

VENDOR INVOICE LIST

| INVOICE                                      | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 11797 ADVANCED SERVICE PLUS PLUMBING COMPANY |          |            |           |          |             |             |            |      |     |        |
| 10267  |          | 03/13/2024 | H031824   | 894642   | 676.50      | 676.50      | 04/12/2024 | INV  | PD  | PLUMBI |
| CHECK DATE: 03/18/2024                       |          |            |           |          |             |             |            |      |     |        |
| 51456  |          | 03/13/2024 | H031824   | 894642   | 10,173.77   | 10,173.77   | 04/12/2024 | INV  | PD  | PLUMBI |
| CHECK DATE: 03/18/2024                       |          |            |           |          |             |             |            |      |     |        |
|  |          |            |           |          | 10,850.27   |             |            |      |     |        |
| 298279 ANGELA AUSTIN PHOTOGRAPHY             |          |            |           |          |             |             |            |      |     |        |
| 445497                                       |          | 03/06/2024 | H031824   | 894643   | 525.00      | 525.00      | 03/18/2024 | INV  | PD  | 3/5/24 |
| CHECK DATE: 03/18/2024                       |          |            |           |          |             |             |            |      |     |        |
| 294594 ARENA FIRE PROTECTION INC             |          |            |           |          |             |             |            |      |     |        |
| 0009007                                      | 23013292 | 09/07/2023 | h031824   | 20199443 | 270.00      | 270.00      | 03/14/2024 | INV  | PD  | MUSEUM |
| CHECK DATE: 03/18/2024                       |          |            |           |          |             |             |            |      |     |        |
| 281897 AT&T MOBILITY LLC                     |          |            |           |          |             |             |            |      |     |        |
| 287287433173X3102024                         |          | 03/02/2024 | H031824   | 894644   | 7,953.10    | 7,953.10    | 04/01/2024 | INV  | PD  | ACCT#  |
| CHECK DATE: 03/18/2024                       |          |            |           |          |             |             |            |      |     |        |
| 18600 AUTO AIR OF ALABAMA INC                |          |            |           |          |             |             |            |      |     |        |
| 14951  | 24005866 | 02/23/2024 | h031824   | 894645   | 994.28      | 994.28      | 03/14/2024 | INV  | PD  | A/C RE |
| CHECK DATE: 03/18/2024                       |          |            |           |          |             |             |            |      |     |        |
| 15036  | 24005865 | 02/29/2024 | h031824   | 894645   | 1,600.91    | 1,600.91    | 03/14/2024 | INV  | PD  | A/C RE |
| CHECK DATE: 03/18/2024                       |          |            |           |          |             |             |            |      |     |        |
|  |          |            |           |          | 2,595.19    |             |            |      |     |        |
| 295055 BAY CONCRETE INC                      |          |            |           |          |             |             |            |      |     |        |
| 150603                                       | 24001673 | 12/14/2023 | h031824   | 894646   | 942.00      | 942.00      | 03/14/2024 | INV  | PD  | CONCRE |
| CHECK DATE: 03/18/2024                       |          |            |           |          |             |             |            |      |     |        |
| 150812                                       | 24001673 | 01/10/2024 | h031824   | 894646   | 628.00      | 628.00      | 03/14/2024 | INV  | PD  | CONCRE |
| CHECK DATE: 03/18/2024                       |          |            |           |          |             |             |            |      |     |        |
|  |          |            |           |          | 1,570.00    |             |            |      |     |        |
| 22121 BAY SIDE RUBBER & PRODUCTS INC         |          |            |           |          |             |             |            |      |     |        |
| 26921  | 24003795 | 01/23/2024 | h031824   | 20199467 | 324.98      | 324.98      | 03/13/2024 | INV  | PD  | HYD. H |
| CHECK DATE: 03/18/2024                       |          |            |           |          |             |             |            |      |     |        |

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| 298258 BIG CHARLIES PRODUCE LLC                      |          |            |           |          |             |             |            |        |     |        |
| 340949   | 24005380 | 02/29/2024 | h031824   | 20199444 | 204.75      | 204.75      | 03/13/2024 | INV PD |     | BANANA |
| CHECK DATE: 03/18/2024                               |          |            |           |          |             |             |            |        |     |        |
| 284041 CANON SOLUTIONS AMERICA INC                   |          |            |           |          |             |             |            |        |     |        |
| 31524416   |          | 11/11/2023 | H031824   | 894647   | 51.43       | 51.43       | 12/01/2023 | INV PD |     | FL 9 C |
| CHECK DATE: 03/18/2024                               |          |            |           |          |             |             |            |        |     |        |
| 32022320   |          | 02/10/2024 | H031824   | 894647   | 263.44      | 263.44      | 03/01/2024 | INV PD |     | CM120  |
| CHECK DATE: 03/18/2024                               |          |            |           |          |             |             |            |        |     |        |
| 32022322   |          | 02/10/2024 | H031824   | 894647   | 179.70      | 179.70      | 03/01/2024 | INV PD |     | CM125  |
| CHECK DATE: 03/18/2024                               |          |            |           |          |             |             |            |        |     |        |
| 32022321   |          | 02/10/2024 | H031824   | 894647   | 255.64      | 255.64      | 03/01/2024 | INV PD |     | CM121  |
| CHECK DATE: 03/18/2024                               |          |            |           |          |             |             |            |        |     |        |
| 32022329   |          | 02/10/2024 | H031824   | 894647   | 637.40      | 637.40      | 03/01/2024 | INV PD |     | CM113  |
| CHECK DATE: 03/18/2024                               |          |            |           |          |             |             |            |        |     |        |
| 32022326   |          | 02/10/2024 | H031824   | 894647   | 295.00      | 295.00      | 03/01/2024 | INV PD |     | CM135  |
| CHECK DATE: 03/18/2024                               |          |            |           |          |             |             |            |        |     |        |
|  |          |            |           |          | 1,682.61    |             |            |        |     |        |
| 293637 CAPITAL TRACTOR INC                           |          |            |           |          |             |             |            |        |     |        |
| 168671   | 24003725 | 01/18/2024 | h031824   | 894648   | 1,241.72    | 1,241.72    | 03/13/2024 | INV PD |     | REPAIR |
| CHECK DATE: 03/18/2024                               |          |            |           |          |             |             |            |        |     |        |
| 290765 CART DR LLC                                   |          |            |           |          |             |             |            |        |     |        |
| 19623  | 24002558 | 02/10/2024 | h031824   | 894649   | 1,800.00    | 1,800.00    | 03/13/2024 | INV PD |     | REVENU |
| CHECK DATE: 03/18/2024                               |          |            |           |          |             |             |            |        |     |        |
| 19762  | 24003467 | 02/10/2024 | h031824   | 894649   | 2,110.02    | 2,110.02    | 03/13/2024 | INV PD |     | FIRE R |
| CHECK DATE: 03/18/2024                               |          |            |           |          |             |             |            |        |     |        |
| 19799  | 24004824 | 02/16/2024 | h031824   | 894649   | 1,650.00    | 1,650.00    | 03/13/2024 | INV PD |     | GOLF B |
| CHECK DATE: 03/18/2024                               |          |            |           |          |             |             |            |        |     |        |
|  |          |            |           |          | 5,560.02    |             |            |        |     |        |
| 298220 CC'S INFLATABLES                              |          |            |           |          |             |             |            |        |     |        |
| 5592   |          | 03/07/2024 | H031824   | 20199445 | 1,280.00    | 1,280.00    | 03/08/2024 | INV PD |     | 3/9/24 |
| CHECK DATE: 03/18/2024                               |          |            |           |          |             |             |            |        |     |        |
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 |          |            |           |          |             |             |            |        |     |        |

