047 WEST MARINE PRODUCTS INC | | | | | | | | | | |
| 000020 | 21011474 | 06/14/2021 | v102021 | 869858 | 27.92 | 27.92 | 10/14/2021 | INV | PD | LIFE J |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 237250 WILSON DISMUKES INC | | | | | | | | | | |
| 897224 | 21016379 | 10/04/2021 | v102021 | 20181759 | 4,164.80 | 4,164.80 | 10/05/2021 | INV | PD | 2021 S |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 897225 | 21016380 | 10/04/2021 | v102021 | 20181759 | 8,499.60 | 8,499.60 | 10/05/2021 | INV | PD | 2021 S |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 899171 | 21015669 | 10/14/2021 | v102021 | 20181759 | 9.41 | 9.41 | 10/15/2021 | INV | PD | PARTS- |
| CHECK DATE: 10/18/2021 | | | | | | | | | | |
| 294455 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC | | | | | | | | | | |
| | | | | | 12,673.81 | | | | | |
| N20131718 | | 09/30/2021 | v102021 | 20181735 | 37,404.65 | 37,404.65 | 10/08/2021 | INV | PD | REPETI |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 270157 XEROX CORPORATION | | | | | | | | | | |
| 014452172 | 21002756 | 10/01/2021 | v102021 | 869859 | 204.10 | 204.10 | 10/18/2021 | INV | PD | XEROX |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| 253545 YAMAHA GOLF CAR COMPANY | | | | | | | | | | |
| 755654 | | 09/28/2021 | v102021 | 869860 | 5,516.00 | 5,516.00 | 10/15/2021 | INV | PD | M21044 |
| CHECK DATE: 10/20/2021 | | | | | | | | | | |
| | | | | | 5,516.00 | | | | | |
| 538 INVOICES | | | | | 1,618,111.59 | | | | | |

** END OF REPORT - Generated by NIKENGE DAVIS **