

## VENDOR INVOICE LIST

| INVOICE                           | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|-----------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 271556 ADAMS & REESE LLP          |          |            |           |          |             |             |            |        |     |        |
| 1043586-A                         |          | 07/09/2019 | V092519   | 20168701 | 3,993.38    | 3,993.38    | 07/10/2019 | INV PD |     | PROFES |
| CHECK DATE: 09/24/2019            |          |            |           |          |             |             |            |        |     |        |
| 295058 ADVANCE AUTO PARTS         |          |            |           |          |             |             |            |        |     |        |
| 8582925582103                     | 19017070 | 09/12/2019 | V092519   | 20168630 | 536.72      | 536.72      | 09/19/2019 | INV PD |     | STOCK  |
| CHECK DATE: 09/25/2019            |          |            |           |          |             |             |            |        |     |        |
| 8582925924463                     | 19017125 | 09/16/2019 | V092519   | 20168630 | 52.31       | 52.31       | 09/19/2019 | INV PD |     | STOCK  |
| CHECK DATE: 09/25/2019            |          |            |           |          |             |             |            |        |     |        |
| 8582926082178                     | 19017247 | 09/17/2019 | V092519   | 20168630 | 646.08      | 646.08      | 09/19/2019 | INV PD |     | STOCK  |
| CHECK DATE: 09/25/2019            |          |            |           |          |             |             |            |        |     |        |
| 8582926224667                     | 19014144 | 09/19/2019 | V092519   | 20168630 | 29.85       | 29.85       | 09/20/2019 | INV PD |     | STOCK  |
| CHECK DATE: 09/25/2019            |          |            |           |          |             |             |            |        |     |        |
| 8582926324732                     | 19017366 | 09/20/2019 | V092519   | 20168630 | 38.38       | 38.38       | 09/23/2019 | INV PD |     | STOCK  |
| CHECK DATE: 09/25/2019            |          |            |           |          |             |             |            |        |     |        |
| 8582926682323                     | 19017472 | 09/23/2019 | V092519   | 20168630 | 295.68      | 295.68      | 09/24/2019 | INV PD |     | STOCK  |
| CHECK DATE: 09/25/2019            |          |            |           |          |             |             |            |        |     |        |
| 8582926224668                     | 19016817 | 09/19/2019 | V092519   | 20168630 | 29.88       | 29.88       | 09/20/2019 | INV PD |     | STOCK  |
| CHECK DATE: 09/25/2019            |          |            |           |          |             |             |            |        |     |        |
| 8582925282014                     | 19016817 | 09/09/2019 | V092519   | 20168630 | 61.92       | 61.92       | 09/20/2019 | INV PD |     | STOCK  |
| CHECK DATE: 09/25/2019            |          |            |           |          |             |             |            |        |     |        |
|                                   |          |            |           |          | 1,690.82    |             |            |        |     |        |
| 276762 ADVANCED COVERT TECHNOLOGY |          |            |           |          |             |             |            |        |     |        |
| 20-19360                          | 19016663 | 09/10/2019 | V092519   | 846426   | 610.00      | 610.00      | 09/19/2019 | INV PD |     | KEY FO |
| CHECK DATE: 09/25/2019            |          |            |           |          |             |             |            |        |     |        |
| 20-19359                          | 19016664 | 09/10/2019 | V092519   | 846426   | 910.00      | 910.00      | 09/19/2019 | INV PD |     | CLOCK  |
| CHECK DATE: 09/25/2019            |          |            |           |          |             |             |            |        |     |        |
|                                   |          |            |           |          | 1,520.00    |             |            |        |     |        |
| 294145 AEROSTAR SES LLC           |          |            |           |          |             |             |            |        |     |        |
| 28650                             |          | 09/12/2019 | V092519   | 20168728 | 2,775.00    | 2,775.00    | 09/19/2019 | INV PD |     | C0018- |
| CHECK DATE: 09/24/2019            |          |            |           |          |             |             |            |        |     |        |
| 278470 AGROMAX LLC                |          |            |           |          |             |             |            |        |     |        |
| 15562                             | 19016302 | 09/09/2019 | V092519   | 846427   | 2,650.01    | 2,650.01    | 09/18/2019 | INV PD |     | TOPDRE |
| CHECK DATE: 09/25/2019            |          |            |           |          |             |             |            |        |     |        |

## VENDOR INVOICE LIST

| INVOICE                                      | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|----------------------------------------------|----------|------------|-----------|----------|-------------|------|-----------|------------|------|-----|--------|
| 291178 AIRGAS USA LLC                        |          |            |           |          |             |      |           |            |      |     |        |
| 9092973459                                   | 19014931 | 09/13/2019 | V092519   | 20168715 | 817.02      |      | 817.02    | 09/19/2019 | INV  | PD  | RAINCO |
| CHECK DATE: 09/24/2019                       |          |            |           |          |             |      |           |            |      |     |        |
| 287960 ALABAMA 811                           |          |            |           |          |             |      |           |            |      |     |        |
| 819075                                       |          | 08/31/2019 | V092519   | 846428   | 3,594.38    |      | 3,594.38  | 09/30/2019 | INV  | PD  | Alabam |
| CHECK DATE: 09/25/2019                       |          |            |           |          |             |      |           |            |      |     |        |
| 295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA) |          |            |           |          |             |      |           |            |      |     |        |
| 938165                                       |          | 08/01/2019 | V092519   | 846429   | 15,090.00   |      | 15,090.00 | 08/02/2019 | INV  | PD  | ALEA 4 |
| CHECK DATE: 09/25/2019                       |          |            |           |          |             |      |           |            |      |     |        |
| 290187 ALABAMA MEDIA GROUP                   |          |            |           |          |             |      |           |            |      |     |        |
| 0009285918                                   |          | 09/11/2019 | V092519   | 20168714 | 42.02       |      | 42.02     | 09/12/2019 | INV  | PD  | ACCT N |
| CHECK DATE: 09/24/2019                       |          |            |           |          |             |      |           |            |      |     |        |
| 293976 ALLSTATES CONSULTING SERVICES         |          |            |           |          |             |      |           |            |      |     |        |
| TN19848                                      |          | 09/01/2019 | V092519   | 846430   | 540.80      |      | 540.80    | 09/02/2019 | INV  | PD  | CONSUL |
| CHECK DATE: 09/25/2019                       |          |            |           |          |             |      |           |            |      |     |        |
| TN19850                                      |          | 09/01/2019 | V092519   | 846430   | 512.00      |      | 512.00    | 09/02/2019 | INV  | PD  | CONSUL |
| CHECK DATE: 09/25/2019                       |          |            |           |          |             |      |           |            |      |     |        |
| TN19885                                      |          | 09/15/2019 | V092519   | 846430   | 2,201.60    |      | 2,201.60  | 09/16/2019 | INV  | PD  | CONSUL |
| CHECK DATE: 09/25/2019                       |          |            |           |          |             |      |           |            |      |     |        |
| TN19886                                      |          | 09/15/2019 | V092519   | 846430   | 486.40      |      | 486.40    | 09/16/2019 | INV  | PD  | CONSUL |
| CHECK DATE: 09/25/2019                       |          |            |           |          |             |      |           |            |      |     |        |
| TN19887                                      |          | 09/15/2019 | V092519   | 846430   | 460.80      |      | 460.80    | 09/16/2019 | INV  | PD  | CONSUL |
| CHECK DATE: 09/25/2019                       |          |            |           |          |             |      |           |            |      |     |        |
| TN19888                                      |          | 09/15/2019 | V092519   | 846430   | 2,150.80    |      | 2,150.80  | 09/16/2019 | INV  | PD  | CONSUL |
| CHECK DATE: 09/25/2019                       |          |            |           |          |             |      |           |            |      |     |        |
| TN19884                                      |          | 09/15/2019 | V092519   | 846430   | 676.00      |      | 676.00    | 09/16/2019 | INV  | PD  | CONSUL |
| CHECK DATE: 09/25/2019                       |          |            |           |          |             |      |           |            |      |     |        |
| TN19808                                      |          | 09/08/2019 | V092519   | 846431   | 482.30      |      | 482.30    | 09/09/2019 | INV  | PD  | CONSUL |
| CHECK DATE: 09/25/2019                       |          |            |           |          |             |      |           |            |      |     |        |
| TN19851                                      |          | 09/01/2019 | V092519   | 846431   | 652.80      |      | 652.80    | 09/02/2019 | INV  | PD  | CONSUL |
| CHECK DATE: 09/25/2019                       |          |            |           |          |             |      |           |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                      | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|----------------------------------------------|------------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| TN19852                                      |            | 09/01/2019 | V092519   | 846431   | 2,150.80    | 2,150.80    | 09/02/2019 | INV  | PD  | CONSUL |
| CHECK DATE:                                  | 09/25/2019 |            |           |          |             |             |            |      |     |        |
| TN19862                                      |            | 09/01/2019 | V092519   | 846431   | 460.80      | 460.80      | 10/01/2019 | INV  | PD  | CONSUL |
| CHECK DATE:                                  | 09/25/2019 |            |           |          |             |             |            |      |     |        |
| TN19861                                      |            | 09/01/2019 | V092519   | 846431   | 1,536.00    | 1,536.00    | 10/01/2019 | INV  | PD  | CONSUL |
| CHECK DATE:                                  | 09/25/2019 |            |           |          |             |             |            |      |     |        |
| TN19860                                      |            | 09/01/2019 | V092519   | 846431   | 768.00      | 768.00      | 10/01/2019 | INV  | PD  | CONSUL |
| CHECK DATE:                                  | 09/25/2019 |            |           |          |             |             |            |      |     |        |
| TN19809                                      |            | 09/08/2019 | V092519   | 846432   | 921.60      | 921.60      | 10/08/2019 | INV  | PD  | ALLSTA |
| CHECK DATE:                                  | 09/25/2019 |            |           |          |             |             |            |      |     |        |
|                                              |            |            |           |          | 14,000.70   |             |            |      |     |        |
| 277810 AMERICAN RENTAL & POWER EQUIPMENT INC |            |            |           |          |             |             |            |      |     |        |
| 134398                                       | 19016951   | 02/27/2019 | V092519   | 846433   | 27.50       | 27.50       | 10/17/2019 | INV  | PD  | REPAIR |
| CHECK DATE:                                  | 09/25/2019 |            |           |          |             |             |            |      |     |        |
| 294499 AMERICAN SEW N VAC                    |            |            |           |          |             |             |            |      |     |        |
| 2284                                         | 19015757   | 09/10/2019 | V092519   | 846434   | 3,150.00    | 3,150.00    | 09/19/2019 | INV  | PD  | BABYLO |
| CHECK DATE:                                  | 09/25/2019 |            |           |          |             |             |            |      |     |        |
| 271021 APCO INTERNATIONAL INC                |            |            |           |          |             |             |            |      |     |        |
| 00046205                                     | 19015118   | 09/10/2019 | V092519   | 20168631 | 529.65      | 529.65      | 09/18/2019 | INV  | PD  | PST1 M |
| CHECK DATE:                                  | 09/25/2019 |            |           |          |             |             |            |      |     |        |
| 287699 ARC - LA GULF COAST                   |            |            |           |          |             |             |            |      |     |        |
| 70-106052                                    |            | 09/17/2019 | V092519   | 20168712 | 309.63      | 309.63      | 09/18/2019 | INV  | PD  | C0040- |
| CHECK DATE:                                  | 09/24/2019 |            |           |          |             |             |            |      |     |        |
| 294594 ARENA FIRE PROTECTION INC             |            |            |           |          |             |             |            |      |     |        |
| 0003001                                      |            | 07/10/2019 | V092519   | 20168731 | 225.00      | 225.00      | 09/16/2019 | INV  | PD  | C0018- |
| CHECK DATE:                                  | 09/24/2019 |            |           |          |             |             |            |      |     |        |
| 0002753                                      |            | 04/16/2019 | V092519   | 20168731 | 1,070.79    | 1,070.79    | 09/16/2019 | INV  | PD  | C0018- |
| CHECK DATE:                                  | 09/24/2019 |            |           |          |             |             |            |      |     |        |
| 0003111                                      |            | 09/12/2019 | V092519   | 20168731 | 600.00      | 600.00      | 09/16/2019 | INV  | PD  | C0018- |
| CHECK DATE:                                  | 09/24/2019 |            |           |          |             |             |            |      |     |        |
| 0003003                                      |            | 07/10/2019 | V092519   | 20168732 | 600.00      | 600.00      | 09/16/2019 | INV  | PD  | C0018- |
| CHECK DATE:                                  | 09/24/2019 |            |           |          |             |             |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                          | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID     | AMOUNT     | DUE DATE | TYPE | STS | DESCR  |
|--------------------------------------------------|----------|------------|-----------|----------|-------------|----------|------------|----------|------|-----|--------|
| 18060 ARTCRAFT PRESS INC                         |          |            |           |          | 2,495.79    |          |            |          |      |     |        |
| 38666                                            | 19016455 | 09/05/2019 | V092519   | 20168663 | 53.00       | 53.00    | 09/19/2019 | INV      | PD   | 1   | SET    |
| CHECK DATE: 09/24/2019                           |          |            |           |          |             |          |            |          |      |     |        |
| 18170 ASSOCIATED BAG COMPANY                     |          |            |           |          |             |          |            |          |      |     |        |
| G13343                                           | 19011641 | 06/05/2019 | V092519   | 846435   | 39.82       | 39.82    | 09/20/2019 | INV      | PD   |     | ZIPPER |
| CHECK DATE: 09/25/2019                           |          |            |           |          |             |          |            |          |      |     |        |
| 18600 AUTO AIR OF ALABAMA INC                    |          |            |           |          |             |          |            |          |      |     |        |
| 58960                                            | 19017212 | 09/12/2019 | V092519   | 846436   | 659.16      | 659.16   | 10/17/2019 | INV      | PD   |     | REPAIR |
| CHECK DATE: 09/25/2019                           |          |            |           |          |             |          |            |          |      |     |        |
| 292816 AUTOGLASSNOW LLC                          |          |            |           |          |             |          |            |          |      |     |        |
| 021 4703424 v10                                  | 19010879 | 09/09/2019 | V092519   | 846437   | 160.00      | 160.00   | 10/02/2019 | INV      | PD   |     | WINDSH |
| CHECK DATE: 09/25/2019                           |          |            |           |          |             |          |            |          |      |     |        |
| 278457 AUTOMOTIVE PAINTERS SUPPLY                |          |            |           |          |             |          |            |          |      |     |        |
| 1 73749                                          | 19016507 | 09/04/2019 | V092519   | 846438   | 166.94      | 166.94   | 10/06/2019 | INV      | PD   |     | PAINT- |
| CHECK DATE: 09/25/2019                           |          |            |           |          |             |          |            |          |      |     |        |
| 1 73881                                          | 19016718 | 09/09/2019 | V092519   | 846438   | 37.53       | 37.53    | 10/10/2019 | INV      | PD   |     | STOCK  |
| CHECK DATE: 09/25/2019                           |          |            |           |          |             |          |            |          |      |     |        |
| 1 74257                                          | 19016942 | 09/18/2019 | V092519   | 846438   | 37.53       | 37.53    | 10/18/2019 | INV      | PD   |     | STOCK  |
| CHECK DATE: 09/25/2019                           |          |            |           |          |             |          |            |          |      |     |        |
| 1 74201                                          | 19017230 | 09/17/2019 | V092519   | 846438   | 760.61      | 760.61   | 10/18/2019 | INV      | PD   |     | SUPPLI |
| CHECK DATE: 09/25/2019                           |          |            |           |          |             |          |            |          |      |     |        |
| 1 74256                                          | 19016895 | 09/18/2019 | V092519   | 846438   | 166.94      | 166.94   | 10/20/2019 | INV      | PD   |     | SUPPLI |
| CHECK DATE: 09/25/2019                           |          |            |           |          |             |          |            |          |      |     |        |
| 1 74255                                          | 19016896 | 09/18/2019 | V092519   | 846438   | 333.88      | 333.88   | 10/20/2019 | INV      | PD   |     | SUPPLI |
| CHECK DATE: 09/25/2019                           |          |            |           |          |             |          |            |          |      |     |        |
|                                                  |          |            |           |          | 1,503.43    |          |            |          |      |     |        |
| 294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE |          |            |           |          |             |          |            |          |      |     |        |
| 756463                                           | 19017423 | 08/28/2019 | V092519   | 846439   | 2,894.09    | 2,894.09 | 10/23/2019 | INV      | PD   |     | REPAIR |
| CHECK DATE: 09/25/2019                           |          |            |           |          |             |          |            |          |      |     |        |
| 270013 AUTONATION FORD MOBILE                    |          |            |           |          |             |          |            |          |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                   | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-------------------------------------------|----------|------------|-----------|----------|-------------|------|--------|------------|------|-----|--------|
| 357910                                    | 19017064 | 09/18/2019 | V092519   | 20168700 | 54.79       |      | 54.79  | 09/23/2019 | INV  | PD  | OIL CH |
| CHECK DATE: 09/24/2019                    |          |            |           |          |             |      |        |            |      |     |        |
| 75600 AUTRY GREER & SONS INC              |          |            |           |          |             |      |        |            |      |     |        |
| 150743                                    | 19015810 | 08/20/2019 | V092519   | 846440   | 88.35       |      | 88.35  | 09/19/2019 | INV  | PD  | ONCON  |
| CHECK DATE: 09/25/2019                    |          |            |           |          |             |      |        |            |      |     |        |
| 150764                                    | 19016692 | 09/09/2019 | V092519   | 846441   | 522.25      |      | 522.25 | 09/19/2019 | INV  | PD  | CONTRA |
| CHECK DATE: 09/25/2019                    |          |            |           |          |             |      |        |            |      |     |        |
| 150739                                    | 19015635 | 08/15/2019 | V092519   | 846441   | 117.80      |      | 117.80 | 09/19/2019 | INV  | PD  | ONCON  |
| CHECK DATE: 09/25/2019                    |          |            |           |          |             |      |        |            |      |     |        |
| 217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL  |          |            |           |          | 728.40      |      |        |            |      |     |        |
| 186024                                    |          | 09/13/2019 | V092519   | 846442   | 90.00       |      | 90.00  | 10/13/2019 | INV  | PD  | FELON  |
| CHECK DATE: 09/25/2019                    |          |            |           |          |             |      |        |            |      |     |        |
| 186025                                    |          | 09/13/2019 | V092519   | 846442   | 96.00       |      | 96.00  | 10/13/2019 | INV  | PD  | OSCAR  |
| CHECK DATE: 09/25/2019                    |          |            |           |          |             |      |        |            |      |     |        |
| 185848                                    |          | 09/07/2019 | V092519   | 846442   | 25.00       |      | 25.00  | 10/07/2019 | INV  | PD  | CANINE |
| CHECK DATE: 09/25/2019                    |          |            |           |          |             |      |        |            |      |     |        |
| 185847                                    |          | 09/07/2019 | V092519   | 846442   | 216.00      |      | 216.00 | 10/07/2019 | INV  | PD  | FELON  |
| CHECK DATE: 09/25/2019                    |          |            |           |          |             |      |        |            |      |     |        |
| 185947                                    |          | 09/11/2019 | V092519   | 846443   | 90.00       |      | 90.00  | 10/11/2019 | INV  | PD  | CLIENT |
| CHECK DATE: 09/25/2019                    |          |            |           |          |             |      |        |            |      |     |        |
| 194741                                    |          | 08/30/2019 | V092519   | 846444   | 77.00       |      | 77.00  | 09/29/2019 | INV  | PD  | RABIES |
| CHECK DATE: 09/25/2019                    |          |            |           |          |             |      |        |            |      |     |        |
| 19997 B & B APPLIANCE PARTS OF MOBILE INC |          |            |           |          | 594.00      |      |        |            |      |     |        |
| 897244                                    | 19016606 | 09/04/2019 | V092519   | 20168664 | 16.55       |      | 16.55  | 09/20/2019 | INV  | PD  | MUNICI |
| CHECK DATE: 09/24/2019                    |          |            |           |          |             |      |        |            |      |     |        |
| 897243                                    | 19016607 | 09/04/2019 | V092519   | 20168664 | 35.40       |      | 35.40  | 09/20/2019 | INV  | PD  | MUNICI |
| CHECK DATE: 09/24/2019                    |          |            |           |          |             |      |        |            |      |     |        |
| 897531                                    | 19015753 | 09/09/2019 | V092519   | 20168664 | 96.75       |      | 96.75  | 09/20/2019 | INV  | PD  | HANK A |
| CHECK DATE: 09/24/2019                    |          |            |           |          |             |      |        |            |      |     |        |
| 897718                                    | 19016855 | 09/11/2019 | V092519   | 20168664 | 52.70       |      | 52.70  | 09/20/2019 | INV  | PD  | HURTEL |
| CHECK DATE: 09/24/2019                    |          |            |           |          |             |      |        |            |      |     |        |
| 897720                                    | 19016849 | 09/11/2019 | V092519   | 20168664 | 73.15       |      | 73.15  | 09/20/2019 | INV  | PD  | MOORER |

## VENDOR INVOICE LIST

| INVOICE     | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID   | AMOUNT     | DUE DATE | TYPE   | STS | DESCR |
|-------------|------------|------------|-----------|----------|-------------|--------|------------|----------|--------|-----|-------|
| CHECK DATE: | 09/24/2019 |            |           |          |             |        |            |          |        |     |       |
| 897691      | 19016850   | 09/10/2019 | V092519   | 20168664 | 81.90       | 81.90  | 09/20/2019 | INV PD   | ACTION |     |       |
| CHECK DATE: | 09/24/2019 |            |           |          |             |        |            |          |        |     |       |
| 895127      | 19015192   | 08/08/2019 | V092519   | 20168664 | 60.76       | 60.76  | 09/19/2019 | INV PD   | PISTOL |     |       |
| CHECK DATE: | 09/24/2019 |            |           |          |             |        |            |          |        |     |       |
| 896579      | 19016189   | 08/26/2019 | V092519   | 20168664 | 19.90       | 19.90  | 09/20/2019 | INV PD   | PUBLIC |     |       |
| CHECK DATE: | 09/24/2019 |            |           |          |             |        |            |          |        |     |       |
| 896178      | 19015920   | 08/20/2019 | V092519   | 20168664 | 29.10       | 29.10  | 09/20/2019 | INV PD   | PUBLIC |     |       |
| CHECK DATE: | 09/24/2019 |            |           |          |             |        |            |          |        |     |       |
| 895830      | 19015362   | 08/16/2019 | V092519   | 20168664 | 69.00       | 69.00  | 09/19/2019 | INV PD   | HANK A |     |       |
| CHECK DATE: | 09/24/2019 |            |           |          |             |        |            |          |        |     |       |
| 895625      | 19015577   | 08/14/2019 | V092519   | 20168664 | 54.70       | 54.70  | 09/20/2019 | INV PD   | DOG RI |     |       |
| CHECK DATE: | 09/24/2019 |            |           |          |             |        |            |          |        |     |       |
| 895653      | 19015600   | 08/14/2019 | V092519   | 20168664 | 92.80       | 92.80  | 09/20/2019 | INV PD   | HURTEL |     |       |
| CHECK DATE: | 09/24/2019 |            |           |          |             |        |            |          |        |     |       |
| 895694      | 19015599   | 08/14/2019 | V092519   | 20168664 | 62.79       | 62.79  | 09/20/2019 | INV PD   | CENTRA |     |       |
| CHECK DATE: | 09/24/2019 |            |           |          |             |        |            |          |        |     |       |
| 895272      | 19013967   | 08/09/2019 | V092519   | 20168664 | 7.65        | 7.65   | 09/19/2019 | INV PD   | TRAFFI |     |       |
| CHECK DATE: | 09/24/2019 |            |           |          |             |        |            |          |        |     |       |
| 894956      | 19014859   | 08/06/2019 | V092519   | 20168664 | 729.05      | 729.05 | 09/19/2019 | INV PD   | SAIL C |     |       |
| CHECK DATE: | 09/24/2019 |            |           |          |             |        |            |          |        |     |       |
| 894910      | 19014748   | 08/05/2019 | V092519   | 20168664 | 141.95      | 141.95 | 09/19/2019 | INV PD   | STREET |     |       |
| CHECK DATE: | 09/24/2019 |            |           |          |             |        |            |          |        |     |       |
| 894699      | 19014843   | 08/02/2019 | V092519   | 20168664 | 106.30      | 106.30 | 09/19/2019 | INV PD   | BUSINE |     |       |
| CHECK DATE: | 09/24/2019 |            |           |          |             |        |            |          |        |     |       |
| 896865      | 19016297   | 08/29/2019 | V092519   | 20168664 | 28.40       | 28.40  | 09/20/2019 | INV PD   | OAKLEI |     |       |
| CHECK DATE: | 09/24/2019 |            |           |          |             |        |            |          |        |     |       |
| 896874      | 19016352   | 08/29/2019 | V092519   | 20168664 | 115.70      | 115.70 | 09/20/2019 | INV PD   | SAIL C |     |       |
| CHECK DATE: | 09/24/2019 |            |           |          |             |        |            |          |        |     |       |
| 897652      | 19016741   | 09/10/2019 | V092519   | 20168664 | 93.26       | 93.26  | 09/20/2019 | INV PD   | HURTEL |     |       |
| CHECK DATE: | 09/24/2019 |            |           |          |             |        |            |          |        |     |       |
| 896872      | 19016402   | 08/29/2019 | V092519   | 20168664 | 88.56       | 88.56  | 09/20/2019 | INV PD   | MAIN L |     |       |
| CHECK DATE: | 09/24/2019 |            |           |          |             |        |            |          |        |     |       |
| 895492      | 19015491   | 08/12/2019 | V092519   | 20168664 | 23.40       | 23.40  | 09/20/2019 | INV PD   | MIMS P |     |       |
| CHECK DATE: | 09/24/2019 |            |           |          |             |        |            |          |        |     |       |
| 895376      | 19015361   | 08/12/2019 | V092519   | 20168664 | 44.00       | 44.00  | 09/19/2019 | INV PD   | CENTRA |     |       |
| CHECK DATE: | 09/24/2019 |            |           |          |             |        |            |          |        |     |       |

