

VENDOR INVOICE LIST

| INVOICE  | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 294094 ADELTE PORTS & MARITIME S.L.              |          |            |           |          |             |             |            |        |        |       |
| FVE 2306001                                      | 23002931 | 06/21/2023 | H062123   | 886738   | 489,000.00  | 489,000.00  | 06/22/2023 | INV PD | BUILD  |       |
| CHECK DATE: 06/21/2023                           |          |            |           |          |             |             |            |        |        |       |
| 297519 ALLISON ANITA WHITE                       |          |            |           |          |             |             |            |        |        |       |
| 406208   |          | 06/16/2023 | H062123   | 886739   | 150.00      | 150.00      | 06/21/2023 | INV PD | Baseba |       |
| CHECK DATE: 06/21/2023                           |          |            |           |          |             |             |            |        |        |       |
| 293976 ALLSTATES CONSULTING SERVICES             |          |            |           |          |             |             |            |        |        |       |
| 587207   |          | 05/07/2023 | H062123   | 20193780 | 493.80      | 493.80      | 05/08/2023 | INV PD | HUBBAR |       |
| CHECK DATE: 06/21/2023                           |          |            |           |          |             |             |            |        |        |       |
| 587209   |          | 05/08/2023 | H062123   | 20193780 | 1,536.00    | 1,536.00    | 05/09/2023 | INV PD | HACKNE |       |
| CHECK DATE: 06/21/2023                           |          |            |           |          |             |             |            |        |        |       |
| 587211   |          | 05/08/2023 | H062123   | 20193780 | 1,497.60    | 1,497.60    | 05/09/2023 | INV PD | MUTERT |       |
| CHECK DATE: 06/21/2023                           |          |            |           |          |             |             |            |        |        |       |
| 587208   |          | 05/14/2023 | H062123   | 20193780 | 329.20      | 329.20      | 05/15/2023 | INV PD | HUBBAR |       |
| CHECK DATE: 06/21/2023                           |          |            |           |          |             |             |            |        |        |       |
| 587210   |          | 05/15/2023 | H062123   | 20193780 | 1,536.00    | 1,536.00    | 05/16/2023 | INV PD | HACKNE |       |
| CHECK DATE: 06/21/2023                           |          |            |           |          |             |             |            |        |        |       |
| 587212   |          | 05/15/2023 | H062123   | 20193780 | 1,209.60    | 1,209.60    | 05/16/2023 | INV PD | MUTERT |       |
| CHECK DATE: 06/21/2023                           |          |            |           |          |             |             |            |        |        |       |
| 589257   |          | 05/22/2023 | H062123   | 20193780 | 1,536.00    | 1,536.00    | 05/23/2023 | INV PD | HACKNE |       |
| CHECK DATE: 06/21/2023                           |          |            |           |          |             |             |            |        |        |       |
| 589258   |          | 05/22/2023 | H062123   | 20193780 | 1,440.00    | 1,440.00    | 05/23/2023 | INV PD | MUTERT |       |
| CHECK DATE: 06/21/2023                           |          |            |           |          |             |             |            |        |        |       |
| 592031   |          | 05/29/2023 | H062123   | 20193780 | 1,536.00    | 1,536.00    | 05/30/2023 | INV PD | HACKNE |       |
| CHECK DATE: 06/21/2023                           |          |            |           |          |             |             |            |        |        |       |
| 592032   |          | 05/29/2023 | H062123   | 20193780 | 1,305.60    | 1,305.60    | 05/30/2023 | INV PD | MUTERT |       |
| CHECK DATE: 06/21/2023                           |          |            |           |          |             |             |            |        |        |       |
| 286991 ARK ANIMAL CLINIC & REHABILITATION CENTER |          |            |           |          | 12,419.80   |             |            |        |        |       |
| 96997  |          | 06/16/2023 | H062123   | 20193781 | 2,837.43    | 2,837.43    | 06/17/2023 | INV PD | Veteri |       |
| CHECK DATE: 06/21/2023                           |          |            |           |          |             |             |            |        |        |       |
| 296067 ARROWHEAD GENERAL INSURANCE AGENCY INC    |          |            |           |          |             |             |            |        |        |       |

