

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 297588 A & D CROMWELL CONCRETE & CONSTRUCTION LLC | | | | | | | | | | |
| 004 | 24008016 | 05/20/2024 | v052924 | 20200936 | 11,437.00 | 11,437.00 | 05/23/2024 | INV PD | PROJEC | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 166320 A PRECISION AUTO GLASS INC | | | | | | | | | | |
| MS015992 | 24008585 | 05/24/2024 | v052924 | 20200937 | 690.00 | 690.00 | 05/25/2024 | INV PD | WINDSH | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 276091 ACUSHNET COMPANY | | | | | | | | | | |
| 917801614 | | 04/15/2024 | v052924 | 896700 | 1,014.88 | 1,014.88 | 06/14/2024 | INV PD | Order | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 917817860 | | 04/16/2024 | v052924 | 896700 | 288.00 | 288.00 | 06/15/2024 | INV PD | Order | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| | | | | | 1,302.88 | | | | | |
| 11830 AD VENTURE SPECIALTIES | | | | | | | | | | |
| 109562 | 24008198 | 05/13/2024 | v052924 | 896701 | 690.00 | 690.00 | 05/20/2024 | INV PD | 22 OZ. | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 295058 ADVANCE AUTO PARTS | | | | | | | | | | |
| 8582414397685 | 24008637 | 05/22/2024 | v052924 | 20200938 | 67.84 | 67.84 | 05/25/2024 | INV PD | PARTS | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 8582414397653 | 24008617 | 05/22/2024 | v052924 | 20200938 | 1,087.46 | 1,087.46 | 05/24/2024 | INV PD | STOCK | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 8582414397686 | 24008640 | 05/22/2024 | v052924 | 20200938 | 88.20 | 88.20 | 05/24/2024 | INV PD | PARTS | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| | | | | | 1,243.50 | | | | | |
| 289081 ADVANCED COMPRESSED AIR TECHNOLOGIES INC | | | | | | | | | | |
| 2622-1 | 24008515 | 05/20/2024 | v052924 | 896702 | 108.90 | 108.90 | 05/20/2024 | INV PD | PO-009 | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 11797 ADVANCED SERVICE PLUS PLUMBING COMPANY | | | | | | | | | | |
| 52172 | | 05/24/2024 | v052924 | 896703 | 1,147.00 | 1,147.00 | 06/23/2024 | INV PD | PLUMBI | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 278470 AGROMAX LLC | | | | | | | | | | |

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| 23041 | 24007715 | 05/21/2024 | v052924 | 896704 | 1,952.00 | 1,952.00 | 05/23/2024 | INV | PD | TOPDRE |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 282497 ALABAMA GOLF ASSOCIATION | | | | | | | | | | |
| 3378 | | 05/09/2024 | v052924 | 896705 | 3,150.00 | 3,150.00 | 06/08/2024 | INV | PD | Annual |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 290766 ALABAMA POOLWORKS LLC | | | | | | | | | | |
| sa178613-1 | 24008396 | 05/20/2024 | v052924 | 896706 | 6,118.80 | 6,118.80 | 05/23/2024 | INV | PD | POOL C |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 293976 ALLSTATES CONSULTING SERVICES | | | | | | | | | | |
| 692335 | | 05/13/2024 | v052924 | 20200939 | 2,312.00 | 2,312.00 | 05/14/2024 | INV | PD | PAUL C |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 692340 | | 05/13/2024 | v052924 | 20200939 | 1,689.60 | 1,689.60 | 05/14/2024 | INV | PD | HACKNE |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 692341 | | 05/13/2024 | v052924 | 20200939 | 768.00 | 768.00 | 05/14/2024 | INV | PD | CLARK |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| | | | | | 4,769.60 | | | | | |
| 296071 AMERICAN HEART ASSOCIATION | | | | | | | | | | |
| scpr169304 | 24008338 | 05/18/2024 | v052924 | 896707 | 1,650.00 | 1,650.00 | 05/20/2024 | INV | PD | AHA BL |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 298851 ARCCO COMPANY SERVICES INC | | | | | | | | | | |
| 173689 | 24005016 | 05/17/2024 | v052924 | 20200940 | 663.46 | 663.46 | 06/19/2024 | INV | PD | REMOVE |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 18600 AUTO AIR OF ALABAMA INC | | | | | | | | | | |
| 35895 | 24008590 | 05/21/2024 | v052924 | 896708 | 820.92 | 820.92 | 05/23/2024 | INV | PD | AC REP |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 35874 | 24008751 | 05/20/2024 | v052924 | 896708 | 2,088.55 | 2,088.55 | 05/25/2024 | INV | PD | AC REP |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| | | | | | 2,909.47 | | | | | |
| 270013 AUTONATION FORD MOBILE | | | | | | | | | | |
| 428595 | 24007911 | 05/10/2024 | v052924 | 20200941 | 1,651.78 | 1,651.78 | 05/23/2024 | INV | PD | REPAIR |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 1132643 | 24008467 | 05/20/2024 | v052924 | 20200941 | 30.80 | 30.80 | 05/23/2024 | INV PD | | PARTS |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 75600 AUTRY GREER & SONS INC | | | | | 1,682.58 | | | | | |
| 180172 | 24008101 | 05/14/2024 | v052924 | 896709 | 582.12 | 582.12 | 05/24/2024 | INV PD | | BOTTLE |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 287473 B & H PHOTO & VIDEO | | | | | | | | | | |
| 224268359 | 24005607 | 05/20/2024 | v052924 | 896710 | 1,036.00 | 1,036.00 | 05/23/2024 | INV PD | | GUNPOD |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 21950 BAY PAPER COMPANY INC | | | | | | | | | | |
| 502662 | 24008137 | 05/11/2024 | v052924 | 20200977 | 1,274.40 | 1,274.40 | 05/21/2024 | INV PD | | TOWELS |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 502671 | 24006964 | 05/11/2024 | v052924 | 20200977 | 23.52 | 23.52 | 05/21/2024 | INV PD | | MOPS 3 |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 502617 | 24008089 | 05/10/2024 | v052924 | 20200977 | 30.60 | 30.60 | 05/21/2024 | INV PD | | PLASTI |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 502823 | 24006972 | 05/17/2024 | v052924 | 20200977 | 286.80 | 286.80 | 05/21/2024 | INV PD | | JANITO |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 502824 | 24007027 | 05/17/2024 | v052924 | 20200977 | 143.40 | 143.40 | 05/21/2024 | INV PD | | PAPER |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 502763 | 24008234 | 05/15/2024 | v052924 | 20200977 | 83.40 | 83.40 | 05/21/2024 | INV PD | | 33 GAL |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 502344 | 24007775 | 05/02/2024 | v052924 | 20200977 | 44.00 | 44.00 | 05/09/2024 | INV PD | | 409/IM |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 22121 BAY SIDE RUBBER & PRODUCTS INC | | | | | 1,886.12 | | | | | |
| 28968 | 24007960 | 05/16/2024 | v052924 | 20200978 | 57.12 | 57.12 | 05/23/2024 | INV PD | | FITTIN |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 28969 | 24007980 | 05/16/2024 | v052924 | 20200978 | 187.32 | 187.32 | 05/23/2024 | INV PD | | HOSE-A |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 298152 BEAIRD ORGANIZATION LLC | | | | | 244.44 | | | | | |

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|---------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 202405-5348C | | 05/17/2024 | v052924 | 20200942 | 1,500.00 | 1,500.00 | 06/16/2024 | INV | PD | Apprai |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 22254 BEARD EQUIPMENT COMPANY | | | | | | | | | | |
| 1956795 | 24008067 | 05/22/2024 | v052924 | 896711 | 829.04 | 829.04 | 05/23/2024 | INV | PD | STOCK |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 1952653 | 24007099 | 05/14/2024 | v052924 | 896711 | 5,697.03 | 5,697.03 | 05/18/2024 | INV | PD | REPAIR |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 1955385 | 24008401 | 05/20/2024 | v052924 | 896711 | 392.78 | 392.78 | 05/22/2024 | INV | PD | PARTS |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 1945430 | 24007638 | 04/29/2024 | v052924 | 896711 | 236.99 | 236.99 | 05/24/2024 | INV | PD | HAND H |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| | | | | | 7,155.84 | | | | | |
| 298258 BIG CHARLIES PRODUCE LLC | | | | | | | | | | |
| 340951a | 24008503 | 05/13/2024 | v052924 | 20200943 | 351.00 | 351.00 | 05/22/2024 | INV | PD | BANANA |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 24271 BLOSSMAN GAS INC | | | | | | | | | | |
| 27844762 | 24008583 | 05/22/2024 | v052924 | 896712 | 61.60 | 61.60 | 05/23/2024 | INV | PD | PROPAN |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 294767 BONAVENTURE CO INC | | | | | | | | | | |
| S-0029213 | 24007944 | 05/13/2024 | v052924 | 896713 | 2,037.72 | 2,037.72 | 05/22/2024 | INV | PD | PARTS- |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| S-0029226 | 24007978 | 05/13/2024 | v052924 | 896713 | 275.79 | 275.79 | 05/22/2024 | INV | PD | PART-A |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| S-0029239 | 24008224 | 05/15/2024 | v052924 | 896713 | 645.75 | 645.75 | 05/22/2024 | INV | PD | PARTS |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| S-0029240 | 24008225 | 05/15/2024 | v052924 | 896713 | 645.75 | 645.75 | 05/22/2024 | INV | PD | PARTS |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| | | | | | 3,605.01 | | | | | |
| 25406 BOUND TREE MEDICAL LLC | | | | | | | | | | |
| 85354978 | 24008063 | 05/21/2024 | v052924 | 896714 | 20.55 | 20.55 | 05/23/2024 | INV | PD | LARYNG |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 273870 BROCK SUPPLY CO | | | | | | | | | | |
| 408710464 | 24007894 | 05/06/2024 | v052924 | 896715 | 135.80 | 135.80 | 05/07/2024 | INV PD | BLUE | A |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 295046 BUMPER TO BUMPER AUTO PARTS | | | | | | | | | | |
| 01400083315 | 24008535 | 05/21/2024 | v052924 | 896716 | 48.88 | 48.88 | 05/22/2024 | INV PD | STOCK | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 277351 CALLAWAY GOLF SALES COMPANY | | | | | | | | | | |
| 938085033 | | 04/16/2024 | v052924 | 896717 | 1,035.00 | 1,035.00 | 06/15/2024 | INV PD | Order | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 298802 CAMPBELL OIL COMPANY | | | | | | | | | | |
| 149067 | | 05/10/2024 | v052924 | 20200944 | 18,985.82 | 18,985.82 | 06/09/2024 | INV PD | Diesel | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE | | | | | | | | | | |
| 86397 | 24007633 | 05/03/2024 | v052924 | 896718 | 925.00 | 925.00 | 05/23/2024 | INV PD | 2024 | F |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 284041 CANON SOLUTIONS AMERICA INC | | | | | | | | | | |
| 32528827 | | 05/12/2024 | v052924 | 896719 | 278.84 | 278.84 | 06/01/2024 | INV PD | CM074/ | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 32528833 | | 05/12/2024 | v052924 | 896719 | 376.89 | 376.89 | 06/01/2024 | INV PD | CM126 | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 32528836 | | 05/12/2024 | v052924 | 896719 | 157.00 | 157.00 | 06/01/2024 | INV PD | CM131 | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 32528831 | | 05/12/2024 | v052924 | 896719 | 334.85 | 334.85 | 06/01/2024 | INV PD | CM122 | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 32528828 | | 05/12/2024 | v052924 | 896719 | 777.04 | 777.04 | 06/01/2024 | INV PD | CM110 | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 32528837 | | 05/12/2024 | v052924 | 896719 | 245.00 | 245.00 | 06/01/2024 | INV PD | CM132 | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 32528832 | | 05/12/2024 | v052924 | 896719 | 322.34 | 322.34 | 06/01/2024 | INV PD | CM119 | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 32528838 | | 05/12/2024 | v052924 | 896719 | 336.73 | 336.73 | 06/01/2024 | INV PD | CM133 | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |

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| 32528834 CHECK DATE: 05/29/2024 | | 05/12/2024 | v052924 | 896719 | 458.39 | | 458.39 | 06/01/2024 | INV | PD | CM128 |
| 32528829 CHECK DATE: 05/29/2024 | | 05/12/2024 | v052924 | 896719 | 787.54 | | 787.54 | 06/01/2024 | INV | PD | CM113 |
| 32528830 CHECK DATE: 05/29/2024 | | 05/12/2024 | v052924 | 896719 | 220.42 | | 220.42 | 06/01/2024 | INV | PD | CM056 |
| 32528835 CHECK DATE: 05/29/2024 | | 05/12/2024 | v052924 | 896719 | 223.38 | | 223.38 | 06/01/2024 | INV | PD | CM129 |
| 32528793 CHECK DATE: 05/29/2024 | | 05/12/2024 | v052924 | 896719 | 257.64 | | 257.64 | 06/01/2024 | INV | PD | CM090 |
| 32528790 CHECK DATE: 05/29/2024 | | 05/12/2024 | v052924 | 896719 | 36.14 | | 36.14 | 06/01/2024 | INV | PD | CM083 |
| 32528792 CHECK DATE: 05/29/2024 | | 05/12/2024 | v052924 | 896719 | 335.95 | | 335.95 | 06/01/2024 | INV | PD | CM089 |
| 32361336 CHECK DATE: 05/29/2024 | | 04/12/2024 | v052924 | 896719 | 457.76 | | 457.76 | 05/01/2024 | INV | PD | CM135 |
| 32528825 CHECK DATE: 05/29/2024 | | 05/12/2024 | v052924 | 896719 | 525.31 | | 525.31 | 06/01/2024 | INV | PD | CM135 |
| 32528812 CHECK DATE: 05/29/2024 | | 05/12/2024 | v052924 | 896719 | 188.94 | | 188.94 | 06/01/2024 | INV | PD | CM107 |
| 32528822 CHECK DATE: 05/29/2024 | | 05/12/2024 | v052924 | 896719 | 619.39 | | 619.39 | 06/01/2024 | INV | PD | CM127 |
| 32528823 CHECK DATE: 05/29/2024 | | 05/12/2024 | v052924 | 896719 | 532.27 | | 532.27 | 06/01/2024 | INV | PD | CM130 |
| 32528820 CHECK DATE: 05/29/2024 | | 05/12/2024 | v052924 | 896719 | 201.39 | | 201.39 | 06/01/2024 | INV | PD | CM 121 |
| 32528824 CHECK DATE: 05/29/2024 | | 05/12/2024 | v052924 | 896719 | 248.82 | | 248.82 | 06/01/2024 | INV | PD | CM134 |
| 32528813 CHECK DATE: 05/29/2024 | | 05/12/2024 | v052924 | 896719 | 372.25 | | 372.25 | 06/01/2024 | INV | PD | CM112 |
| 32528810 CHECK DATE: 05/29/2024 | | 05/12/2024 | v052924 | 896719 | 161.77 | | 161.77 | 06/01/2024 | INV | PD | CM106 |
| 32528807 CHECK DATE: 05/29/2024 | | 05/12/2024 | v052924 | 896719 | 139.00 | | 139.00 | 06/01/2024 | INV | PD | CM103 |
| 32528808 CHECK DATE: 05/29/2024 | | 05/12/2024 | v052924 | 896719 | 181.00 | | 181.00 | 06/01/2024 | INV | PD | CM105 |

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| 32528804 CHECK | DATE: 05/29/2024 | 05/12/2024 | v052924 | 896719 | 127.00 | | 127.00 | 06/01/2024 | INV | PD | CM101 |
| 32528809 CHECK | DATE: 05/29/2024 | 05/12/2024 | v052924 | 896719 | 162.05 | | 162.05 | 06/01/2024 | INV | PD | CM108 |
| 32528817 CHECK | DATE: 05/29/2024 | 05/12/2024 | v052924 | 896719 | 208.62 | | 208.62 | 06/01/2024 | INV | PD | CM124 |
| 32528815 CHECK | DATE: 05/29/2024 | 05/12/2024 | v052924 | 896719 | 596.26 | | 596.26 | 06/01/2024 | INV | PD | CM116 |
| 32528816 CHECK | DATE: 05/29/2024 | 05/12/2024 | v052924 | 896719 | 387.09 | | 387.09 | 06/01/2024 | INV | PD | CM115 |
| 32528819 CHECK | DATE: 05/29/2024 | 05/12/2024 | v052924 | 896719 | 298.33 | | 298.33 | 06/01/2024 | INV | PD | CM120 |
| 32528814 CHECK | DATE: 05/29/2024 | 05/12/2024 | v052924 | 896719 | 426.12 | | 426.12 | 06/01/2024 | INV | PD | CM114 |
| 32528821 CHECK | DATE: 05/29/2024 | 05/12/2024 | v052924 | 896719 | 180.83 | | 180.83 | 06/01/2024 | INV | PD | CM125 |
| 32528818 CHECK | DATE: 05/29/2024 | 05/12/2024 | v052924 | 896719 | 288.28 | | 288.28 | 06/01/2024 | INV | PD | CM117 |
| 32528805 CHECK | DATE: 05/29/2024 | 05/12/2024 | v052924 | 896719 | 181.00 | | 181.00 | 06/01/2024 | INV | PD | CM099 |
| 32528798 CHECK | DATE: 05/29/2024 | 05/12/2024 | v052924 | 896719 | 243.52 | | 243.52 | 06/01/2024 | INV | PD | CM094 |
| 32528797 CHECK | DATE: 05/29/2024 | 05/12/2024 | v052924 | 896719 | 156.39 | | 156.39 | 06/01/2024 | INV | PD | CM092 |
| 32528787 CHECK | DATE: 05/29/2024 | 05/12/2024 | v052924 | 896719 | 210.70 | | 210.70 | 06/01/2024 | INV | PD | CM063 |
| 32528802 CHECK | DATE: 05/29/2024 | 05/12/2024 | v052924 | 896719 | 235.86 | | 235.86 | 06/01/2024 | INV | PD | CM097 |
| 32528799 CHECK | DATE: 05/29/2024 | 05/12/2024 | v052924 | 896719 | 266.24 | | 266.24 | 06/01/2024 | INV | PD | CM093 |
| 32528784 CHECK | DATE: 05/29/2024 | 05/12/2024 | v052924 | 896719 | 51.43 | | 51.43 | 06/01/2024 | INV | PD | FL 9 C |
| 32528801 CHECK | DATE: 05/29/2024 | 05/12/2024 | v052924 | 896719 | 265.12 | | 265.12 | 06/01/2024 | INV | PD | CM096 |
| 32528800 CHECK | DATE: 05/29/2024 | 05/12/2024 | v052924 | 896719 | 299.07 | | 299.07 | 06/01/2024 | INV | PD | CM095 |
| 32528803 | | 05/12/2024 | v052924 | 896719 | 147.00 | | 147.00 | 06/01/2024 | INV | PD | CM100 |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 295122 CARLA MORRISON THOMAS | | | | | 13,506.96 | | | | | |
| 454424 | | 05/17/2024 | v052924 | 20200945 | 2,365.39 | 2,365.39 | 05/18/2024 | INV PD | | 05/13- |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 290765 CART DR LLC | | | | | | | | | | |
| 16425 | 22006279 | 03/08/2024 | v052924 | 896720 | 7,921.25 | 7,921.25 | 05/23/2024 | INV PD | | 2022 G |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 16426 | 22006275 | 03/08/2022 | v052924 | 896720 | 7,921.25 | 7,921.25 | 05/23/2024 | INV PD | | 2022 E |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 272932 CDW GOVERNMENT LLC | | | | | 15,842.50 | | | | | |
| rg90109 | 24007885 | 05/14/2024 | v052924 | 20200946 | 223.19 | 223.19 | 05/24/2024 | INV PD | | 32" MO |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| rg99756 | 24007926 | 05/14/2024 | v052924 | 20200946 | 336.86 | 336.86 | 05/24/2024 | INV PD | | CANON |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| rh11086 | 24007884 | 05/14/2024 | v052924 | 20200946 | 688.18 | 688.18 | 05/24/2024 | INV PD | | MONITO |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| rh39325 | 24008122 | 05/15/2024 | v052924 | 20200946 | 204.01 | 204.01 | 05/24/2024 | INV PD | | PRIVAC |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| rh48934 | 24008042 | 05/15/2024 | v052924 | 20200946 | 40.80 | 40.80 | 05/24/2024 | INV PD | | HARD D |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| rh61767 | 24008273 | 05/15/2024 | v052924 | 20200946 | 24.52 | 24.52 | 05/24/2024 | INV PD | | ITEM: |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| rh61770 | 24008263 | 05/15/2024 | v052924 | 20200946 | 99.23 | 99.23 | 05/24/2024 | INV PD | | MINIAN |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| rh36515 | 24005455 | 05/15/2024 | v052924 | 20200946 | 222.50 | 222.50 | 05/25/2024 | INV PD | | TP LIN |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| rh14748 | 24007886 | 05/14/2024 | v052924 | 20200946 | 427.78 | 427.78 | 05/25/2024 | INV PD | | 32" MO |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| rh19175 | 24008190 | 05/14/2024 | v052924 | 20200946 | 267.16 | 267.16 | 05/25/2024 | INV PD | | MONITO |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| rh23653 | 24008244 | 05/14/2024 | v052924 | 20200946 | 246.87 | 246.87 | 05/25/2024 | INV PD | | HEADSE |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| rh25544 | 24008244 | 05/15/2024 | v052924 | 20200946 | 22.02 | 22.02 | 05/25/2024 | INV | PD | HEADSE |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| rh38619 | 24008254 | 05/15/2024 | v052924 | 20200946 | 293.13 | 293.13 | 05/25/2024 | INV | PD | MARCUS |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| rg22981 | 24007708 | 05/11/2024 | v052924 | 20200946 | 93.78 | 93.78 | 05/24/2024 | INV | PD | IPAD |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| rf16486 | 24007723 | 05/08/2024 | v052924 | 20200946 | 396.51 | 396.51 | 05/18/2024 | INV | PD | DESKTO |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| qk71849 | 24006357 | 03/27/2024 | v052924 | 20200946 | 1,046.50 | 1,046.50 | 04/10/2024 | INV | PD | MICROS |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| rd12251 | 24006356 | 05/06/2024 | v052924 | 20200946 | 14.74 | 14.74 | 05/21/2024 | INV | PD | UPGRAD |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| rd93724 | 24007643 | 05/08/2024 | v052924 | 20200946 | 593.40 | 593.40 | 05/21/2024 | INV | PD | ITEM: |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| rf38465 | 24007829 | 05/09/2024 | v052924 | 20200946 | 45.49 | 45.49 | 05/21/2024 | INV | PD | IPAD S |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| rf70439 | 24007708 | 05/09/2024 | v052924 | 20200946 | 1,154.88 | 1,154.88 | 05/21/2024 | INV | PD | IPAD |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| | | | | | 6,441.55 | | | | | |