## VENDOR INVOICE LIST

| INVOICE                                       | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-----------------------------------------------|------------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 895207                                        | 19015284   | 08/08/2019 | V092519   | 20168664 | 58.42       | 58.42       | 09/19/2019 | INV  | PD  | CENTRA |
| CHECK DATE:                                   | 09/24/2019 |            |           |          |             |             |            |      |     |        |
| 895185                                        | 19015283   | 08/08/2019 | V092519   | 20168664 | 66.60       | 66.60       | 09/19/2019 | INV  | PD  | MECHAN |
| CHECK DATE:                                   | 09/24/2019 |            |           |          |             |             |            |      |     |        |
| 287473 B & H PHOTO & VIDEO                    |            |            |           |          | 2,248.79    |             |            |      |     |        |
| 161899240                                     | 19016340   | 09/02/2019 | V092519   | 846445   | 195.00      | 195.00      | 09/19/2019 | INV  | PD  | RAPCO  |
| CHECK DATE:                                   | 09/25/2019 |            |           |          |             |             |            |      |     |        |
| 270353 BAKER DISTRIBUTING COMPANY LLC         |            |            |           |          |             |             |            |      |     |        |
| y609155                                       | 19014986   | 08/05/2019 | V092519   | 846446   | 67.53       | 67.53       | 09/20/2019 | INV  | PD  | FIRE S |
| CHECK DATE:                                   | 09/25/2019 |            |           |          |             |             |            |      |     |        |
| 274939 BALDWIN POLE & PILING CO INC           |            |            |           |          |             |             |            |      |     |        |
| 19427                                         | 19016549   | 09/11/2019 | V092519   | 846447   | 1,300.00    | 1,300.00    | 09/18/2019 | INV  | PD  | WOODEN |
| CHECK DATE:                                   | 09/25/2019 |            |           |          |             |             |            |      |     |        |
| 20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC |            |            |           |          |             |             |            |      |     |        |
| 219849                                        | 19017260   | 09/17/2019 | V092519   | 20168666 | 25.49       | 25.49       | 09/19/2019 | INV  | PD  | REPAIR |
| CHECK DATE:                                   | 09/24/2019 |            |           |          |             |             |            |      |     |        |
| 219900                                        | 19017299   | 09/18/2019 | V092519   | 20168666 | 19.74       | 19.74       | 09/20/2019 | INV  | PD  | STOCK  |
| CHECK DATE:                                   | 09/24/2019 |            |           |          |             |             |            |      |     |        |
| 219979                                        | 19017414   | 09/20/2019 | V092519   | 20168666 | 17.97       | 17.97       | 09/24/2019 | INV  | PD  | STOCK  |
| CHECK DATE:                                   | 09/24/2019 |            |           |          |             |             |            |      |     |        |
| 21377 BARTER & ASSOCIATES INC                 |            |            |           |          | 63.20       |             |            |      |     |        |
| 1403                                          |            | 09/17/2019 | V092519   | 20168667 | 2,000.00    | 2,000.00    | 09/18/2019 | INV  | PD  | GULFQU |
| CHECK DATE:                                   | 09/24/2019 |            |           |          |             |             |            |      |     |        |
| 1404                                          |            | 09/17/2019 | V092519   | 20168667 | 750.00      | 750.00      | 09/18/2019 | INV  | PD  | MARDI  |
| CHECK DATE:                                   | 09/24/2019 |            |           |          |             |             |            |      |     |        |
| 22121 BAY SIDE RUBBER & PRODUCTS INC          |            |            |           |          | 2,750.00    |             |            |      |     |        |
| 220282                                        | 19016784   | 09/12/2019 | V092519   | 20168668 | 43.49       | 43.49       | 09/18/2019 | INV  | PD  | HOSE-A |
| CHECK DATE:                                   | 09/24/2019 |            |           |          |             |             |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                         | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|---------------------------------|------------|------------|-----------|----------|-------------|------|----------|------------|------|-----|--------|
| 220294                          | 19016901   | 09/12/2019 | V092519   | 20168668 | 221.22      |      | 221.22   | 09/18/2019 | INV  | PD  | HOSES- |
| CHECK DATE:                     | 09/24/2019 |            |           |          |             |      |          |            |      |     |        |
| 220293                          | 19016903   | 09/12/2019 | V092519   | 20168668 | 221.22      |      | 221.22   | 09/18/2019 | INV  | PD  | HOSE-A |
| CHECK DATE:                     | 09/24/2019 |            |           |          |             |      |          |            |      |     |        |
| 220291                          | 19016904   | 09/12/2019 | V092519   | 20168668 | 233.52      |      | 233.52   | 09/18/2019 | INV  | PD  | HOSE-A |
| CHECK DATE:                     | 09/24/2019 |            |           |          |             |      |          |            |      |     |        |
| 220288                          | 19016905   | 09/12/2019 | V092519   | 20168668 | 165.78      |      | 165.78   | 09/18/2019 | INV  | PD  | HOSE-A |
| CHECK DATE:                     | 09/24/2019 |            |           |          |             |      |          |            |      |     |        |
| 220314                          | 19016947   | 09/12/2019 | V092519   | 20168668 | 75.90       |      | 75.90    | 09/18/2019 | INV  | PD  | HOSES- |
| CHECK DATE:                     | 09/24/2019 |            |           |          |             |      |          |            |      |     |        |
| 22050 BAYOU CONCRETE LLC        |            |            |           |          | 961.13      |      |          |            |      |     |        |
| 178444                          | 18000919   | 07/10/2019 | V092519   | 846448   | 301.00      |      | 301.00   | 09/17/2019 | INV  | PD  | CONCRE |
| CHECK DATE:                     | 09/25/2019 |            |           |          |             |      |          |            |      |     |        |
| 22254 BEARD EQUIPMENT COMPANY   |            |            |           |          |             |      |          |            |      |     |        |
| 1189414                         | 19017252   | 09/20/2019 | V092519   | 20168669 | 46.65       |      | 46.65    | 09/23/2019 | INV  | PD  | STOCK  |
| CHECK DATE:                     | 09/24/2019 |            |           |          |             |      |          |            |      |     |        |
| 1189412                         | 19017353   | 09/20/2019 | V092519   | 20168669 | 8.80        |      | 8.80     | 09/23/2019 | INV  | PD  | PARTS- |
| CHECK DATE:                     | 09/24/2019 |            |           |          |             |      |          |            |      |     |        |
| 294046 BETSY ROSS FLAG GIRL INC |            |            |           |          | 55.45       |      |          |            |      |     |        |
| 848027-N                        | 19013852   | 07/19/2019 | V092519   | 846449   | 174.00      |      | 174.00   | 07/26/2019 | INV  | PD  | AMERIC |
| CHECK DATE:                     | 09/25/2019 |            |           |          |             |      |          |            |      |     |        |
| 292932 BEYOND TECHNOLOGY        |            |            |           |          |             |      |          |            |      |     |        |
| 265170                          | 19016427   | 09/04/2019 | V092519   | 20168719 | 135.84      |      | 135.84   | 09/20/2019 | INV  | PD  | INK CA |
| CHECK DATE:                     | 09/24/2019 |            |           |          |             |      |          |            |      |     |        |
| 287654 BOBCAT OF MOBILE         |            |            |           |          |             |      |          |            |      |     |        |
| W06964                          | 19017169   | 05/31/2019 | V092519   | 846450   | 1,398.31    |      | 1,398.31 | 10/18/2019 | INV  | PD  | REPAIR |
| CHECK DATE:                     | 09/25/2019 |            |           |          |             |      |          |            |      |     |        |
| W06436                          | 19017170   | 11/30/2018 | V092519   | 846450   | 112.11      |      | 112.11   | 10/18/2019 | INV  | PD  | REPAIR |
| CHECK DATE:                     | 09/25/2019 |            |           |          |             |      |          |            |      |     |        |
| W06527                          | 19017171   | 12/10/2018 | V092519   | 846450   | 126.61      |      | 126.61   | 10/18/2019 | INV  | PD  | REPAIR |
| CHECK DATE:                     | 09/25/2019 |            |           |          |             |      |          |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                      | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID     | AMOUNT     | DUE DATE | TYPE | STS | DESCR  |
|------------------------------|------------|------------|-----------|----------|-------------|----------|------------|----------|------|-----|--------|
| W07025                       | 19017172   | 06/25/2019 | V092519   | 846450   | 469.75      | 469.75   | 10/18/2019 | INV      | PD   |     | REPAIR |
| CHECK DATE:                  | 09/25/2019 |            |           |          |             |          |            |          |      |     |        |
| W07159                       | 19015330   | 08/29/2019 | V092519   | 846450   | 595.00      | 595.00   | 10/23/2019 | INV      | PD   |     | REPAIR |
| CHECK DATE:                  | 09/25/2019 |            |           |          |             |          |            |          |      |     |        |
| W07158                       | 19015331   | 08/29/2019 | V092519   | 846450   | 595.00      | 595.00   | 10/23/2019 | INV      | PD   |     | REPAIR |
| CHECK DATE:                  | 09/25/2019 |            |           |          |             |          |            |          |      |     |        |
| P27417                       | 19016052   | 08/30/2019 | V092519   | 846450   | 2,150.83    | 2,150.83 | 10/23/2019 | INV      | PD   |     | PARTS- |
| CHECK DATE:                  | 09/25/2019 |            |           |          |             |          |            |          |      |     |        |
| 294767 BONAVENTURE CO INC    |            |            |           |          | 5,447.61    |          |            |          |      |     |        |
| S 0020681                    | 19016645   | 09/17/2019 | V092519   | 846451   | 160.82      | 160.82   | 10/08/2019 | INV      | PD   |     | PARTS- |
| CHECK DATE:                  | 09/25/2019 |            |           |          |             |          |            |          |      |     |        |
| 25406 BOUND TREE MEDICAL LLC |            |            |           |          |             |          |            |          |      |     |        |
| 83340255                     | 19016595   | 09/09/2019 | V092519   | 846452   | 144.80      | 144.80   | 09/18/2019 | INV      | PD   |     | ONCON/ |
| CHECK DATE:                  | 09/25/2019 |            |           |          |             |          |            |          |      |     |        |
| 294435 BRABNER & HOLLON INC  |            |            |           |          |             |          |            |          |      |     |        |
| 711311                       | 19013758   | 09/11/2019 | V092519   | 20168632 | 1,238.00    | 1,238.00 | 09/19/2019 | INV      | PD   |     | CAP -  |
| CHECK DATE:                  | 09/25/2019 |            |           |          |             |          |            |          |      |     |        |
| 273870 BROCK SUPPLY CO       |            |            |           |          |             |          |            |          |      |     |        |
| 56293434                     | 19016681   | 09/09/2019 | V092519   | 846453   | 290.50      | 290.50   | 09/18/2019 | INV      | PD   |     | WINDSH |
| CHECK DATE:                  | 09/25/2019 |            |           |          |             |          |            |          |      |     |        |
| 296074 BROOKE SUPPLIES LLC   |            |            |           |          |             |          |            |          |      |     |        |
| 7115                         | 19016314   | 09/09/2019 | V092519   | 846454   | 897.00      | 897.00   | 09/19/2019 | INV      | PD   |     | CLEAR  |
| CHECK DATE:                  | 09/25/2019 |            |           |          |             |          |            |          |      |     |        |
| 294052 BWI COMPANIES INC     |            |            |           |          |             |          |            |          |      |     |        |
| 15401430                     | 19016395   | 09/10/2019 | V092519   | 846455   | 5,175.00    | 5,175.00 | 09/18/2019 | INV      | PD   |     | PERENN |
| CHECK DATE:                  | 09/25/2019 |            |           |          |             |          |            |          |      |     |        |
| 293936 CAMELLIA TROPHY       |            |            |           |          |             |          |            |          |      |     |        |
| 29379                        | 19017283   | 09/13/2019 | V092519   | 20168723 | 39.75       | 39.75    | 09/20/2019 | INV      | PD   |     | NAME T |
| CHECK DATE:                  | 09/24/2019 |            |           |          |             |          |            |          |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                       | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-----------------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE  |          |            |           |          |             |             |            |      |     |        |
| 56273                                         | 19014163 | 09/09/2019 | V092519   | 846456   | 710.00      | 710.00      | 10/13/2019 | INV  | PD  | BED LI |
| CHECK DATE: 09/25/2019                        |          |            |           |          |             |             |            |      |     |        |
| 295978 CANNON COCHRAN MANAGEMENT SERVICES INC |          |            |           |          |             |             |            |      |     |        |
| 0121650-IN                                    |          | 09/10/2019 | V092519   | 20168633 | 16,875.00   | 16,875.00   | 09/10/2019 | INV  | PD  | AUGUST |
| CHECK DATE: 09/25/2019                        |          |            |           |          |             |             |            |      |     |        |
| 290765 CART DR LLC                            |          |            |           |          |             |             |            |      |     |        |
| 10993                                         | 19016609 | 09/11/2019 | V092519   | 846457   | 6,800.00    | 6,800.00    | 09/19/2019 | INV  | PD  | YAMAHA |
| CHECK DATE: 09/25/2019                        |          |            |           |          |             |             |            |      |     |        |
| 296018 CBS DISTRIBUTION INC                   |          |            |           |          |             |             |            |      |     |        |
| 204093                                        | 19016457 | 09/18/2019 | V092519   | 20168634 | 1,126.65    | 1,126.65    | 09/19/2019 | INV  | PD  | PERMAC |
| CHECK DATE: 09/25/2019                        |          |            |           |          |             |             |            |      |     |        |
| 272932 CDW GOVERNMENT LLC                     |          |            |           |          |             |             |            |      |     |        |
| ttg3181                                       | 19016451 | 09/05/2019 | V092519   | 20168635 | 130.74      | 130.74      | 09/06/2019 | INV  | PD  | PRINTE |
| CHECK DATE: 09/25/2019                        |          |            |           |          |             |             |            |      |     |        |
| tvf6830                                       | 19016669 | 09/09/2019 | V092519   | 20168635 | 5,255.29    | 5,255.29    | 09/19/2019 | INV  | PD  | BRYCE/ |
| CHECK DATE: 09/25/2019                        |          |            |           |          |             |             |            |      |     |        |
| TWB7487                                       | 19016747 | 09/11/2019 | V092519   | 20168635 | 536.86      | 536.86      | 09/19/2019 | INV  | PD  | PURCHA |
| CHECK DATE: 09/25/2019                        |          |            |           |          |             |             |            |      |     |        |
| tvgl1817                                      | 19016745 | 09/10/2019 | V092519   | 20168635 | 263.92      | 263.92      | 09/20/2019 | INV  | PD  | PC UPG |
| CHECK DATE: 09/25/2019                        |          |            |           |          |             |             |            |      |     |        |
| tvpl7292                                      | 19016520 | 09/10/2019 | V092519   | 20168635 | 2,819.83    | 2,819.83    | 09/20/2019 | INV  | PD  | APPLE  |
| CHECK DATE: 09/25/2019                        |          |            |           |          |             |             |            |      |     |        |
| tvgl1392                                      | 19016519 | 09/10/2019 | V092519   | 20168635 | 6,279.95    | 6,279.95    | 09/20/2019 | INV  | PD  | BRYCE  |
| CHECK DATE: 09/25/2019                        |          |            |           |          |             |             |            |      |     |        |
| twm0174                                       | 19016747 | 09/12/2019 | V092519   | 20168635 | 2,590.08    | 2,590.08    | 09/20/2019 | INV  | PD  | PURCHA |
| CHECK DATE: 09/25/2019                        |          |            |           |          |             |             |            |      |     |        |
| twc7297                                       | 19016519 | 09/12/2019 | V092519   | 20168635 | 194.90      | 194.90      | 09/20/2019 | INV  | PD  | BRYCE  |
| CHECK DATE: 09/25/2019                        |          |            |           |          |             |             |            |      |     |        |
| twc9839                                       | 19016746 | 09/12/2019 | V092519   | 20168635 | 636.40      | 636.40      | 09/20/2019 | INV  | PD  | ZEBRA  |
| CHECK DATE: 09/25/2019                        |          |            |           |          |             |             |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                              | P.O.       | INV DATE   | CHECK RUN | CHECK #   | INVOICE NET | PAID     | AMOUNT     | DUE DATE | TYPE | STS | DESCR  |
|------------------------------------------------------|------------|------------|-----------|-----------|-------------|----------|------------|----------|------|-----|--------|
| tx13886                                              | 19017003   | 09/17/2019 | V092519   | 20168635  | 877.56      | 877.56   | 09/20/2019 | INV      | PD   |     | SPEAKE |
| CHECK DATE:                                          | 09/25/2019 |            |           |           |             |          |            |          |      |     |        |
| tvn2425                                              | 19016706   | 09/10/2019 | V092519   | 20168635  | 2,464.20    | 2,464.20 | 09/20/2019 | INV      | PD   |     | MONITO |
| CHECK DATE:                                          | 09/25/2019 |            |           |           |             |          |            |          |      |     |        |
| tvn4764                                              | 19016343   | 09/10/2019 | V092519   | 20168635  | 1,113.41    | 1,113.41 | 09/20/2019 | INV      | PD   |     | GRANT/ |
| CHECK DATE:                                          | 09/25/2019 |            |           |           |             |          |            |          |      |     |        |
| tvk3689                                              | 19016705   | 09/10/2019 | V092519   | 20168635  | 66.06       | 66.06    | 09/17/2019 | INV      | PD   |     | SUPPLI |
| CHECK DATE:                                          | 09/25/2019 |            |           |           |             |          |            |          |      |     |        |
| tvk3860                                              | 19016521   | 09/10/2019 | V092519   | 20168635  | 321.00      | 321.00   | 09/20/2019 | INV      | PD   |     | ITEM:  |
| CHECK DATE:                                          | 09/25/2019 |            |           |           |             |          |            |          |      |     |        |
| tvj1347                                              | 19016638   | 09/10/2019 | V092519   | 20168635  | 81.49       | 81.49    | 09/20/2019 | INV      | PD   |     | BATTER |
| CHECK DATE:                                          | 09/25/2019 |            |           |           |             |          |            |          |      |     |        |
| twv4946                                              | 19016747   | 09/13/2019 | V092519   | 20168635  | 246.74      | 246.74   | 09/20/2019 | INV      | PD   |     | PURCHA |
| CHECK DATE:                                          | 09/25/2019 |            |           |           |             |          |            |          |      |     |        |
| 295655 CHANCELLOR INC                                |            |            |           | 23,878.43 |             |          |            |          |      |     |        |
| 04 005113501                                         | 19016998   | 09/16/2019 | V092519   | 846458    | 42.50       | 42.50    | 09/18/2019 | INV      | PD   |     | ELECTR |
| CHECK DATE:                                          | 09/25/2019 |            |           |           |             |          |            |          |      |     |        |
| 01040050986-01                                       | 19016406   | 09/12/2019 | V092519   | 846458    | 70.00       | 70.00    | 09/19/2019 | INV      | PD   |     | RECEPT |
| CHECK DATE:                                          | 09/25/2019 |            |           |           |             |          |            |          |      |     |        |
| 01040050988-01                                       | 19016116   | 09/17/2019 | V092519   | 846458    | 89.45       | 89.45    | 09/19/2019 | INV      | PD   |     | ELECTR |
| CHECK DATE:                                          | 09/25/2019 |            |           |           |             |          |            |          |      |     |        |
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 |            |            |           | 201.95    |             |          |            |          |      |     |        |
| 211488928                                            |            | 08/30/2019 | V092519   | 846459    | 14.02       | 14.02    | 09/29/2019 | INV      | PD   |     | 850 SA |
| CHECK DATE:                                          | 09/25/2019 |            |           |           |             |          |            |          |      |     |        |
| 211490985                                            |            | 09/05/2019 | V092519   | 846459    | 24.51       | 24.51    | 10/05/2019 | INV      | PD   |     | Unifor |
| CHECK DATE:                                          | 09/25/2019 |            |           |           |             |          |            |          |      |     |        |
| 211490162                                            |            | 09/04/2019 | V092519   | 846459    | 72.63       | 72.63    | 10/10/2019 | INV      | PD   |     | Unifor |
| CHECK DATE:                                          | 09/25/2019 |            |           |           |             |          |            |          |      |     |        |
| 211489402                                            |            | 09/02/2019 | V092519   | 846459    | 303.70      | 303.70   | 10/10/2019 | INV      | PD   |     | PAYMEN |
| CHECK DATE:                                          | 09/25/2019 |            |           |           |             |          |            |          |      |     |        |
| 211490486                                            |            | 09/04/2019 | V092519   | 846459    | 14.26       | 14.26    | 10/04/2019 | INV      | PD   |     | Unifor |
| CHECK DATE:                                          | 09/25/2019 |            |           |           |             |          |            |          |      |     |        |
| 211489394                                            |            | 09/02/2019 | V092519   | 846459    | 285.53      | 285.53   | 10/02/2019 | INV      | PD   |     | Unifor |
| CHECK DATE:                                          | 09/25/2019 |            |           |           |             |          |            |          |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                             | P.O.     | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|-------------------------------------|----------|------------|-----------|---------|-------------|------|--------|------------|--------|-----|--------|
| 211491987<br>CHECK DATE: 09/25/2019 |          | 09/09/2019 | V092519   | 846459  | 507.46      |      | 507.46 | 10/10/2019 | INV PD |     | PAYMEN |
| 211494520<br>CHECK DATE: 09/25/2019 |          | 09/16/2019 | V092519   | 846459  | 290.96      |      | 290.96 | 10/10/2019 | INV PD |     | PAYMEN |
| 211497078<br>CHECK DATE: 09/25/2019 |          | 09/23/2019 | V092519   | 846459  | 298.52      |      | 298.52 | 10/10/2019 | INV PD |     | PAYMEN |
| 211494522<br>CHECK DATE: 09/25/2019 |          | 09/16/2019 | V092519   | 846459  | 22.26       |      | 22.26  | 10/16/2019 | INV PD |     | Unifor |
| 211486875<br>CHECK DATE: 09/25/2019 | 19014045 | 08/26/2019 | V092519   | 846459  | 252.00      |      | 252.00 | 09/19/2019 | INV PD |     | UNIFOR |
| 211489392<br>CHECK DATE: 09/25/2019 | 19013980 | 09/02/2019 | V092519   | 846459  | 18.76       |      | 18.76  | 09/19/2019 | INV PD |     | SHIRT, |
| 211496079<br>CHECK DATE: 09/25/2019 |          | 09/19/2019 | V092519   | 846459  | 24.51       |      | 24.51  | 10/19/2019 | INV PD |     | Unifor |
| 211495593<br>CHECK DATE: 09/25/2019 |          | 09/18/2019 | V092519   | 846459  | 14.26       |      | 14.26  | 10/18/2019 | INV PD |     | Unifor |
| 211495264<br>CHECK DATE: 09/25/2019 |          | 09/18/2019 | V092519   | 846459  | 70.91       |      | 70.91  | 10/10/2019 | INV PD |     | Unifor |
| 211494523<br>CHECK DATE: 09/25/2019 |          | 09/16/2019 | V092519   | 846459  | 52.42       |      | 52.42  | 10/16/2019 | INV PD |     | Unifor |
| 211494519<br>CHECK DATE: 09/25/2019 |          | 09/16/2019 | V092519   | 846459  | 240.92      |      | 240.92 | 10/16/2019 | INV PD |     | Unifor |
| 211494511<br>CHECK DATE: 09/25/2019 |          | 09/16/2019 | V092519   | 846459  | 513.77      |      | 513.77 | 10/16/2019 | INV PD |     | Unifor |
| 211494513<br>CHECK DATE: 09/25/2019 |          | 09/16/2019 | V092519   | 846459  | 175.21      |      | 175.21 | 10/16/2019 | INV PD |     | Unifor |
| 211494515<br>CHECK DATE: 09/25/2019 |          | 09/16/2019 | V092519   | 846459  | 317.51      |      | 317.51 | 10/16/2019 | INV PD |     | Unifor |
| 211494789<br>CHECK DATE: 09/25/2019 |          | 09/17/2019 | V092519   | 846459  | 35.16       |      | 35.16  | 09/19/2019 | INV PD |     | CUST # |
| 211494521<br>CHECK DATE: 09/25/2019 |          | 09/16/2019 | V092519   | 846459  | 56.02       |      | 56.02  | 10/16/2019 | INV PD |     | Unifor |
| 211494516<br>CHECK DATE: 09/25/2019 |          | 09/16/2019 | V092519   | 846459  | 18.54       |      | 18.54  | 10/16/2019 | INV PD |     | Unifor |
| 211494518<br>CHECK DATE: 09/25/2019 |          | 09/16/2019 | V092519   | 846459  | 78.11       |      | 78.11  | 10/16/2019 | INV PD |     | Unifor |

## VENDOR INVOICE LIST

| INVOICE                | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|------------------------|------|------------|-----------|---------|-------------|------|--------|------------|------|-----|--------|
| 211494514              |      | 09/16/2019 | V092519   | 846459  | 4.32        |      | 4.32   | 10/16/2019 | INV  | PD  | Unifor |
| CHECK DATE: 09/25/2019 |      |            |           |         |             |      |        |            |      |     |        |
| 211494525              |      | 09/16/2019 | V092519   | 846459  | 29.49       |      | 29.49  | 10/16/2019 | INV  | PD  | Unifor |
| CHECK DATE: 09/25/2019 |      |            |           |         |             |      |        |            |      |     |        |
| 211494517              |      | 09/16/2019 | V092519   | 846459  | 77.47       |      | 77.47  | 10/16/2019 | INV  | PD  | Unifor |
| CHECK DATE: 09/25/2019 |      |            |           |         |             |      |        |            |      |     |        |
| 211491984              |      | 09/09/2019 | V092519   | 846459  | 89.90       |      | 89.90  | 10/09/2019 | INV  | PD  | Unifor |
| CHECK DATE: 09/25/2019 |      |            |           |         |             |      |        |            |      |     |        |
| 211491978              |      | 09/09/2019 | V092519   | 846459  | 220.68      |      | 220.68 | 10/09/2019 | INV  | PD  | Unifor |
| CHECK DATE: 09/25/2019 |      |            |           |         |             |      |        |            |      |     |        |
| 211491980              |      | 09/09/2019 | V092519   | 846459  | 170.71      |      | 170.71 | 10/09/2019 | INV  | PD  | Unifor |
| CHECK DATE: 09/25/2019 |      |            |           |         |             |      |        |            |      |     |        |
| 211491982              |      | 09/09/2019 | V092519   | 846459  | 187.06      |      | 187.06 | 10/09/2019 | INV  | PD  | Unifor |
| CHECK DATE: 09/25/2019 |      |            |           |         |             |      |        |            |      |     |        |
| 211491992              |      | 09/09/2019 | V092519   | 846459  | 29.49       |      | 29.49  | 10/09/2019 | INV  | PD  | Unifor |
| CHECK DATE: 09/25/2019 |      |            |           |         |             |      |        |            |      |     |        |
| 211494512              |      | 09/16/2019 | V092519   | 846459  | 492.64      |      | 492.64 | 10/16/2019 | INV  | PD  | Unifor |
| CHECK DATE: 09/25/2019 |      |            |           |         |             |      |        |            |      |     |        |
| 211491990              |      | 09/09/2019 | V092519   | 846459  | 52.42       |      | 52.42  | 10/09/2019 | INV  | PD  | Unifor |
| CHECK DATE: 09/25/2019 |      |            |           |         |             |      |        |            |      |     |        |
| 211491986              |      | 09/09/2019 | V092519   | 846459  | 240.92      |      | 240.92 | 10/09/2019 | INV  | PD  | Unifor |
| CHECK DATE: 09/25/2019 |      |            |           |         |             |      |        |            |      |     |        |
| 211490467              |      | 09/04/2019 | V092519   | 846459  | 8.25        |      | 8.25   | 10/10/2019 | INV  | PD  | Unifor |
| CHECK DATE: 09/25/2019 |      |            |           |         |             |      |        |            |      |     |        |
| 211493029              |      | 09/11/2019 | V092519   | 846459  | 8.25        |      | 8.25   | 10/10/2019 | INV  | PD  | Unifor |
| CHECK DATE: 09/25/2019 |      |            |           |         |             |      |        |            |      |     |        |
| 211491263              |      | 09/06/2019 | V092519   | 846459  | 14.34       |      | 14.34  | 10/10/2019 | INV  | PD  | Unifor |
| CHECK DATE: 09/25/2019 |      |            |           |         |             |      |        |            |      |     |        |
| 211492716              |      | 09/11/2019 | V092519   | 846459  | 17.34       |      | 17.34  | 10/10/2019 | INV  | PD  | Unifor |
| CHECK DATE: 09/25/2019 |      |            |           |         |             |      |        |            |      |     |        |
| 211491979              |      | 09/09/2019 | V092519   | 846459  | 292.43      |      | 292.43 | 10/09/2019 | INV  | PD  | Unifor |
| CHECK DATE: 09/25/2019 |      |            |           |         |             |      |        |            |      |     |        |
| 211491988              |      | 09/09/2019 | V092519   | 846459  | 70.11       |      | 70.11  | 10/09/2019 | INV  | PD  | Unifor |
| CHECK DATE: 09/25/2019 |      |            |           |         |             |      |        |            |      |     |        |
| 211491985              |      | 09/09/2019 | V092519   | 846459  | 70.61       |      | 70.61  | 10/09/2019 | INV  | PD  | Unifor |
| CHECK DATE: 09/25/2019 |      |            |           |         |             |      |        |            |      |     |        |
| 211491983              |      | 09/09/2019 | V092519   | 846459  | 18.54       |      | 18.54  | 10/09/2019 | INV  | PD  | Unifor |

## VENDOR INVOICE LIST

| INVOICE     | P.O.       | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-------------|------------|------------|-----------|---------|-------------|-------------|------------|------|-----|--------|
| CHECK DATE: | 09/25/2019 |            |           |         |             |             |            |      |     |        |
| 211491989   |            | 09/09/2019 | V092519   | 846459  | 22.26       | 22.26       | 10/09/2019 | INV  | PD  | Unifor |
| CHECK DATE: | 09/25/2019 |            |           |         |             |             |            |      |     |        |
| 211491981   |            | 09/09/2019 | V092519   | 846459  | 4.54        | 4.54        | 10/09/2019 | INV  | PD  | Unifor |
| CHECK DATE: | 09/25/2019 |            |           |         |             |             |            |      |     |        |
| 211492734   |            | 09/11/2019 | V092519   | 846459  | 70.91       | 70.91       | 10/10/2019 | INV  | PD  | Unifor |
| CHECK DATE: | 09/25/2019 |            |           |         |             |             |            |      |     |        |
| 211493551   |            | 09/12/2019 | V092519   | 846459  | 24.51       | 24.51       | 10/12/2019 | INV  | PD  | Unifor |
| CHECK DATE: | 09/25/2019 |            |           |         |             |             |            |      |     |        |
| 211493066   |            | 09/11/2019 | V092519   | 846459  | 14.26       | 14.26       | 10/11/2019 | INV  | PD  | Unifor |
| CHECK DATE: | 09/25/2019 |            |           |         |             |             |            |      |     |        |
| 211489405   |            | 09/02/2019 | V092519   | 846459  | 52.42       | 52.42       | 10/02/2019 | INV  | PD  | Unifor |
| CHECK DATE: | 09/25/2019 |            |           |         |             |             |            |      |     |        |
| 211489401   |            | 09/02/2019 | V092519   | 846459  | 240.92      | 240.92      | 10/02/2019 | INV  | PD  | Unifor |
| CHECK DATE: | 09/25/2019 |            |           |         |             |             |            |      |     |        |
| 211489393   |            | 09/02/2019 | V092519   | 846459  | 700.89      | 700.89      | 10/02/2019 | INV  | PD  | Unifor |
| CHECK DATE: | 09/25/2019 |            |           |         |             |             |            |      |     |        |
| 211489404   |            | 09/02/2019 | V092519   | 846459  | 22.26       | 22.26       | 10/02/2019 | INV  | PD  | Unifor |
| CHECK DATE: | 09/25/2019 |            |           |         |             |             |            |      |     |        |
| 211489397   |            | 09/02/2019 | V092519   | 846459  | 305.56      | 305.56      | 10/02/2019 | INV  | PD  | Unifor |
| CHECK DATE: | 09/25/2019 |            |           |         |             |             |            |      |     |        |
| 211489395   |            | 09/02/2019 | V092519   | 846459  | 172.50      | 172.50      | 10/02/2019 | INV  | PD  | Unifor |
| CHECK DATE: | 09/25/2019 |            |           |         |             |             |            |      |     |        |
| 211489403   |            | 09/02/2019 | V092519   | 846459  | 70.11       | 70.11       | 10/02/2019 | INV  | PD  | Unifor |
| CHECK DATE: | 09/25/2019 |            |           |         |             |             |            |      |     |        |
| 211489398   |            | 09/02/2019 | V092519   | 846459  | 18.54       | 18.54       | 10/02/2019 | INV  | PD  | Unifor |
| CHECK DATE: | 09/25/2019 |            |           |         |             |             |            |      |     |        |
| 211489400   |            | 09/02/2019 | V092519   | 846459  | 70.61       | 70.61       | 10/02/2019 | INV  | PD  | Unifor |
| CHECK DATE: | 09/25/2019 |            |           |         |             |             |            |      |     |        |
| 211489407   |            | 09/02/2019 | V092519   | 846459  | 29.49       | 29.49       | 10/02/2019 | INV  | PD  | Unifor |
| CHECK DATE: | 09/25/2019 |            |           |         |             |             |            |      |     |        |
| 211489396   |            | 09/02/2019 | V092519   | 846459  | 4.54        | 4.54        | 10/02/2019 | INV  | PD  | Unifor |
| CHECK DATE: | 09/25/2019 |            |           |         |             |             |            |      |     |        |
| 211489399   |            | 09/02/2019 | V092519   | 846459  | 202.64      | 202.64      | 10/02/2019 | INV  | PD  | Unifor |
| CHECK DATE: | 09/25/2019 |            |           |         |             |             |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                              | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|--------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 294881 CLASSIC PAINT & BODY INC      |          |            |           |          | 7,823.88    |             |            |        |     |        |
| 11933                                | 19015337 | 09/19/2019 | V092519   | 20168636 | 15,213.99   | 15,213.99   | 09/23/2019 | INV PD |     | REPAIR |
| CHECK DATE: 09/25/2019               |          |            |           |          |             |             |            |        |     |        |
| 293995 CNA INSURANCE                 |          |            |           |          |             |             |            |        |     |        |
| 208084                               |          | 09/16/2019 | V092519   | 846460   | 350.00      | 350.00      | 09/16/2019 | INV PD |     | PAUL W |
| CHECK DATE: 09/25/2019               |          |            |           |          |             |             |            |        |     |        |
| 293956 COACH'S CEDAR CREEK FARM INC  |          |            |           |          |             |             |            |        |     |        |
| IA-126076                            | 19011462 | 09/09/2019 | V092519   | 846461   | 5,724.38    | 5,724.38    | 09/19/2019 | INV PD |     | FALL B |
| CHECK DATE: 09/25/2019               |          |            |           |          |             |             |            |        |     |        |
| 295620 COASTAL INDUSTRIAL SUPPLY     |          |            |           |          |             |             |            |        |     |        |
| 41149                                | 19016339 | 09/03/2019 | V092519   | 846462   | 51.00       | 51.00       | 09/19/2019 | INV PD |     | SAFETY |
| CHECK DATE: 09/25/2019               |          |            |           |          |             |             |            |        |     |        |
| 295243 COBALT REALTY INC             |          |            |           |          |             |             |            |        |     |        |
| OCT-2019 RENT-HWY 90                 |          | 09/11/2019 | V092519   | 846463   | 12,848.26   | 12,848.26   | 10/01/2019 | INV PD |     | OCT 20 |
| CHECK DATE: 09/25/2019               |          |            |           |          |             |             |            |        |     |        |
| 280220 COMFORT SYSTEMS USA SOUTHEAST |          |            |           |          |             |             |            |        |     |        |
| 042051439                            |          | 05/23/2019 | V092519   | 20168708 | 472.50      | 472.50      | 05/24/2019 | INV PD |     | PREVEN |
| CHECK DATE: 09/24/2019               |          |            |           |          |             |             |            |        |     |        |
| 294109 CONSTANTINE ENGINEERING INC   |          |            |           |          |             |             |            |        |     |        |
| 19-19816                             |          | 09/12/2019 | V092519   | 846464   | 8,206.12    | 8,206.12    | 09/17/2019 | INV PD |     | C0380- |
| CHECK DATE: 09/25/2019               |          |            |           |          |             |             |            |        |     |        |
| 19-19815                             |          | 09/12/2019 | V092519   | 846465   | 2,226.30    | 2,226.30    | 09/17/2019 | INV PD |     | 2017 C |
| CHECK DATE: 09/25/2019               |          |            |           |          |             |             |            |        |     |        |
| 294044 COREY HARVARD                 |          |            |           |          | 10,432.42   |             |            |        |     |        |
| 208777                               |          | 09/13/2019 | V092519   | 20168637 | 250.00      | 250.00      | 09/13/2019 | INV PD |     | ARTWAL |
| CHECK DATE: 09/25/2019               |          |            |           |          |             |             |            |        |     |        |
| 37501 COWIN EQUIPMENT CO INC         |          |            |           |          |             |             |            |        |     |        |