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| SAB0040692-10                  |      | 06/11/2023 | H062123   | 886740   | 1,404.09    | 1,404.09    | 07/11/2023 | INV  | PD  | MONTHL |
| CHECK DATE: 06/21/2023         |      |            |           |          |             |             |            |      |     |        |
| 297035 ATHINA AMANOR           |      |            |           |          |             |             |            |      |     |        |
| 046                            |      | 06/20/2023 | H062123   | 20193782 | 2,149.25    | 2,149.25    | 07/20/2023 | INV  | PD  | LESSON |
| CHECK DATE: 06/21/2023         |      |            |           |          |             |             |            |      |     |        |
| 298181 BRYAESON CHASTANG       |      |            |           |          |             |             |            |      |     |        |
| 406171                         |      | 06/16/2023 | H062123   | 886741   | 120.00      | 120.00      | 06/21/2023 | INV  | PD  | Baseba |
| CHECK DATE: 06/21/2023         |      |            |           |          |             |             |            |      |     |        |
| 297516 CARLISSA FORTUNE        |      |            |           |          |             |             |            |      |     |        |
| 406196                         |      | 06/16/2023 | H062123   | 886742   | 90.00       | 90.00       | 06/21/2023 | INV  | PD  | Baseba |
| CHECK DATE: 06/21/2023         |      |            |           |          |             |             |            |      |     |        |
| 296291 CARLOS FERNANDO FORTUNE |      |            |           |          |             |             |            |      |     |        |
| 406197                         |      | 06/16/2023 | H062123   | 886743   | 150.00      | 150.00      | 06/21/2023 | INV  | PD  | Baseba |
| CHECK DATE: 06/21/2023         |      |            |           |          |             |             |            |      |     |        |
| 296375 CARLOS WILLIAMS         |      |            |           |          |             |             |            |      |     |        |
| 406209                         |      | 06/16/2023 | H062123   | 886744   | 350.00      | 350.00      | 06/21/2023 | INV  | PD  | Baseba |
| CHECK DATE: 06/21/2023         |      |            |           |          |             |             |            |      |     |        |
| 35304 COMCAST                  |      |            |           |          |             |             |            |      |     |        |
| 406033                         |      | 06/05/2023 | H062123   | 886745   | 243.85      | 243.85      | 06/06/2023 | INV  | PD  | 839691 |
| CHECK DATE: 06/21/2023         |      |            |           |          |             |             |            |      |     |        |
| 230607                         |      | 06/07/2023 | H062123   | 886746   | 156.85      | 156.85      | 06/08/2023 | INV  | PD  | ACCT#  |
| CHECK DATE: 06/21/2023         |      |            |           |          |             |             |            |      |     |        |
|                                |      |            |           |          | 400.70      |             |            |      |     |        |
| 296374 DAVID L GOLSTON         |      |            |           |          |             |             |            |      |     |        |
| 406201                         |      | 06/16/2023 | H062123   | 886747   | 280.00      | 280.00      | 06/21/2023 | INV  | PD  | Baseba |
| CHECK DATE: 06/21/2023         |      |            |           |          |             |             |            |      |     |        |
| 296970 DEREK JAMES HYDER       |      |            |           |          |             |             |            |      |     |        |
| 0106                           |      | 06/20/2023 | H062123   | 20193783 | 390.00      | 390.00      | 07/20/2023 | INV  | PD  | STRING |
| CHECK DATE: 06/21/2023         |      |            |           |          |             |             |            |      |     |        |

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|------------------|----------------------------------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 45761            | DIRECTV LLC                      |            |           |          |             |             |            |      |     |        |
| 081755230X230609 |                                  | 06/10/2023 | H062123   | 886748   | 168.99      | 168.99      | 06/20/2023 | INV  | PD  | Acct.  |
|                  | CHECK DATE: 06/21/2023           |            |           |          |             |             |            |      |     |        |
| 297037           | ELAINE K CAMPBELL                |            |           |          |             |             |            |      |     |        |
