

VENDOR INVOICE LIST

| INVOICE                              | P.O. | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|--------------------------------------|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 293976 ALLSTATES CONSULTING SERVICES |      |            |           |          |             |             |            |      |     |        |
| TN32873                              |      | 07/24/2022 | H082322   | 20187573 | 493.80      | 493.80      | 07/25/2022 | INV  | PD  | HUBBAR |
| CHECK DATE: 08/23/2022               |      |            |           |          |             |             |            |      |     |        |
| TN32874                              |      | 07/24/2022 | H082322   | 20187573 | 1,536.00    | 1,536.00    | 07/25/2022 | INV  | PD  | HACKNE |
| CHECK DATE: 08/23/2022               |      |            |           |          |             |             |            |      |     |        |
| TN32875                              |      | 07/24/2022 | H082322   | 20187573 | 1,497.60    | 1,497.60    | 07/25/2022 | INV  | PD  | MUTERT |
| CHECK DATE: 08/23/2022               |      |            |           |          |             |             |            |      |     |        |
| TN32852                              |      | 07/24/2022 | H082322   | 20187573 | 2,048.00    | 2,048.00    | 07/25/2022 | INV  | PD  | CONSUL |
| CHECK DATE: 08/23/2022               |      |            |           |          |             |             |            |      |     |        |
|                                      |      |            |           |          | 5,575.40    |             |            |      |     |        |
| 296970 BREAK POINT RACQUET STRINGING |      |            |           |          |             |             |            |      |     |        |
| 363287                               |      | 08/22/2022 | H082322   | 20187574 | 350.00      | 350.00      | 08/23/2022 | INV  | PD  | BREAK  |
| CHECK DATE: 08/23/2022               |      |            |           |          |             |             |            |      |     |        |
| 294515 BURR & FORMAN LLP             |      |            |           |          |             |             |            |      |     |        |
| 1286149                              |      | 01/07/2022 | H082322   | 20187575 | 990.00      | 990.00      | 01/08/2022 | INV  | PD  | LITIGA |
| CHECK DATE: 08/23/2022               |      |            |           |          |             |             |            |      |     |        |
| 1273280                              |      | 11/09/2021 | H082322   | 20187575 | 1,535.00    | 1,535.00    | 11/10/2021 | INV  | PD  | Litiga |
| CHECK DATE: 08/23/2022               |      |            |           |          |             |             |            |      |     |        |
|                                      |      |            |           |          | 2,525.00    |             |            |      |     |        |
| 297507 BUTLER COMPLETE SERVICES LLC  |      |            |           |          |             |             |            |      |     |        |
| 1135                                 |      | 08/17/2022 | H082322   | 20187576 | 3,200.00    | 3,200.00    | 08/22/2022 | INV  | PD  | PYMT#1 |
| CHECK DATE: 08/23/2022               |      |            |           |          |             |             |            |      |     |        |
| 1134                                 |      | 08/17/2022 | H082322   | 20187577 | 2,425.00    | 2,425.00    | 08/22/2022 | INV  | PD  | PYMT#1 |
| CHECK DATE: 08/23/2022               |      |            |           |          |             |             |            |      |     |        |
| 1137                                 |      | 08/17/2022 | H082322   | 20187578 | 900.00      | 900.00      | 08/22/2022 | INV  | PD  | PYMT#8 |
| CHECK DATE: 08/23/2022               |      |            |           |          |             |             |            |      |     |        |
| 1133                                 |      | 08/17/2022 | H082322   | 20187579 | 1,800.00    | 1,800.00    | 08/22/2022 | INV  | PD  | PYMT#1 |
| CHECK DATE: 08/23/2022               |      |            |           |          |             |             |            |      |     |        |
| 1136                                 |      | 08/17/2022 | H082322   | 20187580 | 3,200.00    | 3,200.00    | 08/22/2022 | INV  | PD  | PYMT#5 |
| CHECK DATE: 08/23/2022               |      |            |           |          |             |             |            |      |     |        |
|                                      |      |            |           |          | 11,525.00   |             |            |      |     |        |
| 5510 CITY OF MOBILE                  |      |            |           |          |             |             |            |      |     |        |
| 363342                               |      | 08/22/2022 | H082322   | 20187581 | 200,000.00  | 200,000.00  | 08/23/2022 | INV  | PD  | 8TH RE |

