

VENDOR INVOICE LIST

| INVOICE                            | P. O.      | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|------------------------------------|------------|------------|-----------|---------|-------------|-------------|------------|--------|-----|--------|
| 284041 CANON SOLUTIONS AMERICA INC |            |            |           |         |             |             |            |        |     |        |
| 28125676                           |            | 02/10/2022 | H100522   | 879491  | 127.00      | 127.00      | 03/12/2022 | INV PD |     | COPIER |
| CHECK DATE:                        | 10/05/2022 |            |           |         |             |             |            |        |     |        |
| 28428758                           |            | 04/12/2022 | H100522   | 879491  | 127.00      | 127.00      | 05/12/2022 | INV PD |     | COPIER |
| CHECK DATE:                        | 10/05/2022 |            |           |         |             |             |            |        |     |        |
| 28746650                           |            | 06/12/2022 | H100522   | 879491  | 127.00      | 127.00      | 07/12/2022 | INV PD |     | COPIER |
| CHECK DATE:                        | 10/05/2022 |            |           |         |             |             |            |        |     |        |
| 28902105                           |            | 07/13/2022 | H100522   | 879491  | 127.00      | 127.00      | 08/12/2022 | INV PD |     | COPIER |
| CHECK DATE:                        | 10/05/2022 |            |           |         |             |             |            |        |     |        |
| 29062275                           |            | 08/13/2022 | H100522   | 879491  | 127.00      | 127.00      | 09/12/2022 | INV PD |     | COPIER |
| CHECK DATE:                        | 10/05/2022 |            |           |         |             |             |            |        |     |        |
| 29219092                           |            | 09/11/2022 | H100522   | 879491  | 127.00      | 127.00      | 10/11/2022 | INV PD |     | COPIER |
| CHECK DATE:                        | 10/05/2022 |            |           |         |             |             |            |        |     |        |
| 28746659                           |            | 06/12/2022 | H100522   | 879491  | 180.19      | 180.19      | 07/12/2022 | INV PD |     | COPIER |
| CHECK DATE:                        | 10/05/2022 |            |           |         |             |             |            |        |     |        |
| 29219095                           |            | 09/11/2022 | H100522   | 879491  | 139.00      | 139.00      | 10/11/2022 | INV PD |     | COPIER |
| CHECK DATE:                        | 10/05/2022 |            |           |         |             |             |            |        |     |        |
| 28125680                           |            | 02/10/2022 | H100522   | 879491  | 139.00      | 139.00      | 03/12/2022 | INV PD |     | COPIER |
| CHECK DATE:                        | 10/05/2022 |            |           |         |             |             |            |        |     |        |
| 28274710                           |            | 03/12/2022 | H100522   | 879491  | 139.00      | 139.00      | 04/11/2022 | INV PD |     | COPIER |
| CHECK DATE:                        | 10/05/2022 |            |           |         |             |             |            |        |     |        |
| 28902114                           |            | 07/13/2022 | H100522   | 879491  | 171.01      | 171.01      | 08/12/2022 | INV PD |     | COPIER |
| CHECK DATE:                        | 10/05/2022 |            |           |         |             |             |            |        |     |        |
| 29062284                           |            | 08/13/2022 | H100522   | 879491  | 196.14      | 196.14      | 09/12/2022 | INV PD |     | COPIER |
| CHECK DATE:                        | 10/05/2022 |            |           |         |             |             |            |        |     |        |
| 29219101                           |            | 09/11/2022 | H100522   | 879491  | 180.89      | 180.89      | 10/11/2022 | INV PD |     | COPIER |
| CHECK DATE:                        | 10/05/2022 |            |           |         |             |             |            |        |     |        |
| 27978107                           |            | 01/13/2022 | H100522   | 879491  | 127.00      | 127.00      | 01/13/2022 | INV PD |     | COPIER |
| CHECK DATE:                        | 10/05/2022 |            |           |         |             |             |            |        |     |        |
| 28428762                           |            | 04/12/2022 | H100522   | 879491  | 139.00      | 139.00      | 05/12/2022 | INV PD |     | COPIER |
| CHECK DATE:                        | 10/05/2022 |            |           |         |             |             |            |        |     |        |
| 28587861                           |            | 05/13/2022 | H100522   | 879491  | 139.00      | 139.00      | 06/12/2022 | INV PD |     | COPIER |
| CHECK DATE:                        | 10/05/2022 |            |           |         |             |             |            |        |     |        |
| 28746654                           |            | 06/12/2022 | H100522   | 879491  | 139.00      | 139.00      | 07/12/2022 | INV PD |     | COPIER |
| CHECK DATE:                        | 10/05/2022 |            |           |         |             |             |            |        |     |        |
| 29062279                           |            | 08/13/2022 | H100522   | 879491  | 139.00      | 139.00      | 09/12/2022 | INV PD |     | COPIER |