| 295655 CHANCELLOR INC | | | | | | | | | | |
| 040151864-01 | 24008039 | 05/15/2024 | v052924 | 896721 | 760.00 | 760.00 | 05/17/2024 | INV | PD | PHOTOC |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | | | | | | | | | | |
| 4192415421 | | 05/13/2024 | v052924 | 20200947 | 44.34 | 44.34 | 06/12/2024 | INV | PD | UNIFOR |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 4192415514 | | 05/13/2024 | v052924 | 20200947 | 79.30 | 79.30 | 06/12/2024 | INV | PD | UNIFOR |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 4192415410 | | 05/13/2024 | v052924 | 20200947 | 33.40 | 33.40 | 06/12/2024 | INV | PD | UNIFOR |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 4192415995 | | 05/13/2024 | v052924 | 20200947 | 1,121.82 | 1,121.82 | 06/12/2024 | INV | PD | UNIFOR |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 4193121659 | | 05/20/2024 | v052924 | 20200947 | 26.31 | 26.31 | 06/19/2024 | INV | PD | ACCT# |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 4189125993 | | 04/10/2024 | v052924 | 20200947 | 44.17 | 44.17 | 05/10/2024 | INV | PD | ACCT# |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 4193121677 | | 05/20/2024 | v052924 | 20200947 | 18.22 | 18.22 | 06/19/2024 | INV | PD | ACCT# |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 4192414151 | | 05/13/2024 | v052924 | 20200947 | 512.11 | 512.11 | 05/13/2024 | INV | PD | Acct. |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 1904870392 | 24007876 | 05/17/2024 | v052924 | 20200947 | 50.00 | 50.00 | 05/20/2024 | INV | PD | DARK G |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 4192885951 | | 05/16/2024 | v052924 | 20200947 | 28.34 | 28.34 | 06/15/2024 | INV | PD | ACCT# |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 4193019535 | | 05/17/2024 | v052924 | 20200947 | 30.36 | 30.36 | 06/16/2024 | INV | PD | ACCT# |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 419323395 | | 05/20/2024 | v052924 | 20200947 | 26.54 | 26.54 | 06/19/2024 | INV | PD | ACCT# |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 4193121701 | | 05/20/2024 | v052924 | 20200947 | 26.56 | 26.56 | 06/19/2024 | INV | PD | UNIFOR |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 4192736824 | | 05/15/2024 | v052924 | 20200947 | 44.17 | 44.17 | 06/14/2024 | INV | PD | ACCT# |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 4193018579 | | 05/17/2024 | v052924 | 20200947 | 19.98 | 19.98 | 06/16/2024 | INV | PD | ACCT# |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 4191836270 | | 05/07/2024 | v052924 | 20200947 | 15.06 | 15.06 | 06/06/2024 | INV | PD | UNIFOR |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 4191836298 | | 05/07/2024 | v052924 | 20200947 | 12.90 | 12.90 | 06/06/2024 | INV | PD | UNIFOR |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 4192566585 | | 05/14/2024 | v052924 | 20200947 | 15.06 | 15.06 | 06/13/2024 | INV | PD | UNIFOR |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 4192566571 | | 05/14/2024 | v052924 | 20200947 | 12.90 | 12.90 | 06/13/2024 | INV | PD | UNIFOR |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 4193244023 | | 05/21/2024 | v052924 | 20200947 | 117.06 | 117.06 | 06/20/2024 | INV | PD | UNIFOR |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 4193445861 | | 05/22/2024 | v052924 | 20200947 | 39.37 | 39.37 | 06/21/2024 | INV | PD | UNIFOR |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 4193597025 | | 05/23/2024 | v052924 | 20200947 | 17.62 | 17.62 | 06/22/2024 | INV | PD | UNIFOR |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 4193244709 | | 05/21/2024 | v052924 | 20200947 | 43.35 | 43.35 | 05/23/2024 | INV | PD | UNIFOR |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 4193018297 | | 05/17/2024 | v052924 | 20200948 | 20.45 | 20.45 | 06/16/2024 | INV | PD | ACCT# |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 285825 CITY ELECTRIC SUPPLY CO | | | | | 2,399.39 | | | | | |
| moc/187761 | 24007889 | 05/03/2024 | v052924 | 20200993 | 755.56 | 755.56 | 05/14/2024 | INV | PD | HERNDO |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| wb4/071313 | 24008471 | 05/17/2024 | v052924 | 20200993 | 115.97 | 115.97 | 05/23/2024 | INV | PD | PVC EL |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| moc/188324 | 24008471 | 05/17/2024 | v052924 | 20200993 | 116.20 | 116.20 | 05/24/2024 | INV | PD | PVC EL |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| moc/188307 | 24008397 | 05/16/2024 | v052924 | 20200993 | 740.44 | 740.44 | 05/24/2024 | INV | PD | PVC CO |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| moc/188321 | 24008464 | 05/17/2024 | v052924 | 20200993 | 221.28 | 221.28 | 05/24/2024 | INV | PD | WIRING |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 286901 COASTAL FRAME & ALIGNMENT INC | | | | | 1,949.45 | | | | | |
| 11742 | 24005983 | 03/22/2024 | v052924 | 20200949 | 2,490.82 | 2,490.82 | 06/08/2024 | INV | PD | REPAIR |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 11767 | 24006704 | 03/29/2024 | v052924 | 20200949 | 1,439.60 | 1,439.60 | 06/08/2024 | INV | PD | REPAIR |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 283555 COCA-COLA BOTTLING CO CONSOLIDATED | | | | | 3,930.42 | | | | | |
| 41229597004 | | 05/09/2024 | v052924 | 896722 | 372.50 | 372.50 | 06/08/2024 | INV | PD | Shp # |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 41347060023 | | 05/16/2024 | v052924 | 896722 | 372.50 | 372.50 | 06/15/2024 | INV | PD | Shp 41 |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 41461829017 | | 05/23/2024 | v052924 | 896722 | 542.50 | 542.50 | 06/22/2024 | INV | PD | Shp 41 |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 295187 CORE & MAIN LP | | | | | 1,287.50 | | | | | |
| u930831 | 24008422 | 05/21/2024 | v052924 | 896723 | 105.23 | 105.23 | 05/24/2024 | INV | PD | PLUMBI |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 297787 COURTNEY NALL-MCCULLEY | | | | | | | | | | |
| R-9265 | 24008501 | 05/15/2024 | v052924 | 896724 | 1,530.00 | 1,530.00 | 05/23/2024 | INV | PD | NEW HI |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------------------------------|----------|------------|-----------|----------|-------------|------|----------|------------|------|-----|--------|
| R-9125 | 24008415 | 05/01/2024 | v052924 | 896724 | 850.00 | | 850.00 | 05/23/2024 | INV | PD | NEW HI |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| R-9124 | 24008393 | 03/28/2024 | v052924 | 896724 | 510.00 | | 510.00 | 05/23/2024 | INV | PD | NEW HI |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| R-9123 | 24008392 | 03/26/2024 | v052924 | 896724 | 680.00 | | 680.00 | 05/23/2024 | INV | PD | NEW HI |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| R-9122 | 24008391 | 01/18/2024 | v052924 | 896724 | 340.00 | | 340.00 | 05/23/2024 | INV | PD | NEW HI |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| R-9121 | 24008390 | 01/18/2024 | v052924 | 896724 | 680.00 | | 680.00 | 05/23/2024 | INV | PD | NEW HI |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| R-9120 | 24008389 | 01/18/2024 | v052924 | 896724 | 340.00 | | 340.00 | 05/23/2024 | INV | PD | NEW HI |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| R-9119 | 24008388 | 01/18/2024 | v052924 | 896724 | 510.00 | | 510.00 | 05/23/2024 | INV | PD | NEW HI |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| 42340 DAVIS MOTOR SUPPLY CO INC | | | | | 5,440.00 | | | | | | |
| 03820061730 | 24008584 | 05/22/2024 | v052924 | 896725 | 269.80 | | 269.80 | 05/23/2024 | INV | PD | STOCK |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| 42474 DAVISON OIL COMPANY INC | | | | | | | | | | | |
| inv-240214 | 24007299 | 04/23/2024 | v052924 | 20200950 | 2,228.76 | | 2,228.76 | 04/27/2024 | INV | PD | HYDRAU |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| INV-252951 | | 05/15/2024 | v052924 | 20200950 | 2,185.58 | | 2,185.58 | 05/16/2024 | INV | PD | Fuel D |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| INV-253683 | | 05/16/2024 | v052924 | 20200950 | 3,167.05 | | 3,167.05 | 05/17/2024 | INV | PD | Fuel D |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| inv256030 | 24008525 | 05/21/2024 | v052924 | 20200950 | 1,050.00 | | 1,050.00 | 05/24/2024 | INV | PD | GARAGE |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| 290427 DELL CONSULTING LLC | | | | | 8,631.39 | | | | | | |
| 23-044-2 | 23007177 | 05/16/2024 | v052924 | 20200951 | 1,694.00 | | 1,694.00 | 05/21/2024 | INV | PD | PROPOS |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| 294918 DIAMOND PRINTING INC | | | | | | | | | | | |
| 4356 | 24007541 | 05/17/2024 | v052924 | 896726 | 770.00 | | 770.00 | 05/22/2024 | INV | PD | DEPART |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 295035 DIVERSIFIED MAINTENANCE - RWS LLC | | | | | | | | | | |
| 531527 | | 05/01/2024 | v052924 | 896727 | 60.00 | 60.00 | 05/02/2024 | INV | PD | Airbus |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 531538 | | 05/01/2024 | v052924 | 896727 | 75.00 | 75.00 | 05/02/2024 | INV | PD | willia |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 531539 | | 05/10/2024 | v052924 | 896727 | 60.00 | 60.00 | 05/11/2024 | INV | PD | Gumbo |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 531592 | | 05/21/2024 | v052924 | 896727 | 90.00 | 90.00 | 05/22/2024 | INV | PD | airbus |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| | | | | | 285.00 | | | | | |
| 291971 DS DIESEL SERVICES LLC | | | | | | | | | | |