## VENDOR INVOICE LIST

| INVOICE     | P.O.                      | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID      | AMOUNT     | DUE DATE | TYPE | STS | DESCR  |
|-------------|---------------------------|------------|-----------|----------|-------------|-----------|------------|----------|------|-----|--------|
| SWO026533 1 | 19016232                  | 09/11/2019 | V092519   | 20168670 | 901.33      | 901.33    | 09/18/2019 | INV      | PD   |     | REPAIR |
| CHECK DATE: | 09/24/2019                |            |           |          |             |           |            |          |      |     |        |
| SWO026188 1 | 19014498                  | 09/09/2019 | V092519   | 20168670 | 1,197.93    | 1,197.93  | 09/19/2019 | INV      | PD   |     | REPAIR |
| CHECK DATE: | 09/24/2019                |            |           |          |             |           |            |          |      |     |        |
| 294064      | CRV SURVEILLANCE LLC      |            |           |          | 2,099.26    |           |            |          |      |     |        |
| 17433       |                           | 08/02/2019 | V092519   | 20168727 | 436.98      | 436.98    | 09/16/2019 | INV      | PD   |     | FIGURE |
| CHECK DATE: | 09/24/2019                |            |           |          |             |           |            |          |      |     |        |
| 296079      | CUNNINGHAM BOUNDS LLC     |            |           |          |             |           |            |          |      |     |        |
| 208626      |                           | 09/19/2019 | V092519   | 846466   | 11,000.00   | 11,000.00 | 09/19/2019 | INV      | PD   |     | LEGAL  |
| CHECK DATE: | 09/25/2019                |            |           |          |             |           |            |          |      |     |        |
| 161125      | DADE PAPER CO             |            |           |          |             |           |            |          |      |     |        |
| 14013920    | 19017167                  | 09/17/2019 | V092519   | 846467   | 300.00      | 300.00    | 10/17/2019 | INV      | PD   |     | HAND S |
| CHECK DATE: | 09/25/2019                |            |           |          |             |           |            |          |      |     |        |
| 42340       | DAVIS MOTOR SUPPLY CO INC |            |           |          |             |           |            |          |      |     |        |
| 382 11058   | 19016506                  | 09/04/2019 | V092519   | 846468   | 72.88       | 72.88     | 10/04/2019 | INV      | PD   |     | STOCK  |
| CHECK DATE: | 09/25/2019                |            |           |          |             |           |            |          |      |     |        |
| 382 11126   | 19016614                  | 09/06/2019 | V092519   | 846468   | 153.48      | 153.48    | 10/06/2019 | INV      | PD   |     | STOCK  |
| CHECK DATE: | 09/25/2019                |            |           |          |             |           |            |          |      |     |        |
| 382 11172   | 19016717                  | 09/09/2019 | V092519   | 846468   | 499.60      | 499.60    | 10/09/2019 | INV      | PD   |     | STOCK  |
| CHECK DATE: | 09/25/2019                |            |           |          |             |           |            |          |      |     |        |
| 382-11331   | 19017190                  | 09/16/2019 | V092519   | 846468   | 49.90       | 49.90     | 10/18/2019 | INV      | PD   |     | STOCK  |
| CHECK DATE: | 09/25/2019                |            |           |          |             |           |            |          |      |     |        |
| 43690       | DEES PAPER COMPANY INC    |            |           |          | 775.86      |           |            |          |      |     |        |
| 730858      | 19016694                  | 09/09/2019 | V092519   | 20168671 | 78.15       | 78.15     | 09/20/2019 | INV      | PD   |     | TOOL R |
| CHECK DATE: | 09/24/2019                |            |           |          |             |           |            |          |      |     |        |
| 730859      | 19016604                  | 09/09/2019 | V092519   | 20168671 | 394.08      | 394.08    | 09/19/2019 | INV      | PD   |     | ONCON/ |
| CHECK DATE: | 09/24/2019                |            |           |          |             |           |            |          |      |     |        |
| 730160      | 19016417                  | 09/03/2019 | V092519   | 20168672 | 18.18       | 18.18     | 09/20/2019 | INV      | PD   |     | JANITO |
| CHECK DATE: | 09/24/2019                |            |           |          |             |           |            |          |      |     |        |
| 730115      | 19016368                  | 09/03/2019 | V092519   | 20168672 | 89.80       | 89.80     | 09/20/2019 | INV      | PD   |     | CONTRA |

## VENDOR INVOICE LIST

| INVOICE                                  | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|------------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| CHECK DATE: 09/24/2019                   |          |            |           |          |             |             |            |        |        |       |
| 730114                                   | 19016367 | 09/03/2019 | V092519   | 20168672 | 156.30      | 156.30      | 09/21/2019 | INV PD | CONTRA |       |
| CHECK DATE: 09/24/2019                   |          |            |           |          |             |             |            |        |        |       |
| 730098                                   | 19016211 | 09/03/2019 | V092519   | 20168672 | 651.25      | 651.25      | 09/21/2019 | INV PD | C-FOLD |       |
| CHECK DATE: 09/24/2019                   |          |            |           |          |             |             |            |        |        |       |
| 730866                                   | 19016629 | 09/09/2019 | V092519   | 20168672 | 142.10      | 142.10      | 09/20/2019 | INV PD | MISCEL |       |
| CHECK DATE: 09/24/2019                   |          |            |           |          |             |             |            |        |        |       |
| 730862                                   | 19016602 | 09/09/2019 | V092519   | 20168672 | 74.39       | 74.39       | 09/19/2019 | INV PD | ONCON/ |       |
| CHECK DATE: 09/24/2019                   |          |            |           |          |             |             |            |        |        |       |
| 44000 DELCHAMPS PRINTING COMPANY INC     |          |            |           |          | 1,604.25    |             |            |        |        |       |
| 60534                                    | 19015240 | 09/11/2019 | V092519   | 846469   | 240.00      | 240.00      | 09/19/2019 | INV PD | OFFICE |       |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |             |            |        |        |       |
| 295035 DIVERSIFIED MAINTENANCE - RWS LLC |          |            |           |          |             |             |            |        |        |       |
| 426828                                   |          | 09/01/2019 | V092519   | 846470   | 4,856.33    | 4,856.33    | 09/18/2019 | INV PD | SEPT 2 |       |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |             |            |        |        |       |
| 46480 DIXIE LEASING INC                  |          |            |           |          |             |             |            |        |        |       |
| 60652                                    | 19016552 | 09/04/2019 | V092519   | 846471   | 258.00      | 258.00      | 10/04/2019 | INV PD | PARTS- |       |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |             |            |        |        |       |
| 60657                                    | 19016795 | 09/09/2019 | V092519   | 846471   | 136.06      | 136.06      | 10/10/2019 | INV PD | PARTS- |       |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |             |            |        |        |       |
| 60578 AND 60554                          | 19017091 | 09/11/2019 | V092519   | 846471   | 499.64      | 499.64      | 10/17/2019 | INV PD | REPAIR |       |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |             |            |        |        |       |
| 47069 DOGWOOD PRODUCTIONS INC            |          |            |           |          | 893.70      |             |            |        |        |       |
| 21837                                    |          | 09/20/2019 | V092519   | 846472   | 2,625.00    | 2,625.00    | 10/20/2019 | INV PD | WEB SI |       |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |             |            |        |        |       |
| 21822                                    |          | 09/03/2019 | V092519   | 846472   | 1,700.00    | 1,700.00    | 10/03/2019 | INV PD | LIVE S |       |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |             |            |        |        |       |
| 294702 DONALD A BURTON JR                |          |            |           |          | 4,325.00    |             |            |        |        |       |
| 208277                                   |          | 09/18/2019 | V092519   | 20168638 | 2,307.70    | 2,307.70    | 09/19/2019 | INV PD | IND AT |       |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |             |            |        |        |       |

## VENDOR INVOICE LIST

| INVOICE                                      | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID      | AMOUNT     | DUE DATE | TYPE | STS    | DESCR |
|----------------------------------------------|----------|------------|-----------|----------|-------------|-----------|------------|----------|------|--------|-------|
| 291971 DS DIESEL SERVICES LLC                |          |            |           |          |             |           |            |          |      |        |       |
| 5710                                         | 19016364 | 09/13/2019 | V092519   | 20168717 | 26,927.00   | 26,927.00 | 10/01/2019 | INV      | PD   | ENGINE |       |
| CHECK DATE: 09/24/2019                       |          |            |           |          |             |           |            |          |      |        |       |
| 5709                                         | 19016365 | 09/13/2019 | V092519   | 20168717 | 26,927.00   | 26,927.00 | 10/01/2019 | INV      | PD   | ENGINE |       |
| CHECK DATE: 09/24/2019                       |          |            |           |          |             |           |            |          |      |        |       |
| 5700                                         | 19017021 | 09/12/2019 | V092519   | 20168717 | 746.80      | 746.80    | 10/02/2019 | INV      | PD   | REPAIR |       |
| CHECK DATE: 09/24/2019                       |          |            |           |          |             |           |            |          |      |        |       |
| 5720                                         | 19017350 | 09/19/2019 | V092519   | 20168717 | 2,125.80    | 2,125.80  | 10/05/2019 | INV      | PD   | REPAIR |       |
| CHECK DATE: 09/24/2019                       |          |            |           |          |             |           |            |          |      |        |       |
|                                              |          |            |           |          | 56,726.60   |           |            |          |      |        |       |
| 289217 ELBERTA PUMP REPAIR INC               |          |            |           |          |             |           |            |          |      |        |       |
| 205984                                       | 19016785 | 09/13/2019 | V092519   | 846473   | 640.00      | 640.00    | 10/13/2019 | INV      | PD   | STOCK  |       |
| CHECK DATE: 09/25/2019                       |          |            |           |          |             |           |            |          |      |        |       |
| 276011 ELEANOR JANICE JONES ATTORNEY AT LAW  |          |            |           |          |             |           |            |          |      |        |       |
| 208275                                       |          | 09/18/2019 | V092519   | 20168639 | 2,115.40    | 2,115.40  | 09/19/2019 | INV      | PD   | IND    | AT    |
| CHECK DATE: 09/25/2019                       |          |            |           |          |             |           |            |          |      |        |       |
| 294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC |          |            |           |          |             |           |            |          |      |        |       |
| 445259                                       | 19016351 | 08/29/2019 | V092519   | 846474   | 1,119.15    | 1,119.15  | 09/29/2019 | INV      | PD   | REPAIR |       |
| CHECK DATE: 09/25/2019                       |          |            |           |          |             |           |            |          |      |        |       |
| 445273                                       | 19015776 | 08/30/2019 | V092519   | 846474   | 6,086.75    | 6,086.75  | 09/30/2019 | INV      | PD   | REPAIR |       |
| CHECK DATE: 09/25/2019                       |          |            |           |          |             |           |            |          |      |        |       |
| 445284                                       | 19015932 | 08/30/2019 | V092519   | 846474   | 57.50       | 57.50     | 09/30/2019 | INV      | PD   | INSTAL |       |
| CHECK DATE: 09/25/2019                       |          |            |           |          |             |           |            |          |      |        |       |
| 445285                                       | 19016241 | 08/30/2019 | V092519   | 846474   | 1,242.61    | 1,242.61  | 09/30/2019 | INV      | PD   | REPAIR |       |
| CHECK DATE: 09/25/2019                       |          |            |           |          |             |           |            |          |      |        |       |
|                                              |          |            |           |          | 8,506.01    |           |            |          |      |        |       |
| 294646 EMS MANAGEMENT & CONSULTANTS INC      |          |            |           |          |             |           |            |          |      |        |       |
| 037036                                       |          | 08/31/2019 | V092519   | 20168640 | 4,982.89    | 4,982.89  | 09/01/2019 | INV      | PD   | AMBULA |       |
| CHECK DATE: 09/25/2019                       |          |            |           |          |             |           |            |          |      |        |       |
| 56115 ENGINEERED TEXTILE PRODUCTS INC        |          |            |           |          |             |           |            |          |      |        |       |
| 126039                                       | 19015022 | 08/29/2019 | V092519   | 846475   | 3,919.20    | 3,919.20  | 09/19/2019 | INV      | PD   | TRASH  |       |

## VENDOR INVOICE LIST

| INVOICE                       | P.O.     | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|-------------------------------|----------|------------|-----------|---------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 09/25/2019        |          |            |           |         |             |             |            |        |     |        |
| 292141 ESPALIER LLC           |          |            |           |         |             |             |            |        |     |        |
| 1588                          |          | 09/01/2019 | V092519   | 846476  | 1,945.00    | 1,945.00    | 09/17/2019 | INV PD |     | C0201- |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |             |            |        |     |        |
| 46577 EVER DIXIE              |          |            |           |         |             |             |            |        |     |        |
| f098253r                      | 19014515 | 07/30/2019 | V092519   | 846477  | 672.00      | 672.00      | 09/19/2019 | INV PD |     | J LOOP |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |             |            |        |     |        |
| 61753 FASTENAL COMPANY        |          |            |           |         |             |             |            |        |     |        |
| almo244139                    | 19015703 | 09/09/2019 | V092519   | 846478  | 54.92       | 54.92       | 09/19/2019 | INV PD |     | SANITA |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |             |            |        |     |        |
| almo244140                    | 19016079 | 09/09/2019 | V092519   | 846478  | 41.14       | 41.14       | 09/19/2019 | INV PD |     | JANITO |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |             |            |        |     |        |
| almo244160                    | 19016600 | 09/09/2019 | V092519   | 846478  | 295.60      | 295.60      | 09/19/2019 | INV PD |     | ONCON/ |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |             |            |        |     |        |
| almo244240                    | 19016939 | 09/13/2019 | V092519   | 846478  | 95.76       | 95.76       | 09/19/2019 | INV PD |     | MECHAN |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |             |            |        |     |        |
| almo244242                    | 19016799 | 09/13/2019 | V092519   | 846478  | 29.76       | 29.76       | 09/19/2019 | INV PD |     | CUNNIN |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |             |            |        |     |        |
| almo244243                    | 19016384 | 09/13/2019 | V092519   | 846478  | 825.00      | 825.00      | 09/19/2019 | INV PD |     | EMERGE |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |             |            |        |     |        |
|                               |          |            |           |         | 1,342.18    |             |            |        |     |        |
| 294798 FAUSAK TIRES & SERVICE |          |            |           |         |             |             |            |        |     |        |
| 2 GS125110                    | 19016821 | 09/10/2019 | V092519   | 846479  | 385.00      | 385.00      | 10/02/2019 | INV PD |     | TRAILE |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |             |            |        |     |        |
| 3 59289                       | 19017310 | 09/05/2019 | V092519   | 846479  | 69.95       | 69.95       | 10/04/2019 | INV PD |     | OIL CH |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |             |            |        |     |        |
| 2 125362                      | 19017112 | 09/17/2019 | V092519   | 846479  | 69.95       | 69.95       | 10/03/2019 | INV PD |     | OIL CH |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |             |            |        |     |        |
| 2 125361                      | 19017110 | 09/17/2019 | V092519   | 846479  | 69.95       | 69.95       | 10/02/2019 | INV PD |     | OIL CH |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |             |            |        |     |        |
| 2 GS125472                    | 19017058 | 09/16/2019 | V092519   | 846479  | 69.95       | 69.95       | 10/03/2019 | INV PD |     | OIL CH |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |             |            |        |     |        |
| 2 GS125332                    | 19017062 | 09/16/2019 | V092519   | 846479  | 69.95       | 69.95       | 10/03/2019 | INV PD |     | OIL CH |

## VENDOR INVOICE LIST

| INVOICE     | P.O.       | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-------------|------------|------------|-----------|---------|-------------|------|--------|------------|------|-----|--------|
| CHECK DATE: | 09/25/2019 |            |           |         |             |      |        |            |      |     |        |
| 2 GS125311  | 19017048   | 09/16/2019 | V092519   | 846479  | 99.95       |      | 99.95  | 10/03/2019 | INV  | PD  | OIL CH |
| CHECK DATE: | 09/25/2019 |            |           |         |             |      |        |            |      |     |        |
| 2 GS125308  | 19016807   | 09/16/2019 | V092519   | 846479  | 99.95       |      | 99.95  | 10/03/2019 | INV  | PD  | OIL CH |
| CHECK DATE: | 09/25/2019 |            |           |         |             |      |        |            |      |     |        |
| 2 124964    | 19016729   | 09/09/2019 | V092519   | 846479  | 69.95       |      | 69.95  | 10/03/2019 | INV  | PD  | OIL CH |
| CHECK DATE: | 09/25/2019 |            |           |         |             |      |        |            |      |     |        |
| 2 124963    | 19016731   | 09/09/2019 | V092519   | 846479  | 69.95       |      | 69.95  | 10/03/2019 | INV  | PD  | OIL CH |
| CHECK DATE: | 09/25/2019 |            |           |         |             |      |        |            |      |     |        |
| 2 124962    | 19016725   | 09/09/2019 | V092519   | 846479  | 69.95       |      | 69.95  | 10/03/2019 | INV  | PD  | OIL CH |
| CHECK DATE: | 09/25/2019 |            |           |         |             |      |        |            |      |     |        |
| 2 124961    | 19016734   | 09/09/2019 | V092519   | 846479  | 69.95       |      | 69.95  | 10/03/2019 | INV  | PD  | OIL CH |
| CHECK DATE: | 09/25/2019 |            |           |         |             |      |        |            |      |     |        |
| 2 124960    | 19016733   | 09/09/2019 | V092519   | 846479  | 69.95       |      | 69.95  | 10/03/2019 | INV  | PD  | OIL CH |
| CHECK DATE: | 09/25/2019 |            |           |         |             |      |        |            |      |     |        |
| 2 GS124910  | 19016723   | 09/09/2019 | V092519   | 846479  | 69.95       |      | 69.95  | 10/03/2019 | INV  | PD  | OIL CH |
| CHECK DATE: | 09/25/2019 |            |           |         |             |      |        |            |      |     |        |
| 2 125136    | 19016953   | 09/12/2019 | V092519   | 846479  | 69.95       |      | 69.95  | 10/03/2019 | INV  | PD  | OIL CH |
| CHECK DATE: | 09/25/2019 |            |           |         |             |      |        |            |      |     |        |
| 2 125109    | 19016805   | 09/10/2019 | V092519   | 846479  | 69.95       |      | 69.95  | 10/03/2019 | INV  | PD  | OIL CH |
| CHECK DATE: | 09/25/2019 |            |           |         |             |      |        |            |      |     |        |
| 2 125102    | 19016801   | 09/10/2019 | V092519   | 846479  | 69.95       |      | 69.95  | 10/03/2019 | INV  | PD  | OIL CH |
| CHECK DATE: | 09/25/2019 |            |           |         |             |      |        |            |      |     |        |
| 2 125069    | 19016771   | 09/10/2019 | V092519   | 846479  | 69.95       |      | 69.95  | 10/03/2019 | INV  | PD  | OIL CH |
| CHECK DATE: | 09/25/2019 |            |           |         |             |      |        |            |      |     |        |
| 2 125068    | 19016772   | 09/10/2019 | V092519   | 846479  | 69.95       |      | 69.95  | 10/03/2019 | INV  | PD  | OIL CH |
| CHECK DATE: | 09/25/2019 |            |           |         |             |      |        |            |      |     |        |
| 2 GS124993  | 19016727   | 09/09/2019 | V092519   | 846479  | 69.95       |      | 69.95  | 10/03/2019 | INV  | PD  | OIL CH |
| CHECK DATE: | 09/25/2019 |            |           |         |             |      |        |            |      |     |        |
| 2 GS125330  | 19017055   | 09/16/2019 | V092519   | 846479  | 69.95       |      | 69.95  | 10/16/2019 | INV  | PD  | OIL CH |
| CHECK DATE: | 09/25/2019 |            |           |         |             |      |        |            |      |     |        |
| 2 GS125312  | 19017053   | 09/16/2019 | V092519   | 846479  | 69.95       |      | 69.95  | 10/03/2019 | INV  | PD  | OIL CH |
| CHECK DATE: | 09/25/2019 |            |           |         |             |      |        |            |      |     |        |
| 2 125306    | 19016970   | 09/16/2019 | V092519   | 846479  | 69.95       |      | 69.95  | 10/03/2019 | INV  | PD  | OIL CH |
| CHECK DATE: | 09/25/2019 |            |           |         |             |      |        |            |      |     |        |
| 2 125227    | 19016964   | 09/12/2019 | V092519   | 846479  | 69.95       |      | 69.95  | 10/03/2019 | INV  | PD  | OIL CH |
| CHECK DATE: | 09/25/2019 |            |           |         |             |      |        |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                        | P.O.       | INV DATE            | CHECK RUN | CHECK #  | INVOICE NET | PAID     | AMOUNT     | DUE DATE | TYPE   | STS | DESCR |
|--------------------------------|------------|---------------------|-----------|----------|-------------|----------|------------|----------|--------|-----|-------|
| 2 125226                       |            | 19016968 09/12/2019 | V092519   | 846479   | 69.95       | 69.95    | 10/03/2019 | INV PD   | OIL CH |     |       |
| CHECK DATE:                    | 09/25/2019 |                     |           |          |             |          |            |          |        |     |       |
| 2 125152                       |            | 19016955 09/12/2019 | V092519   | 846479   | 69.95       | 69.95    | 10/03/2019 | INV PD   | OIL CH |     |       |
| CHECK DATE:                    | 09/25/2019 |                     |           |          |             |          |            |          |        |     |       |
| 62301 FEDEX                    |            |                     |           |          | 2,193.75    |          |            |          |        |     |       |
| 6-727-92060                    |            | 09/04/2019          | V092519   | 846480   | 909.09      | 909.09   | 10/02/2019 | INV PD   | ACCT # |     |       |
| CHECK DATE:                    | 09/25/2019 |                     |           |          |             |          |            |          |        |     |       |
| 291663 FELD FIRE               |            |                     |           |          |             |          |            |          |        |     |       |
| 0355069-IN                     |            | 19015968 09/10/2019 | V092519   | 20168716 | 1,264.80    | 1,264.80 | 09/20/2019 | INV PD   | MOUNTS |     |       |
| CHECK DATE:                    | 09/24/2019 |                     |           |          |             |          |            |          |        |     |       |
| 63047 FERGUSON ENTERPRISES INC |            |                     |           |          |             |          |            |          |        |     |       |
| 9546774                        |            | 19017250 09/18/2019 | V092519   | 846481   | 31.29       | 31.29    | 09/20/2019 | INV PD   | POLICE |     |       |
| CHECK DATE:                    | 09/25/2019 |                     |           |          |             |          |            |          |        |     |       |
| 9509500                        |            | 19016701 09/09/2019 | V092519   | 846481   | 36.07       | 36.07    | 09/18/2019 | INV PD   | FIRE S |     |       |
| CHECK DATE:                    | 09/25/2019 |                     |           |          |             |          |            |          |        |     |       |
| 9528223                        |            | 19016856 09/12/2019 | V092519   | 846482   | 68.56       | 68.56    | 09/19/2019 | INV PD   | FIRE T |     |       |
| CHECK DATE:                    | 09/25/2019 |                     |           |          |             |          |            |          |        |     |       |
| 9550698                        |            | 19017204 09/18/2019 | V092519   | 846482   | 57.96       | 57.96    | 09/20/2019 | INV PD   | POLICE |     |       |
| CHECK DATE:                    | 09/25/2019 |                     |           |          |             |          |            |          |        |     |       |
| 9550701                        |            | 19017224 09/18/2019 | V092519   | 846482   | 32.14       | 32.14    | 09/20/2019 | INV PD   | POLICE |     |       |
| CHECK DATE:                    | 09/25/2019 |                     |           |          |             |          |            |          |        |     |       |
| 9550710                        |            | 19017267 09/18/2019 | V092519   | 846482   | 134.25      | 134.25   | 09/20/2019 | INV PD   | EXPLOR |     |       |
| CHECK DATE:                    | 09/25/2019 |                     |           |          |             |          |            |          |        |     |       |
| 9550771                        |            | 19017076 09/18/2019 | V092519   | 846482   | 126.27      | 126.27   | 09/20/2019 | INV PD   | TRINIT |     |       |
| CHECK DATE:                    | 09/25/2019 |                     |           |          |             |          |            |          |        |     |       |
| 9522104                        |            | 19016911 09/17/2019 | V092519   | 846482   | 80.31       | 80.31    | 09/20/2019 | INV PD   | BEN MA |     |       |
| CHECK DATE:                    | 09/25/2019 |                     |           |          |             |          |            |          |        |     |       |
| 4585701                        |            | 19016153 09/06/2019 | V092519   | 846482   | 42.42       | 42.42    | 09/18/2019 | INV PD   | MOORER |     |       |
| CHECK DATE:                    | 09/25/2019 |                     |           |          |             |          |            |          |        |     |       |
| 9499612                        |            | 19016577 09/11/2019 | V092519   | 846482   | 29.85       | 29.85    | 09/18/2019 | INV PD   | MOORER |     |       |
| CHECK DATE:                    | 09/25/2019 |                     |           |          |             |          |            |          |        |     |       |
| 9514224                        |            | 19016791 09/10/2019 | V092519   | 846482   | 39.27       | 39.27    | 09/18/2019 | INV PD   | FIRE S |     |       |
| CHECK DATE:                    | 09/25/2019 |                     |           |          |             |          |            |          |        |     |       |