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| INVOICE                                   | P.O. | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT                | DUE DATE   | TYPE   | STS | DESCR  |
|---|------|------------|-----------|----------|-------------|----------------------------|------------|--------|-----|--------|
| CHECK DATE: 10/05/2022                    |      |            |           |          |             |                            |            |        |     |        |
| 28902109                                  |      | 07/13/2022 | H100522   | 879491   | 139.00      | 139.00                     | 08/12/2022 | INV PD |     | COPIER |
| CHECK DATE: 10/05/2022                    |      |            |           |          |             |                            |            |        |     |        |
|   |      |            |           | 2,729.23 |             |                            |            |        |     |        |
| 298056 CBMC OF MOBILE                     |      |            |           |          |             |                            |            |        |     |        |
| F-1                                       |      | 09/28/2022 | H100522   | 879492   | 320.00      | 320.00                     | 10/28/2022 | INV PD |     | Mayor' |
| CHECK DATE: 10/05/2022                    |      |            |           |          |             |                            |            |        |     |        |
| 35304 COMCAST                             |      |            |           |          |             |                            |            |        |     |        |
| 369852                                    |      | 09/23/2022 | H100522   | 879493   | 26.91       | 26.91                      | 09/24/2022 | INV PD |     | 839691 |
| CHECK DATE: 10/05/2022                    |      |            |           |          |             |                            |            |        |     |        |
| 62301 FEDEX                               |      |            |           |          |             |                            |            |        |     |        |
| 7-897-14592                               |      | 09/28/2022 | H100522   | 879494   | 21.09       | 21.09                      | 09/29/2022 | INV PD |     | POSTAG |
| CHECK DATE: 10/05/2022                    |      |            |           |          |             |                            |            |        |     |        |
| 134350 MOBILE AREA CHAMBER OF COMMERCE    |      |            |           |          |             |                            |            |        |     |        |
| 100143522                                 |      | 09/26/2022 | H100522   | 879495   | 500.00      | 500.00                     | 10/26/2022 | INV PD |     | 1 Tab1 |
| CHECK DATE: 10/05/2022                    |      |            |           |          |             |                            |            |        |     |        |
| 289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM |      |            |           |          |             |                            |            |        |     |        |
| 369789                                    |      | 09/30/2022 | H100522   | 879496   | 1,000.00    | 1,000.00                   | 10/30/2022 | INV PD |     | DISCRE |
| CHECK DATE: 10/05/2022                    |      |            |           |          |             |                            |            |        |     |        |
| 369798                                    |      | 09/30/2022 | H100522   | 879497   | 500.00      | 500.00                     | 10/30/2022 | INV PD |     | DISCRE |
| CHECK DATE: 10/05/2022                    |      |            |           |          |             |                            |            |        |     |        |
| 369796                                    |      | 09/30/2022 | H100522   | 879498   | 1,000.00    | 1,000.00                   | 10/30/2022 | INV PD |     | DISCRE |
| CHECK DATE: 10/05/2022                    |      |            |           |          |             |                            |            |        |     |        |
|   |      |            |           | 2,500.00 |             |                            |            |        |     |        |
| 3 MUN COURT ONE TIME PAY VENDOR           |      |            |           |          |             |                            |            |        |     |        |
| 369847                                    |      | 10/04/2022 | H100522   | 879499   | 150.00      | 150.00                     | 10/04/2022 | INV PD |     | RESTIT |
| CHECK DATE: 10/05/2022                    |      |            |           |          |             |                            |            |        |     |        |
|   |      |            |           |          |             | PAYEE: KIMBERLY HAMILTON   |            |        |     |        |
| 369844                                    |      | 10/04/2022 | H100522   | 879500   | 100.00      | 100.00                     | 10/04/2022 | INV PD |     | RESTIT |
| CHECK DATE: 10/05/2022                    |      |            |           |          |             |                            |            |        |     |        |
|   |      |            |           |          |             | PAYEE: LEAPOLIAN WALLACE   |            |        |     |        |
| 369853                                    |      | 10/04/2022 | H100522   | 879501   | 68.00       | 68.00                      | 10/04/2022 | INV PD |     | RESTIT |
| CHECK DATE: 10/05/2022                    |      |            |           |          |             |                            |            |        |     |        |
|   |      |            |           |          |             | PAYEE: PILOT TRAVEL CENTER |            |        |     |        |

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|---------------------------------|----------|------------|-----------|----------|------------------|---------------------------|------------|--------|-----|--------|
| 369842                          |          | 10/04/2022 | H100522   | 879502   | 20.00            | 20.00                     | 10/04/2022 | INV PD |     | RESTIT |
| CHECK DATE: 10/05/2022          |          |            |           |          |                  | PAYEE: TARGET AP RECOVERY |            |        |     |        |
| 369845                          |          | 10/04/2022 | H100522   | 879503   | 2.59             | 2.59                      | 10/04/2022 | INV PD |     | RESTIT |
| CHECK DATE: 10/05/2022          |          |            |           |          |                  | PAYEE: WINN DIXIE         |            |        |     |        |
| 292393 STIVERS FORD LINCOLN INC |          |            |           |          | 340.59           |                           |            |        |     |        |
| z10111                          | 22013676 | 10/05/2022 | H100522   | 20188568 | 32,197.00        | 32,197.00                 | 11/04/2022 | INV PD |     | 2022 F |
| CHECK DATE: 10/05/2022          |          |            |           |          |                  |                           |            |        |     |        |
| 295331 TAMMY DAVIS              |          |            |           |          |                  |                           |            |        |     |        |
| 2022-076                        |          | 08/30/2022 | H100522   | 20188569 | 100.00           | 100.00                    | 08/31/2022 | INV PD |     | Title  |
| CHECK DATE: 10/05/2022          |          |            |           |          |                  |                           |            |        |     |        |
| 2022-077                        |          | 08/30/2022 | H100522   | 20188569 | 100.00           | 100.00                    | 08/31/2022 | INV PD |     | Title  |
| CHECK DATE: 10/05/2022          |          |            |           |          |                  |                           |            |        |     |        |
| <b>34 INVOICES</b>              |          |            |           |          | <b>38,834.82</b> |                           |            |        |     |        |

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