| 12380 | 24008395 | 05/16/2024 | v052924 | 20200994 | 360.00 | 360.00 | 06/01/2024 | INV | PD | REPAIR |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 12381 | 24008434 | 05/17/2024 | v052924 | 20200994 | 3,662.87 | 3,662.87 | 06/01/2024 | INV | PD | REPAIR |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 12385 | 24008511 | 05/20/2024 | v052924 | 20200994 | 310.00 | 310.00 | 06/04/2024 | INV | PD | REPAIR |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 12398 | 24008588 | 05/22/2024 | v052924 | 20200994 | 753.30 | 753.30 | 06/07/2024 | INV | PD | BRAKE |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| | | | | | 5,086.17 | | | | | |
| 294429 E CORNELL MALONE CORPORATION | | | | | | | | | | |
| C0881-1 | | 05/14/2024 | v052924 | 896728 | 91,790.59 | 87,201.06 | 05/15/2024 | INV | PD | THE RE |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC | | | | | | | | | | |
| 502580 | 24008059 | 05/10/2024 | v052924 | 896729 | 137.20 | 137.20 | 05/18/2024 | INV | PD | PARTS |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 502750 | 24007345 | 05/16/2024 | v052924 | 896729 | 1,800.00 | 1,800.00 | 05/25/2024 | INV | PD | ANNUAL |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 502729 | 24007475 | 05/16/2024 | v052924 | 896729 | 3,810.21 | 3,810.21 | 05/25/2024 | INV | PD | REPAIR |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| | | | | | 5,747.41 | | | | | |
| 287235 ENGLISH COLOR AND SUPPLY INC | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-----------------|------|----------|------------|------|-----|--------|
| 167655 | 24008169 | 05/14/2024 | v052924 | 896730 | 654.36 | | 654.36 | 05/23/2024 | INV | PD | PAINT |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| 167903 | 24008580 | 05/21/2024 | v052924 | 896730 | 672.55 | | 672.55 | 05/23/2024 | INV | PD | PAINT- |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| 296333 FIS OUTDOOR | | | | | 1,326.91 | | | | | | |
| 0015151930-001 | 24007406 | 04/23/2024 | v052924 | 20200952 | 424.98 | | 424.98 | 04/26/2024 | INV | PD | PICKUP |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| 0015151930-002 | 24007406 | 05/08/2024 | v052924 | 20200952 | 205.60 | | 205.60 | 05/09/2024 | INV | PD | PICKUP |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| 0015151930-003 | 24007406 | 05/14/2024 | v052924 | 20200952 | 86.02 | | 86.02 | 05/15/2024 | INV | PD | PICKUP |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| 297559 FLEET FEET MOBILE | | | | | 716.60 | | | | | | |
| 05.21.24 | 24005013 | 05/21/2024 | v052924 | 896731 | 4,245.00 | | 4,245.00 | 05/23/2024 | INV | PD | ATHLET |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| EID20162 | 24005057 | 05/23/2024 | v052924 | 896731 | 1,165.00 | | 1,165.00 | 05/24/2024 | INV | PD | ATHLET |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| 271575 FLEETPRIDE INC | | | | | 5,410.00 | | | | | | |
| 116911101 | 24008286 | 05/16/2024 | v052924 | 896732 | 15.30 | | 15.30 | 05/18/2024 | INV | PD | PART - |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| 116891974 | 24008367 | 05/16/2024 | v052924 | 896732 | 37.45 | | 37.45 | 05/18/2024 | INV | PD | PART - |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| 116911219 | 24008399 | 05/16/2024 | v052924 | 896732 | 27.29 | | 27.29 | 05/18/2024 | INV | PD | PART-A |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| 116930390 | 24008443 | 05/17/2024 | v052924 | 896732 | 57.37 | | 57.37 | 05/18/2024 | INV | PD | PART - |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| 116983443 | 24008533 | 05/20/2024 | v052924 | 896732 | 17.95 | | 17.95 | 05/23/2024 | INV | PD | PARTS- |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| 296903 FLYING WEDGE INC. DBA HOBBYTOWN USA | | | | | 155.36 | | | | | | |
| 453354 | 24007940 | 05/02/2024 | v052924 | 896733 | 288.36 | | 288.36 | 05/09/2024 | INV | PD | NEW BA |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 295242 GAINES UTILITY CONSTRUCTION COMPANY LLC | | | | | | | | | | |
| 178 | 24008303 | 05/21/2024 | v052924 | 20200953 | 14,285.00 | 14,285.00 | 05/29/2024 | INV PD | | PROJEC |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 70216 GALLS LLC | | | | | | | | | | |
| bc2039914 | 24004186 | 03/21/2024 | v052924 | 896734 | 217.40 | 217.40 | 05/22/2024 | INV PD | | BREANN |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| bc2047015 | 24004419 | 04/12/2024 | v052924 | 896734 | 17.00 | 17.00 | 05/20/2024 | INV PD | | NAME P |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| BC2057221 | 24007559 | 05/16/2024 | v052924 | 896734 | 57.79 | 57.79 | 05/20/2024 | INV PD | | HI-VIS |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| bc2057650 | 24007397 | 05/17/2024 | v052924 | 896734 | 163.00 | 163.00 | 05/23/2024 | INV PD | | ANNELE |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| | | | | | 455.19 | | | | | |
| 292819 GILMORE SERVICES | | | | | | | | | | |
| 0175724 | | 04/30/2024 | v052924 | 20200997 | 34.00 | 34.00 | 05/04/2024 | INV PD | | INV #0 |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 289114 GLOBE MANUFACTURING COMPANY LLC | | | | | | | | | | |
| 963885093 | 24006638 | 04/26/2024 | v052924 | 896735 | 342.45 | 342.45 | 05/23/2024 | INV PD | | REPAIR |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 273781 GOODYEAR TIRE & RUBBER COMPANY | | | | | | | | | | |
| 104-1060138 | 24008269 | 05/20/2024 | v052924 | 896736 | 294.36 | 294.36 | 06/19/2024 | INV PD | | TRAILE |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 104-1060140 | 24008227 | 05/20/2024 | v052924 | 896736 | 485.28 | 485.28 | 06/19/2024 | INV PD | | TRAILE |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 104-1060137 | 24008371 | 05/20/2024 | v052924 | 896736 | 368.00 | 368.00 | 06/19/2024 | INV PD | | TIRES- |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 104-1060141 | 24008403 | 05/20/2024 | v052924 | 896736 | 5,735.84 | 5,735.84 | 06/19/2024 | INV PD | | TAHOE |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| | | | | | 6,883.48 | | | | | |
| 75199 GRAYBAR ELECTRIC CO INC | | | | | | | | | | |
| 9337140947 | 24007497 | 05/07/2024 | v052924 | 20200954 | 2,236.03 | 2,236.03 | 05/08/2024 | INV PD | | PVC PI |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 9337239371 | 24007277 | 05/14/2024 | v052924 | 20200954 | 8,038.77 | 8,038.77 | 05/15/2024 | INV | PD | MPG FI |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 9337359868 | 24008322 | 05/22/2024 | v052924 | 20200954 | 830.44 | 830.44 | 05/23/2024 | INV | PD | SEALS |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 77000 GULF CITY BODY & TRAILER WORKS INC | | | | | 11,105.24 | | | | | |
| 0102Mw9420 | 24008049 | 05/16/2024 | v052924 | 20200955 | 531.42 | 531.42 | 06/15/2024 | INV | PD | WRECK |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 77005 GULF CITY CLEANERS INC | | | | | | | | | | |
| 35867-1 | 24008087 | 05/07/2024 | v052924 | 896737 | 25.45 | 25.45 | 05/24/2024 | INV | PD | CONTRA |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 35830-1 | 24008088 | 05/04/2024 | v052924 | 896737 | 50.90 | 50.90 | 05/24/2024 | INV | PD | CONTRA |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 35720-1 | 24008423 | 05/02/2024 | v052924 | 896737 | 14.50 | 14.50 | 05/24/2024 | INV | PD | DRY CL |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 298803 GULF COAST ROYAL RESTROOMS, LLC | | | | | 90.85 | | | | | |
| 95324=MOB | 24000999 | 05/07/2024 | v052924 | 896738 | 1,400.00 | 1,400.00 | 05/20/2024 | INV | PD | PORTAB |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 77800 GULF COAST TRUCK & EQUIPMENT CO INC | | | | | | | | | | |
| 577342 | 24008518 | 05/21/2024 | v052924 | 896739 | 434.64 | 434.64 | 05/24/2024 | INV | PD | STOCK |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 78918 GULF STATES DISTRIBUTORS | | | | | | | | | | |
| 1467481-in | 24006280 | 05/22/2024 | v052924 | 20200979 | 348.75 | 348.75 | 05/24/2024 | INV | PD | BATON |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 79615 GWINS STATIONERY & ENGRAVING INC | | | | | | | | | | |
| 147935 | 24008337 | 05/23/2024 | v052924 | 896740 | 30.35 | 30.35 | 05/24/2024 | INV | PD | BUSINE |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 147656 | 24007803 | 05/23/2024 | v052924 | 896740 | 149.75 | 149.75 | 05/24/2024 | INV | PD | PRINTI |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 147936 | 24008329 | 05/23/2024 | v052924 | 896740 | 239.60 | 239.60 | 05/24/2024 | INV | PD | CID BU |

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: 05/29/2024 | | | | | | | | | | |
| 147984 | 24008486 | 05/23/2024 | v052924 | 896740 | 89.85 | 89.85 | 05/24/2024 | INV PD | | BUSIIN |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 147633 | 24007782 | 05/17/2024 | v052924 | 896740 | 755.09 | 755.09 | 05/20/2024 | INV PD | | OFFICE |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 274226 H & H ELECTRIC CO INC | | | | | 1,264.64 | | | | | |
| 001188 | | 05/24/2024 | v052924 | 896741 | 870.00 | 870.00 | 05/24/2024 | INV PD | | Contra |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 001189 | | 05/24/2024 | v052924 | 896741 | 785.00 | 785.00 | 05/24/2024 | INV PD | | Contra |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 001190 | | 05/24/2024 | v052924 | 896741 | 305.88 | 305.88 | 05/24/2024 | INV PD | | Contra |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 296705 H F GLAUDE CONSTRUCTION | | | | | 1,960.88 | | | | | |
| inv08920 | 24008304 | 05/15/2024 | v052924 | 20200956 | 13,228.00 | 13,228.00 | 05/25/2024 | INV PD | | 2024-2 |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 293714 HARRIS CONTRACTING SERVICES INC | | | | | | | | | | |
| C0671-2 | | 05/17/2024 | v052924 | 896742 | 80,000.00 | 76,000.00 | 06/16/2024 | INV PD | | NEW PI |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 131653 HENRY SCHEIN INC | | | | | | | | | | |