## VENDOR INVOICE LIST

| INVOICE                             | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 9514231                             | 19016790 | 09/10/2019 | V092519   | 846482   | 20.11       | 20.11       | 09/18/2019 | INV  | PD  | FIRE T |
| CHECK DATE: 09/25/2019              |          |            |           |          |             |             |            |      |     |        |
| 64250 FIREHOUSE SALES & SERVICE INC |          |            |           |          | 698.50      |             |            |      |     |        |
| 26915                               | 19017282 | 09/18/2019 | V092519   | 20168673 | 703.90      | 703.90      | 09/21/2019 | INV  | PD  | FIRE E |
| CHECK DATE: 09/24/2019              |          |            |           |          |             |             |            |      |     |        |
| 279450 FITNESS PRO                  |          |            |           |          |             |             |            |      |     |        |
| 20339                               | 19011082 | 07/30/2019 | V092519   | 20168707 | 1,100.00    | 1,100.00    | 09/18/2019 | INV  | PD  | ROWER  |
| CHECK DATE: 09/24/2019              |          |            |           |          |             |             |            |      |     |        |
| 20339A                              | 19011550 | 07/30/2019 | V092519   | 20168707 | 1,100.00    | 1,100.00    | 09/18/2019 | INV  | PD  | ROWER  |
| CHECK DATE: 09/24/2019              |          |            |           |          |             |             |            |      |     |        |
| 20405                               | 19013316 | 09/10/2019 | V092519   | 20168707 | 2,100.00    | 2,100.00    | 09/19/2019 | INV  | PD  | TREADM |
| CHECK DATE: 09/24/2019              |          |            |           |          |             |             |            |      |     |        |
| 271575 FLEETPRIDE INC               |          |            |           |          | 4,300.00    |             |            |      |     |        |
| 34561800                            | 19016000 | 08/29/2019 | V092519   | 846483   | 94.42       | 94.42       | 09/29/2019 | INV  | PD  | PARTS- |
| CHECK DATE: 09/25/2019              |          |            |           |          |             |             |            |      |     |        |
| 34827551                            | 19016539 | 09/03/2019 | V092519   | 846483   | 165.40      | 165.40      | 10/04/2019 | INV  | PD  | STOCK  |
| CHECK DATE: 09/25/2019              |          |            |           |          |             |             |            |      |     |        |
| 34677967                            | 19016012 | 08/30/2019 | V092519   | 846483   | 257.41      | 257.41      | 09/30/2019 | INV  | PD  | STOCK  |
| CHECK DATE: 09/25/2019              |          |            |           |          |             |             |            |      |     |        |
| 35681358                            | 19016865 | 09/16/2019 | V092519   | 846483   | 531.88      | 531.88      | 10/18/2019 | INV  | PD  | STOCK  |
| CHECK DATE: 09/25/2019              |          |            |           |          |             |             |            |      |     |        |
| 35341569                            | 19016863 | 09/10/2019 | V092519   | 846483   | 151.16      | 151.16      | 10/18/2019 | INV  | PD  | STOCK  |
| CHECK DATE: 09/25/2019              |          |            |           |          |             |             |            |      |     |        |
| 35545446                            | 19017069 | 09/12/2019 | V092519   | 846483   | 386.18      | 386.18      | 10/13/2019 | INV  | PD  | STOCK  |
| CHECK DATE: 09/25/2019              |          |            |           |          |             |             |            |      |     |        |
| 35789125                            | 19017215 | 09/17/2019 | V092519   | 846483   | 26.00       | 26.00       | 10/18/2019 | INV  | PD  | REPAIR |
| CHECK DATE: 09/25/2019              |          |            |           |          |             |             |            |      |     |        |
| CM35816671                          | 19016863 | 09/17/2019 | V092519   | 846483   | -84.00      | -84.00      | 10/18/2019 | CRM  | PD  | STOCK  |
| CHECK DATE: 09/25/2019              |          |            |           |          |             |             |            |      |     |        |
| CM35816847                          | 19017069 | 09/17/2019 | V092519   | 846483   | -160.00     | -160.00     | 10/17/2019 | CRM  | PD  | STOCK  |
| CHECK DATE: 09/25/2019              |          |            |           |          |             |             |            |      |     |        |
| 35987153                            | 19016012 | 09/19/2019 | V092519   | 846483   | 68.80       | 68.80       | 10/19/2019 | INV  | PD  | STOCK  |

## VENDOR INVOICE LIST

| INVOICE      | P.O.                  | INV DATE             | CHECK RUN | CHECK # | INVOICE NET | PAID      | AMOUNT     | DUE DATE | TYPE | STS    | DESCR |
|--------------|-----------------------|----------------------|-----------|---------|-------------|-----------|------------|----------|------|--------|-------|
| CHECK DATE:  | 09/25/2019            |                      |           |         |             |           |            |          |      |        |       |
| 35990977     | 19017324              | 09/19/2019           | V092519   | 846483  | 11.26       | 11.26     | 10/19/2019 | INV      | PD   | STOCK  |       |
| CHECK DATE:  | 09/25/2019            |                      |           |         |             |           |            |          |      |        |       |
| 35991022     | 19017326              | 09/19/2019           | V092519   | 846483  | 148.46      | 148.46    | 10/19/2019 | INV      | PD   | STOCK  |       |
| CHECK DATE:  | 09/25/2019            |                      |           |         |             |           |            |          |      |        |       |
| 69264        | FRANKLINS             | STARTER & ALTERNATOR |           |         | 1,596.97    |           |            |          |      |        |       |
| 63068        | 19016646              | 09/06/2019           | V092519   | 846484  | 80.00       | 80.00     | 10/06/2019 | INV      | PD   | REPAIR |       |
| CHECK DATE:  | 09/25/2019            |                      |           |         |             |           |            |          |      |        |       |
| 63097        | 19016999              | 09/13/2019           | V092519   | 846484  | 105.00      | 105.00    | 10/13/2019 | INV      | PD   | STOCK  |       |
| CHECK DATE:  | 09/25/2019            |                      |           |         |             |           |            |          |      |        |       |
| 295679       | FUN EXPRESS           |                      |           |         | 185.00      |           |            |          |      |        |       |
| 697810726-01 | 19016178              | 08/28/2019           | V092519   | 846485  | 326.93      | 326.93    | 09/06/2019 | INV      | PD   | ARTS & |       |
| CHECK DATE:  | 09/25/2019            |                      |           |         |             |           |            |          |      |        |       |
| 295624       | GAILLARD BUILDERS INC |                      |           |         |             |           |            |          |      |        |       |
| 208141       |                       | 07/31/2019           | V092519   | 846486  | 2,880.00    | 2,880.00  | 09/17/2019 | INV      | PD   | C0449- |       |
| CHECK DATE:  | 09/25/2019            |                      |           |         |             |           |            |          |      |        |       |
| 208143       |                       | 08/31/2019           | V092519   | 846486  | 24,794.30   | 23,554.58 | 09/17/2019 | INV      | PD   | C0449- |       |
| CHECK DATE:  | 09/25/2019            |                      |           |         |             |           |            |          |      |        |       |
| 70216        | GALLS LLC             |                      |           |         | 27,674.30   |           |            |          |      |        |       |
| bc0922900    | 19013088              | 09/05/2019           | V092519   | 846487  | 249.69      | 249.69    | 09/20/2019 | INV      | PD   | ANDREW |       |
| CHECK DATE:  | 09/25/2019            |                      |           |         |             |           |            |          |      |        |       |
| BC0920880    | 19013063              | 09/03/2019           | V092519   | 846487  | 159.96      | 159.96    | 09/19/2019 | INV      | PD   | CHRIST |       |
| CHECK DATE:  | 09/25/2019            |                      |           |         |             |           |            |          |      |        |       |
| BC0920883    | 19013093              | 09/03/2019           | V092519   | 846487  | 157.96      | 157.96    | 09/19/2019 | INV      | PD   | OFFICE |       |
| CHECK DATE:  | 09/25/2019            |                      |           |         |             |           |            |          |      |        |       |
| BC0921842    | 19013089              | 09/04/2019           | V092519   | 846487  | 124.50      | 124.50    | 09/19/2019 | INV      | PD   | OFFICE |       |
| CHECK DATE:  | 09/25/2019            |                      |           |         |             |           |            |          |      |        |       |
| bc0855536    | 19016868              | 06/06/2019           | V092519   | 846488  | 4,865.85    | 4,865.85  | 09/20/2019 | INV      | PD   | UNIFOR |       |
| CHECK DATE:  | 09/25/2019            |                      |           |         |             |           |            |          |      |        |       |
| bc0926491    | 19017026              | 09/10/2019           | V092519   | 846488  | 65.70       | 65.70     | 09/19/2019 | INV      | PD   | BADGES |       |
| CHECK DATE:  | 09/25/2019            |                      |           |         |             |           |            |          |      |        |       |

## VENDOR INVOICE LIST

| INVOICE     | P.O.                            | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-------------|---------------------------------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| bc0926569   | 19017026                        | 09/10/2019 | V092519   | 846488   | 58.40       | 58.40       | 09/19/2019 | INV  | PD  | BADGES |
| CHECK DATE: | 09/25/2019                      |            |           |          |             |             |            |      |     |        |
| 013635391   | 19015354                        | 09/06/2019 | V092519   | 846488   | 139.09      | 139.09      | 09/20/2019 | INV  | PD  | BELT K |
| CHECK DATE: | 09/25/2019                      |            |           |          |             |             |            |      |     |        |
| 295850      | GCIS SUPPLY CO INC              |            |           |          | 5,821.15    |             |            |      |     |        |
| 1010836     | 19012704                        | 07/10/2019 | V092519   | 846489   | 154.39      | 154.39      | 09/19/2019 | INV  | PD  | MAY ST |
| CHECK DATE: | 09/25/2019                      |            |           |          |             |             |            |      |     |        |
| 1011154     | 19013662                        | 07/24/2019 | V092519   | 846489   | 364.40      | 364.40      | 09/19/2019 | INV  | PD  | POST H |
| CHECK DATE: | 09/25/2019                      |            |           |          |             |             |            |      |     |        |
| 1012019     | 19015997                        | 08/30/2019 | V092519   | 846489   | 91.80       | 91.80       | 09/20/2019 | INV  | PD  | STOOL, |
| CHECK DATE: | 09/25/2019                      |            |           |          |             |             |            |      |     |        |
| 17856       | GEORGE M FORWOOD                |            |           |          | 610.59      |             |            |      |     |        |
| 208779      |                                 | 09/19/2019 | V092519   | 20168641 | 27.09       | 27.09       | 09/20/2019 | INV  | PD  | MILEAG |
| CHECK DATE: | 09/25/2019                      |            |           |          |             |             |            |      |     |        |
| 292819      | GILMORE SERVICES                |            |           |          |             |             |            |      |     |        |
| 2019554     |                                 | 08/22/2019 | V092519   | 20168718 | 2,783.80    | 2,783.80    | 09/12/2019 | INV  | PD  | CUSTOM |
| CHECK DATE: | 09/24/2019                      |            |           |          |             |             |            |      |     |        |
| 289114      | GLOBE MANUFACTURING COMPANY LLC |            |           |          |             |             |            |      |     |        |
| 1230757     | 19016858                        | 09/03/2019 | V092519   | 846490   | 112.90      | 112.90      | 09/20/2019 | INV  | PD  | BUNKER |
| CHECK DATE: | 09/25/2019                      |            |           |          |             |             |            |      |     |        |
| 295747      | GMGC, LLC                       |            |           |          |             |             |            |      |     |        |
| 652771      | 19016556                        | 09/04/2019 | V092519   | 846491   | 90.76       | 90.76       | 10/04/2019 | INV  | PD  | PARTS- |
| CHECK DATE: | 09/25/2019                      |            |           |          |             |             |            |      |     |        |
| 10D88344303 | 19006614                        | 08/30/2019 | V092519   | 846491   | 41,309.81   | 41,309.81   | 09/05/2019 | INV  | PD  | 2019 C |
| CHECK DATE: | 09/25/2019                      |            |           |          |             |             |            |      |     |        |
| 552873      | 19010211                        | 09/06/2019 | V092519   | 846491   | 144.77      | 144.77      | 10/06/2019 | INV  | PD  | STOCK  |
| CHECK DATE: | 09/25/2019                      |            |           |          |             |             |            |      |     |        |
| 652877      | 19016736                        | 09/06/2019 | V092519   | 846491   | 32.46       | 32.46       | 10/09/2019 | INV  | PD  | PARTS- |
| CHECK DATE: | 09/25/2019                      |            |           |          |             |             |            |      |     |        |
| 653008      | 19016916                        | 09/11/2019 | V092519   | 846491   | 106.63      | 106.63      | 10/11/2019 | INV  | PD  | PARTS- |

## VENDOR INVOICE LIST

| INVOICE                               | P.O.       | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|---------------------------------------|------------|------------|-----------|---------|-------------|-------------|------------|--------|--------|-------|
| CHECK DATE:                           | 09/25/2019 |            |           |         |             |             |            |        |        |       |
| 652991                                | 19016885   | 09/12/2019 | V092519   | 846491  | 837.31      | 837.31      | 10/13/2019 | INV PD | PARTS- |       |
| CHECK DATE:                           | 09/25/2019 |            |           |         |             |             |            |        |        |       |
| 653339                                | 19017244   | 09/23/2019 | V092519   | 846491  | 315.62      | 315.62      | 10/23/2019 | INV PD | STOCK  |       |
| CHECK DATE:                           | 09/25/2019 |            |           |         |             |             |            |        |        |       |
| CM653036                              | 19017008   | 09/17/2019 | V092519   | 846491  | -16.16      | -16.16      | 10/17/2019 | CRM PD | PARTS- |       |
| CHECK DATE:                           | 09/25/2019 |            |           |         |             |             |            |        |        |       |
| 366633                                | 19009141   | 04/30/2019 | V092519   | 846491  | 69.95       | 69.95       | 10/20/2019 | INV PD | ALIGN  |       |
| CHECK DATE:                           | 09/25/2019 |            |           |         |             |             |            |        |        |       |
| 366588                                | 19009732   | 04/30/2019 | V092519   | 846491  | 69.95       | 69.95       | 10/20/2019 | INV PD | ALIGN  |       |
| CHECK DATE:                           | 09/25/2019 |            |           |         |             |             |            |        |        |       |
| 649954                                | 19011558   | 06/14/2019 | V092519   | 846491  | 65.32       | 65.32       | 10/20/2019 | INV PD | PARTS- |       |
| CHECK DATE:                           | 09/25/2019 |            |           |         |             |             |            |        |        |       |
| 366535                                | 19012057   | 04/30/2019 | V092519   | 846491  | 69.95       | 69.95       | 10/23/2019 | INV PD | ALIGN- |       |
| CHECK DATE:                           | 09/25/2019 |            |           |         |             |             |            |        |        |       |
| 653325                                | 19017044   | 09/23/2019 | V092519   | 846491  | 360.00      | 360.00      | 10/23/2019 | INV PD | STOCK  |       |
| CHECK DATE:                           | 09/25/2019 |            |           |         |             |             |            |        |        |       |
| 653009                                | 19016906   | 09/13/2019 | V092519   | 846491  | 275.00      | 275.00      | 10/13/2019 | INV PD | PARTS- |       |
| CHECK DATE:                           | 09/25/2019 |            |           |         |             |             |            |        |        |       |
| 653138                                | 19017188   | 09/16/2019 | V092519   | 846491  | 28.00       | 28.00       | 10/17/2019 | INV PD | PARTS- |       |
| CHECK DATE:                           | 09/25/2019 |            |           |         |             |             |            |        |        |       |
| 368672                                | 19008879   | 04/16/2019 | V092519   | 846491  | 4,050.55    | 4,050.55    | 10/17/2019 | INV PD | REPAIR |       |
| CHECK DATE:                           | 09/25/2019 |            |           |         |             |             |            |        |        |       |
| 653036                                | 19017008   | 09/13/2019 | V092519   | 846491  | 16.16       | 16.16       | 10/17/2019 | INV PD | PARTS- |       |
| CHECK DATE:                           | 09/25/2019 |            |           |         |             |             |            |        |        |       |
| 653066                                | 19017044   | 09/18/2019 | V092519   | 846491  | 360.00      | 360.00      | 10/18/2019 | INV PD | STOCK  |       |
| CHECK DATE:                           | 09/25/2019 |            |           |         |             |             |            |        |        |       |
| 653197                                | 19017244   | 09/18/2019 | V092519   | 846491  | 480.10      | 480.10      | 10/18/2019 | INV PD | STOCK  |       |
| CHECK DATE:                           | 09/25/2019 |            |           |         |             |             |            |        |        |       |
| 273781 GOODYEAR TIRE & RUBBER COMPANY |            |            |           |         | 48,666.18   |             |            |        |        |       |
| 104 1050500                           | 19014209   | 09/04/2019 | V092519   | 846492  | 738.00      | 738.00      | 10/04/2019 | INV PD | RECAPS |       |
| CHECK DATE:                           | 09/25/2019 |            |           |         |             |             |            |        |        |       |
| 104 1050501                           | 19016483   | 09/04/2019 | V092519   | 846492  | 70.16       | 70.16       | 10/04/2019 | INV PD | ASSET  |       |
| CHECK DATE:                           | 09/25/2019 |            |           |         |             |             |            |        |        |       |
| 104 1050502                           | 19016505   | 09/04/2019 | V092519   | 846492  | 5,598.80    | 5,598.80    | 10/04/2019 | INV PD | PURSUI |       |

## VENDOR INVOICE LIST

| INVOICE                             | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|-------------------------------------|------------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE:                         | 09/25/2019 |            |           |          |             |             |            |        |     |        |
| 104 1050513                         | 19016575   | 09/05/2019 | V092519   | 846492   | 1,068.94    | 1,068.94    | 10/06/2019 | INV PD |     | TRUCK  |
| CHECK DATE:                         | 09/25/2019 |            |           |          |             |             |            |        |     |        |
| 104 1050561                         | 19016891   | 09/11/2019 | V092519   | 846492   | 210.48      | 210.48      | 10/11/2019 | INV PD |     | ASSET  |
| CHECK DATE:                         | 09/25/2019 |            |           |          |             |             |            |        |     |        |
| 104 1050593                         | 19017180   | 09/17/2019 | V092519   | 846492   | 4,898.95    | 4,898.95    | 10/17/2019 | INV PD |     | PURSUI |
| CHECK DATE:                         | 09/25/2019 |            |           |          |             |             |            |        |     |        |
| 104 1050618                         | 19017279   | 09/19/2019 | V092519   | 846492   | 688.26      | 688.26      | 10/19/2019 | INV PD |     | SWEEPE |
| CHECK DATE:                         | 09/25/2019 |            |           |          |             |             |            |        |     |        |
| 078860                              | 19017099   | 09/13/2019 | V092519   | 846493   | 2,104.80    | 2,104.80    | 10/16/2019 | INV PD |     | TAHOE  |
| CHECK DATE:                         | 09/25/2019 |            |           |          |             |             |            |        |     |        |
| 74050 GORAM AIR CONDITIONING CO INC |            |            |           |          | 15,378.39   |             |            |        |     |        |
| 23277                               |            | 09/04/2019 | V092519   | 20168674 | 1,330.26    | 1,330.26    | 10/04/2019 | INV PD |     | MSC-12 |
| CHECK DATE:                         | 09/24/2019 |            |           |          |             |             |            |        |     |        |
| 09-3555-19                          |            | 09/16/2019 | V092519   | 20168674 | 21,384.00   | 21,384.00   | 10/16/2019 | INV PD |     | MSC-12 |
| CHECK DATE:                         | 09/24/2019 |            |           |          |             |             |            |        |     |        |
| 75199 GRAYBAR ELECTRIC CO INC       |            |            |           |          | 22,714.26   |             |            |        |     |        |
| 9312111575                          | 19016703   | 09/11/2019 | V092519   | 846494   | 895.54      | 895.54      | 09/18/2019 | INV PD |     | BIENVI |
| CHECK DATE:                         | 09/25/2019 |            |           |          |             |             |            |        |     |        |
| 9312111576                          | 19016786   | 09/11/2019 | V092519   | 846494   | 870.43      | 870.43      | 09/18/2019 | INV PD |     | MOWING |
| CHECK DATE:                         | 09/25/2019 |            |           |          |             |             |            |        |     |        |
| 9312111577                          | 19016702   | 09/11/2019 | V092519   | 846494   | 1,695.74    | 1,695.74    | 09/18/2019 | INV PD |     | BIENVI |
| CHECK DATE:                         | 09/25/2019 |            |           |          |             |             |            |        |     |        |
| 9312195933                          | 19017179   | 09/16/2019 | V092519   | 846494   | 546.76      | 546.76      | 09/19/2019 | INV PD |     | GULF Q |
| CHECK DATE:                         | 09/25/2019 |            |           |          |             |             |            |        |     |        |
| 9312000456                          | 19016467   | 09/04/2019 | V092519   | 846494   | 951.00      | 951.00      | 09/19/2019 | INV PD |     | FUSE H |
| CHECK DATE:                         | 09/25/2019 |            |           |          |             |             |            |        |     |        |
| 9312145888                          | 19016283   | 09/12/2019 | V092519   | 846494   | 134.25      | 134.25      | 09/19/2019 | INV PD |     | BRYCE/ |
| CHECK DATE:                         | 09/25/2019 |            |           |          |             |             |            |        |     |        |
| 9311950197                          | 19015534   | 08/30/2019 | V092519   | 846494   | 13.00       | 13.00       | 09/20/2019 | INV PD |     | STANDV |
| CHECK DATE:                         | 09/25/2019 |            |           |          |             |             |            |        |     |        |
| 9311950198                          | 19016284   | 08/30/2019 | V092519   | 846494   | 23.00       | 23.00       | 09/20/2019 | INV PD |     | WIREMO |
| CHECK DATE:                         | 09/25/2019 |            |           |          |             |             |            |        |     |        |

## VENDOR INVOICE LIST

| INVOICE           | P.O.                     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID     | AMOUNT DUE DATE | TYPE   | STS    | DESCR |
|-------------------|--------------------------|------------|-----------|----------|-------------|----------|-----------------|--------|--------|-------|
| 295684            | GREBE LLC                |            |           |          | 5,129.72    |          |                 |        |        |       |
| OCT-19-RENT-CYBER |                          | 09/11/2019 | V092519   | 20168642 | 8,486.17    | 8,486.17 | 10/01/2019      | INV PD | OCT 20 |       |
| CHECK DATE:       | 09/25/2019               |            |           |          |             |          |                 |        |        |       |
| 291344            | GROUP 1 AUTOMOTIVE       |            |           |          |             |          |                 |        |        |       |
| 158954            | 19016320                 | 09/06/2019 | V092519   | 846495   | 726.76      | 726.76   | 10/09/2019      | INV PD | PARTS- |       |
| CHECK DATE:       | 09/25/2019               |            |           |          |             |          |                 |        |        |       |
| 159111            | 19017015                 | 09/13/2019 | V092519   | 846495   | 74.02       | 74.02    | 10/13/2019      | INV PD | PARTS- |       |
| CHECK DATE:       | 09/25/2019               |            |           |          |             |          |                 |        |        |       |
| 294372            | GUILES & O'HEAR LLC      |            |           |          | 800.78      |          |                 |        |        |       |
| 55198             |                          | 09/17/2019 | V092519   | 20168643 | 100.00      | 100.00   | 09/18/2019      | INV PD | Title  |       |
| CHECK DATE:       | 09/25/2019               |            |           |          |             |          |                 |        |        |       |
| 76951             | GULF CASTERS & EQUIPMENT |            |           |          |             |          |                 |        |        |       |
| 01301             | 19015086                 | 08/06/2019 | V092519   | 846496   | 90.00       | 90.00    | 09/19/2019      | INV PD | WHEEL  |       |
| CHECK DATE:       | 09/25/2019               |            |           |          |             |          |                 |        |        |       |
| 77005             | GULF CITY CLEANERS INC   |            |           |          |             |          |                 |        |        |       |
| 385856-6          | 19016582                 | 08/30/2019 | V092519   | 846497   | 54.85       | 54.85    | 09/18/2019      | INV PD | CONTRA |       |
| CHECK DATE:       | 09/25/2019               |            |           |          |             |          |                 |        |        |       |
| 386078-6          | 19016770                 | 09/06/2019 | V092519   | 846497   | 54.85       | 54.85    | 09/20/2019      | INV PD | CONTRA |       |
| CHECK DATE:       | 09/25/2019               |            |           |          |             |          |                 |        |        |       |
| 386218-8          | 19016954                 | 09/10/2019 | V092519   | 846497   | 63.50       | 63.50    | 09/20/2019      | INV PD | CONTRA |       |
| CHECK DATE:       | 09/25/2019               |            |           |          |             |          |                 |        |        |       |
| 386259-9          | 19016954                 | 09/11/2019 | V092519   | 846497   | 81.85       | 81.85    | 09/20/2019      | INV PD | CONTRA |       |
| CHECK DATE:       | 09/25/2019               |            |           |          |             |          |                 |        |        |       |
| 386488-7          | 19017305                 | 09/17/2019 | V092519   | 846497   | 58.75       | 58.75    | 09/20/2019      | INV PD | CONTRA |       |
| CHECK DATE:       | 09/25/2019               |            |           |          |             |          |                 |        |        |       |
| 386522-5          | 19017307                 | 09/18/2019 | V092519   | 846497   | 50.10       | 50.10    | 09/20/2019      | INV PD | CONTRA |       |
| CHECK DATE:       | 09/25/2019               |            |           |          |             |          |                 |        |        |       |
| 386317-11         | 19017195                 | 09/12/2019 | V092519   | 846497   | 104.95      | 104.95   | 09/20/2019      | INV PD | CONTRA |       |
| CHECK DATE:       | 09/25/2019               |            |           |          |             |          |                 |        |        |       |
| 386377-14         | 19017195                 | 09/13/2019 | V092519   | 846497   | 118.35      | 118.35   | 09/20/2019      | INV PD | CONTRA |       |
| CHECK DATE:       | 09/25/2019               |            |           |          |             |          |                 |        |        |       |

## VENDOR INVOICE LIST

| INVOICE                                   | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|-------------------------------------------|------------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 77600 GULF COAST MARINE SUPPLY CO INC     |            |            |           |          | 587.20      |             |            |        |        |       |
| 1568738 00                                | 19016925   | 09/12/2019 | V092519   | 20168675 | 216.15      | 216.15      | 09/18/2019 | INV PD | MAGNA  |       |
| CHECK DATE:                               | 09/24/2019 |            |           |          |             |             |            |        |        |       |
| 1569013 00                                | 19017020   | 09/16/2019 | V092519   | 20168675 | 663.00      | 663.00      | 09/18/2019 | INV PD | WELDIN |       |
| CHECK DATE:                               | 09/24/2019 |            |           |          |             |             |            |        |        |       |
| 1568034-00                                | 19016281   | 09/09/2019 | V092519   | 20168675 | 37.21       | 37.21       | 09/20/2019 | INV PD | SEAT   |       |
| CHECK DATE:                               | 09/24/2019 |            |           |          |             |             |            |        |        |       |
| 1567298-00                                | 19015444   | 09/05/2019 | V092519   | 20168675 | 425.28      | 425.28      | 09/20/2019 | INV PD | AIR FI |       |
| CHECK DATE:                               | 09/24/2019 |            |           |          |             |             |            |        |        |       |
| 1568045-00                                | 19016393   | 09/05/2019 | V092519   | 20168675 | 35.71       | 35.71       | 09/20/2019 | INV PD | WIRELE |       |
| CHECK DATE:                               | 09/24/2019 |            |           |          |             |             |            |        |        |       |
| 1568955-00                                | 19016975   | 09/13/2019 | V092519   | 20168675 | 15.17       | 15.17       | 09/19/2019 | INV PD | FIRST  |       |
| CHECK DATE:                               | 09/24/2019 |            |           |          |             |             |            |        |        |       |
| 1568294-00                                | 19016391   | 09/04/2019 | V092519   | 20168675 | 209.00      | 209.00      | 09/19/2019 | INV PD | SAND B |       |
| CHECK DATE:                               | 09/24/2019 |            |           |          |             |             |            |        |        |       |
| 77800 GULF COAST TRUCK & EQUIPMENT CO INC |            |            |           |          | 1,601.52    |             |            |        |        |       |
| 490239                                    | 19017265   | 09/17/2019 | V092519   | 846498   | 157.63      | 157.63      | 10/18/2019 | INV PD | REPAIR |       |
| CHECK DATE:                               | 09/25/2019 |            |           |          |             |             |            |        |        |       |
| 490246                                    | 19017266   | 09/17/2019 | V092519   | 846498   | 65.57       | 65.57       | 10/18/2019 | INV PD | REPAIR |       |
| CHECK DATE:                               | 09/25/2019 |            |           |          |             |             |            |        |        |       |
| 490326                                    | 19017293   | 09/18/2019 | V092519   | 846498   | 147.09      | 147.09      | 10/20/2019 | INV PD | PARTS- |       |
| CHECK DATE:                               | 09/25/2019 |            |           |          |             |             |            |        |        |       |
| 77955 GULF HAULING & CONSTRUCTION INC     |            |            |           |          | 370.29      |             |            |        |        |       |
| G01569                                    |            | 08/31/2019 | V092519   | 846499   | 52,033.92   | 52,033.92   | 09/30/2019 | INV PD | CONTRA |       |
| CHECK DATE:                               | 09/25/2019 |            |           |          |             |             |            |        |        |       |
| 78918 GULF STATES DISTRIBUTORS            |            |            |           |          |             |             |            |        |        |       |
| 1326085-IN                                | 19016474   | 09/10/2019 | V092519   | 20168676 | 1,194.00    | 1,194.00    | 09/20/2019 | INV PD | BID-SP |       |
| CHECK DATE:                               | 09/24/2019 |            |           |          |             |             |            |        |        |       |
| 79050 GULF SUPPLY COMPANY INC             |            |            |           |          |             |             |            |        |        |       |