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|---|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| CHECK DATE: 08/23/2022                        |      |            |           |          |             |             |            |      |     |        |
| 35304 COMCAST                                 |      |            |           |          |             |             |            |      |     |        |
| 363321  |      | 08/16/2022 | H082322   | 878274   | 166.04      | 166.04      | 08/17/2022 | INV  | PD  | COMCAS |
| CHECK DATE: 08/23/2022                        |      |            |           |          |             |             |            |      |     |        |
| 8396910322207494-08                           |      | 08/15/2022 | H082322   | 878275   | 84.00       | 84.00       | 08/16/2022 | INV  | PD  | ACCT#  |
| CHECK DATE: 08/23/2022                        |      |            |           |          |             |             |            |      |     |        |
|   |      |            |           |          | 250.04      |             |            |      |     |        |
| 3400 EMPLOYEES RETIREMENT SYSTEM OF ALA       |      |            |           |          |             |             |            |      |     |        |
| 363421  |      | 05/26/2022 | H082322   | 20187582 | 16,280.00   | 16,280.00   | 05/27/2022 | INV  | PD  | EMTA A |
| CHECK DATE: 08/23/2022                        |      |            |           |          |             |             |            |      |     |        |
| 276984 FAMILY COUNSELING CENTER OF MOBILE INC |      |            |           |          |             |             |            |      |     |        |
| 362210  |      | 07/19/2022 | H082322   | 20187583 | 1,632.54    | 1,632.54    | 07/20/2022 | INV  | PD  | JUNE 2 |
| CHECK DATE: 08/23/2022                        |      |            |           |          |             |             |            |      |     |        |
| 362214  |      | 08/11/2022 | H082322   | 20187584 | 581.17      | 581.17      | 08/12/2022 | INV  | PD  | JULY 2 |
| CHECK DATE: 08/23/2022                        |      |            |           |          |             |             |            |      |     |        |
|   |      |            |           |          | 2,213.71    |             |            |      |     |        |
| 297989 GATOR BLUEGRASS LLC                    |      |            |           |          |             |             |            |      |     |        |
| 1   |      | 08/22/2022 | H082322   | 878276   | 600.00      | 600.00      | 09/01/2022 | INV  | PD  | 9.9.22 |
| CHECK DATE: 08/23/2022                        |      |            |           |          |             |             |            |      |     |        |
| 294344 HUB INTERNATIONAL GULF SOUTH MOBILE    |      |            |           |          |             |             |            |      |     |        |
| 99012832112019                                |      | 08/18/2022 | H082322   | 20187585 | 64,508.00   | 64,508.00   | 08/18/2022 | INV  | PD  | 22-23  |
| CHECK DATE: 08/23/2022                        |      |            |           |          |             |             |            |      |     |        |
| 297767 HUGHES 360 SERVICES LLC                |      |            |           |          |             |             |            |      |     |        |
| 3199  |      | 08/16/2022 | H082322   | 20187586 | 2,550.00    | 2,550.00    | 08/22/2022 | INV  | PD  | PYMT#1 |
| CHECK DATE: 08/23/2022                        |      |            |           |          |             |             |            |      |     |        |
| 3200  |      | 08/17/2022 | H082322   | 20187587 | 3,995.00    | 3,995.00    | 08/22/2022 | INV  | PD  | PYMT#1 |
| CHECK DATE: 08/23/2022                        |      |            |           |          |             |             |            |      |     |        |
| 3198  |      | 08/16/2022 | H082322   | 20187588 | 1,339.66    | 1,339.66    | 08/22/2022 | INV  | PD  | PYMT#1 |
| CHECK DATE: 08/23/2022                        |      |            |           |          |             |             |            |      |     |        |
|   |      |            |           |          | 7,884.66    |             |            |      |     |        |
| 295861 KINGDOM BUILDERS                       |      |            |           |          |             |             |            |      |     |        |