| 86576447 | 24006187 | 05/13/2024 | v052924 | 896743 | 1.91 | 1.91 | 05/20/2024 | INV PD | | ALCOHO |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 86975046 | 24006187 | 05/15/2024 | v052924 | 896743 | 19.10 | 19.10 | 05/20/2024 | INV PD | | ALCOHO |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 87206732 | 24007393 | 05/16/2024 | v052924 | 896743 | 330.00 | 330.00 | 05/20/2024 | INV PD | | CATHET |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 87207076 | 24006187 | 05/16/2024 | v052924 | 896743 | 95.50 | 95.50 | 05/20/2024 | INV PD | | ALCOHO |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 87210629 | 24007393 | 05/16/2024 | v052924 | 896743 | 990.00 | 990.00 | 05/20/2024 | INV PD | | CATHET |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 87212940 | 24007393 | 05/16/2024 | v052924 | 896743 | 330.00 | 330.00 | 05/20/2024 | INV PD | | CATHET |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |

VENDOR INVOICE LIST

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| 86577574 | | 24006187 05/13/2024 | v052924 | 896743 | 185.60 | 185.60 | 05/20/2024 | INV | PD | ALCOHO |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 86753919 | | 24006187 05/14/2024 | v052924 | 896743 | 95.50 | 95.50 | 05/20/2024 | INV | PD | ALCOHO |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 85510 HINKLE METALS & SUPPLY CO INC | | | | | <u>2,047.61</u> | | | | | |
| 3914275 | | 24008030 05/08/2024 | v052924 | 896744 | 177.17 | 177.17 | 05/13/2024 | INV | PD | HOPE C |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 86744 HOME DEPOT COMMERCIAL ACCT | | | | | | | | | | |
| 3974246 | | 24007353 04/23/2024 | v052924 | 896745 | 20.14 | 20.14 | 06/05/2024 | INV | PD | SHOWER |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 3974249 | | 24007354 04/23/2024 | v052924 | 896745 | 47.98 | 47.98 | 06/05/2024 | INV | PD | SHOWER |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 3974250 | | 24007404 04/23/2024 | v052924 | 896745 | 128.73 | 128.73 | 06/05/2024 | INV | PD | FERTIL |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 2974299 | | 24007476 04/24/2024 | v052924 | 896745 | 43.92 | 43.92 | 06/05/2024 | INV | PD | U-HOOK |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 1970610 | | 24006961 04/25/2024 | v052924 | 896745 | 543.00 | 543.00 | 06/05/2024 | INV | PD | REFRIG |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 974409 | | 24007512 04/26/2024 | v052924 | 896745 | 24.98 | 24.98 | 06/05/2024 | INV | PD | WINDOW |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 3974778 | | 24007816 05/03/2024 | v052924 | 896745 | 159.96 | 159.96 | 06/05/2024 | INV | PD | HOME D |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 3974781 | | 24007844 05/03/2024 | v052924 | 896745 | 165.92 | 165.92 | 06/05/2024 | INV | PD | J & V |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 6970093 | | 24008107 05/10/2024 | v052924 | 896745 | 101.88 | 101.88 | 06/05/2024 | INV | PD | TOOL S |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 89767 HYDRO TECHNOLOGIES INC | | | | | <u>1,236.51</u> | | | | | |
| 5076564 | | 24008272 05/16/2024 | v052924 | 20200980 | 115.00 | 115.00 | 05/16/2024 | INV | PD | PO-009 |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 295732 IMAGETREND, LLC | | | | | | | | | | |
| ps-inv107136 | | 24008707 03/22/2024 | v052924 | 896746 | 90,375.00 | 90,375.00 | 05/24/2024 | INV | PD | ANNUAL |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |

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| 294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH | | | | | | | | | | |
| sin371688 | 24000008 | 04/30/2024 | v052924 | 896747 | 93.00 | 93.00 | 05/09/2024 | INV PD | | TRAIN. |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| sin371700 | 24000008 | 04/30/2024 | v052924 | 896747 | 30.00 | 30.00 | 05/09/2024 | INV PD | | TRAIN. |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| sin368382 | 24000008 | 03/29/2024 | v052924 | 896747 | 93.00 | 93.00 | 04/02/2024 | INV PD | | TRAIN. |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| sin369267 | 24000008 | 04/05/2024 | v052924 | 896747 | 55.00 | 55.00 | 04/30/2024 | INV PD | | TRAIN. |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| | | | | | 271.00 | | | | | |
| 276344 INTERNATIONAL CODE COUNCIL INC | | | | | | | | | | |
| 1001877915 | 24007688 | 05/01/2024 | v052924 | 896748 | 203.00 | 203.00 | 05/14/2024 | INV PD | | ICC P1 |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 294650 ISAIAH ENGINEERING INC | | | | | | | | | | |
| 2023-TCOM-P008 | | 05/14/2024 | v052924 | 896749 | 3,000.00 | 3,000.00 | 05/15/2024 | INV PD | | TO PRO |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 101098 JERRY PATE TURF & IRRIGATION INC | | | | | | | | | | |
| 511635 | 24007520 | 04/24/2024 | v052924 | 20200981 | 203.00 | 203.00 | 04/26/2024 | INV PD | | PICK U |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 515461 | 24007520 | 05/07/2024 | v052924 | 20200981 | 953.50 | 953.50 | 05/08/2024 | INV PD | | PICK U |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 516288 | 24008072 | 05/09/2024 | v052924 | 20200981 | 1,762.86 | 1,762.86 | 05/10/2024 | INV PD | | TINES |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 519055 | 24008072 | 05/21/2024 | v052924 | 20200981 | 753.06 | 753.06 | 05/23/2024 | INV PD | | TINES |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 519659 | 24008621 | 05/22/2024 | v052924 | 20200981 | 518.40 | 518.40 | 05/23/2024 | INV PD | | PICKUP |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| | | | | | 4,190.82 | | | | | |
| 296800 JOE BULLARD CHEVROLET | | | | | | | | | | |
| 8515593 | 24008534 | 05/21/2024 | v052924 | 20200957 | 662.21 | 662.21 | 05/25/2024 | INV PD | | PARTS- |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 8515510 | 24008280 | 05/15/2024 | v052924 | 20200957 | 216.22 | 216.22 | 05/20/2024 | INV PD | | PART - |

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: 05/29/2024 | | | | | | | | | | |
| 8515567 | 24008469 | 05/17/2024 | v052924 | 20200957 | 129.38 | 129.38 | 05/22/2024 | INV PD | | PART - |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 104721 JOHNSTONE SUPPLY OF MOBILE | | | | | 1,007.81 | | | | | |
| 5067928 | 24005572 | 03/07/2024 | v052924 | 896750 | 960.00 | 960.00 | 05/23/2024 | INV PD | | CITY A |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 5067984 | 24005691 | 03/08/2024 | v052924 | 896750 | 960.00 | 960.00 | 05/23/2024 | INV PD | | MAIN G |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 5068652 | 24006725 | 04/04/2024 | v052924 | 896750 | 2,850.00 | 2,850.00 | 05/23/2024 | INV PD | | HISTOR |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 292986 JONES & BARTLETT LEARNING LLC | | | | | 4,770.00 | | | | | |
| 916997 | 24008490 | 05/20/2024 | v052924 | 896751 | 3,692.39 | 3,692.39 | 05/23/2024 | INV PD | | BOOK A |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 272334 KENWORTH OF MOBILE INC | | | | | | | | | | |
| 0430591415 | 24008090 | 05/15/2024 | v052924 | 896752 | 1,426.86 | 1,426.86 | 06/10/2024 | INV PD | | PARTS |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC | | | | | | | | | | |
| CCE61580 | 24008638 | 05/23/2024 | v052924 | 896753 | 259.21 | 259.21 | 05/25/2024 | INV PD | | PART - |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 120408 LADD SUPPLY COMPANY INC | | | | | | | | | | |
| 473734 | 24008350 | 05/22/2024 | v052924 | 896754 | 199.90 | 199.90 | 05/23/2024 | INV PD | | CONVEN |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 473285 | 24007637 | 05/03/2024 | v052924 | 896754 | 1,999.00 | 1,999.00 | 05/06/2024 | INV PD | | F150 F |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 125001 LEE RODGERS TIRE CO | | | | | 2,198.90 | | | | | |
| 76791 | 24008402 | 05/17/2024 | v052924 | 20200958 | 253.84 | 253.84 | 05/18/2024 | INV PD | | TRACTO |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 292696 LEWIS PEST CONTROL OF FLORIDA INC | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 138-01449228 | | 05/16/2024 | v052924 | 20200996 | 380.00 | 380.00 | 05/17/2024 | INV | PD | SENTRI |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 285098 LISA BUMPERS DEEN | | | | | | | | | | |
| 454423 | | 05/17/2024 | v052924 | 20200959 | 2,759.62 | 2,759.62 | 05/18/2024 | INV | PD | 05/13- |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 22625 M D BELL COMPANY | | | | | | | | | | |
| 9272 | | 05/16/2024 | v052924 | 20200960 | 2,550.00 | 2,550.00 | 05/17/2024 | INV | PD | Apprai |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 296231 MARKS AUTOMOTIVE REPAIR INC | | | | | | | | | | |
| 23356 | 24008376 | 05/15/2024 | v052924 | 896755 | 233.00 | 233.00 | 05/18/2024 | INV | PD | BRAKE |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 132407 MCGRIFF TIRE COMPANY INC | | | | | | | | | | |
| 4870088063 | 24008513 | 05/22/2024 | v052924 | 896756 | 1,122.08 | 1,122.08 | 05/23/2024 | INV | PD | TIRES |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 281106 MEDICAL SUPPLIES DEPOT | | | | | | | | | | |
| 01761075 | 24007914 | 05/15/2024 | v052924 | 20200991 | 2,562.25 | 2,562.25 | 05/21/2024 | INV | PD | ZOLL P |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 01761141 | 24008187 | 05/16/2024 | v052924 | 20200991 | 1,971.90 | 1,971.90 | 06/12/2024 | INV | PD | NEEDLE |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 01760992 | 24008064 | 05/14/2024 | v052924 | 20200991 | 1,559.52 | 1,559.52 | 05/21/2024 | INV | PD | QUICK |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 01761205 | 24008296 | 05/20/2024 | v052924 | 20200991 | 3,224.50 | 3,224.50 | 06/05/2024 | INV | PD | IV STA |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 01761172 | 24008187 | 05/17/2024 | v052924 | 20200991 | 282.75 | 282.75 | 06/05/2024 | INV | PD | NEEDLE |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 01761251 | 24008187 | 05/20/2024 | v052924 | 20200991 | 445.50 | 445.50 | 06/05/2024 | INV | PD | NEEDLE |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 295544 MERJE | | | | | | | | | | |