| 046              |                                  | 06/20/2023 | H062123   | 20193784 | 335.75      | 335.75      | 07/20/2023 | INV  | PD  | LESSON |
|                  | CHECK DATE: 06/21/2023           |            |           |          |             |             |            |      |     |        |
| 296273           | ERIC CHASTANG                    |            |           |          |             |             |            |      |     |        |
| 406173           |                                  | 06/16/2023 | H062123   | 886749   | 190.00      | 190.00      | 06/21/2023 | INV  | PD  | Baseba |
|                  | CHECK DATE: 06/21/2023           |            |           |          |             |             |            |      |     |        |
| 296275           | FLORETTA FORTUNE                 |            |           |          |             |             |            |      |     |        |
| 406198           |                                  | 06/16/2023 | H062123   | 886750   | 135.00      | 135.00      | 06/21/2023 | INV  | PD  | Baseba |
|                  | CHECK DATE: 06/21/2023           |            |           |          |             |             |            |      |     |        |
| 296152           | GEORGE L CARTER                  |            |           |          |             |             |            |      |     |        |
| 406167           |                                  | 06/19/2023 | H062123   | 886751   | 185.00      | 185.00      | 06/21/2023 | INV  | PD  | Baseba |
|                  | CHECK DATE: 06/21/2023           |            |           |          |             |             |            |      |     |        |
| 297036           | H HANS H LAUB                    |            |           |          |             |             |            |      |     |        |
| 046              |                                  | 06/20/2023 | H062123   | 20193785 | 994.50      | 994.50      | 07/20/2023 | INV  | PD  | LESSON |
|                  | CHECK DATE: 06/21/2023           |            |           |          |             |             |            |      |     |        |
| 298501           | JAMAAL DOTCH                     |            |           |          |             |             |            |      |     |        |
| 406192           |                                  | 06/16/2023 | H062123   | 886752   | 100.00      | 100.00      | 06/21/2023 | INV  | PD  | Baseba |
|                  | CHECK DATE: 06/21/2023           |            |           |          |             |             |            |      |     |        |
| 298467           | JAWARREN HECTOR                  |            |           |          |             |             |            |      |     |        |
| 406202           |                                  | 06/16/2023 | H062123   | 886753   | 140.00      | 140.00      | 06/21/2023 | INV  | PD  | Baseba |
|                  | CHECK DATE: 06/21/2023           |            |           |          |             |             |            |      |     |        |
| 297796           | JONATHAN AMES TENNIS ACADEMY LLC |            |           |          |             |             |            |      |     |        |
| 046              |                                  | 06/20/2023 | H062123   | 20193786 | 2,043.00    | 2,043.00    | 07/20/2023 | INV  | PD  | LESSON |
|                  | CHECK DATE: 06/21/2023           |            |           |          |             |             |            |      |     |        |
| 0005             |                                  | 06/20/2023 | H062123   | 20193787 | 30.00       | 30.00       | 07/20/2023 | INV  | PD  | STRING |

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|---|------|------------|-----------|----------|-------------|-------------|------------|--------|-----|---------------------------------|
| CHECK DATE: 06/21/2023                    |      |            |           |          |             |             |            |        |     |                                 |
|   |      |            |           |          | 2,073.00    |             |            |        |     |                                 |
| 296277 KENDRA CAGE-DOCKERY                |      |            |           |          |             |             |            |        |     |                                 |
| 406162                                    |      | 06/16/2023 | H062123   | 886754   | 120.00      | 120.00      | 06/21/2023 | INV PD |     | Baseba                          |
| CHECK DATE: 06/21/2023                    |      |            |           |          |             |             |            |        |     |                                 |
| 296269 MARGUERITE AUSTIN                  |      |            |           |          |             |             |            |        |     |                                 |