## VENDOR INVOICE LIST

| INVOICE                          | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|----------------------------------|----------|------------|-----------|----------|-------------|------|----------|------------|------|-----|--------|
| 0922546-IN                       | 19016159 | 09/03/2019 | V092519   | 20168677 | 674.88      |      | 674.88   | 09/20/2019 | INV  | PD  | OIL SP |
| CHECK DATE: 09/24/2019           |          |            |           |          |             |      |          |            |      |     |        |
| 83705 HELENA CHEMICAL COMPANY    |          |            |           |          |             |      |          |            |      |     |        |
| 264652418                        | 19016422 | 08/30/2019 | V092519   | 846500   | 170.00      |      | 170.00   | 09/19/2019 | INV  | PD  | INSECT |
| CHECK DATE: 09/25/2019           |          |            |           |          |             |      |          |            |      |     |        |
| 131653 HENRY SCHEIN INC          |          |            |           |          |             |      |          |            |      |     |        |
| 68760333                         | 19016596 | 09/05/2019 | V092519   | 20168683 | 34.40       |      | 34.40    | 09/19/2019 | INV  | PD  | ONCON/ |
| CHECK DATE: 09/24/2019           |          |            |           |          |             |      |          |            |      |     |        |
| 86744 HOME DEPOT COMMERCIAL ACCT |          |            |           |          |             |      |          |            |      |     |        |
| 2972293                          | 19015724 | 08/19/2019 | V092519   | 846501   | 498.60      |      | 498.60   | 09/20/2019 | INV  | PD  | FF FRI |
| CHECK DATE: 09/25/2019           |          |            |           |          |             |      |          |            |      |     |        |
| 1972317                          | 19015885 | 08/20/2019 | V092519   | 846502   | 506.40      |      | 506.40   | 09/20/2019 | INV  | PD  | HOME D |
| CHECK DATE: 09/25/2019           |          |            |           |          |             |      |          |            |      |     |        |
| 972353                           | 19015714 | 08/21/2019 | V092519   | 846502   | 31.94       |      | 31.94    | 09/20/2019 | INV  | PD  | PUSH B |
| CHECK DATE: 09/25/2019           |          |            |           |          |             |      |          |            |      |     |        |
| 6971936                          | 19014687 | 08/05/2019 | V092519   | 846502   | 499.90      |      | 499.90   | 09/20/2019 | INV  | PD  | ITEM:  |
| CHECK DATE: 09/25/2019           |          |            |           |          |             |      |          |            |      |     |        |
| 4020759                          | 19015143 | 08/07/2019 | V092519   | 846502   | 27.24       |      | 27.24    | 09/20/2019 | INV  | PD  | BOX W/ |
| CHECK DATE: 09/25/2019           |          |            |           |          |             |      |          |            |      |     |        |
| 3020788                          | 19014758 | 08/08/2019 | V092519   | 846502   | 49.70       |      | 49.70    | 09/20/2019 | INV  | PD  | MAKITA |
| CHECK DATE: 09/25/2019           |          |            |           |          |             |      |          |            |      |     |        |
| 9972138                          | 19015338 | 08/12/2019 | V092519   | 846502   | 379.00      |      | 379.00   | 09/20/2019 | INV  | PD  | FRIDGE |
| CHECK DATE: 09/25/2019           |          |            |           |          |             |      |          |            |      |     |        |
| 8033558                          | 19015206 | 08/13/2019 | V092519   | 846502   | 336.60      |      | 336.60   | 09/20/2019 | INV  | PD  | MECHAN |
| CHECK DATE: 09/25/2019           |          |            |           |          |             |      |          |            |      |     |        |
| 7021087                          | 19015299 | 08/14/2019 | V092519   | 846502   | 34.98       |      | 34.98    | 09/20/2019 | INV  | PD  | SHOWER |
| CHECK DATE: 09/25/2019           |          |            |           |          |             |      |          |            |      |     |        |
| 3032577                          | 19014405 | 07/29/2019 | V092519   | 846502   | 1,499.23    |      | 1,499.23 | 09/20/2019 | INV  | PD  | GRANT- |
| CHECK DATE: 09/25/2019           |          |            |           |          |             |      |          |            |      |     |        |
| 3032584                          | 19014513 | 07/29/2019 | V092519   | 846502   | 15.94       |      | 15.94    | 09/20/2019 | INV  | PD  | IMPACT |
| CHECK DATE: 09/25/2019           |          |            |           |          |             |      |          |            |      |     |        |
| 2032613                          | 19014630 | 07/30/2019 | V092519   | 846502   | 179.96      |      | 179.96   | 09/20/2019 | INV  | PD  | SHELVE |
| CHECK DATE: 09/25/2019           |          |            |           |          |             |      |          |            |      |     |        |
| 32776                            | 19014749 | 08/01/2019 | V092519   | 846502   | 298.00      |      | 298.00   | 09/20/2019 | INV  | PD  | MECHAN |

## VENDOR INVOICE LIST

| INVOICE                              | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|--------------------------------------|------------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| CHECK DATE:                          | 09/25/2019 |            |           |          |             |             |            |      |     |        |
| 971862                               | 19014698   | 08/01/2019 | V092519   | 846502   | 26.32       | 26.32       | 09/20/2019 | INV  | PD  | SCOTCH |
| CHECK DATE:                          | 09/25/2019 |            |           |          |             |             |            |      |     |        |
| 9032860                              | 19014759   | 08/02/2019 | V092519   | 846502   | 89.90       | 89.90       | 09/20/2019 | INV  | PD  | HINGE  |
| CHECK DATE:                          | 09/25/2019 |            |           |          |             |             |            |      |     |        |
| 7053574                              | 19015144   | 08/14/2019 | V092519   | 846502   | 1,407.00    | 1,407.00    | 09/20/2019 | INV  | PD  | WINDOW |
| CHECK DATE:                          | 09/25/2019 |            |           |          |             |             |            |      |     |        |
| 6021143                              | 19015671   | 08/15/2019 | V092519   | 846502   | 39.90       | 39.90       | 09/20/2019 | INV  | PD  | RED FL |
| CHECK DATE:                          | 09/25/2019 |            |           |          |             |             |            |      |     |        |
| 234242 HOSEA O WEAVER & SONS INC     |            |            |           |          | 5,920.61    |             |            |      |     |        |
| 69669                                | 19009192   | 08/01/2019 | V092519   | 20168644 | 194.15      | 194.15      | 08/16/2019 | INV  | PD  | ASPHAL |
| CHECK DATE:                          | 09/25/2019 |            |           |          |             |             |            |      |     |        |
| 69681                                | 19009192   | 08/02/2019 | V092519   | 20168644 | 91.85       | 91.85       | 08/16/2019 | INV  | PD  | ASPHAL |
| CHECK DATE:                          | 09/25/2019 |            |           |          |             |             |            |      |     |        |
| 69709                                | 19009192   | 08/07/2019 | V092519   | 20168644 | 110.00      | 110.00      | 08/16/2019 | INV  | PD  | ASPHAL |
| CHECK DATE:                          | 09/25/2019 |            |           |          |             |             |            |      |     |        |
| 69725                                | 19009192   | 08/09/2019 | V092519   | 20168645 | 88.00       | 88.00       | 08/21/2019 | INV  | PD  | ASPHAL |
| CHECK DATE:                          | 09/25/2019 |            |           |          |             |             |            |      |     |        |
| 69627                                | 19009192   | 07/30/2019 | V092519   | 20168645 | 118.80      | 118.80      | 08/14/2019 | INV  | PD  | ASPHAL |
| CHECK DATE:                          | 09/25/2019 |            |           |          |             |             |            |      |     |        |
| 295593 HUMANITY                      |            |            |           |          | 602.80      |             |            |      |     |        |
| INV0003804                           |            | 09/02/2019 | V092519   | 20168646 | 294.00      | 294.00      | 10/02/2019 | INV  | PD  | HUMANI |
| CHECK DATE:                          | 09/25/2019 |            |           |          |             |             |            |      |     |        |
| 88400 HUMPHRIES FARM TURF SUPPLY INC |            |            |           |          |             |             |            |      |     |        |
| 21520                                | 19016337   | 08/29/2019 | V092519   | 846503   | 439.90      | 439.90      | 09/19/2019 | INV  | PD  | SEEDS  |
| CHECK DATE:                          | 09/25/2019 |            |           |          |             |             |            |      |     |        |
| 21574                                | 19016667   | 09/06/2019 | V092519   | 846503   | 179.92      | 179.92      | 09/19/2019 | INV  | PD  | GRASS  |
| CHECK DATE:                          | 09/25/2019 |            |           |          |             |             |            |      |     |        |
| 89240 HURRICANE ELECTRONICS INC      |            |            |           |          | 619.82      |             |            |      |     |        |
| 445365                               |            | 09/05/2019 | V092519   | 846504   | 95.00       | 95.00       | 10/05/2019 | INV  | PD  | SO 145 |
| CHECK DATE:                          | 09/25/2019 |            |           |          |             |             |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                  | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID   | AMOUNT     | DUE DATE | TYPE | STS | DESCR  |
|------------------------------------------|----------|------------|-----------|----------|-------------|--------|------------|----------|------|-----|--------|
| 445402                                   | 19016765 | 09/10/2019 | V092519   | 846504   | 190.00      | 190.00 | 09/19/2019 | INV      | PD   |     | RADIO  |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |        |            |          |      |     |        |
| 89762 HYDRADYNE LLC                      |          |            |           |          | 285.00      |        |            |          |      |     |        |
| 512298028                                | 19016862 | 09/11/2019 | V092519   | 846505   | 40.20       | 40.20  | 10/18/2019 | INV      | PD   |     | STOCK  |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |        |            |          |      |     |        |
| 279091 HYDRAULIC REPAIR SERVICE          |          |            |           |          |             |        |            |          |      |     |        |
| 65544                                    | 19017337 | 09/19/2019 | V092519   | 20168706 | 247.00      | 247.00 | 09/24/2019 | INV      | PD   |     | REPAIR |
| CHECK DATE: 09/24/2019                   |          |            |           |          |             |        |            |          |      |     |        |
| 89767 HYDRO TECHNOLOGIES INC             |          |            |           |          |             |        |            |          |      |     |        |
| 5060009                                  | 19016212 | 09/17/2019 | V092519   | 20168678 | 210.00      | 210.00 | 09/19/2019 | INV      | PD   |     | MUSEUM |
| CHECK DATE: 09/24/2019                   |          |            |           |          |             |        |            |          |      |     |        |
| 296123 HYDROPOINT DATA SYSTEMS, INC      |          |            |           |          |             |        |            |          |      |     |        |
| 99095                                    |          | 09/12/2019 | V092519   | 846506   | 235.00      | 235.00 | 10/12/2019 | INV      | PD   |     | RENEWA |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |        |            |          |      |     |        |
| 294915 IMAGE 360 WEST MOBILE             |          |            |           |          |             |        |            |          |      |     |        |
| im-41108                                 | 19015658 | 08/23/2019 | V092519   | 846507   | 700.00      | 700.00 | 09/18/2019 | INV      | PD   |     | PRINTI |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |        |            |          |      |     |        |
| 295857 INDEPENDENT HARDWARE INC          |          |            |           |          |             |        |            |          |      |     |        |
| 83325                                    | 19016532 | 09/04/2019 | V092519   | 846508   | 36.00       | 36.00  | 10/10/2019 | INV      | PD   |     | PADLOC |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |        |            |          |      |     |        |
| 83333                                    | 19016083 | 09/04/2019 | V092519   | 846508   | 53.82       | 53.82  | 09/19/2019 | INV      | PD   |     | JANITO |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |        |            |          |      |     |        |
| 272149 INTERIOR EXTERIOR BUILDING SUPPLY |          |            |           |          | 89.82       |        |            |          |      |     |        |
| 883397-00                                | 19016755 | 09/12/2019 | V092519   | 846509   | 123.88      | 123.88 | 09/19/2019 | INV      | PD   |     | EXHIBI |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |        |            |          |      |     |        |
| 883225-00                                | 19016385 | 09/03/2019 | V092519   | 846509   | 384.00      | 384.00 | 09/20/2019 | INV      | PD   |     | CAP -  |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |        |            |          |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                     | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|---------------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 99220 INTERSTATE BATTERY SYSTEMS MOBILE BAY |          |            |           |          | 507.88      |             |            |        |        |       |
| 124899                                      | 19016558 | 09/05/2019 | V092519   | 846510   | 2,314.88    | 2,314.88    | 10/05/2019 | INV PD | STOCK  |       |
| CHECK DATE: 09/25/2019                      |          |            |           |          |             |             |            |        |        |       |
| 101033513                                   | 19016864 | 09/11/2019 | V092519   | 846510   | 951.66      | 951.66      | 10/11/2019 | INV PD | STOCK  |       |
| CHECK DATE: 09/25/2019                      |          |            |           |          |             |             |            |        |        |       |
| 42721 J A DAWSON & COMPANY INC              |          |            |           |          | 3,266.54    |             |            |        |        |       |
| 18149                                       | 19015442 | 09/10/2019 | V092519   | 846511   | 40.93       | 40.93       | 09/18/2019 | INV PD | PLAYGR |       |
| CHECK DATE: 09/25/2019                      |          |            |           |          |             |             |            |        |        |       |
| 272756 JACKSON SUPPLY COMPANY               |          |            |           |          |             |             |            |        |        |       |
| S4724463.001                                | 19016744 | 09/10/2019 | V092519   | 846512   | 96.10       | 96.10       | 09/19/2019 | INV PD | PIXIE  |       |
| CHECK DATE: 09/25/2019                      |          |            |           |          |             |             |            |        |        |       |
| 272964 JAMES B ROSSLER                      |          |            |           |          |             |             |            |        |        |       |
| 1176                                        |          | 09/06/2019 | V092519   | 20168647 | 5,265.00    | 5,265.00    | 09/11/2019 | INV PD | FILE N |       |
| CHECK DATE: 09/25/2019                      |          |            |           |          |             |             |            |        |        |       |
| 276392 JB'S SERVICE                         |          |            |           |          |             |             |            |        |        |       |
| 13958                                       | 19016579 | 09/05/2019 | V092519   | 846513   | 35.45       | 35.45       | 09/19/2019 | INV PD | MUNICI |       |
| CHECK DATE: 09/25/2019                      |          |            |           |          |             |             |            |        |        |       |
| 101098 JERRY PATE TURF & IRRIGATION INC     |          |            |           |          |             |             |            |        |        |       |
| 122996                                      | 19009514 | 05/06/2019 | V092519   | 20168679 | 2,394.00    | 2,394.00    | 09/19/2019 | INV PD | EQUIPM |       |
| CHECK DATE: 09/24/2019                      |          |            |           |          |             |             |            |        |        |       |
| 18530 JOHN D RHAMES                         |          |            |           |          |             |             |            |        |        |       |
| 207540                                      |          | 09/12/2019 | V092519   | 20168648 | 140.00      | 140.00      | 09/13/2019 | INV PD | PER DI |       |
| CHECK DATE: 09/25/2019                      |          |            |           |          |             |             |            |        |        |       |
| 132681 JOHN M MCMAHON JR MD                 |          |            |           |          |             |             |            |        |        |       |
| 208210                                      |          | 09/17/2019 | V092519   | 846514   | 6,000.00    | 6,000.00    | 09/18/2019 | INV PD | Emerge |       |
| CHECK DATE: 09/25/2019                      |          |            |           |          |             |             |            |        |        |       |
| 41900 JOHN W DAVIS PHD                      |          |            |           |          |             |             |            |        |        |       |

## VENDOR INVOICE LIST

| INVOICE                                    | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|--------------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 2079                                       |          | 09/12/2019 | V092519   | 846515   | 200.00      | 200.00      | 10/12/2019 | INV  | PD  | THERAP |
| CHECK DATE: 09/25/2019                     |          |            |           |          |             |             |            |      |     |        |
| 270008 JOHNSON CONTROLS FIRE PROTECTION LP |          |            |           |          |             |             |            |      |     |        |
| 86175458                                   |          | 09/12/2019 | V092519   | 846516   | 65.00       | 65.00       | 09/18/2019 | INV  | PD  | PARKS  |
| CHECK DATE: 09/25/2019                     |          |            |           |          |             |             |            |      |     |        |
| 103800 JOHNSON CONTROLS INC                |          |            |           |          |             |             |            |      |     |        |
| 1-89129846685                              |          | 09/07/2019 | V092519   | 846517   | 23,600.00   | 23,600.00   | 10/07/2019 | INV  | PD  | 08/01/ |
| CHECK DATE: 09/25/2019                     |          |            |           |          |             |             |            |      |     |        |
| 20639618                                   |          | 12/03/2018 | V092519   | 846518   | 389.09      | 389.09      | 09/24/2019 | INV  | PD  | PAYMEN |
| CHECK DATE: 09/25/2019                     |          |            |           |          |             |             |            |      |     |        |
| 294936 JPAYNE ORGANIZATION                 |          |            |           |          | 23,989.09   |             |            |      |     |        |
| 208182                                     |          | 08/02/2019 | V092519   | 20168649 | 8,300.00    | 8,300.00    | 09/17/2019 | INV  | PD  | C0354- |
| CHECK DATE: 09/25/2019                     |          |            |           |          |             |             |            |      |     |        |
| 208700                                     |          | 08/01/2019 | V092519   | 20168649 | 1,050.00    | 1,050.00    | 09/19/2019 | INV  | PD  | C0009- |
| CHECK DATE: 09/25/2019                     |          |            |           |          |             |             |            |      |     |        |
| 113625 KENS CAR TUNES INC                  |          |            |           |          | 9,350.00    |             |            |      |     |        |
| 18965                                      | 19016672 | 09/06/2019 | V092519   | 846519   | 75.00       | 75.00       | 10/09/2019 | INV  | PD  | INSTAL |
| CHECK DATE: 09/25/2019                     |          |            |           |          |             |             |            |      |     |        |
| 18987                                      | 19016201 | 09/10/2019 | V092519   | 846519   | 75.00       | 75.00       | 10/10/2019 | INV  | PD  | INSTAL |
| CHECK DATE: 09/25/2019                     |          |            |           |          |             |             |            |      |     |        |
| 18984                                      | 19016827 | 09/10/2019 | V092519   | 846519   | 75.00       | 75.00       | 10/13/2019 | INV  | PD  | INSTAL |
| CHECK DATE: 09/25/2019                     |          |            |           |          |             |             |            |      |     |        |
| 19036                                      | 19017093 | 09/16/2019 | V092519   | 846519   | 75.00       | 75.00       | 10/17/2019 | INV  | PD  | INSTAL |
| CHECK DATE: 09/25/2019                     |          |            |           |          |             |             |            |      |     |        |
| 19062                                      | 19017355 | 09/19/2019 | V092519   | 846519   | 75.00       | 75.00       | 10/20/2019 | INV  | PD  | INSTAL |
| CHECK DATE: 09/25/2019                     |          |            |           |          |             |             |            |      |     |        |
| 19070                                      | 19017406 | 09/20/2019 | V092519   | 846519   | 75.00       | 75.00       | 10/23/2019 | INV  | PD  | INSTAL |
| CHECK DATE: 09/25/2019                     |          |            |           |          |             |             |            |      |     |        |
| 272334 KENWORTH OF MOBILE INC              |          |            |           |          | 450.00      |             |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                   | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID      | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-------------------------------------------|------------|------------|-----------|----------|-------------|-----------|--------|------------|------|-----|--------|
| 0430444180                                | 19016822   | 09/10/2019 | V092519   | 846520   | 2,473.80    | 2,473.80  |        | 10/19/2019 | INV  | PD  | STOCK  |
| CHECK DATE:                               | 09/25/2019 |            |           |          |             |           |        |            |      |     |        |
| 0430444803                                | 19016822   | 09/19/2019 | V092519   | 846520   | -2,133.72   | -2,133.72 |        | 10/23/2019 | CRM  | PD  | STOCK  |
| CHECK DATE:                               | 09/25/2019 |            |           |          |             |           |        |            |      |     |        |
| 114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC |            |            |           |          | 340.08      |           |        |            |      |     |        |
| CCA57732                                  | 19016767   | 09/10/2019 | V092519   | 846521   | 114.52      | 114.52    |        | 10/10/2019 | INV  | PD  | PARTS- |
| CHECK DATE:                               | 09/25/2019 |            |           |          |             |           |        |            |      |     |        |
| CCA58450                                  | 19016941   | 09/12/2019 | V092519   | 846521   | 138.78      | 138.78    |        | 10/12/2019 | INV  | PD  | STOCK  |
| CHECK DATE:                               | 09/25/2019 |            |           |          |             |           |        |            |      |     |        |
| 295376 KIMLEY-HORN AND ASSOCIATES, INC.   |            |            |           |          | 253.30      |           |        |            |      |     |        |
| 01336100-0819                             |            | 08/31/2019 | V092519   | 846522   | 7,086.21    | 7,086.21  |        | 09/30/2019 | INV  | PD  | PE PHA |
| CHECK DATE:                               | 09/25/2019 |            |           |          |             |           |        |            |      |     |        |
| 296056 KOOLTRONIC INC                     |            |            |           |          |             |           |        |            |      |     |        |
| 99030                                     | 19016267   | 09/04/2019 | V092519   | 846523   | 901.00      | 901.00    |        | 09/19/2019 | INV  | PD  | AC COM |
| CHECK DATE:                               | 09/25/2019 |            |           |          |             |           |        |            |      |     |        |
| 120408 LADD SUPPLY COMPANY INC            |            |            |           |          |             |           |        |            |      |     |        |
| 432443                                    | 19016823   | 09/13/2019 | V092519   | 846524   | 63.00       | 63.00     |        | 09/19/2019 | INV  | PD  | TRUCKW |
| CHECK DATE:                               | 09/25/2019 |            |           |          |             |           |        |            |      |     |        |
| 432444                                    | 19016754   | 09/13/2019 | V092519   | 846524   | 203.10      | 203.10    |        | 09/19/2019 | INV  | PD  | EXHIBI |
| CHECK DATE:                               | 09/25/2019 |            |           |          |             |           |        |            |      |     |        |
| 120630 LAERDAL MEDICAL CORP               |            |            |           |          | 266.10      |           |        |            |      |     |        |
| 2019/2000066778                           | 19016404   | 08/30/2019 | V092519   | 846525   | 118.80      | 118.80    |        | 09/19/2019 | INV  | PD  | TRAINI |
| CHECK DATE:                               | 09/25/2019 |            |           |          |             |           |        |            |      |     |        |
| 277578 LAGNIAPPE                          |            |            |           |          |             |           |        |            |      |     |        |
| 37674                                     |            | 09/18/2019 | V092519   | 20168705 | 102.00      | 102.00    |        | 09/19/2019 | INV  | PD  | ADVERT |
| CHECK DATE:                               | 09/24/2019 |            |           |          |             |           |        |            |      |     |        |
| 37638                                     |            | 09/18/2019 | V092519   | 20168705 | 336.00      | 336.00    |        | 09/19/2019 | INV  | PD  | AD 1/4 |
| CHECK DATE:                               | 09/24/2019 |            |           |          |             |           |        |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE         | P.O.                          | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|-----------------|-------------------------------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 285822          | LAWMENS & SHOOTERS SUPPLY INC |            |           |          | 438.00      |             |            |        |        |       |
| 153985          | 19016475                      | 09/06/2019 | V092519   | 20168710 | 4,096.30    | 4,096.30    | 09/20/2019 | INV PD | BID-BA |       |
| CHECK DATE:     | 09/24/2019                    |            |           |          |             |             |            |        |        |       |
| 154007          | 19016475                      | 09/10/2019 | V092519   | 20168710 | 1,248.75    | 1,248.75    | 09/20/2019 | INV PD | BID-BA |       |
| CHECK DATE:     | 09/24/2019                    |            |           |          |             |             |            |        |        |       |
| 125001          | LEE RODGERS TIRE CO           |            |           |          | 5,345.05    |             |            |        |        |       |
| 60192           | 19016761                      | 09/18/2019 | V092519   | 20168681 | 260.00      | 260.00      | 09/19/2019 | INV PD | KUBOTA |       |
| CHECK DATE:     | 09/24/2019                    |            |           |          |             |             |            |        |        |       |
| 60193           | 19016846                      | 09/18/2019 | V092519   | 20168681 | 230.00      | 230.00      | 09/19/2019 | INV PD | ATV TI |       |
| CHECK DATE:     | 09/24/2019                    |            |           |          |             |             |            |        |        |       |
| 60190           | 19017086                      | 09/18/2019 | V092519   | 20168681 | 84.00       | 84.00       | 09/19/2019 | INV PD | CLUBCA |       |
| CHECK DATE:     | 09/24/2019                    |            |           |          |             |             |            |        |        |       |
| 60201           | 19017335                      | 09/18/2019 | V092519   | 20168681 | 74.00       | 74.00       | 09/23/2019 | INV PD | MOUNT/ |       |
| CHECK DATE:     | 09/24/2019                    |            |           |          |             |             |            |        |        |       |
| 60200           | 19017334                      | 09/18/2019 | V092519   | 20168681 | 74.00       | 74.00       | 09/24/2019 | INV PD | MOUNT/ |       |
| CHECK DATE:     | 09/24/2019                    |            |           |          |             |             |            |        |        |       |
| 294016          | LESLIES POOLMART INC          |            |           |          | 722.00      |             |            |        |        |       |
| 00048-01-026986 | 19017051                      | 09/13/2019 | V092519   | 20168726 | 102.35      | 102.35      | 09/20/2019 | INV PD | CATHED |       |
| CHECK DATE:     | 09/24/2019                    |            |           |          |             |             |            |        |        |       |
| 295482          | LIFE-ASSIST INC               |            |           |          |             |             |            |        |        |       |
| 943161          | 19016758                      | 09/09/2019 | V092519   | 846526   | 29.00       | 29.00       | 09/20/2019 | INV PD | EYEWAS |       |
| CHECK DATE:     | 09/25/2019                    |            |           |          |             |             |            |        |        |       |
| 293977          | LION GROUP INC                |            |           |          |             |             |            |        |        |       |
| 30152842        | 19010354                      | 08/12/2019 | V092519   | 20168725 | 690.00      | 690.00      | 09/19/2019 | INV PD | COMBAT |       |
| CHECK DATE:     | 09/24/2019                    |            |           |          |             |             |            |        |        |       |
| 285098          | LISA BUMPERS DEEN             |            |           |          |             |             |            |        |        |       |
| 208281          |                               | 09/18/2019 | V092519   | 20168650 | 2,500.00    | 2,500.00    | 09/19/2019 | INV PD | IND AT |       |
| CHECK DATE:     | 09/25/2019                    |            |           |          |             |             |            |        |        |       |

## VENDOR INVOICE LIST

| INVOICE                                | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|----------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 294231 LON LINDQUIST                   |          |            |           |          |             |             |            |        |        |       |
| 208733                                 |          | 09/19/2019 | V092519   | 846527   | 5,738.00    | 5,738.00    | 09/20/2019 | INV PD | DEM RE |       |
| CHECK DATE: 09/25/2019                 |          |            |           |          |             |             |            |        |        |       |
| 127871 LOOMIS                          |          |            |           |          |             |             |            |        |        |       |
| 12475404                               |          | 08/31/2019 | V092519   | 846528   | 1,175.71    | 1,175.71    | 09/18/2019 | INV PD | BANK P |       |
| CHECK DATE: 09/25/2019                 |          |            |           |          |             |             |            |        |        |       |
| 291836 LYTX INC                        |          |            |           |          |             |             |            |        |        |       |
| 5207417                                |          | 07/01/2019 | V092519   | 20168651 | 19,894.00   | 19,894.00   | 09/19/2019 | INV PD | DriveC |       |
| CHECK DATE: 09/25/2019                 |          |            |           |          |             |             |            |        |        |       |
| 130123 MACKS ALIGNMENT & BRAKE SERVICE |          |            |           |          |             |             |            |        |        |       |
| 65063                                  | 19015860 | 08/19/2019 | V092519   | 846529   | 180.00      | 180.00      | 09/29/2019 | INV PD | BRAKES |       |
| CHECK DATE: 09/25/2019                 |          |            |           |          |             |             |            |        |        |       |
| 65065                                  | 19015952 | 08/20/2019 | V092519   | 846529   | 160.00      | 160.00      | 09/29/2019 | INV PD | BRAKES |       |
| CHECK DATE: 09/25/2019                 |          |            |           |          |             |             |            |        |        |       |
| 65084                                  | 19016494 | 08/29/2019 | V092519   | 846529   | 406.65      | 406.65      | 10/17/2019 | INV PD | BRAKES |       |
| CHECK DATE: 09/25/2019                 |          |            |           |          |             |             |            |        |        |       |
| 65100                                  | 19016908 | 09/10/2019 | V092519   | 846529   | 310.75      | 310.75      | 10/17/2019 | INV PD | BRAKES |       |
| CHECK DATE: 09/25/2019                 |          |            |           |          |             |             |            |        |        |       |
|                                        |          |            |           |          | 1,057.40    |             |            |        |        |       |
| 130300 MADER BEARING SUPPLY INC        |          |            |           |          |             |             |            |        |        |       |
| 580993                                 | 19017218 | 09/18/2019 | V092519   | 20168682 | 57.16       | 57.16       | 09/21/2019 | INV PD | REPAIR |       |
| CHECK DATE: 09/24/2019                 |          |            |           |          |             |             |            |        |        |       |
| 291867 MARLOW WHITE UNIFORMS INC       |          |            |           |          |             |             |            |        |        |       |
| inv0898642                             | 19013433 | 09/04/2019 | V092519   | 846530   | 81.00       | 81.00       | 09/23/2019 | INV PD | EXECUT |       |
| CHECK DATE: 09/25/2019                 |          |            |           |          |             |             |            |        |        |       |
| 131603 MASTER PRINTING COMPANY         |          |            |           |          |             |             |            |        |        |       |
| 10031                                  | 19012638 | 08/07/2019 | V092519   | 846531   | 198.40      | 198.40      | 09/23/2019 | INV PD | WIRE T |       |
| CHECK DATE: 09/25/2019                 |          |            |           |          |             |             |            |        |        |       |
| 10034                                  | 19015800 | 08/23/2019 | V092519   | 846531   | 210.00      | 210.00      | 09/23/2019 | INV PD | PLAYGR |       |
| CHECK DATE: 09/25/2019                 |          |            |           |          |             |             |            |        |        |       |
| 10035                                  | 19016142 | 08/29/2019 | V092519   | 846531   | 77.00       | 77.00       | 09/23/2019 | INV PD | MG 16/ |       |