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|--------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 418377712                            |          | 02/23/2024 | H031824   | 20199446 | 30.36       | 30.36       | 03/24/2024 | INV  | PD  | UNIFOR |
| CHECK DATE: 03/18/2024               |          |            |           |          |             |             |            |      |     |        |
| 4181652966                           |          | 01/29/2024 | H031824   | 20199446 | 18.22       | 18.22       | 02/28/2024 | INV  | PD  | ACCT#  |
| CHECK DATE: 03/18/2024               |          |            |           |          |             |             |            |      |     |        |
| 4178786480                           |          | 01/02/2024 | H031824   | 20199446 | 31.38       | 31.38       | 02/01/2024 | INV  | PD  | ACCT#  |
| CHECK DATE: 03/18/2024               |          |            |           |          |             |             |            |      |     |        |
| 4179455648                           |          | 01/08/2024 | H031824   | 20199446 | 31.38       | 31.38       | 02/07/2024 | INV  | PD  | ACCT#  |
| CHECK DATE: 03/18/2024               |          |            |           |          |             |             |            |      |     |        |
| 4180939813                           |          | 01/22/2024 | H031824   | 20199446 | 31.38       | 31.38       | 02/21/2024 | INV  | PD  | ACCT#  |
| CHECK DATE: 03/18/2024               |          |            |           |          |             |             |            |      |     |        |
| 4181652941                           |          | 01/29/2024 | H031824   | 20199446 | 31.38       | 31.38       | 02/28/2024 | INV  | PD  | ACCT#  |
| CHECK DATE: 03/18/2024               |          |            |           |          |             |             |            |      |     |        |
| 4183822794                           |          | 02/19/2024 | H031824   | 20199446 | 31.38       | 31.38       | 03/20/2024 | INV  | PD  | ACCT#  |
| CHECK DATE: 03/18/2024               |          |            |           |          |             |             |            |      |     |        |
| 4184508957                           |          | 02/26/2024 | H031824   | 20199446 | 31.38       | 31.38       | 03/27/2024 | INV  | PD  | ACCT#  |
| CHECK DATE: 03/18/2024               |          |            |           |          |             |             |            |      |     |        |
| 4183822729                           |          | 02/19/2024 | H031824   | 20199446 | 26.31       | 26.31       | 03/20/2024 | INV  | PD  | ACCT#  |
| CHECK DATE: 03/18/2024               |          |            |           |          |             |             |            |      |     |        |
| 5510 CITY OF MOBILE                  |          |            |           |          | 263.17      |             |            |      |     |        |
| 445504                               |          | 03/18/2024 | H031824   | 894650   | 85.00       | 85.00       | 03/18/2024 | INV  | PD  | BOND A |
| CHECK DATE: 03/18/2024               |          |            |           |          |             |             |            |      |     |        |
| 296720 CORO MEDICAL LLC              |          |            |           |          |             |             |            |      |     |        |
| ps-inv187769                         | 24001638 | 11/15/2023 | h031824   | 894651   | 5,265.00    | 5,265.00    | 02/23/2024 | INV  | PD  | DEFIB  |
| CHECK DATE: 03/18/2024               |          |            |           |          |             |             |            |      |     |        |
| 44605 DENNIS ALUMINUM PRODUCTS       |          |            |           |          |             |             |            |      |     |        |
| 24297                                | 24003122 | 01/31/2024 | h031824   | 894652   | 30,455.00   | 30,455.00   | 03/13/2024 | INV  | PD  | DECORA |
| CHECK DATE: 03/18/2024               |          |            |           |          |             |             |            |      |     |        |
| 24308                                | 24003122 | 03/11/2024 | h031824   | 894652   | 31,050.00   | 31,050.00   | 03/14/2024 | INV  | PD  | DECORA |
| CHECK DATE: 03/18/2024               |          |            |           |          |             |             |            |      |     |        |
| 297167 DENO'S HEATING & COOLING, LLC |          |            |           |          | 61,505.00   |             |            |      |     |        |
| 1463098                              | 24005788 | 01/02/2024 | h031824   | 894653   | 602.06      | 602.06      | 03/13/2024 | INV  | PD  | FIRE S |
| CHECK DATE: 03/18/2024               |          |            |           |          |             |             |            |      |     |        |