| | | | | | 10,046.42 | | | | | |
| 1821 | | 05/06/2024 | v052924 | 20200961 | 23,134.29 | 23,134.29 | 05/07/2024 | INV | PD | WAYFIN |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 161749 MINGLEDORFFS INC | | | | | | | | | | |
| 90880973 | 24008351 | 05/16/2024 | v052924 | 20200962 | 268.32 | 268.32 | 05/29/2024 | INV PD | | MUNICI |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 134515 MOBILE ARTS COUNCIL INC | | | | | | | | | | |
| 193 | | 05/14/2024 | v052924 | 896757 | 90.00 | 90.00 | 06/13/2024 | INV PD | | 2024 M |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 134530 MOBILE ASPHALT COMPANY LLC | | | | | | | | | | |
| 30878 | 24005915 | 05/17/2024 | v052924 | 896758 | 96.72 | 96.72 | 06/05/2024 | INV PD | | ROAD A |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 30905 | 24005915 | 05/21/2024 | v052924 | 896758 | 140.40 | 140.40 | 06/05/2024 | INV PD | | ROAD A |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 30863 | 24005915 | 05/20/2024 | v052924 | 896758 | 130.26 | 130.26 | 06/05/2024 | INV PD | | ROAD A |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 30825 | 24005915 | 05/16/2024 | v052924 | 896759 | 135.72 | 135.72 | 06/05/2024 | INV PD | | ROAD A |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 30801 | 24005915 | 05/15/2024 | v052924 | 896759 | 173.94 | 173.94 | 06/05/2024 | INV PD | | ROAD A |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| | | | | | 677.04 | | | | | |
| 134774 MOBILE BAY HARLEY-DAVIDSON INC | | | | | | | | | | |
| 667035 | 24004784 | 05/02/2024 | v052924 | 20200982 | 118.25 | 118.25 | 05/22/2024 | INV PD | | PARTS |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 667038 | 24004785 | 05/02/2024 | v052924 | 20200982 | 18.06 | 18.06 | 05/22/2024 | INV PD | | PARTS |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 667039 | 24004786 | 05/02/2024 | v052924 | 20200982 | 134.05 | 134.05 | 05/22/2024 | INV PD | | PART - |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 667040 | 24004787 | 05/02/2024 | v052924 | 20200982 | 138.37 | 138.37 | 05/22/2024 | INV PD | | PARTS |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 667047 | 24007308 | 05/02/2024 | v052924 | 20200982 | 1,615.11 | 1,615.11 | 05/22/2024 | INV PD | | STOCK |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 667048 | 24007499 | 05/02/2024 | v052924 | 20200982 | 231.94 | 231.94 | 05/22/2024 | INV PD | | PARTS |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 667251 | 24007847 | 05/06/2024 | v052924 | 20200982 | 615.64 | 615.64 | 05/22/2024 | INV PD | | STOCK |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|------|------------------------|-----------|----------|-------------|----------|------------|----------|--------|-----|-------|
| 667242 | | 24007866 05/06/2024 | v052924 | 20200982 | 525.59 | 525.59 | 05/22/2024 | INV PD | PART | - | |
| | | CHECK DATE: 05/28/2024 | | | | | | | | | |
| 667985 | | 24008641 05/22/2024 | v052924 | 20200982 | 163.01 | 163.01 | 05/24/2024 | INV PD | PARTS | | |
| | | CHECK DATE: 05/28/2024 | | | | | | | | | |
| 165635 MOBILE WINSUPPLY CO | | | | | 3,560.02 | | | | | | |
| 475342 01 | | 24008123 05/09/2024 | v052924 | 20200984 | 71.70 | 71.70 | 05/18/2024 | INV PD | PO-009 | | |
| | | CHECK DATE: 05/28/2024 | | | | | | | | | |
| 474805 01 | | 24008002 05/07/2024 | v052924 | 20200984 | 106.35 | 106.35 | 05/18/2024 | INV PD | PO-009 | | |
| | | CHECK DATE: 05/28/2024 | | | | | | | | | |
| 475169 01 | | 24008069 05/08/2024 | v052924 | 20200984 | 11.06 | 11.06 | 05/18/2024 | INV PD | PO-009 | | |
| | | CHECK DATE: 05/28/2024 | | | | | | | | | |
| 139425 MOTOR CARRIER CONSULTANTS INC | | | | | 189.11 | | | | | | |
| 11754097 | | 05/01/2024 | v052924 | 896760 | 1,627.50 | 1,627.50 | 05/16/2024 | INV PD | ONSTE/ | | |
| | | CHECK DATE: 05/29/2024 | | | | | | | | | |
| 11754095 | | 05/01/2024 | v052924 | 896760 | 681.25 | 681.25 | 05/16/2024 | INV PD | SPRGHL | | |
| | | CHECK DATE: 05/29/2024 | | | | | | | | | |
| 11754094 | | 05/01/2024 | v052924 | 896760 | 1,260.00 | 1,260.00 | 05/06/2024 | INV PD | SPRHL | | |
| | | CHECK DATE: 05/29/2024 | | | | | | | | | |
| 298998 MYSTERY RANCH | | | | | 3,568.75 | | | | | | |
| IN211956 | | 24007149 05/09/2024 | v052924 | 896761 | 1,484.00 | 1,484.00 | 05/22/2024 | INV PD | EOD 7 | | |
| | | CHECK DATE: 05/29/2024 | | | | | | | | | |
| 296363 NEW HAND SIGNS LLC | | | | | | | | | | | |
| 10074 | | 24007091 05/14/2024 | v052924 | 896762 | 935.00 | 935.00 | 06/05/2024 | INV PD | HISOTR | | |
| | | CHECK DATE: 05/29/2024 | | | | | | | | | |
| 275421 O'REILLY AUTOMOTIVE STORES INC | | | | | | | | | | | |
| 1292-305496 | | 24008561 05/22/2024 | v052924 | 20200989 | 21.51 | 21.51 | 06/11/2024 | INV PD | PART-A | | |
| | | CHECK DATE: 05/28/2024 | | | | | | | | | |
| 151000 OFFICE SOLUTIONS & INNOVATIONS INC | | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|------|----------|------------|------|-----|--------|
| IN218770 | 24008509 | 05/22/2024 | v052924 | 896763 | 210.20 | | 210.20 | 06/05/2024 | INV | PD | FACILI |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| IN218757 | 24006764 | 05/21/2024 | v052924 | 896763 | 42.04 | | 42.04 | 06/05/2024 | INV | PD | probat |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| IN218354 | 24007180 | 04/19/2024 | v052924 | 896763 | 37.74 | | 37.74 | 05/15/2024 | INV | PD | CUPS, |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| 270273 ON-LINE INFORMATION SERVICES INC | | | | | 289.98 | | | | | | |
| 454586 | | 05/01/2024 | v052924 | 896764 | 218.89 | | 218.89 | 05/31/2024 | INV | PD | ACCT# |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| 297729 PATTERSON VETERINARY SUPPLY INC | | | | | | | | | | | |
| 3031130494 | 24008326 | 05/16/2024 | v052924 | 20200963 | 4,523.13 | | 4,523.13 | 06/05/2024 | INV | PD | MEDICA |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| 163543 PHILLIPS FEED CO INC | | | | | | | | | | | |
| 2685 | 24007738 | 05/02/2024 | v052924 | 896765 | 1,040.00 | | 1,040.00 | 05/15/2024 | INV | PD | HORSE |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| 298165 PHOENIX MARINE US LLC | | | | | | | | | | | |
| 1110 | 24008532 | 05/21/2024 | v052924 | 896766 | 538.76 | | 538.76 | 06/05/2024 | INV | PD | SERVIC |
| CHECK DATE: 05/29/2024 | | | | | | | | | | | |
| 164150 PITTS & SONS TOWING & RECOVERY INC | | | | | | | | | | | |
| 488436 | 24008062 | 05/07/2024 | v052924 | 20200983 | 393.23 | | 393.23 | 05/23/2024 | INV | PD | TOW CH |
| CHECK DATE: 05/28/2024 | | | | | | | | | | | |
| 488860 | 24008239 | 05/13/2024 | v052924 | 20200983 | 280.88 | | 280.88 | 05/23/2024 | INV | PD | TOW CH |
| CHECK DATE: 05/28/2024 | | | | | | | | | | | |
| 489195 | 24008587 | 05/17/2024 | v052924 | 20200983 | 1,593.57 | | 1,593.57 | 05/23/2024 | INV | PD | TOW CH |
| CHECK DATE: 05/28/2024 | | | | | | | | | | | |
| 489256 | 24008589 | 05/19/2024 | v052924 | 20200983 | 360.50 | | 360.50 | 05/23/2024 | INV | PD | TOW CH |
| CHECK DATE: 05/28/2024 | | | | | | | | | | | |
| 489343 | 24008615 | 05/21/2024 | v052924 | 20200983 | 627.99 | | 627.99 | 05/23/2024 | INV | PD | TOW CH |
| CHECK DATE: 05/28/2024 | | | | | | | | | | | |
| 489546 | 24008753 | 05/23/2024 | v052924 | 20200983 | 533.23 | | 533.23 | 05/25/2024 | INV | PD | TOW CH |
| CHECK DATE: 05/28/2024 | | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|-------------------------------------|
| 292135 PROMOTIONAL DESIGNS | | | | | 3,789.40 | | | | | |
| 8041 | 24007680 | 05/07/2024 | v052924 | 20200995 | 3,600.00 | 3,600.00 | 05/29/2024 | INV PD | | ROLL M |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 7920 | 24004929 | 03/06/2024 | v052924 | 20200995 | 96.00 | 96.00 | 05/17/2024 | INV PD | | CST SO |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 293131 PUKKA INC | | | | | 3,696.00 | | | | | |
| IH04838-IN | | 05/03/2024 | v052924 | 20200998 | 801.12 | 801.12 | 06/02/2024 | INV PD | | Order |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 181947 RAYFORD & ASSOCIATES INC | | | | | | | | | | |
| SPI-038574 | 24008259 | 05/17/2024 | v052924 | 896767 | 948.00 | 948.00 | 06/05/2024 | INV PD | | FIRE |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| SPI-038591 | 24007839 | 05/21/2024 | v052924 | 896767 | 1,604.00 | 1,604.00 | 06/05/2024 | INV PD | | GOVERN |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 298387 REGAN MECHANIX LLC | | | | | 2,552.00 | | | | | |
| 222 | 24007872 | 05/23/2024 | v052924 | 896768 | 4,063.15 | 4,063.15 | 05/24/2024 | INV PD | | REPAIR |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 5 REVENUE ONE TIME PAY VENDOR | | | | | | | | | | |
| 454759 | | 04/30/2024 | v052924 | 896769 | 882.00 | 882.00 | 05/30/2024 | INV PD | | TOBACC |
| CHECK DATE: 05/29/2024 | | | | | | | | | | PAYEE: H T HACKNEY CO |
| 454756 | | 04/30/2024 | v052924 | 896770 | 765.75 | 765.75 | 05/30/2024 | INV PD | | TOBACC |
| CHECK DATE: 05/29/2024 | | | | | | | | | | PAYEE: SUPER FOOD SERVICES INC #071 |
| 454755 | | 04/30/2024 | v052924 | 896771 | 1,094.48 | 1,094.48 | 05/30/2024 | INV PD | | TOBACC |
| CHECK DATE: 05/29/2024 | | | | | | | | | | PAYEE: W L PETREY WHOLESALE CO INC |
| 454757 | | 04/30/2024 | v052924 | 896772 | 442.50 | 442.50 | 05/30/2024 | INV PD | | TOBACC |
| CHECK DATE: 05/29/2024 | | | | | | | | | | PAYEE: WIGLEY AND CULP INC |