## VENDOR INVOICE LIST

| INVOICE                         | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID     | AMOUNT DUE DATE | TYPE   | STS     | DESCR |
|---------------------------------|----------|------------|-----------|----------|-------------|----------|-----------------|--------|---------|-------|
| CHECK DATE: 09/25/2019          |          |            |           |          |             |          |                 |        |         |       |
| 290847 MASTERMANS LLP           |          |            |           |          | 485.40      |          |                 |        |         |       |
| 1102425831                      | 19016597 | 09/05/2019 | V092519   | 846532   | 83.96       | 83.96    | 10/03/2019      | INV PD | ONCON/  |       |
| CHECK DATE: 09/25/2019          |          |            |           |          |             |          |                 |        |         |       |
| 132200 MCDONALD MUFFLER INC     |          |            |           |          |             |          |                 |        |         |       |
| 1 91159                         | 19017107 | 09/11/2019 | V092519   | 20168684 | 191.00      | 191.00   | 09/18/2019      | INV PD | REPAIR  |       |
| CHECK DATE: 09/24/2019          |          |            |           |          |             |          |                 |        |         |       |
| 132407 MCGRUFF TIRE COMPANY INC |          |            |           |          |             |          |                 |        |         |       |
| 352409                          | 19015964 | 08/20/2019 | V092519   | 846533   | 414.00      | 414.00   | 09/29/2019      | INV PD | REPAIR  |       |
| CHECK DATE: 09/25/2019          |          |            |           |          |             |          |                 |        |         |       |
| 353001                          | 19016197 | 08/28/2019 | V092519   | 846533   | 530.10      | 530.10   | 10/03/2019      | INV PD | LIGHT   |       |
| CHECK DATE: 09/25/2019          |          |            |           |          |             |          |                 |        |         |       |
| 353595                          | 19016763 | 09/06/2019 | V092519   | 846533   | 341.00      | 341.00   | 10/10/2019      | INV PD | PARTS-  |       |
| CHECK DATE: 09/25/2019          |          |            |           |          |             |          |                 |        |         |       |
| 353765                          | 19016764 | 09/10/2019 | V092519   | 846533   | 954.62      | 954.62   | 10/10/2019      | INV PD | PARTS-  |       |
| CHECK DATE: 09/25/2019          |          |            |           |          |             |          |                 |        |         |       |
| 353766                          | 19016783 | 09/10/2019 | V092519   | 846533   | 263.15      | 263.15   | 10/10/2019      | INV PD | PARTS-  |       |
| CHECK DATE: 09/25/2019          |          |            |           |          |             |          |                 |        |         |       |
| 353790                          | 19016839 | 09/10/2019 | V092519   | 846533   | 1,000.00    | 1,000.00 | 10/11/2019      | INV PD | TRAILER |       |
| CHECK DATE: 09/25/2019          |          |            |           |          |             |          |                 |        |         |       |
| 354292                          | 19017182 | 09/18/2019 | V092519   | 846533   | 676.12      | 676.12   | 10/18/2019      | INV PD | CAR TI  |       |
| CHECK DATE: 09/25/2019          |          |            |           |          |             |          |                 |        |         |       |
| 354291                          | 19017274 | 09/18/2019 | V092519   | 846533   | 2,138.29    | 2,138.29 | 10/18/2019      | INV PD | TRUCK   |       |
| CHECK DATE: 09/25/2019          |          |            |           |          |             |          |                 |        |         |       |
| 354430                          | 19017272 | 09/20/2019 | V092519   | 846533   | 745.12      | 745.12   | 10/20/2019      | INV PD | CAR TI  |       |
| CHECK DATE: 09/25/2019          |          |            |           |          |             |          |                 |        |         |       |
| 354328                          | 19017281 | 09/18/2019 | V092519   | 846533   | 734.00      | 734.00   | 10/23/2019      | INV PD | MOUNT/  |       |
| CHECK DATE: 09/25/2019          |          |            |           |          |             |          |                 |        |         |       |
| 353700                          | 19016738 | 09/09/2019 | V092519   | 846533   | 358.17      | 358.17   | 10/11/2019      | INV PD | LIGHT   |       |
| CHECK DATE: 09/25/2019          |          |            |           |          |             |          |                 |        |         |       |
| 353952                          | 19016847 | 09/12/2019 | V092519   | 846533   | 119.85      | 119.85   | 10/12/2019      | INV PD | TRAILER |       |
| CHECK DATE: 09/25/2019          |          |            |           |          |             |          |                 |        |         |       |
| 354020                          | 19017027 | 09/12/2019 | V092519   | 846533   | 449.00      | 449.00   | 10/13/2019      | INV PD | TRACTO  |       |

## VENDOR INVOICE LIST

| INVOICE                             | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID     | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-------------------------------------|------------|------------|-----------|----------|-------------|----------|--------|------------|------|-----|--------|
| CHECK DATE:                         | 09/25/2019 |            |           |          |             |          |        |            |      |     |        |
| 354133                              | 19017067   | 09/16/2019 | V092519   | 846533   | 676.12      | 676.12   |        | 10/16/2019 | INV  | PD  | CAR TI |
| CHECK DATE:                         | 09/25/2019 |            |           |          |             |          |        |            |      |     |        |
| 353789                              | 19016886   | 09/10/2019 | V092519   | 846533   | 1,105.89    | 1,105.89 |        | 10/17/2019 | INV  | PD  | REPAIR |
| CHECK DATE:                         | 09/25/2019 |            |           |          |             |          |        |            |      |     |        |
| 354134                              | 19017183   | 09/16/2019 | V092519   | 846533   | 421.00      | 421.00   |        | 10/17/2019 | INV  | PD  | MOUNT/ |
| CHECK DATE:                         | 09/25/2019 |            |           |          |             |          |        |            |      |     |        |
| 293957 MEDICAL DISPOSAL SYSTEMS INC |            |            |           |          | 10,926.43   |          |        |            |      |     |        |
| 345047                              |            | 08/31/2019 | V092519   | 20168724 | 30.00       | 30.00    |        | 09/01/2019 | INV  | PD  | DISPOS |
| CHECK DATE:                         | 09/24/2019 |            |           |          |             |          |        |            |      |     |        |
| 345048                              |            | 08/31/2019 | V092519   | 20168724 | 60.00       | 60.00    |        | 09/01/2019 | INV  | PD  | DISPOS |
| CHECK DATE:                         | 09/24/2019 |            |           |          |             |          |        |            |      |     |        |
| 345049                              |            | 08/31/2019 | V092519   | 20168724 | 30.00       | 30.00    |        | 09/01/2019 | INV  | PD  | DISPOS |
| CHECK DATE:                         | 09/24/2019 |            |           |          |             |          |        |            |      |     |        |
| 345050                              |            | 08/31/2019 | V092519   | 20168724 | 60.00       | 60.00    |        | 09/01/2019 | INV  | PD  | DISPOS |
| CHECK DATE:                         | 09/24/2019 |            |           |          |             |          |        |            |      |     |        |
| 345051                              |            | 08/31/2019 | V092519   | 20168724 | 60.00       | 60.00    |        | 09/01/2019 | INV  | PD  | DISPOS |
| CHECK DATE:                         | 09/24/2019 |            |           |          |             |          |        |            |      |     |        |
| 345052                              |            | 08/31/2019 | V092519   | 20168724 | 60.00       | 60.00    |        | 09/01/2019 | INV  | PD  | DISPOS |
| CHECK DATE:                         | 09/24/2019 |            |           |          |             |          |        |            |      |     |        |
| 345053                              |            | 08/31/2019 | V092519   | 20168724 | 60.00       | 60.00    |        | 09/01/2019 | INV  | PD  | DISPOS |
| CHECK DATE:                         | 09/24/2019 |            |           |          |             |          |        |            |      |     |        |
| 345054                              |            | 08/31/2019 | V092519   | 20168724 | 30.00       | 30.00    |        | 09/01/2019 | INV  | PD  | DISPOS |
| CHECK DATE:                         | 09/24/2019 |            |           |          |             |          |        |            |      |     |        |
| 345135                              |            | 08/31/2019 | V092519   | 20168724 | 30.00       | 30.00    |        | 09/01/2019 | INV  | PD  | DISPOS |
| CHECK DATE:                         | 09/24/2019 |            |           |          |             |          |        |            |      |     |        |
| 345154                              |            | 08/31/2019 | V092519   | 20168724 | 60.00       | 60.00    |        | 09/01/2019 | INV  | PD  | DISPOS |
| CHECK DATE:                         | 09/24/2019 |            |           |          |             |          |        |            |      |     |        |
| 281106 MEDICAL SUPPLIES DEPOT       |            |            |           |          | 480.00      |          |        |            |      |     |        |
| 01684452                            | 19016305   | 08/28/2019 | V092519   | 20168709 | 61.68       | 61.68    |        | 09/05/2019 | INV  | PD  | 4 x 4  |
| CHECK DATE:                         | 09/24/2019 |            |           |          |             |          |        |            |      |     |        |
| 01684342                            | 19016077   | 08/27/2019 | V092519   | 20168709 | 45.49       | 45.49    |        | 09/25/2019 | INV  | PD  | JANITO |
| CHECK DATE:                         | 09/24/2019 |            |           |          |             |          |        |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                     | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|---------------------------------------------|------------|------------|-----------|----------|-------------|------|-----------|------------|------|-----|--------|
| 01684098                                    | 19015828   | 08/23/2019 | V092519   | 20168709 | 95.85       |      | 95.85     | 08/27/2019 | INV  | PD  | SALINE |
| CHECK DATE:                                 | 09/24/2019 |            |           |          |             |      |           |            |      |     |        |
| 01684099                                    | 19014375   | 08/23/2019 | V092519   | 20168709 | 102.00      |      | 102.00    | 09/23/2019 | INV  | PD  | TRACHE |
| CHECK DATE:                                 | 09/24/2019 |            |           |          |             |      |           |            |      |     |        |
| 01684145                                    | 19014677   | 08/01/2019 | V092519   | 20168709 | 3,206.30    |      | 3,206.30  | 09/23/2019 | INV  | PD  | TRACH  |
| CHECK DATE:                                 | 09/24/2019 |            |           |          |             |      |           |            |      |     |        |
| 01684097                                    | 19015829   | 08/23/2019 | V092519   | 20168709 | 63.90       |      | 63.90     | 09/23/2019 | INV  | PD  | SALINE |
| CHECK DATE:                                 | 09/24/2019 |            |           |          |             |      |           |            |      |     |        |
| 01684021                                    | 19015829   | 08/22/2019 | V092519   | 20168709 | 166.10      |      | 166.10    | 09/23/2019 | INV  | PD  | SALINE |
| CHECK DATE:                                 | 09/24/2019 |            |           |          |             |      |           |            |      |     |        |
| 01684022                                    | 19015827   | 08/22/2019 | V092519   | 20168709 | 258.27      |      | 258.27    | 09/23/2019 | INV  | PD  | SALINE |
| CHECK DATE:                                 | 09/24/2019 |            |           |          |             |      |           |            |      |     |        |
| 17971 MICHAEL D BRECKENRIDGE                |            |            |           |          | 3,999.59    |      |           |            |      |     |        |
| 208783                                      |            | 09/19/2019 | V092519   | 20168652 | 69.08       |      | 69.08     | 09/20/2019 | INV  | PD  | MILEAG |
| CHECK DATE:                                 | 09/25/2019 |            |           |          |             |      |           |            |      |     |        |
| 85814 MIKE HOFFMAN EQUIPMENT SERVICES INC   |            |            |           |          |             |      |           |            |      |     |        |
| 471822                                      | 19016011   | 09/06/2019 | V092519   | 846534   | 4,930.47    |      | 4,930.47  | 10/09/2019 | INV  | PD  | REPAIR |
| CHECK DATE:                                 | 09/25/2019 |            |           |          |             |      |           |            |      |     |        |
| 295915 MIRAMAR TRAFFIC & PARKING SIGNS LLC  |            |            |           |          |             |      |           |            |      |     |        |
| 7791                                        | 19015972   | 09/03/2019 | V092519   | 20168653 | 97.26       |      | 97.26     | 09/23/2019 | INV  | PD  | NO FIS |
| CHECK DATE:                                 | 09/25/2019 |            |           |          |             |      |           |            |      |     |        |
| 134350 MOBILE AREA CHAMBER OF COMMERCE      |            |            |           |          |             |      |           |            |      |     |        |
| 100119273                                   |            | 09/12/2019 | V092519   | 846535   | 2,750.00    |      | 2,750.00  | 10/12/2019 | INV  | PD  | Leader |
| CHECK DATE:                                 | 09/25/2019 |            |           |          |             |      |           |            |      |     |        |
| 134360 MOBILE AREA EDUCATION FOUNDATION INC |            |            |           |          |             |      |           |            |      |     |        |
| 205994                                      |            | 08/30/2019 | V092519   | 846536   | 18,375.00   |      | 18,375.00 | 09/29/2019 | INV  | PD  | 2018-1 |
| CHECK DATE:                                 | 09/25/2019 |            |           |          |             |      |           |            |      |     |        |
| 134774 MOBILE BAY HARLEY-DAVIDSON INC       |            |            |           |          |             |      |           |            |      |     |        |
| 575977                                      | 19016399   | 09/13/2019 | V092519   | 20168685 | 58.76       |      | 58.76     | 09/19/2019 | INV  | PD  | PARTS- |
| CHECK DATE:                                 | 09/24/2019 |            |           |          |             |      |           |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                      | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET  | PAID AMOUNT  | DUE DATE   | TYPE   | STS    | DESCR |
|----------------------------------------------|----------|------------|-----------|----------|--------------|--------------|------------|--------|--------|-------|
| 294676 MOBILE BAY RUBBER & GASKET LLC        |          |            |           |          |              |              |            |        |        |       |
| 006603                                       | 19015518 | 09/19/2019 | V092519   | 20168733 | 175.04       | 175.04       | 09/21/2019 | INV PD | STOCK  |       |
| CHECK DATE:                                  |          | 09/24/2019 |           |          |              |              |            |        |        |       |
| 006566                                       | 19016511 | 09/04/2019 | V092519   | 20168733 | 342.24       | 342.24       | 09/21/2019 | INV PD | HOSE-A |       |
| CHECK DATE:                                  |          | 09/24/2019 |           |          |              |              |            |        |        |       |
| 006618                                       | 19017347 | 09/19/2019 | V092519   | 20168733 | 155.48       | 155.48       | 09/21/2019 | INV PD | HYD HO |       |
| CHECK DATE:                                  |          | 09/24/2019 |           |          |              |              |            |        |        |       |
|                                              |          |            |           |          | 672.76       |              |            |        |        |       |
| 1010 MOBILE COUNTY COMMISSION                |          |            |           |          |              |              |            |        |        |       |
| 208078                                       |          | 09/16/2019 | V092519   | 846537   | 83,414.97    | 83,414.97    | 09/16/2019 | INV PD | 50% NE |       |
| CHECK DATE:                                  |          | 09/25/2019 |           |          |              |              |            |        |        |       |
| 208080                                       |          | 09/16/2019 | V092519   | 846537   | 268,777.13   | 268,777.13   | 09/16/2019 | INV PD | 35% NE |       |
| CHECK DATE:                                  |          | 09/25/2019 |           |          |              |              |            |        |        |       |
| 208307                                       |          | 09/18/2019 | V092519   | 846537   | 55,000.00    | 55,000.00    | 09/18/2019 | INV PD | AUGUST |       |
| CHECK DATE:                                  |          | 09/25/2019 |           |          |              |              |            |        |        |       |
| 208315                                       |          | 09/18/2019 | V092519   | 846537   | 342,615.28   | 342,615.28   | 09/18/2019 | INV PD | 50% NE |       |
| CHECK DATE:                                  |          | 09/25/2019 |           |          |              |              |            |        |        |       |
| 208333                                       |          | 09/18/2019 | V092519   | 846537   | 1,150,056.14 | 1,150,056.14 | 09/18/2019 | INV PD | 35% NE |       |
| CHECK DATE:                                  |          | 09/25/2019 |           |          |              |              |            |        |        |       |
|                                              |          |            |           |          | 1,899,863.52 |              |            |        |        |       |
| 135589 MOBILE COUNTY ROAD BUILDERS ASSN INC  |          |            |           |          |              |              |            |        |        |       |
| 9384                                         |          | 09/19/2019 | V092519   | 846538   | 500.00       | 500.00       | 10/19/2019 | INV PD | Member |       |
| CHECK DATE:                                  |          | 09/25/2019 |           |          |              |              |            |        |        |       |
| 276418 MOBILE FOREIGN-TRADE ZONE CORPORATION |          |            |           |          |              |              |            |        |        |       |
| 1439                                         |          | 09/16/2019 | V092519   | 846539   | 1,500.00     | 1,500.00     | 09/16/2019 | INV PD | 2018-1 |       |
| CHECK DATE:                                  |          | 09/25/2019 |           |          |              |              |            |        |        |       |
| 136520 MOBILE JANITORIAL & PAPER CO INC      |          |            |           |          |              |              |            |        |        |       |
| 373817                                       | 19016601 | 09/06/2019 | V092519   | 20168686 | 156.61       | 156.61       | 10/04/2019 | INV PD | ONCON/ |       |
| CHECK DATE:                                  |          | 09/24/2019 |           |          |              |              |            |        |        |       |
| 373712                                       | 19016415 | 09/04/2019 | V092519   | 20168686 | 23.22        | 23.22        | 10/02/2019 | INV PD | JANITO |       |
| CHECK DATE:                                  |          | 09/24/2019 |           |          |              |              |            |        |        |       |

## VENDOR INVOICE LIST

| INVOICE                                       | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID     | AMOUNT     | DUE DATE | TYPE | STS | DESCR  |
|-----------------------------------------------|----------|------------|-----------|----------|-------------|----------|------------|----------|------|-----|--------|
| 136737 MOBILE LUMBER & BUILDING MATERIALS INC |          |            |           |          | 179.83      |          |            |          |      |     |        |
| 10560524                                      | 19016261 | 08/29/2019 | V092519   | 20168687 | 55.74       | 55.74    | 08/30/2019 | INV      | PD   |     | PLYWOO |
| CHECK DATE: 09/24/2019                        |          |            |           |          |             |          |            |          |      |     |        |
| 20080 MOBILE PAINT MANUFACTURING COMPANY INC  |          |            |           |          |             |          |            |          |      |     |        |
| 024114965                                     | 19016186 | 09/03/2019 | V092519   | 20168665 | 107.58      | 107.58   | 10/01/2019 | INV      | PD   |     | CHEESE |
| CHECK DATE: 09/24/2019                        |          |            |           |          |             |          |            |          |      |     |        |
| 024114985                                     | 19016258 | 09/03/2019 | V092519   | 20168665 | 114.60      | 114.60   | 10/01/2019 | INV      | PD   |     | PAINT  |
| CHECK DATE: 09/24/2019                        |          |            |           |          |             |          |            |          |      |     |        |
| 024115012                                     | 19016065 | 09/04/2019 | V092519   | 20168665 | 1,123.90    | 1,123.90 | 10/02/2019 | INV      | PD   |     | CAP -  |
| CHECK DATE: 09/24/2019                        |          |            |           |          |             |          |            |          |      |     |        |
| 014064371                                     | 19015806 | 08/29/2019 | V092519   | 20168665 | 1,298.09    | 1,298.09 | 09/27/2019 | INV      | PD   |     | CAP -  |
| CHECK DATE: 09/24/2019                        |          |            |           |          |             |          |            |          |      |     |        |
| 024114044                                     | 19015296 | 08/13/2019 | V092519   | 20168665 | 1,828.90    | 1,828.90 | 09/23/2019 | INV      | PD   |     | CAP -  |
| CHECK DATE: 09/24/2019                        |          |            |           |          |             |          |            |          |      |     |        |
| 024114492                                     | 19014562 | 08/14/2019 | V092519   | 20168665 | 692.16      | 692.16   | 09/23/2019 | INV      | PD   |     | CAP -  |
| CHECK DATE: 09/24/2019                        |          |            |           |          |             |          |            |          |      |     |        |
| 024114495                                     | 19012712 | 08/14/2019 | V092519   | 20168665 | 92.40       | 92.40    | 09/23/2019 | INV      | PD   |     | MAY ST |
| CHECK DATE: 09/24/2019                        |          |            |           |          |             |          |            |          |      |     |        |
| 139400 MOTION INDUSTRIES INC                  |          |            |           |          | 5,257.63    |          |            |          |      |     |        |
| AL02 052243                                   | 19016977 | 09/18/2019 | V092519   | 846540   | 8.56        | 8.56     | 10/19/2019 | INV      | PD   |     | STOCK  |
| CHECK DATE: 09/25/2019                        |          |            |           |          |             |          |            |          |      |     |        |
| 285335 MSC INDUSTRIAL SUPPLY                  |          |            |           |          |             |          |            |          |      |     |        |
| 46004111                                      | 19015138 | 08/23/2019 | V092519   | 846541   | 130.94      | 130.94   | 09/21/2019 | INV      | PD   |     | DRILL  |
| CHECK DATE: 09/25/2019                        |          |            |           |          |             |          |            |          |      |     |        |
| 288944 MULLINAX FORD OF MOBILE LLC            |          |            |           |          |             |          |            |          |      |     |        |
| 111757                                        | 19017184 | 09/18/2019 | V092519   | 20168713 | 184.90      | 184.90   | 09/19/2019 | INV      | PD   |     | PARTS- |
| CHECK DATE: 09/24/2019                        |          |            |           |          |             |          |            |          |      |     |        |
| 111909                                        | 19017339 | 09/19/2019 | V092519   | 20168713 | 346.08      | 346.08   | 09/23/2019 | INV      | PD   |     | PARTS- |
| CHECK DATE: 09/24/2019                        |          |            |           |          |             |          |            |          |      |     |        |

## VENDOR INVOICE LIST

| INVOICE     | P.O.                                 | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID     | AMOUNT     | DUE DATE | TYPE | STS | DESCR  |
|-------------|--------------------------------------|------------|-----------|----------|-------------|----------|------------|----------|------|-----|--------|
| 287234      | MUNICIPAL EMERGENCY SERVICES INC     |            |           |          | 530.98      |          |            |          |      |     |        |
| IN1372975   | 19015969                             | 08/30/2019 | V092519   | 20168711 | 1,056.00    | 1,056.00 | 08/31/2019 | INV      | PD   |     | MOUNTS |
| CHECK DATE: | 09/24/2019                           |            |           |          |             |          |            |          |      |     |        |
| 149290      | NORTH AMERICAN FIRE EQUIPMENT CO INC |            |           |          |             |          |            |          |      |     |        |
| 998538      | 19014878                             | 08/26/2019 | V092519   | 20168688 | 4,341.00    | 4,341.00 | 09/24/2019 | INV      | PD   |     | SHT PD |
| CHECK DATE: | 09/24/2019                           |            |           |          |             |          |            |          |      |     |        |
| 274061      | NORTHERN TOOL & EQUIPMENT            |            |           |          |             |          |            |          |      |     |        |
| 43282943    | 19016721                             | 09/10/2019 | V092519   | 846542   | 599.99      | 599.99   | 10/08/2019 | INV      | PD   |     | PARTS- |
| CHECK DATE: | 09/25/2019                           |            |           |          |             |          |            |          |      |     |        |
| 275421      | O'REILLY AUTOMOTIVE STORES INC       |            |           |          |             |          |            |          |      |     |        |
| 1292 465251 | 19016722                             | 09/09/2019 | V092519   | 20168703 | 41.88       | 41.88    | 09/30/2019 | INV      | PD   |     | STOCK  |
| CHECK DATE: | 09/24/2019                           |            |           |          |             |          |            |          |      |     |        |
| 1292 465373 | 19016844                             | 09/10/2019 | V092519   | 20168703 | 35.99       | 35.99    | 09/30/2019 | INV      | PD   |     | PARTS- |
| CHECK DATE: | 09/24/2019                           |            |           |          |             |          |            |          |      |     |        |
| 1292 465477 | 19016884                             | 09/11/2019 | V092519   | 20168703 | 27.99       | 27.99    | 10/01/2019 | INV      | PD   |     | PARTS- |
| CHECK DATE: | 09/24/2019                           |            |           |          |             |          |            |          |      |     |        |
| 1292 465429 | 19016866                             | 09/10/2019 | V092519   | 20168703 | 94.92       | 94.92    | 10/01/2019 | INV      | PD   |     | STOCK  |
| CHECK DATE: | 09/24/2019                           |            |           |          |             |          |            |          |      |     |        |
| 1292 465578 | 19015785                             | 09/11/2019 | V092519   | 20168703 | 26.97       | 26.97    | 10/03/2019 | INV      | PD   |     | STOCK  |
| CHECK DATE: | 09/24/2019                           |            |           |          |             |          |            |          |      |     |        |
| 1292 465575 | 19016949                             | 09/11/2019 | V092519   | 20168703 | 206.36      | 206.36   | 10/03/2019 | INV      | PD   |     | PARTS- |
| CHECK DATE: | 09/24/2019                           |            |           |          |             |          |            |          |      |     |        |
| 1292 466479 | 19017292                             | 09/18/2019 | V092519   | 20168703 | 31.96       | 31.96    | 10/10/2019 | INV      | PD   |     | PARTS- |
| CHECK DATE: | 09/24/2019                           |            |           |          |             |          |            |          |      |     |        |
| 1292 466337 | 19017264                             | 09/17/2019 | V092519   | 20168703 | 14.99       | 14.99    | 10/10/2019 | INV      | PD   |     | REPAIR |
| CHECK DATE: | 09/24/2019                           |            |           |          |             |          |            |          |      |     |        |
| 294551      | OCCUPATIONAL HEALTH CENTER           |            |           |          | 481.06      |          |            |          |      |     |        |
| 185342      |                                      | 08/20/2019 | V092519   | 20168730 | 180.00      | 180.00   | 08/21/2019 | INV      | PD   |     | PHYSIC |
| CHECK DATE: | 09/24/2019                           |            |           |          |             |          |            |          |      |     |        |
| 186278      |                                      | 09/05/2019 | V092519   | 20168730 | 196.00      | 196.00   | 09/06/2019 | INV      | PD   |     | PHYSIC |
| CHECK DATE: | 09/24/2019                           |            |           |          |             |          |            |          |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                       | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|-----------------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 186153                                        |          | 09/05/2019 | V092519   | 20168730 | 637.00      | 637.00      | 09/06/2019 | INV PD |     | PHYSIC |
| CHECK DATE: 09/24/2019                        |          |            |           |          |             |             |            |        |     |        |
| 150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC |          |            |           |          | 1,013.00    |             |            |        |     |        |
| 1388755-0                                     | 19016429 | 09/05/2019 | V092519   | 20168689 | 45.35       | 45.35       | 09/06/2019 | INV PD |     | ITEM:  |
| CHECK DATE: 09/24/2019                        |          |            |           |          |             |             |            |        |     |        |
| 151000 OFFICE SOLUTIONS & INNOVATIONS INC     |          |            |           |          |             |             |            |        |     |        |
| 175947                                        | 19016333 | 08/28/2019 | V092519   | 846543   | 111.00      | 111.00      | 09/26/2019 | INV PD |     | JANITO |
| CHECK DATE: 09/25/2019                        |          |            |           |          |             |             |            |        |     |        |
| 175946                                        | 19016332 | 08/28/2019 | V092519   | 846543   | 37.20       | 37.20       | 09/26/2019 | INV PD |     | JANITO |
| CHECK DATE: 09/25/2019                        |          |            |           |          |             |             |            |        |     |        |
| 176011                                        | 19016419 | 08/30/2019 | V092519   | 846543   | 20.40       | 20.40       | 09/28/2019 | INV PD |     | JANITO |
| CHECK DATE: 09/25/2019                        |          |            |           |          |             |             |            |        |     |        |
| 1 ONE TIME PAY VENDOR                         |          |            |           |          | 168.60      |             |            |        |     |        |
| 16760                                         |          | 09/04/2019 | V092519   | 846544   | 50.00       | 50.00       | 10/04/2019 | INV PD |     | REF#19 |
| CHECK DATE: 09/25/2019                        |          |            |           |          |             |             |            |        |     |        |
| 4 PARKS&REC ONE TIME PAY VENDOR               |          |            |           |          |             |             |            |        |     |        |
| 208260                                        |          | 09/16/2019 | V092519   | 846545   | 125.00      | 125.00      | 09/17/2019 | INV PD |     | Electr |
| CHECK DATE: 09/25/2019                        |          |            |           |          |             |             |            |        |     |        |
| 273095 PATS INDUSTRIAL & AUTO SUPPLY INC      |          |            |           |          |             |             |            |        |     |        |
| 15476 1232                                    | 19015279 | 09/18/2019 | V092519   | 20168702 | 58.92       | 58.92       | 09/20/2019 | INV PD |     | STOCK  |
| CHECK DATE: 09/24/2019                        |          |            |           |          |             |             |            |        |     |        |
| 294446 PATSY T RICHARDSON                     |          |            |           |          |             |             |            |        |     |        |
| 19-066                                        |          | 09/11/2019 | V092519   | 20168654 | 100.00      | 100.00      | 09/12/2019 | INV PD |     | Title  |
| CHECK DATE: 09/25/2019                        |          |            |           |          |             |             |            |        |     |        |
| 19-069                                        |          | 09/19/2019 | V092519   | 20168654 | 100.00      | 100.00      | 09/20/2019 | INV PD |     | Title  |
| CHECK DATE: 09/25/2019                        |          |            |           |          |             |             |            |        |     |        |
| 19-067                                        |          | 09/17/2019 | V092519   | 20168654 | 100.00      | 100.00      | 09/18/2019 | INV PD |     | Title  |
| CHECK DATE: 09/25/2019                        |          |            |           |          |             |             |            |        |     |        |
| 19-068                                        |          | 09/19/2019 | V092519   | 20168654 | 100.00      | 100.00      | 09/20/2019 | INV PD |     | Title  |

## VENDOR INVOICE LIST

| INVOICE                       | P.O.     | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID   | AMOUNT     | DUE DATE | TYPE   | STS | DESCR |
|-------------------------------|----------|------------|-----------|---------|-------------|--------|------------|----------|--------|-----|-------|
| CHECK DATE: 09/25/2019        |          |            |           |         |             |        |            |          |        |     |       |
| 277990 PAYLESS AUTO GLASS INC |          |            |           |         | 400.00      |        |            |          |        |     |       |
| 98701                         | 19015607 | 08/28/2019 | V092519   | 846546  | 185.00      | 185.00 | 09/29/2019 | INV PD   | WINDSH |     |       |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |        |            |          |        |     |       |
| 22648                         | 19015859 | 08/30/2019 | V092519   | 846546  | 190.00      | 190.00 | 10/09/2019 | INV PD   | WINDSH |     |       |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |        |            |          |        |     |       |
| 72904                         | 19016169 | 09/10/2019 | V092519   | 846546  | 350.00      | 350.00 | 10/10/2019 | INV PD   | REPAIR |     |       |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |        |            |          |        |     |       |
| 72903                         | 19016349 | 09/10/2019 | V092519   | 846546  | 220.00      | 220.00 | 10/10/2019 | INV PD   | WINDSH |     |       |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |        |            |          |        |     |       |
| 22650                         | 19016620 | 09/06/2019 | V092519   | 846546  | 160.00      | 160.00 | 10/10/2019 | INV PD   | WINDSH |     |       |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |        |            |          |        |     |       |
| 72900                         | 19016737 | 09/10/2019 | V092519   | 846546  | 175.00      | 175.00 | 10/10/2019 | INV PD   | WINDSH |     |       |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |        |            |          |        |     |       |
| 22704                         | 19017298 | 09/18/2019 | V092519   | 846546  | 270.00      | 270.00 | 10/20/2019 | INV PD   | WINDSH |     |       |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |        |            |          |        |     |       |
| 51700                         | 19012288 | 06/17/2019 | V092519   | 846546  | 234.00      | 234.00 | 10/23/2019 | INV PD   | WINDSH |     |       |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |        |            |          |        |     |       |
| 51702                         | 19012290 | 06/17/2019 | V092519   | 846546  | 165.00      | 165.00 | 10/23/2019 | INV PD   | WINDSH |     |       |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |        |            |          |        |     |       |
| 22701                         | 19016907 | 09/12/2019 | V092519   | 846546  | 30.00       | 30.00  | 10/23/2019 | INV PD   | ROCK C |     |       |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |        |            |          |        |     |       |
| 51162                         | 19012896 | 06/27/2019 | V092519   | 846546  | 175.00      | 175.00 | 10/20/2019 | INV PD   | WINDSH |     |       |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |        |            |          |        |     |       |
| 51185                         | 19013764 | 07/16/2019 | V092519   | 846546  | 300.00      | 300.00 | 10/20/2019 | INV PD   | REPLAC |     |       |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |        |            |          |        |     |       |
| 51725                         | 19014946 | 08/05/2019 | V092519   | 846546  | 140.00      | 140.00 | 10/20/2019 | INV PD   | REPAIR |     |       |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |        |            |          |        |     |       |
| 51726                         | 19014947 | 08/05/2019 | V092519   | 846546  | 146.00      | 146.00 | 10/20/2019 | INV PD   | REPAIR |     |       |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |        |            |          |        |     |       |
| 51730                         | 19015481 | 08/13/2019 | V092519   | 846546  | 185.00      | 185.00 | 10/20/2019 | INV PD   | WINDSH |     |       |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |        |            |          |        |     |       |
| 51731                         | 19015608 | 08/14/2019 | V092519   | 846546  | 210.00      | 210.00 | 10/20/2019 | INV PD   | REAR G |     |       |
| CHECK DATE: 09/25/2019        |          |            |           |         |             |        |            |          |        |     |       |
| 72902                         | 19012747 | 06/25/2019 | V092519   | 846546  | 185.00      | 185.00 | 10/12/2019 | INV PD   | WINDSH |     |       |

