

VENDOR INVOICE LIST

| INVOICE   | P.O. | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|---|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 271556 ADAMS & REESE LLP                            |      |            |           |          |             |             |            |      |     |        |
| 1253070   |      | 12/13/2023 | H121923   | 20197755 | 10,444.20   | 10,444.20   | 12/19/2023 | INV  | PD  | 125307 |
| CHECK DATE: 12/19/2023                              |      |            |           |          |             |             |            |      |     |        |
| 1253196   |      | 12/12/2023 | H121923   | 20197755 | 4,669.50    | 4,669.50    | 12/19/2023 | INV  | PD  | 125319 |
| CHECK DATE: 12/19/2023                              |      |            |           |          |             |             |            |      |     |        |
| 1253120   |      | 12/12/2023 | H121923   | 20197755 | 8,932.50    | 8,932.50    | 12/19/2023 | INV  | PD  | 125312 |
| CHECK DATE: 12/19/2023                              |      |            |           |          |             |             |            |      |     |        |
|   |      |            |           |          | 24,046.20   |             |            |      |     |        |
| 292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION |      |            |           |          |             |             |            |      |     |        |
| 433393  |      | 12/19/2023 | h121923   | 20197736 | 1,906.78    | 1,906.78    | 12/20/2023 | INV  | PD  | DRAW 4 |
| CHECK DATE: 12/19/2023                              |      |            |           |          |             |             |            |      |     |        |
| 296891 AMER SPORTS                                  |      |            |           |          |             |             |            |      |     |        |
| 4542866336  |      | 08/24/2023 | H121923   | 891907   | 61.51       | 61.51       | 12/15/2023 | INV  | PD  | p.o. 2 |
| CHECK DATE: 12/19/2023                              |      |            |           |          |             |             |            |      |     |        |
| 20320 BAGBY & RUSSELL ELECTRIC CO INC               |      |            |           |          |             |             |            |      |     |        |
| 004861  |      | 05/13/2023 | H121923   | 891908   | 15,880.00   | 15,880.00   | 12/18/2023 | INV  | PD  | CRUISE |
| CHECK DATE: 12/19/2023                              |      |            |           |          |             |             |            |      |     |        |
| 298695 BRENDAN CHARLES                              |      |            |           |          |             |             |            |      |     |        |
| 05  |      | 12/18/2023 | H121923   | 20197737 | 255.00      | 255.00      | 01/17/2024 | INV  | PD  | LESSON |
| CHECK DATE: 12/19/2023                              |      |            |           |          |             |             |            |      |     |        |
| 5510 CITY OF MOBILE                                 |      |            |           |          |             |             |            |      |     |        |
| 432750  |      | 12/13/2023 | h121923   | 891909   | 350.46      | 350.46      | 12/20/2023 | INV  | PD  | Petty  |
| CHECK DATE: 12/19/2023                              |      |            |           |          |             |             |            |      |     |        |
| 35304 COMCAST                                       |      |            |           |          |             |             |            |      |     |        |
| 433433  |      | 11/25/2023 | h121923   | 891910   | 213.71      | 213.71      | 12/20/2023 | INV  | PD  | Acct N |
| CHECK DATE: 12/19/2023                              |      |            |           |          |             |             |            |      |     |        |
| 433436  |      | 12/01/2023 | h121923   | 891911   | 150.83      | 150.83      | 12/22/2023 | INV  | PD  | Acct N |
| CHECK DATE: 12/19/2023                              |      |            |           |          |             |             |            |      |     |        |
|   |      |            |           |          | 364.54      |             |            |      |     |        |
| 45761 DIRECTV LLC                                   |      |            |           |          |             |             |            |      |     |        |

