

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------|---------------------------------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 293918 | AT&T SOUTH | | | | | | | | | |
| 330036 | | 12/16/2021 | H011122 | 871877 | 11,273.34 | 11,273.34 | 12/17/2021 | INV | PD | DEC. A |
| | CHECK DATE: 01/11/2022 | | | | | | | | | |
| 35304 | COMCAST | | | | | | | | | |
| 220107 | | 01/07/2022 | H011122 | 871878 | 161.85 | 161.85 | 01/08/2022 | INV | PD | ACCT# |
| | CHECK DATE: 01/11/2022 | | | | | | | | | |
| 291913 | CSPIRE BUSINESS SOLUTIONS | | | | | | | | | |
| 0000641498-70 | | 12/31/2021 | H011122 | 871879 | 23,941.95 | 23,941.95 | 01/30/2022 | INV | PD | JANUAR |
| | CHECK DATE: 01/11/2022 | | | | | | | | | |
| 272707 | LEXISNEXIS | | | | | | | | | |
| 3093608882 | | 12/31/2021 | H011122 | 871880 | 1,262.00 | 1,262.00 | 01/12/2022 | INV | PD | ACCT # |
| | CHECK DATE: 01/11/2022 | | | | | | | | | |
| 296835 | MOBILE AREA LODGING CORPORATION | | | | | | | | | |
| 330186 | | 01/11/2022 | H011122 | 20183193 | 126,719.40 | 126,719.40 | 01/12/2022 | INV | PD | DEC-21 |
| | CHECK DATE: 01/11/2022 | | | | | | | | | |
| 295283 | RIVER YACHT BASIN MARINA LLC | | | | | | | | | |
| 330148 | | 10/25/2021 | H011122 | 871881 | 4,550.00 | 4,550.00 | 11/24/2021 | INV | PD | slip r |
| | CHECK DATE: 01/11/2022 | | | | | | | | | |
| 330170 | | 01/01/2022 | H011122 | 871881 | 1,050.00 | 1,050.00 | 01/31/2022 | INV | PD | SLIP R |
| | CHECK DATE: 01/11/2022 | | | | | | | | | |
| 294187 | SECOR ENTERPRISES, INC. | | | | 5,600.00 | | | | | |
| 2021-DIP/Cyp-3-D-1 | | 01/10/2022 | H011122 | 20183194 | 3,448.10 | 3,448.10 | 01/10/2022 | INV | PD | CYCLE# |
| | CHECK DATE: 01/11/2022 | | | | | | | | | |
| 282370 | STATE OF ALABAMA | | | | | | | | | |
| 330016 | | 01/10/2022 | H011122 | 871882 | 1.25 | 1.25 | 01/11/2022 | INV | PD | TRANSF |
| | CHECK DATE: 01/11/2022 | | | | | | | | | |
| 293968 | THE WAVE TRANSIT SYSTEM | | | | | | | | | |

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|-------------------------|------|------------|-----------|---------|-------------|-------------|------------|------|-----|--------|
| 329974 | | 01/10/2022 | H011122 | 871883 | 16,557.50 | 16,557.50 | 01/11/2022 | INV | PD | GOV DE |
| CHECK DATE: 01/11/2022 | | | | | | | | | | |
| 273788 VERIZON WIRELESS | | | | | | | | | | |
| 9895789986 | | 12/23/2021 | H011122 | 871884 | 8,704.43 | 8,704.43 | 12/24/2021 | INV | PD | DECEMB |
| CHECK DATE: 01/11/2022 | | | | | | | | | | |
| | | | | | 8,704.43 | | | | | |
| 11 INVOICES | | | | | 197,669.82 | | | | | |

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