## VENDOR INVOICE LIST

| INVOICE                                     | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|---------------------------------------------|------------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE:                                 | 09/25/2019 |            |           |          |             |             |            |        |     |        |
| 98700                                       | 19015335   | 08/09/2019 | V092519   | 846546   | 360.00      | 360.00      | 10/11/2019 | INV PD |     | WINDSH |
| CHECK DATE:                                 | 09/25/2019 |            |           |          |             |             |            |        |     |        |
| 22702                                       | 19017016   | 09/12/2019 | V092519   | 846546   | 270.00      | 270.00      | 10/13/2019 | INV PD |     | WINDSH |
| CHECK DATE:                                 | 09/25/2019 |            |           |          |             |             |            |        |     |        |
| 92789                                       | 19015659   | 08/14/2019 | V092519   | 846546   | 210.00      | 210.00      | 10/17/2019 | INV PD |     | WINDSH |
| CHECK DATE:                                 | 09/25/2019 |            |           |          |             |             |            |        |     |        |
| 22649                                       | 19016843   | 09/05/2019 | V092519   | 846546   | 225.00      | 225.00      | 10/17/2019 | INV PD |     | WINDSH |
| CHECK DATE:                                 | 09/25/2019 |            |           |          |             |             |            |        |     |        |
| 22705                                       | 19012289   | 09/18/2019 | V092519   | 846546   | 170.00      | 170.00      | 10/20/2019 | INV PD |     | WINDSH |
| CHECK DATE:                                 | 09/25/2019 |            |           |          |             |             |            |        |     |        |
| 163543 PHILLIPS FEED CO INC                 |            |            |           |          | 4,555.00    |             |            |        |     |        |
| 098848                                      | 19015153   | 08/14/2019 | V092519   | 846547   | 70.00       | 70.00       | 09/16/2019 | INV PD |     | HAY    |
| CHECK DATE:                                 | 09/25/2019 |            |           |          |             |             |            |        |     |        |
| 164150 PITTS & SONS TOWING & RECOVERY INC   |            |            |           |          |             |             |            |        |     |        |
| 370715                                      | 19017088   | 09/05/2019 | V092519   | 20168690 | 875.00      | 875.00      | 09/18/2019 | INV PD |     | TOW -  |
| CHECK DATE:                                 | 09/24/2019 |            |           |          |             |             |            |        |     |        |
| 370091                                      | 19017089   | 08/29/2019 | V092519   | 20168690 | 300.00      | 300.00      | 09/18/2019 | INV PD |     | TOW -  |
| CHECK DATE:                                 | 09/24/2019 |            |           |          |             |             |            |        |     |        |
| 293934 PPG ARCHITECTURAL FINISHES INC       |            |            |           |          | 1,175.00    |             |            |        |     |        |
| 818902060386                                | 19016067   | 08/28/2019 | V092519   | 20168722 | 107.70      | 107.70      | 09/04/2019 | INV PD |     | CAP -  |
| CHECK DATE:                                 | 09/24/2019 |            |           |          |             |             |            |        |     |        |
| 818902060388                                | 19016069   | 08/28/2019 | V092519   | 20168722 | 255.38      | 255.38      | 09/04/2019 | INV PD |     | CAP -  |
| CHECK DATE:                                 | 09/24/2019 |            |           |          |             |             |            |        |     |        |
| 9 PUBLIC WORKS ONE TIME PAY VENDOR          |            |            |           |          | 363.08      |             |            |        |     |        |
| 207967                                      |            | 09/05/2019 | V092519   | 846548   | 85.00       | 85.00       | 10/05/2019 | INV PD |     | REFUND |
| CHECK DATE:                                 | 09/25/2019 |            |           |          |             |             |            |        |     |        |
| PAYEE: MEGAN O'NEILL                        |            |            |           |          |             |             |            |        |     |        |
| 294136 QUALITY PRINTING & OFFICE SUPPLY INC |            |            |           |          |             |             |            |        |     |        |
| IN85113                                     |            | 09/09/2019 | V092519   | 846549   | 84.30       | 84.30       | 10/09/2019 | INV PD |     | Kyocer |
| CHECK DATE:                                 | 09/25/2019 |            |           |          |             |             |            |        |     |        |

## VENDOR INVOICE LIST

| INVOICE                                   | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-------------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| IN85114                                   |          | 09/09/2019 | V092519   | 846549   | 36.59       | 36.59       | 10/09/2019 | INV  | PD  | Kyocer |
| CHECK DATE: 09/25/2019                    |          |            |           |          |             |             |            |      |     |        |
| 112496 RAM ENVIRONMENTAL TECHNOLOGIES INC |          |            |           |          | 120.89      |             |            |      |     |        |
| 22107                                     | 19016275 | 08/21/2019 | V092519   | 20168680 | 799.96      | 799.96      | 09/04/2019 | INV  | PD  | RAM PA |
| CHECK DATE: 09/24/2019                    |          |            |           |          |             |             |            |      |     |        |
| 22106                                     | 19016275 | 08/21/2019 | V092519   | 20168680 | 150.00      | 150.00      | 09/04/2019 | INV  | PD  | RAM PA |
| CHECK DATE: 09/24/2019                    |          |            |           |          |             |             |            |      |     |        |
| 181947 RAYFORD & ASSOCIATES INC           |          |            |           |          | 949.96      |             |            |      |     |        |
| SPI-027905                                | 19016231 | 09/05/2019 | V092519   | 846550   | 809.00      | 809.00      | 10/03/2019 | INV  | PD  | CAP -  |
| CHECK DATE: 09/25/2019                    |          |            |           |          |             |             |            |      |     |        |
| 295613 REFLECTIVE APPAREL FACTORY         |          |            |           |          |             |             |            |      |     |        |
| 1081562                                   | 19016203 | 08/30/2019 | V092519   | 20168734 | 683.05      | 683.05      | 09/28/2019 | INV  | PD  | RAIN S |
| CHECK DATE: 09/24/2019                    |          |            |           |          |             |             |            |      |     |        |
| 15311 REGINALD N HASTON                   |          |            |           |          |             |             |            |      |     |        |
| 207940                                    |          | 09/13/2019 | V092519   | 20168655 | 390.50      | 390.50      | 09/14/2019 | INV  | PD  | TRAVEL |
| CHECK DATE: 09/25/2019                    |          |            |           |          |             |             |            |      |     |        |
| 5 REVENUE ONE TIME PAY VENDOR             |          |            |           |          |             |             |            |      |     |        |
| 208020                                    |          | 09/16/2019 | V092519   | 846551   | 1,056.00    | 1,056.00    | 09/16/2019 | INV  | PD  | CIGARE |
| CHECK DATE: 09/25/2019                    |          |            |           |          |             |             |            |      |     |        |
| 190490 RITZ SAFETY LLC                    |          |            |           |          |             |             |            |      |     |        |
| 5822765                                   | 19013921 | 09/03/2019 | V092519   | 20168692 | 125.00      | 125.00      | 10/01/2019 | INV  | PD  | BOOTS  |
| CHECK DATE: 09/24/2019                    |          |            |           |          |             |             |            |      |     |        |
| 5822762                                   | 19013921 | 09/03/2019 | V092519   | 20168692 | 125.00      | 125.00      | 10/01/2019 | INV  | PD  | BOOTS  |
| CHECK DATE: 09/24/2019                    |          |            |           |          |             |             |            |      |     |        |
| 5822760                                   | 19013921 | 09/03/2019 | V092519   | 20168692 | 125.00      | 125.00      | 10/01/2019 | INV  | PD  | BOOTS  |
| CHECK DATE: 09/24/2019                    |          |            |           |          |             |             |            |      |     |        |
| 296091 ROGUE FITNESS                      |          |            |           |          | 375.00      |             |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                  | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|------------------------------------------|----------|------------|-----------|----------|-------------|------|-----------|------------|------|-----|--------|
| 5484232                                  | 19016700 | 09/16/2019 | V092519   | 846552   | 775.00      |      | 775.00    | 09/16/2019 | INV  | PD  | ROGUE  |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |      |           |            |      |     |        |
| 276507 RUSH TRUCK CENTERS OF ALABAMA INC |          |            |           |          |             |      |           |            |      |     |        |
| 3016510809                               | 19014248 | 09/12/2019 | V092519   | 846553   | 470.00      |      | 470.00    | 10/13/2019 | INV  | PD  | PARTS- |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |      |           |            |      |     |        |
| 3016502940                               | 19016882 | 09/12/2019 | V092519   | 846553   | 495.00      |      | 495.00    | 10/13/2019 | INV  | PD  | PARTS- |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |      |           |            |      |     |        |
| 3016556782                               | 19017096 | 09/17/2019 | V092519   | 846553   | 470.00      |      | 470.00    | 10/17/2019 | INV  | PD  | PARTS- |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |      |           |            |      |     |        |
| 3016558532                               | 19017221 | 09/17/2019 | V092519   | 846553   | 540.00      |      | 540.00    | 10/17/2019 | INV  | PD  | PARTS- |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |      |           |            |      |     |        |
|                                          |          |            |           |          | 1,975.00    |      |           |            |      |     |        |
| 190200 S & S WORLDWIDE INC               |          |            |           |          |             |      |           |            |      |     |        |
| IN100245903                              | 19015709 | 08/23/2019 | V092519   | 20168691 | 401.03      |      | 401.03    | 09/17/2019 | INV  | PD  | S&S GA |
| CHECK DATE: 09/24/2019                   |          |            |           |          |             |      |           |            |      |     |        |
| 190715 SANSOM EQUIPMENT CO INC           |          |            |           |          |             |      |           |            |      |     |        |
| 59699                                    | 19016819 | 09/17/2019 | V092519   | 846554   | 376.47      |      | 376.47    | 09/28/2019 | INV  | PD  | REPAIR |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |      |           |            |      |     |        |
| 59698                                    | 19017123 | 09/17/2019 | V092519   | 846554   | 3,526.12    |      | 3,526.12  | 09/28/2019 | INV  | PD  | 1" SEW |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |      |           |            |      |     |        |
| 59663                                    | 19013659 | 09/14/2019 | V092519   | 846554   | 10,807.23   |      | 10,807.23 | 09/30/2019 | INV  | PD  | REPAIR |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |      |           |            |      |     |        |
| 59712                                    | 19017159 | 09/18/2019 | V092519   | 846554   | 1,823.81    |      | 1,823.81  | 10/03/2019 | INV  | PD  | PARTS- |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |      |           |            |      |     |        |
| 59757                                    | 19014732 | 09/19/2019 | V092519   | 846554   | 90.36       |      | 90.36     | 09/30/2019 | INV  | PD  | STOCK  |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |      |           |            |      |     |        |
| 59714                                    | 19015771 | 09/18/2019 | V092519   | 846554   | 148.82      |      | 148.82    | 09/30/2019 | INV  | PD  | STOCK  |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |      |           |            |      |     |        |
| 59409                                    | 19015933 | 08/21/2019 | V092519   | 846554   | 427.50      |      | 427.50    | 09/30/2019 | INV  | PD  | REPAIR |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |      |           |            |      |     |        |
| 59710                                    | 19015728 | 09/18/2019 | V092519   | 846554   | 326.08      |      | 326.08    | 10/03/2019 | INV  | PD  | PARTS- |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |      |           |            |      |     |        |
| 59645                                    | 19015840 | 09/14/2019 | V092519   | 846554   | 345.00      |      | 345.00    | 10/03/2019 | INV  | PD  | REPAIR |
| CHECK DATE: 09/25/2019                   |          |            |           |          |             |      |           |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                           | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|---------------------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 59711                                             | 19017158 | 09/18/2019 | V092519   | 846554   | 1,823.81    | 1,823.81    | 10/03/2019 | INV  | PD  | PARTS- |
| CHECK DATE: 09/25/2019                            |          |            |           |          |             |             |            |      |     |        |
| 16389 SHANNON M MCINTYRE                          |          |            |           |          | 19,695.20   |             |            |      |     |        |
| 209004                                            |          | 09/23/2019 | V092519   | 20168656 | 510.92      | 510.92      | 09/24/2019 | INV  | PD  | Quarte |
| CHECK DATE: 09/25/2019                            |          |            |           |          |             |             |            |      |     |        |
| 293780 SITEONE LANDSCAPE SUPPLY LLC               |          |            |           |          |             |             |            |      |     |        |
| 94075292-001                                      | 19016163 | 08/30/2019 | V092519   | 20168720 | 215.00      | 215.00      | 09/11/2019 | INV  | PD  | LESCO  |
| CHECK DATE: 09/24/2019                            |          |            |           |          |             |             |            |      |     |        |
| 94174290-001                                      | 19016401 | 08/30/2019 | V092519   | 20168720 | 92.40       | 92.40       | 09/11/2019 | INV  | PD  | HERBIC |
| CHECK DATE: 09/24/2019                            |          |            |           |          |             |             |            |      |     |        |
| 295378 SKIPPER CONSULTING, INC.                   |          |            |           |          | 307.40      |             |            |      |     |        |
| 14280                                             |          | 09/05/2019 | V092519   | 846555   | 11,280.00   | 11,280.00   | 10/05/2019 | INV  | PD  | DESIGN |
| CHECK DATE: 09/25/2019                            |          |            |           |          |             |             |            |      |     |        |
| 294996 SNIDER TIRE INC                            |          |            |           |          |             |             |            |      |     |        |
| 7686209                                           | 19017181 | 09/17/2019 | V092519   | 20168657 | 1,856.52    | 1,856.52    | 09/20/2019 | INV  | PD  | MICHEL |
| CHECK DATE: 09/25/2019                            |          |            |           |          |             |             |            |      |     |        |
| 7688666                                           | 19017249 | 09/18/2019 | V092519   | 20168657 | 2,396.00    | 2,396.00    | 09/20/2019 | INV  | PD  | TRUCK  |
| CHECK DATE: 09/25/2019                            |          |            |           |          |             |             |            |      |     |        |
| 194522 SOUTH ALABAMA CLAIM SERVICES INC           |          |            |           |          | 4,252.52    |             |            |      |     |        |
| 208601                                            |          | 09/19/2019 | V092519   | 20168658 | 10,968.45   | 10,968.45   | 09/19/2019 | INV  | PD  | 7/1-7/ |
| CHECK DATE: 09/25/2019                            |          |            |           |          |             |             |            |      |     |        |
| 208603                                            |          | 09/19/2019 | V092519   | 20168658 | 10,929.60   | 10,929.60   | 09/19/2019 | INV  | PD  | 8/1-8/ |
| CHECK DATE: 09/25/2019                            |          |            |           |          |             |             |            |      |     |        |
| 270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION |          |            |           |          | 21,898.05   |             |            |      |     |        |
| 207493                                            |          | 09/11/2019 | V092519   | 846556   | 1,408.48    | 1,408.48    | 10/11/2019 | INV  | PD  | TRANSF |
| CHECK DATE: 09/25/2019                            |          |            |           |          |             |             |            |      |     |        |
| 270009 SPECTRONICS INC                            |          |            |           |          |             |             |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                              | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|--------------------------------------|----------|------------|-----------|----------|-------------|------|----------|------------|------|-----|--------|
| 481117                               | 19014165 | 09/04/2019 | V092519   | 20168699 | 320.40      |      | 320.40   | 10/02/2019 | INV  | PD  | BATTER |
| CHECK DATE: 09/24/2019               |          |            |           |          |             |      |          |            |      |     |        |
| 480883                               | 19015448 | 08/22/2019 | V092519   | 20168699 | 110.80      |      | 110.80   | 09/20/2019 | INV  | PD  | BATTER |
| CHECK DATE: 09/24/2019               |          |            |           |          |             |      |          |            |      |     |        |
| 197600 SPRINGHILL HOSPITALS INC      |          |            |           |          | 431.20      |      |          |            |      |     |        |
| 2019-8-OS3                           |          | 08/31/2019 | V092519   | 846557   | 3,995.09    |      | 3,995.09 | 09/30/2019 | INV  | PD  | PHARMA |
| CHECK DATE: 09/25/2019               |          |            |           |          |             |      |          |            |      |     |        |
| 294896 STANLEY D CHAPMAN             |          |            |           |          |             |      |          |            |      |     |        |
| 208775                               |          | 09/13/2019 | V092519   | 846558   | 500.00      |      | 500.00   | 09/14/2019 | INV  | PD  | ARTWAL |
| CHECK DATE: 09/25/2019               |          |            |           |          |             |      |          |            |      |     |        |
| 294015 STAPLES CONTRACT & COMMERCIAL |          |            |           |          |             |      |          |            |      |     |        |
| 3422526774                           | 19015319 | 08/17/2019 | V092519   | 20168659 | 94.51       |      | 94.51    | 09/15/2019 | INV  | PD  | STANDI |
| CHECK DATE: 09/25/2019               |          |            |           |          |             |      |          |            |      |     |        |
| 3422526777                           | 19015723 | 08/17/2019 | V092519   | 20168659 | 169.10      |      | 169.10   | 09/15/2019 | INV  | PD  | MINI R |
| CHECK DATE: 09/25/2019               |          |            |           |          |             |      |          |            |      |     |        |
| 3423434130                           | 19016114 | 08/30/2019 | V092519   | 20168659 | 67.99       |      | 67.99    | 09/06/2019 | INV  | PD  | ITEM:  |
| CHECK DATE: 09/25/2019               |          |            |           |          |             |      |          |            |      |     |        |
| 3423434131                           | 19016304 | 08/30/2019 | V092519   | 20168659 | 42.48       |      | 42.48    | 08/31/2019 | INV  | PD  | SUPPLI |
| CHECK DATE: 09/25/2019               |          |            |           |          |             |      |          |            |      |     |        |
| 3423434132                           | 19016336 | 08/30/2019 | V092519   | 20168659 | 146.65      |      | 146.65   | 08/31/2019 | INV  | PD  | STAPLE |
| CHECK DATE: 09/25/2019               |          |            |           |          |             |      |          |            |      |     |        |
| 3423194355                           | 19015934 | 08/27/2019 | V092519   | 20168659 | 10.59       |      | 10.59    | 09/25/2019 | INV  | PD  | MOUSE/ |
| CHECK DATE: 09/25/2019               |          |            |           |          |             |      |          |            |      |     |        |
| 3422836461                           | 19016015 | 08/23/2019 | V092519   | 20168659 | 35.95       |      | 35.95    | 08/29/2019 | INV  | PD  | PAPER, |
| CHECK DATE: 09/25/2019               |          |            |           |          |             |      |          |            |      |     |        |
| 322836462                            | 19016018 | 08/23/2019 | V092519   | 20168659 | 310.47      |      | 310.47   | 08/29/2019 | INV  | PD  | TONER  |
| CHECK DATE: 09/25/2019               |          |            |           |          |             |      |          |            |      |     |        |
| 3422836463                           | 19016047 | 08/23/2019 | V092519   | 20168659 | 23.34       |      | 23.34    | 08/24/2019 | INV  | PD  | SUPPLI |
| CHECK DATE: 09/25/2019               |          |            |           |          |             |      |          |            |      |     |        |
| 3423043164                           | 19016047 | 08/24/2019 | V092519   | 20168659 | 99.80       |      | 99.80    | 08/25/2019 | INV  | PD  | SUPPLI |
| CHECK DATE: 09/25/2019               |          |            |           |          |             |      |          |            |      |     |        |
| 3423043165                           | 19016050 | 08/24/2019 | V092519   | 20168659 | 31.57       |      | 31.57    | 08/27/2019 | INV  | PD  | CORDLE |
| CHECK DATE: 09/25/2019               |          |            |           |          |             |      |          |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 3423043166             | 19016106 | 08/24/2019 | V092519   | 20168659 | 311.69      | 311.69      | 08/28/2019 | INV  | PD  | OFFICE |
| CHECK DATE: 09/25/2019 |          |            |           |          |             |             |            |      |     |        |
| 3423043167             | 19016126 | 08/24/2019 | V092519   | 20168659 | 198.77      | 198.77      | 08/27/2019 | INV  | PD  | ITEM:  |
| CHECK DATE: 09/25/2019 |          |            |           |          |             |             |            |      |     |        |
| 3422836458             | 19015663 | 08/23/2019 | V092519   | 20168659 | 1,029.90    | 1,029.90    | 08/24/2019 | INV  | PD  | OFFICE |
| CHECK DATE: 09/25/2019 |          |            |           |          |             |             |            |      |     |        |
| 3422836460             | 19015887 | 08/23/2019 | V092519   | 20168659 | 1,557.60    | 1,557.60    | 08/27/2019 | INV  | PD  | TONER  |
| CHECK DATE: 09/25/2019 |          |            |           |          |             |             |            |      |     |        |
| 3423359196             | 19016223 | 08/29/2019 | V092519   | 20168659 | 246.92      | 246.92      | 09/07/2019 | INV  | PD  | PROBAT |
| CHECK DATE: 09/25/2019 |          |            |           |          |             |             |            |      |     |        |
| 3423359197             | 19016224 | 08/29/2019 | V092519   | 20168659 | 82.77       | 82.77       | 09/07/2019 | INV  | PD  | OFFICE |
| CHECK DATE: 09/25/2019 |          |            |           |          |             |             |            |      |     |        |
| 3423359198             | 19016255 | 08/29/2019 | V092519   | 20168659 | 20.54       | 20.54       | 08/30/2019 | INV  | PD  | ITEM:  |
| CHECK DATE: 09/25/2019 |          |            |           |          |             |             |            |      |     |        |
| 3423359201             | 19016313 | 08/29/2019 | V092519   | 20168659 | 42.15       | 42.15       | 08/30/2019 | INV  | PD  | CLIPBO |
| CHECK DATE: 09/25/2019 |          |            |           |          |             |             |            |      |     |        |
| 3423043162             | 19015901 | 08/24/2019 | V092519   | 20168659 | 65.61       | 65.61       | 08/27/2019 | INV  | PD  | I-PHON |
| CHECK DATE: 09/25/2019 |          |            |           |          |             |             |            |      |     |        |
| 3423043163             | 19016015 | 08/24/2019 | V092519   | 20168659 | 5.80        | 5.80        | 08/29/2019 | INV  | PD  | PAPER, |
| CHECK DATE: 09/25/2019 |          |            |           |          |             |             |            |      |     |        |
| 3423287728             | 19015472 | 08/28/2019 | V092519   | 20168659 | 23.59       | 23.59       | 08/30/2019 | INV  | PD  | ITEM:  |
| CHECK DATE: 09/25/2019 |          |            |           |          |             |             |            |      |     |        |
| 3423287729             | 19015734 | 08/28/2019 | V092519   | 20168659 | 25.39       | 25.39       | 08/29/2019 | INV  | PD  | OFFICE |
| CHECK DATE: 09/25/2019 |          |            |           |          |             |             |            |      |     |        |
| 3423287731             | 19016114 | 08/28/2019 | V092519   | 20168659 | 90.78       | 90.78       | 09/06/2019 | INV  | PD  | ITEM:  |
| CHECK DATE: 09/25/2019 |          |            |           |          |             |             |            |      |     |        |
| 3423287732             | 19016171 | 08/28/2019 | V092519   | 20168659 | 22.99       | 22.99       | 08/30/2019 | INV  | PD  | ITEM:  |
| CHECK DATE: 09/25/2019 |          |            |           |          |             |             |            |      |     |        |
| 3423287733             | 19016171 | 08/28/2019 | V092519   | 20168659 | 62.85       | 62.85       | 08/30/2019 | INV  | PD  | ITEM:  |
| CHECK DATE: 09/25/2019 |          |            |           |          |             |             |            |      |     |        |
| 3423359195             | 19016214 | 08/29/2019 | V092519   | 20168659 | 6.76        | 6.76        | 08/30/2019 | INV  | PD  | ITEM:  |
| CHECK DATE: 09/25/2019 |          |            |           |          |             |             |            |      |     |        |
| 3423194356             | 19016050 | 08/27/2019 | V092519   | 20168659 | 116.99      | 116.99      | 08/28/2019 | INV  | PD  | CORDLE |
| CHECK DATE: 09/25/2019 |          |            |           |          |             |             |            |      |     |        |
| 3423194358             | 19016132 | 08/27/2019 | V092519   | 20168659 | 89.99       | 89.99       | 08/28/2019 | INV  | PD  | HP PRI |
| CHECK DATE: 09/25/2019 |          |            |           |          |             |             |            |      |     |        |
| 3423194359             | 19016145 | 08/27/2019 | V092519   | 20168659 | 74.90       | 74.90       | 08/28/2019 | INV  | PD  | SUPPLI |

## VENDOR INVOICE LIST

| INVOICE                        | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|--------------------------------|------------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| CHECK DATE:                    | 09/25/2019 |            |           |          |             |             |            |        |        |       |
| 3423194360                     | 19016147   | 08/27/2019 | V092519   | 20168659 | 30.78       | 30.78       | 08/30/2019 | INV PD | OFFC   | S     |
| CHECK DATE:                    | 09/25/2019 |            |           |          |             |             |            |        |        |       |
| 3423194361                     | 19016151   | 08/27/2019 | V092519   | 20168659 | 27.09       | 27.09       | 08/30/2019 | INV PD | OFFC   | S     |
| CHECK DATE:                    | 09/25/2019 |            |           |          |             |             |            |        |        |       |
| 3423194365                     | 19016196   | 08/27/2019 | V092519   | 20168659 | 131.83      | 131.83      | 08/30/2019 | INV PD | HEAVY  |       |
| CHECK DATE:                    | 09/25/2019 |            |           |          |             |             |            |        |        |       |
| 198343 STRACHAN SERVICES INC   |            |            |           |          | 5,298.14    |             |            |        |        |       |
| 55575                          | 19017156   | 09/16/2019 | V092519   | 20168693 | 175.00      | 175.00      | 10/16/2019 | INV PD | REPAIR |       |
| CHECK DATE:                    | 09/24/2019 |            |           |          |             |             |            |        |        |       |
| 198400 STRICKLAND PAPER CO INC |            |            |           |          |             |             |            |        |        |       |
| MO748965-00                    | 19016016   | 08/27/2019 | V092519   | 846559   | 132.00      | 132.00      | 09/25/2019 | INV PD | PAPER, |       |
| CHECK DATE:                    | 09/25/2019 |            |           |          |             |             |            |        |        |       |
| MO749141-00                    | 19016103   | 08/27/2019 | V092519   | 846559   | 52.80       | 52.80       | 09/25/2019 | INV PD | OFFICE |       |
| CHECK DATE:                    | 09/25/2019 |            |           |          |             |             |            |        |        |       |
| MO749705-00                    | 19016271   | 08/30/2019 | V092519   | 846559   | 264.00      | 264.00      | 09/28/2019 | INV PD | COPY P |       |
| CHECK DATE:                    | 09/25/2019 |            |           |          |             |             |            |        |        |       |
| MO749841-00                    | 19016330   | 08/30/2019 | V092519   | 846559   | 132.00      | 132.00      | 09/28/2019 | INV PD | TITTLE |       |
| CHECK DATE:                    | 09/25/2019 |            |           |          |             |             |            |        |        |       |
| MO749352-00                    | 19016146   | 08/29/2019 | V092519   | 846559   | 105.60      | 105.60      | 09/27/2019 | INV PD | PAPER/ |       |
| CHECK DATE:                    | 09/25/2019 |            |           |          |             |             |            |        |        |       |
| 198904 SUNBELT FIRE INC        |            |            |           |          | 686.40      |             |            |        |        |       |
| 319869                         | 19016879   | 09/13/2019 | V092519   | 846560   | 2,356.13    | 2,356.13    | 10/02/2019 | INV PD | PARTS- |       |
| CHECK DATE:                    | 09/25/2019 |            |           |          |             |             |            |        |        |       |
| 319925                         | 19017090   | 09/13/2019 | V092519   | 846560   | 72.18       | 72.18       | 10/01/2019 | INV PD | PARTS- |       |
| CHECK DATE:                    | 09/25/2019 |            |           |          |             |             |            |        |        |       |
| 120574                         | 19016010   | 09/04/2019 | V092519   | 846560   | 2,559.24    | 2,559.24    | 10/03/2019 | INV PD | REPAIR |       |
| CHECK DATE:                    | 09/25/2019 |            |           |          |             |             |            |        |        |       |
| 291912 SUNSOUTH LLC            |            |            |           |          | 4,987.55    |             |            |        |        |       |
| 3404703                        | 19016816   | 09/20/2019 | V092519   | 846561   | 509.66      | 509.66      | 09/24/2019 | INV PD | PARTS- |       |
| CHECK DATE:                    | 09/25/2019 |            |           |          |             |             |            |        |        |       |