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| 081755230X231209<br>CHECK DATE: 12/19/2023    |      | 12/09/2023 | H121923   | 891912   | 168.99      | 168.99      | 12/18/2023 | INV PD |     | Acct.  |
| 297037 ELAINE K CAMPBELL                      |      |            |           |          |             |             |            |        |     |        |
| 05<br>CHECK DATE: 12/19/2023                  |      | 12/18/2023 | H121923   | 20197738 | 382.50      | 382.50      | 01/17/2024 | INV PD |     | LESSON |
| 62301 FEDEX                                   |      |            |           |          |             |             |            |        |     |        |
| 8-296-88214<br>CHECK DATE: 12/19/2023         |      | 10/25/2023 | h121923   | 891913   | 49.04       | 49.04       | 10/26/2023 | INV PD |     | POSTAG |
| 8-311-01903<br>CHECK DATE: 12/19/2023         |      | 11/08/2023 | h121923   | 891913   | 41.52       | 41.52       | 11/09/2023 | INV PD |     | POSTAG |
|   |      |            |           |          | 90.56       |             |            |        |     |        |
| 280256 GLOBALSTAR INC                         |      |            |           |          |             |             |            |        |     |        |
| 000000062178996<br>CHECK DATE: 12/19/2023     |      | 12/16/2023 | H121923   | 891914   | 1,047.94    | 1,047.94    | 01/17/2024 | INV PD |     | GLOBAL |
| 298803 GULF COAST ROYAL RESTROOMS, LLC        |      |            |           |          |             |             |            |        |     |        |
| 1027<br>CHECK DATE: 12/19/2023                |      | 11/17/2023 | H121923   | 891915   | 200.00      | 200.00      | 12/22/2023 | INV PD |     | Toilet |
| 297036 H HANS H LAUB                          |      |            |           |          |             |             |            |        |     |        |
| 05<br>CHECK DATE: 12/19/2023                  |      | 12/18/2023 | H121923   | 20197739 | 2,091.00    | 2,091.00    | 01/17/2024 | INV PD |     | LESSON |
| 272964 JAMES B ROSSLER                        |      |            |           |          |             |             |            |        |     |        |
| 1553<br>CHECK DATE: 12/19/2023                |      | 11/08/2023 | h121923   | 20197740 | 2,554.50    | 2,554.50    | 11/09/2023 | INV PD |     | Claim  |
| 11578 JAMES H ADAMS & SON CONSTRUCTION CO INC |      |            |           |          |             |             |            |        |     |        |
| 00008<br>CHECK DATE: 12/19/2023               |      | 11/15/2023 | H121923   | 891916   | 415,506.00  | 415,506.00  | 11/16/2023 | INV PD |     | EST# 0 |
| 297796 JOHNATHAN AMES TENNIS ACADEMY LLC      |      |            |           |          |             |             |            |        |     |        |
| 05<br>CHECK DATE: 12/19/2023                  |      | 12/18/2023 | H121923   | 20197741 | 2,140.75    | 2,140.75    | 01/17/2024 | INV PD |     | LESSON |

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| 294936 JPAYNE ORGANIZATION                  |      |            |           |          |             |             |            |        |     |        |
| 432832                                      |      | 12/13/2023 | H121923   | 20197742 | 706,635.40  | 671,303.63  | 12/28/2023 | INV PD |     | DEMO & |
| CHECK DATE: 12/19/2023                      |      |            |           |          |             |             |            |        |     |        |
| 298549 MATTHEW BROOKS                       |      |            |           |          |             |             |            |        |     |        |
| 05  |      | 12/18/2023 | H121923   | 20197743 | 928.50      | 928.50      | 01/17/2024 | INV PD |     | LESSON |
| CHECK DATE: 12/19/2023                      |      |            |           |          |             |             |            |        |     |        |
| 0013  |      | 12/18/2023 | H121923   | 20197744 | 30.00       | 30.00       | 01/17/2024 | INV PD |     | STRING |
| CHECK DATE: 12/19/2023                      |      |            |           |          |             |             |            |        |     |        |
| 138351 MOBILE AREA WATER AND SEWER SYSTEM   |      |            |           |          | 958.50      |             |            |        |     |        |
| 0223433300-121923                           |      | 12/19/2023 | H121923   | 891917   | 1,078.48    | 1,078.48    | 12/20/2023 | INV PD |     | Acct # |
| CHECK DATE: 12/19/2023                      |      |            |           |          |             |             |            |        |     |        |
| 146540 NEEL-SCHAFFER INC                    |      |            |           |          |             |             |            |        |     |        |
| 1089921                                     |      | 12/09/2023 | H121923   | 20197745 | 103,892.48  | 103,892.48  | 12/10/2023 | INV PD |     | PYMT#  |
| CHECK DATE: 12/19/2023                      |      |            |           |          |             |             |            |        |     |        |
| 298441 PEYTON HICKMAN                       |      |            |           |          |             |             |            |        |     |        |
| 05  |      | 12/18/2023 | H121923   | 20197746 | 750.00      | 750.00      | 01/17/2024 | INV PD |     | LESSON |
| CHECK DATE: 12/19/2023                      |      |            |           |          |             |             |            |        |     |        |
| 298169 PIERRE KHAYLUP HALL                  |      |            |           |          |             |             |            |        |     |        |
| 05  |      | 12/18/2023 | H121923   | 20197747 | 828.75      | 828.75      | 01/17/2024 | INV PD |     | LESSON |
| CHECK DATE: 12/19/2023                      |      |            |           |          |             |             |            |        |     |        |
| 298818 PLANTING HEALING                     |      |            |           |          |             |             |            |        |     |        |
| 433314                                      |      | 12/18/2023 | H121923   | 891918   | 1,025.29    | 1,025.29    | 01/17/2024 | INV PD |     | PAYROL |
| CHECK DATE: 12/19/2023                      |      |            |           |          |             |             |            |        |     |        |
| 298514 R & R LANDSCAPING AND DEMOLITION LLC |      |            |           |          |             |             |            |        |     |        |
| 433345                                      |      | 12/18/2023 | H121923   | 20197748 | 2,300.00    | 2,300.00    | 01/17/2024 | INV PD |     | 282 LA |
| CHECK DATE: 12/19/2023                      |      |            |           |          |             |             |            |        |     |        |
| 297078 RAUL MALAVER                         |      |            |           |          |             |             |            |        |     |        |