VENDOR INVOICE LIST

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| 298944 DIVERSE NETWORK ASSOCIATES              |          |            |           |          |             |             |            |      |     |        |
| tr-1441  | 24005848 | 10/01/2023 | h031824   | 894654   | 9,621.60    | 9,621.60    | 03/15/2024 | INV  | PD  | LICENS |
| CHECK DATE: 03/18/2024                         |          |            |           |          |             |             |            |      |     |        |
| 294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC   |          |            |           |          |             |             |            |      |     |        |
| 491872   | 24004343 | 02/20/2024 | h031824   | 894655   | 320.00      | 320.00      | 03/11/2024 | INV  | PD  | INSTAL |
| CHECK DATE: 03/18/2024                         |          |            |           |          |             |             |            |      |     |        |
| 491805   | 24000665 | 02/19/2024 | h031824   | 894655   | 6,228.00    | 6,228.00    | 03/11/2024 | INV  | PD  | FIRE T |
| CHECK DATE: 03/18/2024                         |          |            |           |          |             |             |            |      |     |        |
| 500134   | 24005211 | 02/27/2024 | h031824   | 894655   | 1,794.26    | 1,794.26    | 02/29/2024 | INV  | PD  | REPAIR |
| CHECK DATE: 03/18/2024                         |          |            |           |          |             |             |            |      |     |        |
|  |          |            |           |          | 8,342.26    |             |            |      |     |        |
| 70216 GALLS LLC                                |          |            |           |          |             |             |            |      |     |        |
| bc2025114                                      | 24003814 | 02/02/2024 | h031824   | 894656   | 205.00      | 205.00      | 03/11/2024 | INV  | PD  | SGT PE |
| CHECK DATE: 03/18/2024                         |          |            |           |          |             |             |            |      |     |        |
| bc2025115                                      | 24003816 | 02/02/2024 | h031824   | 894656   | 245.00      | 245.00      | 03/11/2024 | INV  | PD  | OFC HU |
| CHECK DATE: 03/18/2024                         |          |            |           |          |             |             |            |      |     |        |
| bc2025116                                      | 24003818 | 02/02/2024 | h031824   | 894656   | 110.00      | 110.00      | 03/11/2024 | INV  | PD  | OFC WI |
| CHECK DATE: 03/18/2024                         |          |            |           |          |             |             |            |      |     |        |
| bc2025117                                      | 24003819 | 02/02/2024 | h031824   | 894656   | 165.00      | 165.00      | 03/11/2024 | INV  | PD  | OFC JO |
| CHECK DATE: 03/18/2024                         |          |            |           |          |             |             |            |      |     |        |
| bc2025201                                      | 23010854 | 02/02/2024 | h031824   | 894656   | 104.00      | 104.00      | 03/11/2024 | INV  | PD  | ANTION |
| CHECK DATE: 03/18/2024                         |          |            |           |          |             |             |            |      |     |        |
|  |          |            |           |          | 829.00      |             |            |      |     |        |
| 292819 GILMORE SERVICES                        |          |            |           |          |             |             |            |      |     |        |
| 0167674  | 24001348 | 11/30/2023 | h031824   | 20199473 | 272.77      | 272.77      | 12/06/2023 | INV  | PD  | DOCUME |
| CHECK DATE: 03/18/2024                         |          |            |           |          |             |             |            |      |     |        |
| 297495 GREENE AND PHILLIPS ATTORNEY AT LAW LLC |          |            |           |          |             |             |            |      |     |        |
| 445421   |          | 03/15/2024 | H031824   | 894657   | 10,000.00   | 10,000.00   | 04/14/2024 | INV  | PD  | Settle |
| CHECK DATE: 03/18/2024                         |          |            |           |          |             |             |            |      |     |        |
| 79615 GWINS STATIONERY & ENGRAVING INC         |          |            |           |          |             |             |            |      |     |        |
| 144996   | 24002420 | 12/20/2023 | h031824   | 894658   | 707.93      | 707.93      | 12/21/2023 | INV  | PD  | BUSINE |

VENDOR INVOICE LIST

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| CHECK DATE: 03/18/2024                        |          |            |           |          |                  |             |            |      |     |        |
| 145020  | 24002754 | 12/29/2023 | h031824   | 894658   | 11,802.42        | 11,802.42   | 01/04/2024 | INV  | PD  | 2024 B |
| CHECK DATE: 03/18/2024                        |          |            |           |          |                  |             |            |      |     |        |
| 234242 HOSEA O WEAVER & SONS INC              |          |            |           |          | <b>12,510.35</b> |             |            |      |     |        |
| 86491   | 24002178 | 02/06/2024 | h031824   | 20199447 | 165.36           | 165.36      | 03/14/2024 | INV  | PD  | ROAD A |
| CHECK DATE: 03/18/2024                        |          |            |           |          |                  |             |            |      |     |        |
| 86518   | 24002178 | 02/09/2024 | h031824   | 20199447 | 251.16           | 251.16      | 03/14/2024 | INV  | PD  | ROAD A |
| CHECK DATE: 03/18/2024                        |          |            |           |          |                  |             |            |      |     |        |
| 86509   | 24002178 | 02/08/2024 | h031824   | 20199447 | 160.68           | 160.68      | 03/14/2024 | INV  | PD  | ROAD A |
| CHECK DATE: 03/18/2024                        |          |            |           |          |                  |             |            |      |     |        |
| 86472   | 24002178 | 02/02/2024 | h031824   | 20199447 | 101.88           | 101.88      | 03/14/2024 | INV  | PD  | ROAD A |
| CHECK DATE: 03/18/2024                        |          |            |           |          |                  |             |            |      |     |        |
| 294915 IMAGE 360 WEST MOBILE                  |          |            |           |          | <b>679.08</b>    |             |            |      |     |        |
| im-44169                                      | 24004192 | 02/01/2024 | h031824   | 894659   | 1,844.00         | 1,844.00    | 03/15/2024 | INV  | PD  | TENT,  |
| CHECK DATE: 03/18/2024                        |          |            |           |          |                  |             |            |      |     |        |
| im-44223                                      | 24005004 | 02/22/2024 | h031824   | 894659   | 72.00            | 72.00       | 03/15/2024 | INV  | PD  | TAMPER |
| CHECK DATE: 03/18/2024                        |          |            |           |          |                  |             |            |      |     |        |
| IM-44064                                      | 23014119 | 10/04/2023 | h031824   | 894659   | 650.00           | 650.00      | 11/30/2023 | INV  | PD  | HEAVY  |
| CHECK DATE: 03/18/2024                        |          |            |           |          |                  |             |            |      |     |        |
| IM-44161                                      | 24001223 | 11/22/2023 | h031824   | 894659   | 1,575.00         | 1,575.00    | 12/01/2023 | INV  | PD  | BLACK  |
| CHECK DATE: 03/18/2024                        |          |            |           |          |                  |             |            |      |     |        |
| 293994 JAPANESE GARDEN FOUNDATION INC         |          |            |           |          | <b>4,141.00</b>  |             |            |      |     |        |
| 418858-1                                      |          | 08/11/2023 | H031824   | 20199448 | 2,500.00         | 2,500.00    | 08/12/2023 | INV  | PD  | Discre |
| CHECK DATE: 03/18/2024                        |          |            |           |          |                  |             |            |      |     |        |
| 232642 JOHN G WALTON CONSTRUCTION COMPANY INC |          |            |           |          |                  |             |            |      |     |        |
| 0000000000002                                 |          | 02/29/2024 | h031824   | 20199449 | 196,121.89       | 186,315.81  | 03/11/2024 | INV  | PD  | EST#2; |
| CHECK DATE: 03/18/2024                        |          |            |           |          |                  |             |            |      |     |        |
| 0000000000005                                 |          | 02/29/2024 | h031824   | 20199450 | 756,120.70       | 756,120.69  | 03/11/2024 | INV  | PD  | EST#5; |
| CHECK DATE: 03/18/2024                        |          |            |           |          |                  |             |            |      |     |        |
| 0028  |          | 02/28/2024 | h031824   | 20199451 | 104,013.85       | 104,013.85  | 03/12/2024 | INV  | PD  | EST#28 |
| CHECK DATE: 03/18/2024                        |          |            |           |          |                  |             |            |      |     |        |