## VENDOR INVOICE LIST

| INVOICE                                     | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|---------------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 285344 SWANK MOTION PICTURES INC            |          |            |           |          |             |             |            |        |        |       |
| 2736673                                     | 19014075 | 08/26/2019 | V092519   | 846562   | 2,275.50    | 2,275.50    | 09/19/2019 | INV PD | MOVIE  |       |
| CHECK DATE:                                 |          | 09/25/2019 |           |          |             |             |            |        |        |       |
| 295331 TAMMY DAVIS                          |          |            |           |          |             |             |            |        |        |       |
| 2019-081                                    |          | 09/15/2019 | V092519   | 20168660 | 100.00      | 100.00      | 09/16/2019 | INV PD | Title  |       |
| CHECK DATE:                                 |          | 09/25/2019 |           |          |             |             |            |        |        |       |
| 2019-082                                    |          | 09/15/2019 | V092519   | 20168660 | 100.00      | 100.00      | 09/16/2019 | INV PD | Title  |       |
| CHECK DATE:                                 |          | 09/25/2019 |           |          |             |             |            |        |        |       |
| 2019-084                                    |          | 09/19/2019 | V092519   | 20168660 | 100.00      | 100.00      | 09/20/2019 | INV PD | Title  |       |
| CHECK DATE:                                 |          | 09/25/2019 |           |          |             |             |            |        |        |       |
| 2019-083                                    |          | 09/17/2019 | V092519   | 20168660 | 35.00       | 35.00       | 09/18/2019 | INV PD | Title  |       |
| CHECK DATE:                                 |          | 09/25/2019 |           |          |             |             |            |        |        |       |
|                                             |          |            |           |          | 335.00      |             |            |        |        |       |
| 278043 TARPING SYSTEMS INC                  |          |            |           |          |             |             |            |        |        |       |
| 35022                                       | 19016619 | 09/09/2019 | V092519   | 846563   | 118.32      | 118.32      | 10/07/2019 | INV PD | STOCK  |       |
| CHECK DATE:                                 |          | 09/25/2019 |           |          |             |             |            |        |        |       |
| 296089 THE LAW OFFICE OF LEWIS W CARTER III |          |            |           |          |             |             |            |        |        |       |
| 208274                                      |          | 09/18/2019 | V092519   | 20168661 | 2,115.40    | 2,115.40    | 09/19/2019 | INV PD | IND AT |       |
| CHECK DATE:                                 |          | 09/25/2019 |           |          |             |             |            |        |        |       |
| 296075 THE PARTS HOUSE                      |          |            |           |          |             |             |            |        |        |       |
| 92 001032                                   | 19017071 | 09/13/2019 | V092519   | 20168662 | 1,702.91    | 1,702.91    | 10/13/2019 | INV PD | STOCK  |       |
| CHECK DATE:                                 |          | 09/25/2019 |           |          |             |             |            |        |        |       |
| 92 001071                                   | 19017103 | 09/13/2019 | V092519   | 20168662 | 573.68      | 573.68      | 10/17/2019 | INV PD | STOCK  |       |
| CHECK DATE:                                 |          | 09/25/2019 |           |          |             |             |            |        |        |       |
| 92 001161                                   | 19017189 | 09/16/2019 | V092519   | 20168662 | 386.77      | 386.77      | 10/17/2019 | INV PD | STOCK  |       |
| CHECK DATE:                                 |          | 09/25/2019 |           |          |             |             |            |        |        |       |
| 92 001165                                   | 19017199 | 09/16/2019 | V092519   | 20168662 | 54.43       | 54.43       | 10/17/2019 | INV PD | PARTS- |       |
| CHECK DATE:                                 |          | 09/25/2019 |           |          |             |             |            |        |        |       |
| 92 001159                                   | 19017200 | 09/16/2019 | V092519   | 20168662 | 220.46      | 220.46      | 10/17/2019 | INV PD | PARTS- |       |
| CHECK DATE:                                 |          | 09/25/2019 |           |          |             |             |            |        |        |       |
| 92 001160                                   | 19017201 | 09/16/2019 | V092519   | 20168662 | 490.98      | 490.98      | 10/17/2019 | INV PD | ANTIFR |       |
| CHECK DATE:                                 |          | 09/25/2019 |           |          |             |             |            |        |        |       |

## VENDOR INVOICE LIST

| INVOICE                               | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID     | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|---------------------------------------|----------|------------|-----------|----------|-------------|----------|--------|------------|------|-----|--------|
| 92 001609<br>CHECK DATE: 09/25/2019   | 19017412 | 09/20/2019 | V092519   | 20168662 | 359.59      | 359.59   |        | 10/23/2019 | INV  | PD  | STOCK  |
| 92 001610<br>CHECK DATE: 09/25/2019   | 19017421 | 09/20/2019 | V092519   | 20168662 | 9.52        | 9.52     |        | 10/23/2019 | INV  | PD  | PARTS- |
| 92 001277<br>CHECK DATE: 09/25/2019   | 19017245 | 09/17/2019 | V092519   | 20168662 | 192.85      | 192.85   |        | 10/18/2019 | INV  | PD  | PARTS- |
| 92 001276<br>CHECK DATE: 09/25/2019   | 19017246 | 09/17/2019 | V092519   | 20168662 | 308.36      | 308.36   |        | 10/18/2019 | INV  | PD  | STOCK  |
| 92 001342<br>CHECK DATE: 09/25/2019   | 19017200 | 09/18/2019 | V092519   | 20168662 | -220.46     | -220.46  |        | 10/20/2019 | CRM  | PD  | PARTS- |
| 92 001521<br>CHECK DATE: 09/25/2019   | 19017356 | 09/19/2019 | V092519   | 20168662 | 110.90      | 110.90   |        | 10/20/2019 | INV  | PD  | STOCK  |
| 92 000029<br>CHECK DATE: 09/25/2019   | 19016183 | 08/26/2019 | V092519   | 20168662 | 362.79      | 362.79   |        | 09/24/2019 | INV  | PD  | REPAIR |
| 92 001608<br>CHECK DATE: 09/25/2019   | 19017409 | 09/20/2019 | V092519   | 20168662 | 105.64      | 105.64   |        | 10/23/2019 | INV  | PD  | PARTS- |
| 203865 THOMPSON TRACTOR CO INC        |          |            |           |          | 4,658.42    |          |        |            |      |     |        |
| SPI00505586<br>CHECK DATE: 09/24/2019 | 19015062 | 08/29/2019 | V092519   | 20168694 | 17.24       | 17.24    |        | 09/27/2019 | INV  | PD  | PARTS- |
| 204245 THREADED FASTENERS INC         |          |            |           |          |             |          |        |            |      |     |        |
| 3467415<br>CHECK DATE: 09/24/2019     | 19016036 | 08/27/2019 | V092519   | 20168695 | 9.20        | 9.20     |        | 09/29/2019 | INV  | PD  | PARTS- |
| 205775 TOOMEY EQUIPMENT CO INC        |          |            |           |          |             |          |        |            |      |     |        |
| IT31124<br>CHECK DATE: 09/25/2019     | 19015856 | 09/04/2019 | V092519   | 846564   | 995.46      | 995.46   |        | 10/04/2019 | INV  | PD  | PARTS- |
| IT31417<br>CHECK DATE: 09/25/2019     | 19016508 | 09/04/2019 | V092519   | 846564   | 132.75      | 132.75   |        | 10/04/2019 | INV  | PD  | STOCK  |
| IT30542<br>CHECK DATE: 09/25/2019     | 19014373 | 09/16/2019 | V092519   | 846564   | 1,006.68    | 1,006.68 |        | 10/16/2019 | INV  | PD  | PARTS- |
| IT31640<br>CHECK DATE: 09/25/2019     | 19016887 | 09/16/2019 | V092519   | 846564   | 309.75      | 309.75   |        | 10/16/2019 | INV  | PD  | STOCK  |
| IT31551<br>CHECK DATE: 09/25/2019     | 19016719 | 09/16/2019 | V092519   | 846564   | 28.71       | 28.71    |        | 10/16/2019 | INV  | PD  | STOCK  |

## VENDOR INVOICE LIST

| INVOICE                            | P.O.       | INV DATE            | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|------------------------------------|------------|---------------------|-----------|----------|-------------|------|--------|------------|------|-----|--------|
| IT31668                            |            | 19016944 09/16/2019 | V092519   | 846564   | 274.54      |      | 274.54 | 10/16/2019 | INV  | PD  | STOCK  |
| CHECK DATE:                        | 09/25/2019 |                     |           |          |             |      |        |            |      |     |        |
| IT31478A                           |            | 19016618 09/16/2019 | V092519   | 846564   | 23.25       |      | 23.25  | 10/17/2019 | INV  | PD  | PARTS- |
| CHECK DATE:                        | 09/25/2019 |                     |           |          |             |      |        |            |      |     |        |
| IT31478                            |            | 19016618 09/05/2019 | V092519   | 846564   | 157.05      |      | 157.05 | 10/17/2019 | INV  | PD  | PARTS- |
| CHECK DATE:                        | 09/25/2019 |                     |           |          |             |      |        |            |      |     |        |
| IT31019                            |            | 19016120 08/23/2019 | V092519   | 846564   | 121.49      |      | 121.49 | 10/19/2019 | INV  | PD  | REPAIR |
| CHECK DATE:                        | 09/25/2019 |                     |           |          |             |      |        |            |      |     |        |
| 206760 TRACTOR & EQUIPMENT COMPANY |            |                     |           |          | 3,049.68    |      |        |            |      |     |        |
| P07512                             |            | 19014435 08/06/2019 | V092519   | 20168696 | 367.30      |      | 367.30 | 10/04/2019 | INV  | PD  | PARTS- |
| CHECK DATE:                        | 09/24/2019 |                     |           |          |             |      |        |            |      |     |        |
| P07896                             |            | 19015588 08/16/2019 | V092519   | 20168696 | 756.28      |      | 756.28 | 09/12/2019 | INV  | PD  | PARTS- |
| CHECK DATE:                        | 09/24/2019 |                     |           |          |             |      |        |            |      |     |        |
| P07897                             |            | 19015587 08/16/2019 | V092519   | 20168696 | 188.78      |      | 188.78 | 10/23/2019 | INV  | PD  | PARTS- |
| CHECK DATE:                        | 09/24/2019 |                     |           |          |             |      |        |            |      |     |        |
| 293908 TRANE US INC                |            |                     |           |          | 1,312.36    |      |        |            |      |     |        |
| 6898821                            |            | 19015722 08/27/2019 | V092519   | 20168721 | 371.34      |      | 371.34 | 08/28/2019 | INV  | PD  | MUSEUM |
| CHECK DATE:                        | 09/24/2019 |                     |           |          |             |      |        |            |      |     |        |
| 208560 TRUCK EQUIPMENT SALES INC   |            |                     |           |          |             |      |        |            |      |     |        |
| 6574                               |            | 19016496 09/03/2019 | V092519   | 846565   | 490.98      |      | 490.98 | 10/04/2019 | INV  | PD  | PARTS- |
| CHECK DATE:                        | 09/25/2019 |                     |           |          |             |      |        |            |      |     |        |
| 277284 TRUCK PRO LLC               |            |                     |           |          |             |      |        |            |      |     |        |
| 042 0513439                        |            | 19016236 08/29/2019 | V092519   | 20168704 | 215.05      |      | 215.05 | 09/29/2019 | INV  | PD  | STOCK  |
| CHECK DATE:                        | 09/24/2019 |                     |           |          |             |      |        |            |      |     |        |
| 042 0513681                        |            | 19016541 09/04/2019 | V092519   | 20168704 | 374.12      |      | 374.12 | 10/04/2019 | INV  | PD  | STOCK  |
| CHECK DATE:                        | 09/24/2019 |                     |           |          |             |      |        |            |      |     |        |
| 042 0513845                        |            | 19014327 09/06/2019 | V092519   | 20168704 | 4.48        |      | 4.48   | 10/06/2019 | INV  | PD  | STOCK  |
| CHECK DATE:                        | 09/24/2019 |                     |           |          |             |      |        |            |      |     |        |
| 042 0513817                        |            | 19016647 09/06/2019 | V092519   | 20168704 | 38.97       |      | 38.97  | 10/06/2019 | INV  | PD  | STOCK  |
| CHECK DATE:                        | 09/24/2019 |                     |           |          |             |      |        |            |      |     |        |
| 042 0513848                        |            | 19016647 09/06/2019 | V092519   | 20168704 | 52.70       |      | 52.70  | 10/06/2019 | INV  | PD  | STOCK  |

## VENDOR INVOICE LIST

| INVOICE                       | P.O.    | INV DATE | CHECK RUN  | CHECK # | INVOICE NET | PAID     | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|-------------------------------|---------|----------|------------|---------|-------------|----------|----------|------------|------|-----|--------|
| CHECK DATE: 09/24/2019        |         |          |            |         |             |          |          |            |      |     |        |
| 042                           | 0514219 | 19017043 | 09/13/2019 | V092519 | 20168704    | 384.98   | 384.98   | 10/13/2019 | INV  | PD  | STOCK  |
| CHECK DATE: 09/24/2019        |         |          |            |         |             |          |          |            |      |     |        |
| 279402 TSA                    |         |          |            |         | 1,070.30    |          |          |            |      |     |        |
| 95640                         |         | 19015641 | 08/23/2019 | V092519 | 846566      | 665.00   | 665.00   | 09/21/2019 | INV  | PD  | DESKTO |
| CHECK DATE: 09/25/2019        |         |          |            |         |             |          |          |            |      |     |        |
| 272895 TWIN CITY SECURITY LLC |         |          |            |         |             |          |          |            |      |     |        |
| 19-08-125                     |         |          | 08/31/2019 | V092519 | 846567      | 8,124.48 | 8,124.48 | 09/30/2019 | INV  | PD  | SECURI |
| CHECK DATE: 09/25/2019        |         |          |            |         |             |          |          |            |      |     |        |
| 210000 U J CHEVROLET CO INC   |         |          |            |         |             |          |          |            |      |     |        |
| CTCB499643                    |         | 19016257 | 09/03/2019 | V092519 | 846568      | 3,669.64 | 3,669.64 | 10/10/2019 | INV  | PD  | REPAIR |
| CHECK DATE: 09/25/2019        |         |          |            |         |             |          |          |            |      |     |        |
| CVCS500358                    |         | 19017009 | 09/10/2019 | V092519 | 846568      | 499.14   | 499.14   | 10/17/2019 | INV  | PD  | A/C-AS |
| CHECK DATE: 09/25/2019        |         |          |            |         |             |          |          |            |      |     |        |
| CVW149983                     |         | 19017097 | 09/16/2019 | V092519 | 846569      | 60.92    | 60.92    | 10/16/2019 | INV  | PD  | PARTS- |
| CHECK DATE: 09/25/2019        |         |          |            |         |             |          |          |            |      |     |        |
| CVW149990                     |         | 19017126 | 09/16/2019 | V092519 | 846569      | 804.60   | 804.60   | 10/16/2019 | INV  | PD  | STOCK  |
| CHECK DATE: 09/25/2019        |         |          |            |         |             |          |          |            |      |     |        |
| CVW149829                     |         | 19016615 | 09/05/2019 | V092519 | 846569      | 134.52   | 134.52   | 10/05/2019 | INV  | PD  | PARTS- |
| CHECK DATE: 09/25/2019        |         |          |            |         |             |          |          |            |      |     |        |
| CVW149726                     |         | 19016240 | 09/06/2019 | V092519 | 846569      | 155.92   | 155.92   | 10/06/2019 | INV  | PD  | PARTS- |
| CHECK DATE: 09/25/2019        |         |          |            |         |             |          |          |            |      |     |        |
| CVW149854                     |         | 19016632 | 09/06/2019 | V092519 | 846569      | 669.26   | 669.26   | 10/06/2019 | INV  | PD  | REPAIR |
| CHECK DATE: 09/25/2019        |         |          |            |         |             |          |          |            |      |     |        |
| CVW149853                     |         | 19016636 | 09/06/2019 | V092519 | 846569      | 46.94    | 46.94    | 10/06/2019 | INV  | PD  | PARTS- |
| CHECK DATE: 09/25/2019        |         |          |            |         |             |          |          |            |      |     |        |
| CVW149890                     |         | 19016711 | 09/09/2019 | V092519 | 846569      | 219.00   | 219.00   | 10/09/2019 | INV  | PD  | PARTS- |
| CHECK DATE: 09/25/2019        |         |          |            |         |             |          |          |            |      |     |        |
| CVW149886                     |         | 19016713 | 09/09/2019 | V092519 | 846569      | 1,019.40 | 1,019.40 | 10/09/2019 | INV  | PD  | STOCK  |
| CHECK DATE: 09/25/2019        |         |          |            |         |             |          |          |            |      |     |        |
| CVW149947                     |         | 19016979 | 09/13/2019 | V092519 | 846569      | 174.54   | 174.54   | 10/13/2019 | INV  | PD  | STOCK  |
| CHECK DATE: 09/25/2019        |         |          |            |         |             |          |          |            |      |     |        |
| CVW149707                     |         | 19015976 | 08/27/2019 | V092519 | 846569      | 97.29    | 97.29    | 09/29/2019 | INV  | PD  | PARTS- |

## VENDOR INVOICE LIST

| INVOICE                                  | P.O.       | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID      | AMOUNT     | DUE DATE | TYPE   | STS | DESCR |
|------------------------------------------|------------|------------|-----------|---------|-------------|-----------|------------|----------|--------|-----|-------|
| CHECK DATE:                              | 09/25/2019 |            |           |         |             |           |            |          |        |     |       |
| CVW149811                                | 19016540   | 09/04/2019 | V092519   | 846569  | 849.50      | 849.50    | 10/04/2019 | INV PD   | STOCK  |     |       |
| CHECK DATE:                              | 09/25/2019 |            |           |         |             |           |            |          |        |     |       |
| CVW149782                                | 19016447   | 09/03/2019 | V092519   | 846569  | 36.48       | 36.48     | 10/03/2019 | INV PD   | PARTS- |     |       |
| CHECK DATE:                              | 09/25/2019 |            |           |         |             |           |            |          |        |     |       |
| CVW149825                                | 19016554   | 09/05/2019 | V092519   | 846569  | 93.67       | 93.67     | 10/05/2019 | INV PD   | PARTS- |     |       |
| CHECK DATE:                              | 09/25/2019 |            |           |         |             |           |            |          |        |     |       |
| CVW149824                                | 19016555   | 09/05/2019 | V092519   | 846569  | 337.44      | 337.44    | 10/05/2019 | INV PD   | PARTS- |     |       |
| CHECK DATE:                              | 09/25/2019 |            |           |         |             |           |            |          |        |     |       |
| CVW149828                                | 19016613   | 09/05/2019 | V092519   | 846569  | 320.72      | 320.72    | 10/05/2019 | INV PD   | STOCK  |     |       |
| CHECK DATE:                              | 09/25/2019 |            |           |         |             |           |            |          |        |     |       |
| CVW150022                                | 19017254   | 09/18/2019 | V092519   | 846569  | 1,175.98    | 1,175.98  | 10/18/2019 | INV PD   | STOCK  |     |       |
| CHECK DATE:                              | 09/25/2019 |            |           |         |             |           |            |          |        |     |       |
| CVW150008                                | 19017191   | 09/19/2019 | V092519   | 846569  | 1,338.52    | 1,338.52  | 10/20/2019 | INV PD   | PARTS- |     |       |
| CHECK DATE:                              | 09/25/2019 |            |           |         |             |           |            |          |        |     |       |
| CVW150055                                | 19017364   | 09/20/2019 | V092519   | 846569  | 1,426.36    | 1,426.36  | 10/20/2019 | INV PD   | STOCK  |     |       |
| CHECK DATE:                              | 09/25/2019 |            |           |         |             |           |            |          |        |     |       |
| CVW150085                                | 19017185   | 09/23/2019 | V092519   | 846569  | 1,338.52    | 1,338.52  | 10/23/2019 | INV PD   | PARTS- |     |       |
| CHECK DATE:                              | 09/25/2019 |            |           |         |             |           |            |          |        |     |       |
| CVW150082                                | 19017418   | 09/23/2019 | V092519   | 846569  | 679.60      | 679.60    | 10/23/2019 | INV PD   | STOCK  |     |       |
| CHECK DATE:                              | 09/25/2019 |            |           |         |             |           |            |          |        |     |       |
| 270015 UNITED REFRIGERATION INC          |            |            |           |         | 15,147.96   |           |            |          |        |     |       |
| 69943528-00                              | 19016157   | 08/26/2019 | V092519   | 846570  | 466.72      | 466.72    | 09/18/2019 | INV PD   | FIRE T |     |       |
| CHECK DATE:                              | 09/25/2019 |            |           |         |             |           |            |          |        |     |       |
| 69876715-00                              | 19015949   | 08/27/2019 | V092519   | 846570  | 189.64      | 189.64    | 09/18/2019 | INV PD   | WAC IC |     |       |
| CHECK DATE:                              | 09/25/2019 |            |           |         |             |           |            |          |        |     |       |
| 281269 UNIVERSITY OF SOUTH ALABAMA       |            |            |           |         | 656.36      |           |            |          |        |     |       |
| 10779                                    |            | 08/15/2019 | V092519   | 846571  | 25,614.15   | 25,614.15 | 08/16/2019 | INV PD   | JUL 19 |     |       |
| CHECK DATE:                              | 09/25/2019 |            |           |         |             |           |            |          |        |     |       |
| 20087 VARSITY BRANDS HOLDING COMPANY INC |            |            |           |         |             |           |            |          |        |     |       |
| 905793379                                | 19015468   | 09/12/2019 | V092519   | 846572  | 4,284.00    | 4,284.00  | 10/10/2019 | INV PD   | SOCCER |     |       |
| CHECK DATE:                              | 09/25/2019 |            |           |         |             |           |            |          |        |     |       |

## VENDOR INVOICE LIST

| INVOICE                              | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT  | DUE DATE   | TYPE | STS | DESCR  |
|--------------------------------------|----------|------------|-----------|----------|-------------|------|---------|------------|------|-----|--------|
| 905901040                            | 19015955 | 08/23/2019 | V092519   | 846572   | 625.25      |      | 625.25  | 09/21/2019 | INV  | PD  | SCOREB |
| CHECK DATE: 09/25/2019               |          |            |           |          |             |      |         |            |      |     |        |
| 270017 W W GRAINGER INC              |          |            |           |          | 4,909.25    |      |         |            |      |     |        |
| 9279319918                           | 19016346 | 08/30/2019 | V092519   | 846573   | 2.67        |      | 2.67    | 09/28/2019 | INV  | PD  | RAZOR  |
| CHECK DATE: 09/25/2019               |          |            |           |          |             |      |         |            |      |     |        |
| 232872 WARD INTERNATIONAL TRUCKS LLC |          |            |           |          |             |      |         |            |      |     |        |
| 1200490                              | 19017001 | 09/17/2019 | V092519   | 20168697 | 82.10       |      | 82.10   | 09/27/2019 | INV  | PD  | STOCK  |
| CHECK DATE: 09/24/2019               |          |            |           |          |             |      |         |            |      |     |        |
| 1200444                              | 19016943 | 09/11/2019 | V092519   | 20168697 | 510.44      |      | 510.44  | 09/28/2019 | INV  | PD  | PARTS- |
| CHECK DATE: 09/24/2019               |          |            |           |          |             |      |         |            |      |     |        |
| 1200876                              | 19017248 | 09/18/2019 | V092519   | 20168697 | 611.55      |      | 611.55  | 09/28/2019 | INV  | PD  | STOCK  |
| CHECK DATE: 09/24/2019               |          |            |           |          |             |      |         |            |      |     |        |
| 1200771                              | 19016943 | 09/17/2019 | V092519   | 20168697 | -109.85     |      | -109.85 | 09/28/2019 | CRM  | PD  | PARTS- |
| CHECK DATE: 09/24/2019               |          |            |           |          |             |      |         |            |      |     |        |
| 1200980                              | 19017248 | 09/19/2019 | V092519   | 20168697 | 6.99        |      | 6.99    | 09/29/2019 | INV  | PD  | STOCK  |
| CHECK DATE: 09/24/2019               |          |            |           |          |             |      |         |            |      |     |        |
| 1151441                              | 19014865 | 08/02/2019 | V092519   | 20168697 | 116.88      |      | 116.88  | 09/18/2019 | INV  | PD  | PARTS- |
| CHECK DATE: 09/24/2019               |          |            |           |          |             |      |         |            |      |     |        |
| 294802 WARING OIL COMPANY LLC        |          |            |           |          | 1,218.11    |      |         |            |      |     |        |
| 001795935                            | 19016439 | 09/04/2019 | V092519   | 846574   | 193.20      |      | 193.20  | 09/19/2019 | INV  | PD  | GARAGE |
| CHECK DATE: 09/25/2019               |          |            |           |          |             |      |         |            |      |     |        |
| 001795940                            | 19016440 | 09/04/2019 | V092519   | 846574   | 276.00      |      | 276.00  | 09/19/2019 | INV  | PD  | 4TH PR |
| CHECK DATE: 09/25/2019               |          |            |           |          |             |      |         |            |      |     |        |
| 001794118                            | 19016110 | 08/27/2019 | V092519   | 846574   | 389.38      |      | 389.38  | 09/11/2019 | INV  | PD  | GARAGE |
| CHECK DATE: 09/25/2019               |          |            |           |          |             |      |         |            |      |     |        |
| 289407 WATCH SYSTEMS LLC             |          |            |           |          | 858.58      |      |         |            |      |     |        |
| 42304                                |          | 09/12/2019 | V092519   | 846575   | 145.75      |      | 145.75  | 10/12/2019 | INV  | PD  | COMMUN |
| CHECK DATE: 09/25/2019               |          |            |           |          |             |      |         |            |      |     |        |
| 282047 WEST MARINE PRODUCTS INC      |          |            |           |          |             |      |         |            |      |     |        |
| 5421                                 | 19015488 | 08/28/2019 | V092519   | 846576   | 341.99      |      | 341.99  | 09/29/2019 | INV  | PD  | PARTS- |

## VENDOR INVOICE LIST

| INVOICE                                                  | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|----------------------------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| CHECK DATE: 09/25/2019                                   |          |            |           |          |             |             |            |        |        |       |
| 282363 WEST PUBLISHING CORPORATION                       |          |            |           |          |             |             |            |        |        |       |
| 840896102                                                |          | 08/31/2019 | V092519   | 846577   | 1,713.23    | 1,713.23    | 09/30/2019 | INV PD | ACCT # |       |
| CHECK DATE: 09/25/2019                                   |          |            |           |          |             |             |            |        |        |       |
| 236180 WILKINS MILLER LLC                                |          |            |           |          |             |             |            |        |        |       |
| 448558                                                   |          | 09/03/2019 | V092519   | 846578   | 3,500.00    | 3,500.00    | 09/30/2019 | INV PD | ANNUAL |       |
| CHECK DATE: 09/25/2019                                   |          |            |           |          |             |             |            |        |        |       |
| 237250 WILSON DISMUKES INC                               |          |            |           |          |             |             |            |        |        |       |
| 743629                                                   | 19015833 | 08/22/2019 | V092519   | 20168698 | 12.99       | 12.99       | 09/19/2019 | INV PD | PARTS- |       |
| CHECK DATE: 09/24/2019                                   |          |            |           |          |             |             |            |        |        |       |
| 746812                                                   | 19015833 | 09/06/2019 | V092519   | 20168698 | 43.11       | 43.11       | 09/19/2019 | INV PD | PARTS- |       |
| CHECK DATE: 09/24/2019                                   |          |            |           |          |             |             |            |        |        |       |
|                                                          |          |            |           |          | 56.10       |             |            |        |        |       |
| 253545 YAMAHA GOLF CAR COMPANY                           |          |            |           |          |             |             |            |        |        |       |
| 91689273                                                 |          | 08/30/2019 | V092519   | 846579   | 33.99       | 33.99       | 09/30/2019 | INV PD | Order  |       |
| CHECK DATE: 09/25/2019                                   |          |            |           |          |             |             |            |        |        |       |
| 91689274                                                 |          | 08/30/2019 | V092519   | 846579   | 63.99       | 63.99       | 09/30/2019 | INV PD | Order  |       |
| CHECK DATE: 09/25/2019                                   |          |            |           |          |             |             |            |        |        |       |
|                                                          |          |            |           |          | 97.98       |             |            |        |        |       |
| 256020 YOUNGBLOOD BARRETT CONSTRUCTION & ENGINEERING LLC |          |            |           |          |             |             |            |        |        |       |
| 208144                                                   |          | 08/27/2019 | V092519   | 846580   | 73,262.89   | 70,411.55   | 09/17/2019 | INV PD | C0286- |       |
| CHECK DATE: 09/25/2019                                   |          |            |           |          |             |             |            |        |        |       |
| 294398 ZOLL MEDICAL CORPORATION                          |          |            |           |          |             |             |            |        |        |       |
| 2920767                                                  | 19017148 | 08/16/2019 | V092519   | 20168729 | 2,994.00    | 2,994.00    | 09/19/2019 | INV PD | PO NEE |       |
| CHECK DATE: 09/24/2019                                   |          |            |           |          |             |             |            |        |        |       |
| 2923085                                                  | 19017148 | 08/20/2019 | V092519   | 20168729 | 591.36      | 591.36      | 09/19/2019 | INV PD | PO NEE |       |
| CHECK DATE: 09/24/2019                                   |          |            |           |          |             |             |            |        |        |       |
| 2923452                                                  | 19017148 | 08/21/2019 | V092519   | 20168729 | 2,448.60    | 2,448.60    | 09/19/2019 | INV PD | PO NEE |       |
| CHECK DATE: 09/24/2019                                   |          |            |           |          |             |             |            |        |        |       |

## VENDOR INVOICE LIST

| INVOICE      | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET  | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------|------|----------|-----------|---------|--------------|-------------|----------|------|-----|-------|
| 782 INVOICES |      |          |           |         | 2,815,921.86 |             |          |      |     |       |

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