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|---|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 363291                                    |      | 08/22/2022 | H082322   | 20187595 | 4,009.79    | 4,009.79    | 09/21/2022 | INV  | PD  | WEED L |
| CHECK DATE: 08/23/2022                    |      |            |           |          |             |             |            |      |     |        |
| 296913 LAINE FEDERAL                      |      |            |           |          |             |             |            |      |     |        |
| 14647                                     |      | 06/21/2022 | H082322   | 20187589 | 25,836.16   | 25,836.16   | 07/01/2022 | INV  | PD  | PERSON |
| CHECK DATE: 08/23/2022                    |      |            |           |          |             |             |            |      |     |        |
| 14743                                     |      | 07/20/2022 | H082322   | 20187589 | 7,104.67    | 7,104.67    | 07/30/2022 | INV  | PD  | PERSON |
| CHECK DATE: 08/23/2022                    |      |            |           |          |             |             |            |      |     |        |
| 14763                                     |      | 07/27/2022 | H082322   | 20187589 | 4,610.38    | 4,610.38    | 08/06/2022 | INV  | PD  | PERSON |
| CHECK DATE: 08/23/2022                    |      |            |           |          |             |             |            |      |     |        |
|   |      |            |           |          | 37,551.21   |             |            |      |     |        |
| 295082 MAINSTAGE THEATRICAL SUPPLY INC    |      |            |           |          |             |             |            |      |     |        |
| 052301                                    |      | 08/22/2022 | H082322   | 878277   | 158.15      | 158.15      | 08/23/2022 | INV  | PD  | LIGHTI |
| CHECK DATE: 08/23/2022                    |      |            |           |          |             |             |            |      |     |        |
| 138351 MOBILE AREA WATER AND SEWER SYSTEM |      |            |           |          |             |             |            |      |     |        |
| 0223589300-081922                         |      | 08/19/2022 | H082322   | 878278   | 203.26      | 203.26      | 08/20/2022 | INV  | PD  | Acct # |
| CHECK DATE: 08/23/2022                    |      |            |           |          |             |             |            |      |     |        |
| 146540 NEEL-SCHAFFER INC                  |      |            |           |          |             |             |            |      |     |        |
| 1081609                                   |      | 08/17/2022 | H082322   | 20187590 | 20,476.00   | 20,476.00   | 08/23/2022 | INV  | PD  | 2022 M |
| CHECK DATE: 08/23/2022                    |      |            |           |          |             |             |            |      |     |        |
| 294261 PLANNING-NEXT                      |      |            |           |          |             |             |            |      |     |        |
| 22-1541-PPM                               |      | 05/31/2022 | H082322   | 20187591 | 1,865.00    | 1,865.00    | 06/01/2022 | INV  | PD  | PYMT#  |
| CHECK DATE: 08/23/2022                    |      |            |           |          |             |             |            |      |     |        |
| 22-1558-PPM                               |      | 06/30/2022 | H082322   | 20187591 | 1,760.00    | 1,760.00    | 07/01/2022 | INV  | PD  | PYMT#  |
| CHECK DATE: 08/23/2022                    |      |            |           |          |             |             |            |      |     |        |
|   |      |            |           |          | 3,625.00    |             |            |      |     |        |
| 294187 SECOR ENTERPRISES, INC.            |      |            |           |          |             |             |            |      |     |        |
| 2022 KNOLLWOOD 7                          |      | 08/19/2022 | H082322   | 20187592 | 3,200.00    | 3,200.00    | 08/22/2022 | INV  | PD  | PYMT#7 |
| CHECK DATE: 08/23/2022                    |      |            |           |          |             |             |            |      |     |        |
| 2022-University 13                        |      | 08/19/2022 | H082322   | 20187593 | 6,300.00    | 6,300.00    | 08/22/2022 | INV  | PD  | PYMT#1 |
| CHECK DATE: 08/23/2022                    |      |            |           |          |             |             |            |      |     |        |
| 2022 Grelot 5                             |      | 08/19/2022 | H082322   | 20187594 | 2,500.00    | 2,500.00    | 08/22/2022 | INV  | PD  | PYMT#5 |

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|------------------------|------|------------|-----------|---------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 08/23/2022 |      |            |           |         |             |             |            |        |     |        |
| 216152 UPS             |      |            |           |         | 12,000.00   |             |            |        |     |        |
| 0000337404332          |      | 08/13/2022 | H082322   | 878279  | 193.13      | 193.13      | 09/12/2022 | INV PD |     | PARCEL |
| CHECK DATE: 08/23/2022 |      |            |           |         | 193.13      |             |            |        |     |        |
| 36 INVOICES            |      |            |           |         | 389,928.35  |             |            |        |     |        |

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