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|-----------------|---|------------|-----------|----------|--------------|-------------|------------|------|-----|--------|
| 000000000001    |   | 02/29/2024 | h031824   | 20199452 | 115,297.48   | 109,532.61  | 03/15/2024 | INV  | PD  | EST #1 |
|                 | CHECK DATE: 03/18/2024                              |            |           |          |              |             |            |      |     |        |
|                 | 297796 JOHNATHAN AMES TENNIS ACADEMY LLC            |            |           |          | 1,171,553.92 |             |            |      |     |        |
| 0023            |   | 03/18/2024 | H031824   | 20199453 | 735.00       | 735.00      | 04/17/2024 | INV  | PD  | STRING |
|                 | CHECK DATE: 03/18/2024                              |            |           |          |              |             |            |      |     |        |
|                 | 104721 JOHNSTONE SUPPLY OF MOBILE                   |            |           |          |              |             |            |      |     |        |
| 5066785         | 24003867  | 01/26/2024 | h031824   | 894660   | 206.75       | 206.75      | 03/15/2024 | INV  | PD  | PUBLIC |
|                 | CHECK DATE: 03/18/2024                              |            |           |          |              |             |            |      |     |        |
|                 | 282978 KITCHEN EQUIPMENT & SUPPLY CO                |            |           |          |              |             |            |      |     |        |
| 4030230         | 24003372  | 01/31/2024 | h031824   | 20199470 | 20,521.38    | 20,521.38   | 02/02/2024 | INV  | PD  | MOBILE |
|                 | CHECK DATE: 03/18/2024                              |            |           |          |              |             |            |      |     |        |
|                 | 298918 LEGAL AND LIABILTY RISK MANAGEMENT INSTITUTE |            |           |          |              |             |            |      |     |        |
| 4365            | 24003469  | 01/17/2024 | h031824   | 20199454 | 750.00       | 750.00      | 01/22/2024 | INV  | PD  | CELLUL |
|                 | CHECK DATE: 03/18/2024                              |            |           |          |              |             |            |      |     |        |
|                 | 298549 MATTHEW BROOKS                               |            |           |          |              |             |            |      |     |        |
| 0026            |   | 03/18/2024 | H031824   | 20199455 | 300.00       | 300.00      | 04/17/2024 | INV  | PD  | STRING |
|                 | CHECK DATE: 03/18/2024                              |            |           |          |              |             |            |      |     |        |
|                 | 292750 MCELHENNEY CONSTRUCTION CO LLC               |            |           |          |              |             |            |      |     |        |
| 000575          |   | 03/08/2024 | h031824   | 20199456 | 133,262.43   | 133,262.43  | 03/08/2024 | INV  | PD  | Contra |
|                 | CHECK DATE: 03/18/2024                              |            |           |          |              |             |            |      |     |        |
|                 | 297661 MHC TRUCK LEASING LLC                        |            |           |          |              |             |            |      |     |        |
| R01263700002235 | 24004632  | 02/07/2024 | h031824   | 20199457 | 248.98       | 248.98      | 03/08/2024 | INV  | PD  | DIAGNO |
|                 | CHECK DATE: 03/18/2024                              |            |           |          |              |             |            |      |     |        |
|                 | 138351 MOBILE AREA WATER AND SEWER SYSTEM           |            |           |          |              |             |            |      |     |        |
| 445495          |   | 03/18/2024 | H031824   | 894661   | 55.34        | 55.34       | 03/19/2024 | INV  | PD  | #22374 |
|                 | CHECK DATE: 03/18/2024                              |            |           |          |              |             |            |      |     |        |
|                 | 136350 MOBILE GLASS LLC                             |            |           |          |              |             |            |      |     |        |