| 297486 RITEWAY LLC | | | | | 3,184.73 | | | | | |
| 2400085 | 24008317 | 05/14/2024 | v052924 | 896773 | 3,659.28 | 3,659.28 | 05/22/2024 | INV PD | | RITEWA |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 276507 RUSH TRUCK CENTERS OF ALABAMA INC | | | | | | | | | | |
| 3037349254 | 24008620 | 05/22/2024 | v052924 | 896774 | 51.90 | 51.90 | 05/23/2024 | INV PD | PART | - |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 290150 SANDY SANSING FORD LINCOLN LLC | | | | | | | | | | |
| 116116 | 24008444 | 04/30/2024 | v052924 | 896775 | 2,571.14 | 2,571.14 | 05/22/2024 | INV PD | REPAIR | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 190715 SANSOM EQUIPMENT CO INC | | | | | | | | | | |
| W03393 | 24006689 | 05/20/2024 | v052924 | 20200964 | 1,133.08 | 1,133.08 | 05/30/2024 | INV PD | REPAIR | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 299090 SDL ENTERPRISES EDUCATION, TRAINING & CONSULTING | | | | | | | | | | |
| 454811 | 24008543 | 05/13/2024 | v052924 | 20200965 | 2,500.00 | 2,500.00 | 05/22/2024 | INV PD | DR. SH | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 296808 SERVICEWEAR APPAREL INC | | | | | | | | | | |
| 0054783503 | 23012297 | 05/20/2024 | v052924 | 20200966 | 662.40 | 662.40 | 05/23/2024 | INV PD | UNIFOR | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 0054772361 | 23012303 | 05/17/2024 | v052924 | 20200966 | 173.88 | 173.88 | 05/21/2024 | INV PD | UNIFOR | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| | | | | | 836.28 | | | | | |
| 270006 SHARP ELECTRONICS CORPORATION | | | | | | | | | | |
| SH630059 | | 05/07/2024 | v052924 | 20200967 | 154.16 | 154.16 | 06/01/2024 | INV PD | M333 | P |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 192350 SHERWIN WILLIAMS CO | | | | | | | | | | |
| 9596-8 | 24007736 | 05/10/2024 | v052924 | 20200985 | 228.00 | 228.00 | 05/24/2024 | INV PD | APRIL | |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 272641 SHI INTERNATIONAL CORP | | | | | | | | | | |
| B18313411 | 24007933 | 05/14/2024 | v052924 | 896776 | 12,504.20 | 12,504.20 | 05/29/2024 | INV PD | NEW PR | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| B18287185 | 24007855 | 05/06/2024 | v052924 | 896776 | 293.37 | 293.37 | 05/29/2024 | INV PD | TONER | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 296193 SIMPLOT PARTNERS | | | | | 12,797.57 | | | | | |
| 227033041 | 24007984 | 05/08/2024 | v052924 | 896777 | 922.95 | 922.95 | 05/15/2024 | INV | PD | INSECT |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 293780 SITEONE LANDSCAPE SUPPLY LLC | | | | | | | | | | |
| 141170035-002 | 24007985 | 05/15/2024 | v052924 | 20200999 | 4,034.00 | 4,034.00 | 05/18/2024 | INV | PD | PESTIC |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 141286565-001 | 24008044 | 05/09/2024 | v052924 | 20200999 | 42.52 | 42.52 | 05/14/2024 | INV | PD | COOPER |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 141170035-001 | 24007985 | 05/07/2024 | v052924 | 20200999 | 8,287.00 | 8,287.00 | 05/14/2024 | INV | PD | PESTIC |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 141599073-001 | 24008358 | 05/20/2024 | v052924 | 20200999 | 33.50 | 33.50 | 05/23/2024 | INV | PD | PO-009 |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 295959 SOUTHERN TIRE MART, LLC | | | | | 12,397.02 | | | | | |
| 2030120307 | 24008514 | 05/24/2024 | v052924 | 896778 | 3,199.00 | 3,199.00 | 06/23/2024 | INV | PD | TIRES |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 294354 SRIXON CLEVELAND GOLF XX10 | | | | | | | | | | |
| 7669932 | | 10/09/2023 | v052924 | 896779 | 783.00 | 783.00 | 06/15/2024 | INV | PD | Order |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 7671056 | | 10/10/2023 | v052924 | 896779 | 758.40 | 758.40 | 06/15/2024 | INV | PD | Order |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 7674023 | | 10/13/2023 | v052924 | 896779 | 1,164.00 | 1,164.00 | 06/15/2024 | INV | PD | Order |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 7675002 | | 10/16/2023 | v052924 | 896779 | 1,101.00 | 1,101.00 | 06/15/2024 | INV | PD | Order |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 7676045 | | 10/17/2023 | v052924 | 896779 | 660.96 | 660.96 | 06/15/2024 | INV | PD | Order |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 7699271 | | 11/15/2023 | v052924 | 896779 | 910.00 | 910.00 | 06/15/2024 | INV | PD | Order |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 7767488 | | 01/15/2024 | v052924 | 896779 | 970.03 | 970.03 | 06/15/2024 | INV | PD | Order |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 294015 STAPLES CONTRACT & COMMERCIAL | | | | | 6,347.39 | | | | | |
| 6002488147 | 24008164 | 05/18/2024 | v052924 | 20200968 | 30.77 | 30.77 | 05/23/2024 | INV PD | MIND R | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 6001410637 | 24007200 | 04/24/2024 | v052924 | 20200968 | 159.18 | 159.18 | 04/30/2024 | INV PD | RAGS/M | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 6002091072 | 24007744 | 05/03/2024 | v052924 | 20200968 | 132.85 | 132.85 | 05/08/2024 | INV PD | SUPPLI | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 6002073324 | 24007721 | 05/02/2024 | v052924 | 20200968 | 283.88 | 283.88 | 05/07/2024 | INV PD | BANKER | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 6002073312 | 24007772 | 05/02/2024 | v052924 | 20200968 | 200.72 | 200.72 | 05/07/2024 | INV PD | 60 GAL | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 6002073311 | 24007774 | 05/02/2024 | v052924 | 20200968 | 25.00 | 25.00 | 05/07/2024 | INV PD | SANI C | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 6002113900 | 24007854 | 05/04/2024 | v052924 | 20200968 | 48.80 | 48.80 | 05/14/2024 | INV PD | MANILL | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 6002195663 | 24007893 | 05/07/2024 | v052924 | 20200968 | 33.76 | 33.76 | 05/14/2024 | INV PD | OFFICE | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 6002389359 | 24008210 | 05/15/2024 | v052924 | 20200968 | 3,644.58 | 3,644.58 | 05/21/2024 | INV PD | TABLES | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 6002389357 | 24008218 | 05/15/2024 | v052924 | 20200968 | 33.27 | 33.27 | 05/21/2024 | INV PD | JADE O | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 6002389349 | 24008220 | 05/15/2024 | v052924 | 20200968 | 1,197.44 | 1,197.44 | 05/21/2024 | INV PD | ITEM: | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 6002389356 | 24008219 | 05/15/2024 | v052924 | 20200968 | 66.74 | 66.74 | 05/21/2024 | INV PD | A. CRE | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 6002389358 | 24008217 | 05/15/2024 | v052924 | 20200968 | 83.64 | 83.64 | 05/21/2024 | INV PD | DRY ER | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 6002389352 | 24008229 | 05/15/2024 | v052924 | 20200968 | 159.68 | 159.68 | 05/21/2024 | INV PD | LAMINA | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 6002389355 | 24008221 | 05/15/2024 | v052924 | 20200968 | 75.88 | 75.88 | 05/21/2024 | INV PD | SUPPLI | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 6002389354 | 24008222 | 05/15/2024 | v052924 | 20200968 | 149.88 | 149.88 | 05/21/2024 | INV PD | DEPT S | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 6002389353 | 24008222 | 05/15/2024 | v052924 | 20200968 | 369.30 | 369.30 | 05/21/2024 | INV PD | DEPT S | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------|----------|------------------------|-----------|----------|-------------------|-------------|------------|------|-----|--------|
| 6002389351 | 24008230 | 05/15/2024 | v052924 | 20200968 | 104.69 | 104.69 | 05/21/2024 | INV | PD | OFFICE |
| | | CHECK DATE: 05/29/2024 | | | | | | | | |
| | | | | | 6,800.06 | | | | | |
| 298394 STARKE MOTORCARS LLC | | | | | | | | | | |
| PR330187 | 23007518 | 05/08/2024 | v052924 | 896780 | 58,985.00 | 58,985.00 | 05/22/2024 | INV | PD | 2023 T |
| | | CHECK DATE: 05/29/2024 | | | | | | | | |
| PR330078 | 23007518 | 05/08/2024 | v052924 | 896780 | 58,985.00 | 58,985.00 | 05/22/2024 | INV | PD | 2023 T |
| | | CHECK DATE: 05/29/2024 | | | | | | | | |
| PR330052 | 23007518 | 05/08/2024 | v052924 | 896780 | 58,985.00 | 58,985.00 | 05/22/2024 | INV | PD | 2023 T |
| | | CHECK DATE: 05/29/2024 | | | | | | | | |
| PR329847 | 23007518 | 05/08/2024 | v052924 | 896780 | 58,985.00 | 58,985.00 | 05/22/2024 | INV | PD | 2023 T |
| | | CHECK DATE: 05/29/2024 | | | | | | | | |
| PR330152 | 23007518 | 05/08/2024 | v052924 | 896780 | 58,985.00 | 58,985.00 | 05/22/2024 | INV | PD | 2023 T |
| | | CHECK DATE: 05/29/2024 | | | | | | | | |
| PR329712 | 23007518 | 05/08/2024 | v052924 | 896780 | 58,985.00 | 58,985.00 | 05/22/2024 | INV | PD | 2023 T |
| | | CHECK DATE: 05/29/2024 | | | | | | | | |
| PR330171 | 23007518 | 05/08/2024 | v052924 | 896780 | 58,985.00 | 58,985.00 | 05/22/2024 | INV | PD | 2023 T |
| | | CHECK DATE: 05/29/2024 | | | | | | | | |
| PR330292 | 23007518 | 05/08/2024 | v052924 | 896780 | 58,985.00 | 58,985.00 | 05/22/2024 | INV | PD | 2023 T |
| | | CHECK DATE: 05/29/2024 | | | | | | | | |
| PR330145 | 23007518 | 05/08/2024 | v052924 | 896780 | 58,985.00 | 58,985.00 | 05/22/2024 | INV | PD | 2023 T |
| | | CHECK DATE: 05/29/2024 | | | | | | | | |
| | | | | | 530,865.00 | | | | | |
| 198400 STRICKLAND PAPER CO INC | | | | | | | | | | |
| MO992648-00 | 24008419 | 05/21/2024 | v052924 | 20200969 | 88.94 | 88.94 | 06/05/2024 | INV | PD | COPY P |
| | | CHECK DATE: 05/29/2024 | | | | | | | | |
| MO992053-00 | 24008246 | 05/20/2024 | v052924 | 20200969 | 355.76 | 355.76 | 06/05/2024 | INV | PD | COPY P |
| | | CHECK DATE: 05/29/2024 | | | | | | | | |
| MO992493-00 | 24008345 | 05/20/2024 | v052924 | 20200969 | 88.94 | 88.94 | 06/05/2024 | INV | PD | COPY P |
| | | CHECK DATE: 05/29/2024 | | | | | | | | |
