

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|------|------------|-----------|----------|-------------|-------------|------------|--------|-----|---------|
| 21377 BARTER & ASSOCIATES INC | | | | | | | | | | |
| 2077 | | 02/01/2022 | H052422 | 20185674 | 2,640.85 | 2,640.85 | 02/02/2022 | INV PD | | STRUCT |
| CHECK DATE: 05/24/2022 | | | | | | | | | | |
| 284041 CANON SOLUTIONS AMERICA INC | | | | | | | | | | |
| 28428755 | | 04/12/2022 | H052422 | 875689 | 198.00 | 198.00 | 05/12/2022 | INV PD | | COPIER |
| CHECK DATE: 05/24/2022 | | | | | | | | | | |
| 35304 COMCAST | | | | | | | | | | |
| 8396-910322207494-05 | | 05/15/2022 | H052422 | 875690 | 84.00 | 84.00 | 05/24/2022 | INV PD | | ACCT# |
| CHECK DATE: 05/24/2022 | | | | | | | | | | |
| 16855 DISTINGUISHED YOUNG WOMEN | | | | | | | | | | |
| 933 | | 04/13/2022 | H052422 | 20185675 | 11,250.00 | 11,250.00 | 04/14/2022 | INV PD | | 2021-2 |
| CHECK DATE: 05/24/2022 | | | | | | | | | | |
| 8 FIRE DEPT ONE TIME PAY VENDOR | | | | | | | | | | |
| 264753 | | 05/06/2022 | H052422 | 875691 | 129.12 | 129.12 | 05/24/2022 | INV PD | | REMINDE |
| CHECK DATE: 05/24/2022 | | | | | | | | | | |
| PAYEE: KAISER RIDGE, INC. (GREMINDERS) | | | | | | | | | | |
| 294035 HUMANA BENEFIT PLAN OF ILLINOIS INC | | | | | | | | | | |
| 904666894 | | 05/01/2022 | H052422 | 875692 | 171,141.51 | 171,141.51 | 05/02/2022 | INV PD | | Retire |
| CHECK DATE: 05/24/2022 | | | | | | | | | | |
| 134515 MOBILE ARTS COUNCIL INC | | | | | | | | | | |
| NS13845 | | 05/23/2022 | H052422 | 875693 | 90.00 | 90.00 | 06/22/2022 | INV PD | | ANNUAL |
| CHECK DATE: 05/24/2022 | | | | | | | | | | |
| 297672 REED FIRE PROTECTION | | | | | | | | | | |
| 10235 | | 03/29/2022 | H052422 | 875694 | 2,186.25 | 2,186.25 | 04/28/2022 | INV PD | | VAR CO |
| CHECK DATE: 05/24/2022 | | | | | | | | | | |
| 270006 SHARP ELECTRONICS CORPORATION | | | | | | | | | | |
| SH484395 | | 02/04/2022 | H052422 | 20185676 | 98.71 | 98.71 | 02/04/2022 | INV PD | | COPIER |
| CHECK DATE: 05/24/2022 | | | | | | | | | | |
| SH489369 | | 03/07/2022 | H052422 | 20185676 | 98.71 | 98.71 | 04/06/2022 | INV PD | | COPIER |

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|-------------------------|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| CHECK DATE: 05/24/2022 | | | | | | | | | | |
| SH494354 | | 04/06/2022 | H052422 | 20185676 | 98.71 | 98.71 | 05/06/2022 | INV | PD | COPIER |
| CHECK DATE: 05/24/2022 | | | | | | | | | | |
| SH450947 | | 07/07/2021 | H052422 | 20185676 | 103.48 | 103.48 | 08/06/2021 | INV | PD | COPIER |
| CHECK DATE: 05/24/2022 | | | | | | | | | | |
| SH455905 | | 09/01/2021 | H052422 | 20185676 | 103.73 | 103.73 | 10/01/2021 | INV | PD | COPIER |
| CHECK DATE: 05/24/2022 | | | | | | | | | | |
| SH460807 | | 09/06/2021 | H052422 | 20185676 | 98.71 | 98.71 | 10/06/2021 | INV | PD | COPIER |
| CHECK DATE: 05/24/2022 | | | | | | | | | | |
| SH465816 | | 10/07/2021 | H052422 | 20185676 | 98.71 | 98.71 | 11/06/2021 | INV | PD | COPIER |
| CHECK DATE: 05/24/2022 | | | | | | | | | | |
| SH470750 | | 11/06/2021 | H052422 | 20185676 | 99.87 | 99.87 | 12/06/2021 | INV | PD | COPIER |
| CHECK DATE: 05/24/2022 | | | | | | | | | | |
| SH475768 | | 12/07/2021 | H052422 | 20185676 | 98.71 | 98.71 | 01/06/2022 | INV | PD | COPIER |
| CHECK DATE: 05/24/2022 | | | | | | | | | | |
| SH480769 | | 01/07/2022 | H052422 | 20185676 | 98.71 | 98.71 | 02/06/2022 | INV | PD | COPIER |
| CHECK DATE: 05/24/2022 | | | | | | | | | | |
| 282370 STATE OF ALABAMA | | | | | 998.05 | | | | | |
| 350173 | | 05/23/2022 | H052422 | 875695 | 24.25 | 24.25 | 05/23/2022 | INV | PD | 1 MUNI |
| CHECK DATE: 05/24/2022 | | | | | | | | | | |
| 216152 UPS | | | | | | | | | | |
| 0000337404202 | | 05/14/2022 | H052422 | 875696 | 180.00 | 180.00 | 06/13/2022 | INV | PD | PARCEL |
| CHECK DATE: 05/24/2022 | | | | | | | | | | |
| | | | | | 180.00 | | | | | |
| 20 INVOICES | | | | | 188,922.03 | | | | | |

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