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| 05   | CHECK DATE: 12/19/2023 | 12/18/2023 | H121923   | 20197749 | 3,604.00     | 3,604.00    | 12/19/2023 | INV  | PD  | LESSON |  |
| 298696 SEBASTIEN TORRES                            |                        |            |           |          |              |             |            |      |     |        |  |
| 05   | CHECK DATE: 12/19/2023 | 12/18/2023 | H121923   | 20197750 | 51.00        | 51.00       | 01/17/2024 | INV  | PD  | LESSON |  |
| 295368 TOUCHDOWN CLEANING SERVICES INCORPORATED    |                        |            |           |          |              |             |            |      |     |        |  |
| 904R   | CHECK DATE: 12/19/2023 | 11/25/2023 | H121923   | 20197751 | 240.00       | 240.00      | 12/18/2023 | INV  | PD  | Inv. # |  |
| 800  | CHECK DATE: 12/19/2023 | 12/15/2023 | H121923   | 20197751 | 2,081.00     | 2,081.00    | 12/18/2023 | INV  | PD  | Inv. # |  |
| 907  | CHECK DATE: 12/19/2023 | 12/17/2023 | H121923   | 20197751 | 240.00       | 240.00      | 12/18/2023 | INV  | PD  | Inv. # |  |
|  |                        |            |           |          | 2,561.00     |             |            |      |     |        |  |
| 294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT |                        |            |           |          |              |             |            |      |     |        |  |
| 433394   | CHECK DATE: 12/19/2023 | 12/19/2023 | h121923   | 20197752 | 1,169.56     | 1,169.56    | 12/20/2023 | INV  | PD  | DRAW 2 |  |
| 433395   | CHECK DATE: 12/19/2023 | 12/19/2023 | h121923   | 20197753 | 1,506.30     | 1,506.30    | 12/20/2023 | INV  | PD  | DRAW 2 |  |
|  |                        |            |           |          | 2,675.86     |             |            |      |     |        |  |
| 216210 UNITED STATES GOLF ASSOCIATION              |                        |            |           |          |              |             |            |      |     |        |  |
| 433443   | CHECK DATE: 12/19/2023 | 12/01/2023 | h121923   | 891919   | 150.00       | 150.00      | 12/31/2023 | INV  | PD  | Member |  |
| 298548 WHITSETT HERRING                            |                        |            |           |          |              |             |            |      |     |        |  |
| 05   | CHECK DATE: 12/19/2023 | 12/18/2023 | H121923   | 20197754 | 1,591.50     | 1,591.50    | 01/17/2024 | INV  | PD  | LESSON |  |
| 253545 YAMAHA GOLF CAR COMPANY                     |                        |            |           |          |              |             |            |      |     |        |  |
| 826679   | CHECK DATE: 12/19/2023 | 11/27/2023 | h121923   | 891920   | 5,516.00     | 5,516.00    | 12/20/2023 | INV  | PD  | Lease  |  |
|  |                        |            |           |          | 1,300,664.99 |             |            |      |     |        |  |
| 39 INVOICES  |                        |            |           |          |              |             |            |      |     |        |  |

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