| 406157                                    |      | 06/16/2023 | H062123   | 886755   | 225.00      | 225.00      | 06/21/2023 | INV PD |     | Baseba                          |
| CHECK DATE: 06/21/2023                    |      |            |           |          |             |             |            |        |     |                                 |
| 138351 MOBILE AREA WATER AND SEWER SYSTEM |      |            |           |          |             |             |            |        |     |                                 |
| 406242                                    |      | 06/09/2023 | H062123   | 886756   | 72.30       | 72.30       | 06/10/2023 | INV PD |     | ACCT#                           |
| CHECK DATE: 06/21/2023                    |      |            |           |          |             |             |            |        |     |                                 |
| 0223433300-062123                         |      | 06/21/2023 | h062123   | 886756   | 581.53      | 581.53      | 06/22/2023 | INV PD |     | acct #                          |
| CHECK DATE: 06/21/2023                    |      |            |           |          |             |             |            |        |     |                                 |
|   |      |            |           |          | 653.83      |             |            |        |     |                                 |
| 296293 NERISSA LYNNE GAYLORD              |      |            |           |          |             |             |            |        |     |                                 |
| 406200                                    |      | 06/16/2023 | H062123   | 886757   | 225.00      | 225.00      | 06/21/2023 | INV PD |     | Baseba                          |
| CHECK DATE: 06/21/2023                    |      |            |           |          |             |             |            |        |     |                                 |
| 1 ONE TIME PAY VENDOR                     |      |            |           |          |             |             |            |        |     |                                 |
| 2023-09R                                  |      | 06/20/2023 | H062123   | 886758   | 500.00      | 500.00      | 06/20/2023 | INV PD |     | Damage                          |
| CHECK DATE: 06/21/2023                    |      |            |           |          |             |             |            |        |     | PAYEE: NHAUS Entertainment, LLC |
| 298441 PEYTON HICKMAN                     |      |            |           |          |             |             |            |        |     |                                 |
| 046                                       |      | 06/20/2023 | H062123   | 20193788 | 153.00      | 153.00      | 07/20/2023 | INV PD |     | LESSON                          |
| CHECK DATE: 06/21/2023                    |      |            |           |          |             |             |            |        |     |                                 |
| 296114 PHILLIP DAVIS                      |      |            |           |          |             |             |            |        |     |                                 |
| 406194                                    |      | 06/16/2023 | H062123   | 886759   | 140.00      | 140.00      | 06/21/2023 | INV PD |     | Baseba                          |
| CHECK DATE: 06/21/2023                    |      |            |           |          |             |             |            |        |     |                                 |
| 298169 PIERRE KHAYLUP HALL                |      |            |           |          |             |             |            |        |     |                                 |
| 046                                       |      | 06/20/2023 | H062123   | 20193789 | 1,284.00    | 1,284.00    | 07/20/2023 | INV PD |     | LESSON                          |
| CHECK DATE: 06/21/2023                    |      |            |           |          |             |             |            |        |     |                                 |

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|-------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 294261 PLANNING-NEXT          |          |            |           |          |             |             |            |      |     |        |
| 23-1785-MB                    |          | 05/31/2023 | h062123   | 20193790 | 5,782.50    | 5,782.50    | 06/01/2023 | INV  | PD  | MASTER |
| CHECK DATE: 06/21/2023        |          |            |           |          |             |             |            |      |     |        |
| 23-1786-PPM                   |          | 05/31/2023 | H062123   | 20193790 | 2,395.00    | 2,395.00    | 06/01/2023 | INV  | PD  | PYMT#  |