VENDOR INVOICE LIST

| INVOICE                                      | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET     | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|--|----------|------------|-----------|----------|-----------------|-------------|------------|------|-----|--------|
| 218397                                       | 24004681 | 02/19/2024 | h031824   | 20199468 | 157.50          | 157.50      | 02/21/2024 | INV  | PD  | LANGAN |
| CHECK DATE: 03/18/2024                       |          |            |           |          |                 |             |            |      |     |        |
| 20080 MOBILE PAINT MANUFACTURING COMPANY INC |          |            |           |          |                 |             |            |      |     |        |
| 024160311                                    | 24002447 | 03/12/2024 | H031824   | 20199466 | -578.00         | -578.00     | 04/11/2024 | CRM  | PD  | STOCK  |
| CHECK DATE: 03/18/2024                       |          |            |           |          |                 |             |            |      |     |        |
| 024160270                                    | 24005338 | 03/11/2024 | h031824   | 20199466 | 1,769.24        | 1,769.24    | 04/10/2024 | INV  | PD  | FACILI |
| CHECK DATE: 03/18/2024                       |          |            |           |          |                 |             |            |      |     |        |
|  |          |            |           |          | <b>1,191.24</b> |             |            |      |     |        |
| 3 MUN COURT ONE TIME PAY VENDOR              |          |            |           |          |                 |             |            |      |     |        |
| 445191                                       |          | 03/14/2024 | H031824   | 894662   | 2,700.32        | 2,700.32    | 03/14/2024 | INV  | PD  | RESTIT |
| CHECK DATE: 03/18/2024                       |          |            |           |          |                 |             |            |      |     |        |
| PAYEE: CODY AUSTIN VICK                      |          |            |           |          |                 |             |            |      |     |        |
| 445423                                       |          | 03/15/2024 | H031824   | 894663   | 538.00          | 538.00      | 03/15/2024 | INV  | PD  | BOND R |
| CHECK DATE: 03/18/2024                       |          |            |           |          |                 |             |            |      |     |        |
| PAYEE: DEUNTROY ADAMS                        |          |            |           |          |                 |             |            |      |     |        |
| 445279                                       |          | 03/14/2024 | H031824   | 894664   | 753.00          | 753.00      | 03/14/2024 | INV  | PD  | BOND R |
| CHECK DATE: 03/18/2024                       |          |            |           |          |                 |             |            |      |     |        |
| PAYEE: GODOFREDO HERNANDEZ                   |          |            |           |          |                 |             |            |      |     |        |
| 445265                                       |          | 03/14/2024 | H031824   | 894665   | 278.00          | 278.00      | 03/14/2024 | INV  | PD  | BOND R |
| CHECK DATE: 03/18/2024                       |          |            |           |          |                 |             |            |      |     |        |
| PAYEE: HENRY ZALOPANY                        |          |            |           |          |                 |             |            |      |     |        |
| 445291                                       |          | 03/14/2024 | H031824   | 894666   | 1,000.00        | 1,000.00    | 03/14/2024 | INV  | PD  | BOND R |
| CHECK DATE: 03/18/2024                       |          |            |           |          |                 |             |            |      |     |        |
| PAYEE: HERNDON GALLAGHER BERTOLLA            |          |            |           |          |                 |             |            |      |     |        |
| 445520                                       |          | 03/18/2024 | H031824   | 894667   | 498.00          | 498.00      | 03/18/2024 | INV  | PD  | BOND R |
| CHECK DATE: 03/18/2024                       |          |            |           |          |                 |             |            |      |     |        |
| PAYEE: JAMARCUS POWE-MAULDIN                 |          |            |           |          |                 |             |            |      |     |        |
| 445349                                       |          | 03/15/2024 | H031824   | 894668   | 200.00          | 200.00      | 03/15/2024 | INV  | PD  | BOND R |
| CHECK DATE: 03/18/2024                       |          |            |           |          |                 |             |            |      |     |        |
| PAYEE: JOSHON BARNES                         |          |            |           |          |                 |             |            |      |     |        |
| 445293                                       |          | 03/14/2024 | H031824   | 894669   | 100.00          | 100.00      | 03/14/2024 | INV  | PD  | BOND R |
| CHECK DATE: 03/18/2024                       |          |            |           |          |                 |             |            |      |     |        |
| PAYEE: JOSHUA SHINN                          |          |            |           |          |                 |             |            |      |     |        |
| 445337                                       |          | 03/15/2024 | H031824   | 894670   | 500.00          | 500.00      | 03/15/2024 | INV  | PD  | BOND R |
| CHECK DATE: 03/18/2024                       |          |            |           |          |                 |             |            |      |     |        |
| PAYEE: KENNETH ALLEN                         |          |            |           |          |                 |             |            |      |     |        |
| 445342                                       |          | 03/15/2024 | H031824   | 894671   | 1,800.00        | 1,800.00    | 03/15/2024 | INV  | PD  | BOND R |
| CHECK DATE: 03/18/2024                       |          |            |           |          |                 |             |            |      |     |        |
| PAYEE: LADIERDRE WILLIAMS                    |          |            |           |          |                 |             |            |      |     |        |
| 445263                                       |          | 03/14/2024 | H031824   | 894672   | 300.00          | 300.00      | 03/14/2024 | INV  | PD  | BOND R |
| CHECK DATE: 03/18/2024                       |          |            |           |          |                 |             |            |      |     |        |
| PAYEE: LAQUISHA BROWN                        |          |            |           |          |                 |             |            |      |     |        |
| 445295                                       |          | 03/14/2024 | H031824   | 894673   | 278.00          | 278.00      | 03/14/2024 | INV  | PD  | BOND R |
| CHECK DATE: 03/18/2024                       |          |            |           |          |                 |             |            |      |     |        |
| PAYEE: MICHAEL GUZMAN                        |          |            |           |          |                 |             |            |      |     |        |
| 445266                                       |          | 03/14/2024 | H031824   | 894674   | 300.00          | 300.00      | 03/14/2024 | INV  | PD  | BOND R |
| CHECK DATE: 03/18/2024                       |          |            |           |          |                 |             |            |      |     |        |
| PAYEE: PHILANDER BUTLER                      |          |            |           |          |                 |             |            |      |     |        |

VENDOR INVOICE LIST

| INVOICE                                   | P.O.     | INV DATE   | CHECK RUN | CHECK # | INVOICE NET      | PAID AMOUNT               | DUE DATE   | TYPE   | STS    | DESCR |
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| 445414                                    |          | 03/15/2024 | H031824   | 894675  | 719.00           | 719.00                    | 03/15/2024 | INV PD | BOND R |       |
| CHECK DATE: 03/18/2024                    |          |            |           |         |                  | PAYEE: RYAN BAKER         |            |        |        |       |
| 445290                                    |          | 03/14/2024 | H031824   | 894676  | 200.00           | 200.00                    | 03/14/2024 | INV PD | BOND R |       |
| CHECK DATE: 03/18/2024                    |          |            |           |         |                  | PAYEE: SHAMICHAEL COLEMAN |            |        |        |       |
| 445340                                    |          | 03/15/2024 | H031824   | 894677  | 1,000.00         | 1,000.00                  | 03/15/2024 | INV PD | BOND R |       |
| CHECK DATE: 03/18/2024                    |          |            |           |         |                  | PAYEE: STEPHEN HAYES      |            |        |        |       |
| 445341                                    |          | 03/15/2024 | H031824   | 894678  | 100.00           | 100.00                    | 03/15/2024 | INV PD | BOND R |       |
| CHECK DATE: 03/18/2024                    |          |            |           |         |                  | PAYEE: STEPHEN HAYES      |            |        |        |       |
| 445288                                    |          | 03/14/2024 | H031824   | 894679  | 65.50            | 65.50                     | 03/14/2024 | INV PD | BOND R |       |
| CHECK DATE: 03/18/2024                    |          |            |           |         |                  | PAYEE: TIFFANY WILLIAMS   |            |        |        |       |
| 445269                                    |          | 03/14/2024 | H031824   | 894680  | 256.00           | 256.00                    | 03/14/2024 | INV PD | BOND R |       |
| CHECK DATE: 03/18/2024                    |          |            |           |         |                  | PAYEE: TOCOBYA DOUGLAS    |            |        |        |       |
| 445283                                    |          | 03/14/2024 | H031824   | 894681  | 1,785.00         | 1,785.00                  | 03/14/2024 | INV PD | BOND R |       |
| CHECK DATE: 03/18/2024                    |          |            |           |         |                  | PAYEE: TRACY GIBSON       |            |        |        |       |
|   |          |            |           |         | <b>13,370.82</b> |                           |            |        |        |       |
| 274061 NORTHERN TOOL & EQUIPMENT          |          |            |           |         |                  |                           |            |        |        |       |
| 53336846                                  | 24004954 | 02/22/2024 | h031824   | 894682  | 630.00           | 630.00                    | 04/22/2024 | INV PD | CART,  |       |
| CHECK DATE: 03/18/2024                    |          |            |           |         |                  |                           |            |        |        |       |
| 53294979                                  | 24002859 | 02/09/2024 | h031824   | 894682  | 84.00            | 84.00                     | 04/11/2024 | INV PD | PO-004 |       |
| CHECK DATE: 03/18/2024                    |          |            |           |         |                  |                           |            |        |        |       |
| 53296060                                  | 24002859 | 02/09/2024 | h031824   | 894682  | 83.99            | 83.99                     | 04/11/2024 | INV PD | PO-004 |       |
| CHECK DATE: 03/18/2024                    |          |            |           |         |                  |                           |            |        |        |       |
| 53271022                                  | 24004153 | 02/02/2024 | h031824   | 894682  | 368.00           | 368.00                    | 04/04/2024 | INV PD | BALL A |       |
| CHECK DATE: 03/18/2024                    |          |            |           |         |                  |                           |            |        |        |       |
|   |          |            |           |         | <b>1,165.99</b>  |                           |            |        |        |       |
| 151000 OFFICE SOLUTIONS & INNOVATIONS INC |          |            |           |         |                  |                           |            |        |        |       |
| IN217226                                  | 24004172 | 01/31/2024 | h031824   | 894683  | 75.99            | 75.99                     | 03/01/2024 | INV PD | JANUAR |       |
| CHECK DATE: 03/18/2024                    |          |            |           |         |                  |                           |            |        |        |       |
| IN217469                                  | 24004172 | 02/20/2024 | h031824   | 894683  | 75.99            | 75.99                     | 03/21/2024 | INV PD | JANUAR |       |
| CHECK DATE: 03/18/2024                    |          |            |           |         |                  |                           |            |        |        |       |
| CM200610                                  | 24004172 | 03/07/2024 | H031824   | 894683  | -75.99           | -75.99                    | 04/10/2024 | CRM PD | JANUAR |       |
| CHECK DATE: 03/18/2024                    |          |            |           |         |                  |                           |            |        |        |       |
|   |          |            |           |         | <b>75.99</b>     |                           |            |        |        |       |
| 1 ONE TIME PAY VENDOR                     |          |            |           |         |                  |                           |            |        |        |       |



