

## VENDOR INVOICE LIST

| INVOICE  | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE |          |            |           |          |             |             |            |      |     |        |
| 437197X1   | 21016409 | 09/24/2021 | H120621   | 870986   | 56.81       | 56.81       | 11/04/2021 | INV  | PD  | PARTS- |
| CHECK DATE: 12/06/2021                           |          |            |           |          |             |             |            |      |     |        |
| 21016409   | 21016409 | 09/30/2021 | H120621   | 870986   | -56.81      | -56.81      | 11/05/2021 | CRM  | PD  | PARTS- |
| CHECK DATE: 12/06/2021                           |          |            |           |          |             |             |            |      |     |        |
| 782440   | 22002367 | 11/17/2021 | H120621   | 870986   | 968.36      | 968.36      | 12/31/2021 | INV  | PD  | REPAIR |
| CHECK DATE: 12/06/2021                           |          |            |           |          |             |             |            |      |     |        |
|  |          |            |           |          | 968.36      |             |            |      |     |        |
| 270013 AUTONATION FORD MOBILE                    |          |            |           |          |             |             |            |      |     |        |
| 1094481  | 22002187 | 12/01/2021 | H120621   | 20182620 | 280.07      | 280.07      | 12/02/2021 | INV  | PD  | MIRROR |
| CHECK DATE: 12/06/2021                           |          |            |           |          |             |             |            |      |     |        |
| 294517 AUTONATION HONDA AT BEL AIR MALL          |          |            |           |          |             |             |            |      |     |        |
| 576798   | 22002514 | 10/14/2021 | H120621   | 870987   | 1,008.81    | 1,008.81    | 12/17/2021 | INV  | PD  | REPAIR |
| CHECK DATE: 12/06/2021                           |          |            |           |          |             |             |            |      |     |        |
| 5510 CITY OF MOBILE                              |          |            |           |          |             |             |            |      |     |        |
| 324694   |          | 12/01/2021 | H120621   | 870988   | 221.76      | 221.76      | 12/05/2021 | INV  | PD  | Reimbu |
| CHECK DATE: 12/06/2021                           |          |            |           |          |             |             |            |      |     |        |
| 324722   |          | 12/01/2021 | H120621   | 870989   | 63.64       | 63.64       | 12/01/2021 | INV  | PD  | EVENTS |
| CHECK DATE: 12/06/2021                           |          |            |           |          |             |             |            |      |     |        |
|  |          |            |           |          | 285.40      |             |            |      |     |        |
| 297103 COMMUNICATIONS INTERNATIONAL INC          |          |            |           |          |             |             |            |      |     |        |
| PI139988   | 22000534 | 10/13/2021 | H120621   | 870990   | 196.00      | 196.00      | 12/03/2022 | INV  | PD  | RADIO  |
| CHECK DATE: 12/06/2021                           |          |            |           |          |             |             |            |      |     |        |
| 271575 FLEETPRIDE INC                            |          |            |           |          |             |             |            |      |     |        |
| 86817855   | 22002298 | 11/29/2021 | H120621   | 870991   | 1,030.00    | 1,030.00    | 12/30/2021 | INV  | PD  | STOCK  |
| CHECK DATE: 12/06/2021                           |          |            |           |          |             |             |            |      |     |        |
| 86494661   | 22002109 | 11/22/2021 | H120621   | 870991   | 931.20      | 931.20      | 12/30/2021 | INV  | PD  | STOCK  |
| CHECK DATE: 12/06/2021                           |          |            |           |          |             |             |            |      |     |        |
| 86802327   | 22002288 | 11/29/2021 | H120621   | 870991   | 931.20      | 931.20      | 12/30/2021 | INV  | PD  | STOCK  |
| CHECK DATE: 12/06/2021                           |          |            |           |          |             |             |            |      |     |        |
| CM86883244                                       | 22002050 | 11/30/2021 | H120621   | 870991   | -104.00     | -104.00     | 01/01/2022 | CRM  | PD  | STOCK  |
| CHECK DATE: 12/06/2021                           |          |            |           |          |             |             |            |      |     |        |

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| INVOICE                            | P.O. | INV DATE            | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR                  |
|------------------------------------|------|---------------------|-----------|----------|-------------|-------------|------------|------|-----|------------------------|
| CM86883689                         |      | 22002109 11/30/2021 | H120621   | 870991   | -400.00     | -400.00     | 12/30/2021 | CRM  | PD  | STOCK                  |
| CHECK DATE: 12/06/2021             |      |                     |           |          |             |             |            |      |     |                        |
| CM86825445                         |      | 22002169 11/29/2021 | H120621   | 870991   | -128.00     | -128.00     | 12/30/2021 | CRM  | PD  | STOCK                  |
| CHECK DATE: 12/06/2021             |      |                     |           |          |             |             |            |      |     |                        |
| CM86825620                         |      | 22002215 11/29/2021 | H120621   | 870991   | -128.00     | -128.00     | 12/30/2021 | CRM  | PD  | STOCK                  |
| CHECK DATE: 12/06/2021             |      |                     |           |          |             |             |            |      |     |                        |
| CM86884088                         |      | 22002288 11/30/2021 | H120621   | 870991   | -400.00     | -400.00     | 12/30/2021 | CRM  | PD  | STOCK                  |
| CHECK DATE: 12/06/2021             |      |                     |           |          |             |             |            |      |     |                        |
| 234242 HOSEA O WEAVER & SONS INC   |      |                     |           |          | 1,732.40    |             |            |      |     |                        |
| 002                                |      | 11/01/2021          | H120621   | 20182621 | 331,649.46  | 315,066.99  | 12/03/2021 | INV  | PD  | EST.#2                 |
| CHECK DATE: 12/06/2021             |      |                     |           |          |             |             |            |      |     |                        |
| 288944 MULLINAX FORD OF MOBILE LLC |      |                     |           |          |             |             |            |      |     |                        |
| CM144609                           |      | 22001435 11/18/2021 | H120621   | 20182622 | -334.57     | -334.57     | 11/19/2021 | CRM  | PD  | PARTS-                 |
| CHECK DATE: 12/06/2021             |      |                     |           |          |             |             |            |      |     |                        |
| 145962                             |      | 22002279 11/29/2021 | H120621   | 20182622 | 537.01      | 537.01      | 12/02/2021 | INV  | PD  | PARTS-                 |
| CHECK DATE: 12/06/2021             |      |                     |           |          |             |             |            |      |     |                        |
| 1 ONE TIME PAY VENDOR              |      |                     |           |          | 202.44      |             |            |      |     |                        |
| 1044950260                         |      | 12/02/2021          | H120621   | 870992   | 280.00      | 280.00      | 01/01/2022 | INV  | PD  | ASCE M                 |
| CHECK DATE: 12/06/2021             |      |                     |           |          |             |             |            |      |     | PAYEE: ASCE Membership |
| 297477 YAWP RECORDS LLC            |      |                     |           |          |             |             |            |      |     |                        |
| 20211203                           |      | 12/03/2021          | H120621   | 870993   | 1,750.00    | 1,750.00    | 12/03/2021 | INV  | PD  | 7.9.22                 |
| CHECK DATE: 12/06/2021             |      |                     |           |          |             |             |            |      |     |                        |
|                                    |      |                     |           |          | 1,750.00    |             |            |      |     |                        |
| 21 INVOICES                        |      |                     |           |          | 338,352.94  |             |            |      |     |                        |

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