| CHECK DATE: 06/21/2023        |          |            |           |          |             |             |            |      |     |        |
|                               |          |            |           |          | 8,177.50    |             |            |      |     |        |
| 297078 RAUL MALAVER           |          |            |           |          |             |             |            |      |     |        |
| 046                           |          | 06/20/2023 | H062123   | 20193791 | 2,371.50    | 2,371.50    | 06/21/2023 | INV  | PD  | CLINIC |
| CHECK DATE: 06/21/2023        |          |            |           |          |             |             |            |      |     |        |
| 191787 SERVICEMASTER SERVICES |          |            |           |          |             |             |            |      |     |        |
| 150147                        |          | 06/01/2023 | H062123   | 20193792 | 21,710.00   | 21,710.00   | 06/02/2023 | INV  | PD  | JANITO |
| CHECK DATE: 06/21/2023        |          |            |           |          |             |             |            |      |     |        |
| 192596 SIGN PRO               |          |            |           |          |             |             |            |      |     |        |
| 19091                         |          | 06/14/2023 | H062123   | 886760   | 4,514.40    | 4,514.40    | 07/14/2023 | INV  | PD  | REGION |
| CHECK DATE: 06/21/2023        |          |            |           |          |             |             |            |      |     |        |
| 19090                         |          | 06/14/2023 | H062123   | 886760   | 4,115.93    | 4,115.93    | 07/14/2023 | INV  | PD  | EAST G |
| CHECK DATE: 06/21/2023        |          |            |           |          |             |             |            |      |     |        |
|                               |          |            |           |          | 8,630.33    |             |            |      |     |        |
| 198904 SUNBELT FIRE INC       |          |            |           |          |             |             |            |      |     |        |
| 00002827                      | 23008864 | 06/19/2023 | H062123   | 886761   | 8,716.00    | 8,716.00    | 07/04/2023 | INV  | PD  | TASK F |
| CHECK DATE: 06/21/2023        |          |            |           |          |             |             |            |      |     |        |
| 296270 TIFFANY PETTWAY        |          |            |           |          |             |             |            |      |     |        |
| 406204                        |          | 06/16/2023 | H062123   | 886762   | 235.00      | 235.00      | 06/21/2023 | INV  | PD  | Baseba |
| CHECK DATE: 06/21/2023        |          |            |           |          |             |             |            |      |     |        |
| 296284 TYRONE WILSON          |          |            |           |          |             |             |            |      |     |        |
| 406211                        |          | 06/16/2023 | H062123   | 886763   | 190.00      | 190.00      | 06/21/2023 | INV  | PD  | Baseba |
| CHECK DATE: 06/21/2023        |          |            |           |          |             |             |            |      |     |        |
| 216152 UPS                    |          |            |           |          |             |             |            |      |     |        |
| 000033x58v233                 |          | 06/10/2023 | H062123   | 886764   | 66.17       | 66.17       | 07/10/2023 | INV  | PD  | POSTAG |
| CHECK DATE: 06/21/2023        |          |            |           |          |             |             |            |      |     |        |

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| 298573 VICTOR WALTON    |      |            |           |         |             |             |            |      |     |        |
| 406206                  |      | 06/19/2023 | H062123   | 886765  | 350.00      | 350.00      | 06/21/2023 | INV  | PD  | Baseba |
| CHECK DATE: 06/21/2023  |      |            |           |         |             |             |            |      |     |        |
| 298548 WHITSETT HERRING |      |            |           |         |             |             |            |      |     |        |
| 046                     |      | 06/20/2023 | H062123   | 886766  | 300.00      | 300.00      | 07/20/2023 | INV  | PD  | CLINIC |
| CHECK DATE: 06/21/2023  |      |            |           |         |             |             |            |      |     |        |
|                         |      |            |           |         | 300.00      |             |            |      |     |        |
| 54 INVOICES             |      |            |           |         | 568,110.84  |             |            |      |     |        |

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