VENDOR INVOICE LIST

| INVOICE                        | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT                        | DUE DATE   | TYPE   | STS | DESCR  |
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| 445317                         |          | 03/15/2024 | H031824   | 894684   | 124.99      | 124.99                             | 04/14/2024 | INV PD |     | Settle |
| CHECK DATE: 03/18/2024         |          |            |           |          |             | PAYEE: Anntonette Thompson         |            |        |     |        |
| 445281                         |          | 03/14/2024 | H031824   | 894685   | 3,010.92    | 3,010.92                           | 04/13/2024 | INV PD |     | Settle |
| CHECK DATE: 03/18/2024         |          |            |           |          |             | PAYEE: Earl and Lorraine Sylvester |            |        |     |        |
| 294446 PATSY T RICHARDSON      |          |            |           |          | 3,135.91    |                                    |            |        |     |        |
| 24-004                         |          | 03/14/2024 | H031824   | 20199458 | 100.00      | 100.00                             | 03/15/2024 | INV PD |     | TITLE  |
| CHECK DATE: 03/18/2024         |          |            |           |          |             |                                    |            |        |     |        |
| 24-005                         |          | 03/15/2024 | H031824   | 20199458 | 100.00      | 100.00                             | 03/16/2024 | INV PD |     | TITLE  |
| CHECK DATE: 03/18/2024         |          |            |           |          |             |                                    |            |        |     |        |
| 163543 PHILLIPS FEED CO INC    |          |            |           |          | 200.00      |                                    |            |        |     |        |
| 2503                           | 24004658 | 02/09/2024 | h031824   | 894686   | 230.00      | 230.00                             | 03/10/2024 | INV PD |     | HAY    |
| CHECK DATE: 03/18/2024         |          |            |           |          |             |                                    |            |        |     |        |
| 2516                           | 24004768 | 02/14/2024 | h031824   | 894686   | 540.00      | 540.00                             | 03/15/2024 | INV PD |     | MOUNTE |
| CHECK DATE: 03/18/2024         |          |            |           |          |             |                                    |            |        |     |        |
| 284249 POT-O-GOLD RENTALS LLC  |          |            |           |          | 770.00      |                                    |            |        |     |        |
| 2852311                        |          | 10/31/2023 | H031824   | 20199471 | 625.00      | 625.00                             | 11/01/2023 | INV PD |     | Portab |
| CHECK DATE: 03/18/2024         |          |            |           |          |             |                                    |            |        |     |        |
| 283733 PRO LEGAL COPIES INC    |          |            |           |          |             |                                    |            |        |     |        |
| 132392                         | 23012038 | 07/26/2023 | h031824   | 894687   | 296.40      | 296.40                             | 03/13/2024 | INV PD |     | BIG 10 |
| CHECK DATE: 03/18/2024         |          |            |           |          |             |                                    |            |        |     |        |
| 292135 PROMOTIONAL DESIGNS     |          |            |           |          |             |                                    |            |        |     |        |
| 7879                           | 24005654 | 02/15/2024 | h031824   | 20199472 | 7,044.50    | 7,044.50                           | 03/16/2024 | INV PD |     | RECRUI |
| CHECK DATE: 03/18/2024         |          |            |           |          |             |                                    |            |        |     |        |
| 7861                           | 24002880 | 02/05/2024 | h031824   | 20199472 | 160.00      | 160.00                             | 03/13/2024 | INV PD |     | POLO S |
| CHECK DATE: 03/18/2024         |          |            |           |          |             |                                    |            |        |     |        |
| 69445 QUADIENT FINANCE USA INC |          |            |           |          | 7,204.50    |                                    |            |        |     |        |
| 445412                         |          | 02/28/2024 | H031824   | 894688   | 1,078.23    | 1,078.23                           | 03/27/2024 | INV PD |     | POSTAG |
| CHECK DATE: 03/18/2024         |          |            |           |          |             |                                    |            |        |     |        |

