

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 297840 ALLIANCE ROOFING LLC | | | | | | | | | | |
| 2941 | | 06/08/2022 | H063022 | 20186409 | 13,450.00 | 13,450.00 | 07/08/2022 | INV | PD | Critic |
| CHECK DATE: 06/30/2022 | | | | | | | | | | |
| 217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL | | | | | | | | | | |
| 0212948 | | 01/12/2022 | H063022 | 876709 | 53.00 | 53.00 | 02/11/2022 | INV | PD | ACCT# |
| CHECK DATE: 06/30/2022 | | | | | | | | | | |
| 297507 BUTLER COMPLETE SERVICES LLC | | | | | | | | | | |
| 1084 | | 06/28/2022 | H063022 | 20186410 | 595.00 | 595.00 | 06/29/2022 | INV | PD | MMOA- |
| CHECK DATE: 06/30/2022 | | | | | | | | | | |
| 203950 C THORNTON INC | | | | | | | | | | |
| 000000001 | | 05/31/2022 | H063022 | 20186411 | 48,822.10 | 46,380.99 | 06/29/2022 | INV | PD | EST.#1 |
| CHECK DATE: 06/30/2022 | | | | | | | | | | |
| 284041 CANON SOLUTIONS AMERICA INC | | | | | | | | | | |
| 27978109 | | 01/13/2022 | H063022 | 876710 | 6,021.79 | 6,021.79 | 02/12/2022 | INV | PD | COPIER |
| CHECK DATE: 06/30/2022 | | | | | | | | | | |
| 27978091 | | 01/13/2022 | H063022 | 876710 | 143.86 | 143.86 | 02/12/2022 | INV | PD | COPIER |
| CHECK DATE: 06/30/2022 | | | | | | | | | | |
| 297839 CIERRA HEDRICK | | | | | | | | | | |
| 355673 | | 06/29/2022 | H063022 | 876711 | 654.46 | 654.46 | 06/29/2022 | INV | PD | Track |
| CHECK DATE: 06/30/2022 | | | | | | | | | | |
| 297893 COACHEDUP | | | | | | | | | | |
| 389 | | 06/21/2022 | h063022 | 20186412 | 3,750.00 | 3,750.00 | 07/21/2022 | INV | PD | Contra |
| CHECK DATE: 06/30/2022 | | | | | | | | | | |
| 297882 FACE PAINTING BY ASHLEY | | | | | | | | | | |
| INV0001 | | 06/28/2022 | H063022 | 876712 | 400.00 | 400.00 | 06/29/2022 | INV | PD | 7.4.22 |
| CHECK DATE: 06/30/2022 | | | | | | | | | | |
| 297738 FULL COURSE ENTERTAINMENT | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|----------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 355712 | | 06/16/2022 | H063022 | 876713 | 500.00 | 500.00 | 06/29/2022 | INV | PD | 7.4.22 |
| CHECK DATE: 06/30/2022 | | | | | | | | | | |
| 297041 HERBERT D MCCASKEY | | | | | | | | | | |
| 000016 | | 06/16/2022 | H063022 | 876714 | 450.00 | 450.00 | 06/29/2022 | INV | PD | 7.4.22 |
| CHECK DATE: 06/30/2022 | | | | | | | | | | |
| 234242 HOSEA O WEAVER & SONS INC | | | | | | | | | | |
| 0008 | | 05/31/2022 | H063022 | 20186413 | 225,347.84 | 225,347.84 | 06/29/2022 | INV | PD | EST#8; |
| CHECK DATE: 06/30/2022 | | | | | | | | | | |
| 297608 JUKEBOX BRASS BAND | | | | | | | | | | |
| 355764 | | 06/26/2002 | H063022 | 876715 | 750.00 | 750.00 | 07/26/2002 | INV | PD | Band P |
| CHECK DATE: 06/30/2022 | | | | | | | | | | |
| 296435 KOURTNEY SYMONE JONES | | | | | | | | | | |
| 355686 | | 06/29/2022 | H063022 | 876716 | 669.68 | 669.68 | 06/29/2022 | INV | PD | Track |
| CHECK DATE: 06/30/2022 | | | | | | | | | | |
| 284249 POT-O-GOLD RENTALS LLC | | | | | | | | | | |
| 2520009 | | 03/31/2022 | h063022 | 20186414 | 671.00 | 671.00 | 04/01/2022 | INV | PD | PORTAB |
| CHECK DATE: 06/30/2022 | | | | | | | | | | |
| 2571964 | | 05/31/2022 | H063022 | 20186414 | 500.00 | 500.00 | 06/01/2022 | INV | PD | PORT S |
| CHECK DATE: 06/30/2022 | | | | | | | | | | |
| 292135 PROMOTIONAL DESIGNS | | | | | | | | | | |
| | | | | | 1,171.00 | | | | | |
| 6169 | 21015468 | 01/21/2022 | H063022 | 20186415 | 2,651.00 | 2,651.00 | 07/28/2022 | INV | PD | UNIFOR |
| CHECK DATE: 06/30/2022 | | | | | | | | | | |
| 296436 RICKSSEN OPONT | | | | | | | | | | |
| 355689 | | 06/29/2022 | H063022 | 876717 | 669.68 | 669.68 | 06/29/2022 | INV | PD | Track |
| CHECK DATE: 06/30/2022 | | | | | | | | | | |
| 297739 SHALELA DOWDY | | | | | | | | | | |
| 355682 | | 06/29/2022 | H063022 | 876718 | 639.24 | 639.24 | 06/29/2022 | INV | PD | Track |
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|---|----------|------------|-----------|---------|-------------|-------------|------------|--------|------|-------|
| 294269 STATE OF ALABAMA DEPTMENT OF PUBLIC HEALTH | | | | | | | | | | |
| 355588 | | 06/29/2022 | H063022 | 876719 | 144.00 | 144.00 | 06/30/2022 | INV PD | EMT | ST |
| CHECK DATE: 06/30/2022 | | | | | | | | | | |
| 198400 STRICKLAND PAPER CO INC | | | | | | | | | | |
| MO896388-00 | 22009498 | 05/25/2022 | H063022 | 876720 | 391.30 | 391.30 | 06/24/2022 | INV PD | COPY | P |
| CHECK DATE: 06/30/2022 | | | | | | | | | | |
| | | | | | 391.30 | | | | | |
| 21 INVOICES | | | | | 307,273.95 | | | | | |

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