

VENDOR INVOICE LIST

| INVOICE    | P.O.                          | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|------------|-------------------------------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 297682     | BROWN, JENNIE Q               |            |           |          |             |             |            |      |     |        |
| JQT032022  |                               | 04/05/2022 | H041422   | 874580   | 6,000.00    | 6,000.00    | 04/06/2022 | INV  | PD  | JUDGE  |
|            | CHECK DATE: 04/14/2022        |            |           |          |             |             |            |      |     |        |
| 294907     | CAG LLC                       |            |           |          |             |             |            |      |     |        |
| 344974     |                               | 04/01/2022 | H041422   | 20184990 | 10,000.00   | 10,000.00   | 04/02/2022 | INV  | PD  | MAR-22 |
|            | CHECK DATE: 04/14/2022        |            |           |          |             |             |            |      |     |        |
| 295558     | COOPER & ASSOCIATES, LLC      |            |           |          |             |             |            |      |     |        |
| 2022-4     |                               | 04/01/2022 | H041422   | 20184991 | 5,287.38    | 5,287.38    | 04/13/2022 | INV  | PD  | MAR 1- |
|            | CHECK DATE: 04/14/2022        |            |           |          |             |             |            |      |     |        |
| 272964     | JAMES B ROSSLER               |            |           |          |             |             |            |      |     |        |
| 1429a      |                               | 03/11/2022 | H041422   | 20184992 | 4,252.50    | 4,252.50    | 03/12/2022 | INV  | PD  | C ROBI |
|            | CHECK DATE: 04/14/2022        |            |           |          |             |             |            |      |     |        |
| 196906     | SMG                           |            |           |          |             |             |            |      |     |        |
| 344774     |                               | 10/01/2021 | H041422   | 874581   | 275,000.00  | 275,000.00  | 10/31/2021 | INV  | PD  | FY9.30 |
|            | CHECK DATE: 04/14/2022        |            |           |          |             |             |            |      |     |        |
| 296862     | SPORTS WAREHOUSE INC          |            |           |          |             |             |            |      |     |        |
| 15691378   | 22006948                      | 03/21/2022 | H041422   | 874582   | 512.52      | 512.52      | 03/30/2022 | INV  | PD  | RIPSTI |
|            | CHECK DATE: 04/14/2022        |            |           |          |             |             |            |      |     |        |
| 294015     | STAPLES CONTRACT & COMMERCIAL |            |           |          |             |             |            |      |     |        |
| 3499662498 | 22004970                      | 02/08/2022 | H041422   | 20184993 | 120.70      | 120.70      | 02/09/2022 | INV  | PD  | OFFICE |
|            | CHECK DATE: 04/14/2022        |            |           |          |             |             |            |      |     |        |
| 282047     | WEST MARINE PRODUCTS INC      |            |           |          |             |             |            |      |     |        |
| 0003070    | 22000890                      | 11/02/2021 | H041422   | 874583   | 31.98       | 31.98       | 05/11/2022 | INV  | PD  | IMPELL |
|            | CHECK DATE: 04/14/2022        |            |           |          |             |             |            |      |     |        |
| 000746     | 22002244                      | 12/06/2021 | H041422   | 874583   | 64.93       | 64.93       | 01/07/2022 | INV  | PD  | BATTER |
|            | CHECK DATE: 04/14/2022        |            |           |          |             |             |            |      |     |        |
| 000747     | 22002119                      | 12/06/2021 | H041422   | 874583   | 297.88      | 297.88      | 01/07/2022 | INV  | PD  | LIFE J |
|            | CHECK DATE: 04/14/2022        |            |           |          |             |             |            |      |     |        |
| 006270     | 22004947                      | 02/24/2022 | H041422   | 874583   | 259.96      | 259.96      | 03/27/2022 | INV  | PD  | PAY 25 |

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| CHECK DATE: 04/14/2022 |          |            |           |         |             |             |            |      |     |        |
| 007206                 | 22007008 | 03/30/2022 | H041422   | 874583  | 127.98      | 127.98      | 04/29/2022 | INV  | PD  | FIREBO |
| CHECK DATE: 04/14/2022 |          |            |           |         |             |             |            |      |     |        |
| 008505                 | 22007515 | 04/05/2022 | H041422   | 874583  | 127.98      | 127.98      | 05/05/2022 | INV  | PD  | MARINE |
| CHECK DATE: 04/14/2022 |          |            |           |         |             |             |            |      |     |        |
| 13 INVOICES            |          |            |           |         | 302,083.81  |             |            |      |     |        |

\*\* END OF REPORT - Generated by NIKENGE DAVIS \*\*