VENDOR INVOICE LIST

| INVOICE                            | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET      | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
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| 190305 S & O ENTERPRISES INC       |          |            |           |          |                  |             |            |        |        |       |
| 228161                             | 24004377 | 02/02/2024 | h031824   | 20199459 | 375.00           | 375.00      | 03/15/2024 | INV PD | INSTAL |       |
| CHECK DATE: 03/18/2024             |          |            |           |          |                  |             |            |        |        |       |
| 296808 SERVICEWEAR APPAREL INC     |          |            |           |          |                  |             |            |        |        |       |
| 0052601859                         | 23010451 | 08/03/2023 | h031824   | 894689   | 1,347.61         | 1,347.61    | 03/20/2024 | INV PD | UNIFOR |       |
| CHECK DATE: 03/18/2024             |          |            |           |          |                  |             |            |        |        |       |
| 0052635734                         | 23010451 | 08/09/2023 | h031824   | 20199460 | 139.60           | 139.60      | 03/15/2024 | INV PD | UNIFOR |       |
| CHECK DATE: 03/18/2024             |          |            |           |          |                  |             |            |        |        |       |
|                                    |          |            |           |          | <b>1,487.21</b>  |             |            |        |        |       |
| 272641 SHI INTERNATIONAL CORP      |          |            |           |          |                  |             |            |        |        |       |
| B17623570                          | 24001320 | 11/16/2023 | h031824   | 894690   | 436.62           | 436.62      | 03/14/2024 | INV PD | ARUBA  |       |
| CHECK DATE: 03/18/2024             |          |            |           |          |                  |             |            |        |        |       |
| B17917249                          | 24004156 | 02/01/2024 | h031824   | 894690   | 11,153.06        | 11,153.06   | 04/06/2024 | INV PD | HP ARU |       |
| CHECK DATE: 03/18/2024             |          |            |           |          |                  |             |            |        |        |       |
| B17917717                          | 24004191 | 02/01/2024 | h031824   | 894690   | 1,669.90         | 1,669.90    | 04/01/2024 | INV PD | ITEM:  |       |
| CHECK DATE: 03/18/2024             |          |            |           |          |                  |             |            |        |        |       |
| B17921734                          | 24004157 | 02/02/2024 | h031824   | 894690   | 1,523.31         | 1,523.31    | 04/02/2024 | INV PD | HP ARB |       |
| CHECK DATE: 03/18/2024             |          |            |           |          |                  |             |            |        |        |       |
| B17940909                          | 24004529 | 02/08/2024 | h031824   | 894690   | 171.98           | 171.98      | 04/08/2024 | INV PD | ADOBE  |       |
| CHECK DATE: 03/18/2024             |          |            |           |          |                  |             |            |        |        |       |
| B17940898                          | 24004528 | 02/08/2024 | h031824   | 894690   | 171.98           | 171.98      | 04/08/2024 | INV PD | ADOBE  |       |
| CHECK DATE: 03/18/2024             |          |            |           |          |                  |             |            |        |        |       |
| B17926855                          | 24004402 | 02/05/2024 | h031824   | 894690   | 1,093.75         | 1,093.75    | 04/05/2024 | INV PD | ADOBE  |       |
| CHECK DATE: 03/18/2024             |          |            |           |          |                  |             |            |        |        |       |
| B17926966                          | 24004401 | 02/05/2024 | h031824   | 894690   | 379.22           | 379.22      | 04/05/2024 | INV PD | ADOBE  |       |
| CHECK DATE: 03/18/2024             |          |            |           |          |                  |             |            |        |        |       |
| B17924146                          | 24004157 | 02/05/2024 | h031824   | 894690   | 414.18           | 414.18      | 04/05/2024 | INV PD | HP ARB |       |
| CHECK DATE: 03/18/2024             |          |            |           |          |                  |             |            |        |        |       |
|                                    |          |            |           |          | <b>17,014.00</b> |             |            |        |        |       |
| 196906 SMG                         |          |            |           |          |                  |             |            |        |        |       |
| 444537                             |          | 01/31/2024 | h031824   | 894691   | 6,547.80         | 6,547.80    | 03/01/2024 | INV PD | JAN. 2 |       |
| CHECK DATE: 03/18/2024             |          |            |           |          |                  |             |            |        |        |       |
| 291698 SOUTHERN GREASE HAULING 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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| 1-5724-1<br>CHECK DATE: 03/18/2024   |          | 02/23/2024 | h031824   | 894692   | 200.00      | 200.00      | 03/24/2024 | INV  | PD  | GREASE |
| 294015 STAPLES CONTRACT & COMMERCIAL |          |            |           |          |             |             |            |      |     |        |
| 3559448142<br>CHECK DATE: 03/18/2024 | 24004651 | 02/10/2024 | h031824   | 20199461 | 20.99       | 20.99       | 02/15/2024 | INV  | PD  | ITEM:  |
| 3559448144<br>CHECK DATE: 03/18/2024 | 24004687 | 02/10/2024 | h031824   | 20199461 | 682.22      | 682.22      | 02/15/2024 | INV  | PD  | TONER_ |
| 3559288409<br>CHECK DATE: 03/18/2024 | 24004598 | 02/09/2024 | h031824   | 20199461 | 10.18       | 10.18       | 02/15/2024 | INV  | PD  | FILE O |
| 3559288417<br>CHECK DATE: 03/18/2024 | 24004622 | 02/09/2024 | h031824   | 20199461 | 114.48      | 114.48      | 02/15/2024 | INV  | PD  | FEBRUA |
| 3561456925<br>CHECK DATE: 03/18/2024 | 24004312 | 03/06/2024 | H031824   | 20199461 | -78.67      | -78.67      | 03/12/2024 | CRM  | PD  | WEEKLY |
| 3550088060<br>CHECK DATE: 03/18/2024 | 24000284 | 10/14/2023 | h031824   | 20199461 | 91.38       | 91.38       | 03/13/2024 | INV  | PD  | PAPER  |
| 3559448140<br>CHECK DATE: 03/18/2024 | 24004312 | 02/10/2024 | h031824   | 20199461 | 78.67       | 78.67       | 03/14/2024 | INV  | PD  | WEEKLY |
| 3552887639<br>CHECK DATE: 03/18/2024 | 24001747 | 11/18/2023 | h031824   | 20199461 | 329.84      | 329.84      | 03/13/2024 | INV  | PD  | ITEM:  |
|                                      |          |            |           |          | 1,249.09    |             |            |      |     |        |
| 291912 SUNSOUTH LLC                  |          |            |           |          |             |             |            |      |     |        |
| 4792484<br>CHECK DATE: 03/18/2024    | 24004596 | 02/07/2024 | h031824   | 894693   | 904.59      | 904.59      | 03/08/2024 | INV  | PD  | OIL CH |
| 295331 TAMMY DAVIS                   |          |            |           |          |             |             |            |      |     |        |
| 2024-005<br>CHECK DATE: 03/18/2024   |          | 03/14/2024 | H031824   | 20199462 | 100.00      | 100.00      | 03/15/2024 | INV  | PD  | TITLE  |
| 2024-006<br>CHECK DATE: 03/18/2024   |          | 03/14/2024 | H031824   | 20199462 | 100.00      | 100.00      | 03/15/2024 | INV  | PD  | TITLE  |
|                                      |          |            |           |          | 200.00      |             |            |      |     |        |
| 282590 THE LAMAR COMPANIES           |          |            |           |          |             |             |            |      |     |        |
| 115648367<br>CHECK DATE: 03/18/2024  | 24004525 | 02/12/2024 | h031824   | 894694   | 3,107.00    | 3,107.00    | 03/13/2024 | INV  | PD  | ADVERT |