| MO993011-00 | 24008538 | 05/23/2024 | v052924 | 20200969 | 311.29 | 311.29 | 06/12/2024 | INV | PD | COPIER |
| | | CHECK DATE: 05/29/2024 | | | | | | | | |
| | | | | | 844.93 | | | | | |
| 198904 SUNBELT FIRE INC | | | | | | | | | | |
| 00013232 | 24008363 | 05/23/2024 | v052924 | 896781 | 2,117.70 | 2,117.70 | 06/12/2024 | INV | PD | FIRE P |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 00013145 | 24007176 | 05/21/2024 | v052924 | 896781 | 1,550.64 | 1,550.64 | 06/05/2024 | INV PD | | PARTS: |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 00012862 | 24008202 | 05/14/2024 | v052924 | 896781 | 87.08 | 87.08 | 05/21/2024 | INV PD | | PART - |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 291912 SUNSOUTH LLC | | | | | 3,755.42 | | | | | |
| 4829658 | 24006290 | 03/28/2024 | v052924 | 896782 | 295.06 | 295.06 | 04/30/2024 | INV PD | | REPAIR |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 279918 TAYLOR HEALTHCARE PRODUCTS INC | | | | | | | | | | |
| INV10983 | 24008336 | 05/16/2024 | v052924 | 896783 | 4,024.00 | 4,024.00 | 06/05/2024 | INV PD | | SHEET |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 289551 TAYLOR POWER SYSTEMS | | | | | | | | | | |
| 03158186 | 24006925 | 04/05/2024 | v052924 | 896784 | 273.72 | 273.72 | 06/05/2024 | INV PD | | SERVIC |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 299018 TEACHERS RETIREMENT SYSTEMS OF ALABAMA | | | | | | | | | | |
| 453791 | | 05/01/2024 | v052924 | 896785 | 150.00 | 150.00 | 05/31/2024 | INV PD | | Month1 |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 201456 TEAM ONE COMMUNICATIONS INC | | | | | | | | | | |
| 163001712-1 | 24006205 | 05/22/2024 | v052924 | 20200970 | 3,810.00 | 3,810.00 | 05/24/2024 | INV PD | | ANNUAL |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 201952 TERMINIX SERVICES | | | | | | | | | | |
| 446277949 | | 05/01/2024 | v052924 | 896786 | 217.00 | 217.00 | 05/13/2024 | INV PD | | ACCT# |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 206365 THE LILLY COMPANY | | | | | | | | | | |
| TPSV681844 | 24008565 | 04/16/2024 | v052924 | 896787 | 610.60 | 610.60 | 05/23/2024 | INV PD | | REPAIR |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 296075 THE PARTS HOUSE | | | | | | | | | | |
| 2092EQ1729 | 24008256 | 05/13/2024 | v052924 | 20200971 | 497.23 | 497.23 | 05/23/2024 | INV PD | | PART - |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 2092EQ2196 | 24008562 | 05/21/2024 | v052924 | 20200971 | 1,443.20 | 1,443.20 | 05/22/2024 | INV PD | STOCK | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 2092EQ1926 | 24008370 | 05/16/2024 | v052924 | 20200971 | 159.82 | 159.82 | 05/18/2024 | INV PD | PARTS- | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 2092EQ2041 | 24008457 | 05/17/2024 | v052924 | 20200971 | 14.82 | 14.82 | 05/22/2024 | INV PD | PARTS | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 139220 | 24007310 | 04/18/2024 | v052924 | 20200971 | 59.95 | 59.95 | 05/20/2024 | INV PD | CHAIN | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 2092EQ2364 | 24008642 | 05/23/2024 | v052924 | 20200971 | 459.60 | 459.60 | 05/24/2024 | INV PD | ANTIFR | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 2092EQ2362 | 24008635 | 05/23/2024 | v052924 | 20200971 | 1,417.75 | 1,417.75 | 05/25/2024 | INV PD | STOCK | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 295399 TOP NOTCH TREE CARE LLC | | | | | 4,052.37 | | | | | |
| 6066 | 24006576 | 05/20/2024 | v052924 | 896788 | 22,000.00 | 22,000.00 | 06/12/2024 | INV PD | TREE R | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 295368 TOUCHDOWN CLEANING SERVICES INCORPORATED | | | | | | | | | | |
| 19A | | 05/20/2024 | v052924 | 20200972 | 3,482.00 | 3,482.00 | 05/21/2024 | INV PD | Mobile | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 206760 TRACTOR & EQUIPMENT COMPANY | | | | | | | | | | |
| 106288 | 24008007 | 05/20/2024 | v052924 | 20200986 | 3,636.80 | 3,636.80 | 05/22/2024 | INV PD | GUTTER | |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 206822 TRAFFIC PARTS INC | | | | | | | | | | |
| 5613333 | 23009931 | 05/01/2024 | v052924 | 20200973 | 1,325.50 | 1,325.50 | 06/12/2024 | INV PD | TRAFFI | |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 293908 TRANE US INC | | | | | | | | | | |
| 16740092 | 24007891 | 05/15/2024 | v052924 | 20201000 | 1,546.00 | 1,546.00 | 05/18/2024 | INV PD | PLAYHO | |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 314548649 | 24007831 | 05/16/2024 | v052924 | 20201000 | 3,509.00 | 3,509.00 | 05/17/2024 | INV PD | WEST R | |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 277284 TRUCK PRO LLC | | | | | 5,055.00 | | | | | |
| 042-0574752 | 24008670 | 05/23/2024 | v052924 | 20200990 | 243.36 | 243.36 | 05/24/2024 | INV | PD | STOCK |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 297899 TTL, INC. | | | | | | | | | | |
| 2136387 | | 04/30/2024 | v052924 | 896789 | 2,086.00 | 2,086.00 | 05/22/2024 | INV | PD | PYMT#1 |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 209310 TURNER SUPPLY COMPANY | | | | | | | | | | |
| 3488349-00 | 24008209 | 05/17/2024 | v052924 | 20200987 | 1,020.00 | 1,020.00 | 05/23/2024 | INV | PD | GATORA |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 3481215-00 | 24007438 | 05/20/2024 | v052924 | 20200987 | 172.50 | 172.50 | 05/23/2024 | INV | PD | 50K50 |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 3482365-00 | 24007573 | 05/01/2024 | v052924 | 20200987 | 168.20 | 168.20 | 05/04/2024 | INV | PD | DADO B |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 3482365-01 | 24007573 | 05/03/2024 | v052924 | 20200987 | 8.80 | 8.80 | 05/08/2024 | INV | PD | DADO B |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 348893-00 | 24008290 | 05/21/2024 | v052924 | 20200987 | 305.80 | 305.80 | 05/24/2024 | INV | PD | ULINE |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 3489112-00 | 24008126 | 05/21/2024 | v052924 | 20200987 | 368.00 | 368.00 | 05/24/2024 | INV | PD | DRILLS |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 3484253-00 | 24007754 | 05/21/2024 | v052924 | 20200987 | 544.50 | 544.50 | 05/24/2024 | INV | PD | CUSTOD |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| | | | | | 2,587.80 | | | | | |
| 292630 TYLER TECHNOLOGIES INC | | | | | | | | | | |
| 025-467208 | | 05/23/2024 | v052924 | 20200974 | 103,692.62 | 103,692.62 | 05/24/2024 | INV | PD | ANNUAL |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 045-469206 | | 05/23/2024 | v052924 | 20200974 | 224,035.75 | 224,035.75 | 05/24/2024 | INV | PD | ANNUAL |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| | | | | | 327,728.37 | | | | | |
| 210000 U J CHEVROLET CO INC | | | | | | | | | | |
| CTCB585919 | 24008115 | 05/15/2024 | v052924 | 20200975 | 1,147.80 | 1,147.80 | 05/23/2024 | INV | PD | WRECK |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| CTCS585915 | 24008466 | 05/14/2024 | v052924 | 20200975 | 920.97 | 920.97 | 05/21/2024 | INV | PD | REPAIR |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 284640 ULINE INC | | | | | 2,068.77 | | | | | |
| 178024565 | 24008125 | 05/10/2024 | v052924 | 20200992 | 162.58 | 162.58 | 05/29/2024 | INV PD | | GAS CA |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |
| 272720 W L PETREY WHOLESALE CO INC | | | | | | | | | | |
| 68584 | 24008299 | 05/16/2024 | v052924 | 896790 | 456.65 | 456.65 | 05/21/2024 | INV PD | | CASH & |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 68584-1 | 24008300 | 05/16/2024 | v052924 | 896790 | 62.00 | 62.00 | 05/21/2024 | INV PD | | CASH & |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 270017 W W GRAINGER INC | | | | | 518.65 | | | | | |
| 9113817143 | 24007577 | 05/09/2024 | v052924 | 896791 | 50.00 | 50.00 | 05/22/2024 | INV PD | | SQUARE |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 9113817150 | 24007577 | 05/09/2024 | v052924 | 896791 | 40.42 | 40.42 | 05/22/2024 | INV PD | | SQUARE |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 9113817135 | 24007577 | 05/09/2024 | v052924 | 896791 | 99.60 | 99.60 | 05/22/2024 | INV PD | | SQUARE |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 9121020573 | 24008323 | 05/16/2024 | v052924 | 896791 | 147.08 | 147.08 | 05/29/2024 | INV PD | | SOUND |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 232872 WARD INTERNATIONAL TRUCKS LLC | | | | | 337.10 | | | | | |
| X101078808:01 | 24008368 | 05/15/2024 | v052924 | 20200976 | 391.59 | 391.59 | 05/27/2024 | INV PD | | PARTS- |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| X101079017:01 | 24008468 | 05/17/2024 | v052924 | 20200976 | 1,529.83 | 1,529.83 | 05/30/2024 | INV PD | | BATTER |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| X101079321:01 | 24008698 | 05/24/2024 | v052924 | 20200976 | 1,380.00 | 1,380.00 | 06/03/2024 | INV PD | | ANTIFR |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 237250 WILSON DISMUKES INC | | | | | 3,301.42 | | | | | |
| 1044997 | 24008400 | 05/17/2024 | v052924 | 20200988 | 34.70 | 34.70 | 05/18/2024 | INV PD | | PART - |
| CHECK DATE: 05/28/2024 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------|------|------------|-----------|---------|--------------|-------------|------------|--------|-----|-------|
| 253545 YAMAHA GOLF CAR COMPANY | | | | | | | | | | |
| 838045 | | 05/21/2024 | v052924 | 896792 | 7,280.00 | 7,280.00 | 06/01/2024 | INV PD | | Lease |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| 841154 | | 05/13/2024 | v052924 | 896792 | 7,280.00 | 7,280.00 | 06/01/2024 | INV PD | | Lease |
| CHECK DATE: 05/29/2024 | | | | | | | | | | |
| | | | | | 14,560.00 | | | | | |
| 432 INVOICES | | | | | 1,568,218.31 | | | | | |

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