VENDOR INVOICE LIST

| INVOICE                      | P.O. | INV DATE            | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|------------------------------|------|---------------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 296075 THE PARTS HOUSE       |      |                     |           |          |             |             |            |        |        |       |
| 2092EP7394                   |      | 24005499 03/05/2024 | h031824   | 20199463 | 149.14      | 149.14      | 04/04/2024 | INV PD | PART   | -     |
| CHECK DATE: 03/18/2024       |      |                     |           |          |             |             |            |        |        |       |
| 209EP7481                    |      | 24005499 03/06/2024 | H031824   | 20199463 | -149.14     | -149.14     | 03/13/2024 | CRM PD | PART   | -     |
| CHECK DATE: 03/18/2024       |      |                     |           |          |             |             |            |        |        |       |
| 2092EP7724                   |      | 24005715 03/08/2024 | h031824   | 20199463 | 345.52      | 345.52      | 03/12/2024 | INV PD | STOCK  |       |
| CHECK DATE: 03/18/2024       |      |                     |           |          |             |             |            |        |        |       |
|                              |      |                     |           |          | 345.52      |             |            |        |        |       |
| 208476 THE TROPHY SHOP INC   |      |                     |           |          |             |             |            |        |        |       |
| 10736                        |      | 24005098 02/21/2024 | h031824   | 894695   | 423.00      | 423.00      | 03/20/2024 | INV PD | FEEL   | G     |
| CHECK DATE: 03/18/2024       |      |                     |           |          |             |             |            |        |        |       |
| 106905                       |      | 24003903 01/23/2024 | h031824   | 894696   | 73.90       | 73.90       | 03/20/2024 | INV PD | FGF    | AW    |
| CHECK DATE: 03/18/2024       |      |                     |           |          |             |             |            |        |        |       |
| 106851                       |      | 24003557 01/14/2024 | h031824   | 894696   | 139.80      | 139.80      | 03/20/2024 | INV PD | FEEL   | G     |
| CHECK DATE: 03/18/2024       |      |                     |           |          |             |             |            |        |        |       |
| 106768                       |      | 24003180 01/04/2024 | h031824   | 894696   | 73.90       | 73.90       | 03/20/2024 | INV PD | FGF    | AW    |
| CHECK DATE: 03/18/2024       |      |                     |           |          |             |             |            |        |        |       |
|                              |      |                     |           |          | 710.60      |             |            |        |        |       |
| 293908 TRANE US INC          |      |                     |           |          |             |             |            |        |        |       |
| 15650409                     |      | 23006176 11/16/2023 | h031824   | 20199474 | 16.49       | 16.49       | 03/12/2024 | INV PD | FIRE   | S     |
| CHECK DATE: 03/18/2024       |      |                     |           |          |             |             |            |        |        |       |
| 294395 TRANSUNION LLC        |      |                     |           |          |             |             |            |        |        |       |
| 02402105                     |      | 02/28/2024          | H031824   | 894697   | 145.84      | 145.84      | 02/29/2024 | INV PD | CREDIT |       |
| CHECK DATE: 03/18/2024       |      |                     |           |          |             |             |            |        |        |       |
| 279402 TSA                   |      |                     |           |          |             |             |            |        |        |       |
| 24-20782                     |      | 24004457 02/08/2024 | h031824   | 894698   | 2,268.00    | 2,268.00    | 03/09/2024 | INV PD | LAPTOP |       |
| CHECK DATE: 03/18/2024       |      |                     |           |          |             |             |            |        |        |       |
| 209310 TURNER SUPPLY COMPANY |      |                     |           |          |             |             |            |        |        |       |
| 3427935-00                   |      | 24001647 11/21/2023 | h031824   | 20199469 | 795.00      | 795.00      | 03/13/2024 | INV PD | FLOOR  |       |
| CHECK DATE: 03/18/2024       |      |                     |           |          |             |             |            |        |        |       |
| 3378493-01                   |      | 23010301 06/20/2023 | h031824   | 20199469 | 75.00       | 75.00       | 03/13/2024 | INV PD | GATORA |       |
| CHECK DATE: 03/18/2024       |      |                     |           |          |             |             |            |        |        |       |

**VENDOR INVOICE LIST**

| INVOICE  | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET  | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|--|----------|------------|-----------|----------|--------------|-------------|------------|------|-----|--------|
| 3353805-02   | 23007225 | 08/01/2023 | h031824   | 20199469 | 570.00       | 570.00      | 03/13/2024 | INV  | PD  | FACILI |
| CHECK DATE: 03/18/2024                                   |          |            |           |          |              |             |            |      |     |        |
| 216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC |          |            |           |          | 1,440.00     |             |            |      |     |        |
| 443012   |          | 02/26/2024 | h031824   | 20199464 | 2,158.40     | 2,158.40    | 02/27/2024 | INV  | PD  | UMICM  |
| CHECK DATE: 03/18/2024                                   |          |            |           |          |              |             |            |      |     |        |
| 232872 WARD INTERNATIONAL TRUCKS LLC                     |          |            |           |          |              |             |            |      |     |        |
| X101074748:01  | 24005212 | 02/26/2024 | h031824   | 20199465 | 1,173.32     | 1,173.32    | 03/25/2024 | INV  | PD  | PARTS  |
| CHECK DATE: 03/18/2024                                   |          |            |           |          |              |             |            |      |     |        |
| X101075683:01  | 24005212 | 03/14/2024 | H031824   | 20199465 | -1,173.32    | -1,173.32   | 03/25/2024 | CRM  | PD  | PARTS  |
| CHECK DATE: 03/18/2024                                   |          |            |           |          |              |             |            |      |     |        |
| X101075728:01  | 24005967 | 03/15/2024 | h031824   | 20199465 | 1,619.82     | 1,619.82    | 03/25/2024 | INV  | PD  | STOCK  |
| CHECK DATE: 03/18/2024                                   |          |            |           |          |              |             |            |      |     |        |
| 270157 XEROX CORPORATION                                 |          |            |           |          | 1,619.82     |             |            |      |     |        |
| 020804860  | 24000951 | 03/01/2024 | h031824   | 894699   | 190.10       | 190.10      | 03/13/2024 | INV  | PD  | XEROX  |
| CHECK DATE: 03/18/2024                                   |          |            |           |          |              |             |            |      |     |        |
| 020804861  | 24004917 | 03/01/2024 | H031824   | 894699   | -46.18       | -46.18      | 03/13/2024 | CRM  | PD  | XEROX  |
| CHECK DATE: 03/18/2024                                   |          |            |           |          |              |             |            |      |     |        |
|  |          |            |           |          | 143.92       |             |            |      |     |        |
| 156 INVOICES   |          |            |           |          | 1,547,512.59 |             |            |      |     |        |

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