

VENDOR INVOICE LIST

| INVOICE  | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|--|------|------------|-----------|---------|-------------|-------------|------------|--------|--------|-------|
| 2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND |      |            |           |         |             |             |            |        |        |       |
| 376292   |      | 11/15/2022 | H111522   | 880591  | 3,120.35    | 3,120.35    | 11/15/2022 | INV PD | COLLEC |       |
| CHECK DATE: 11/15/2022                             |      |            |           |         |             |             |            |        |        |       |
| 297492 BRITTNEY RAWLS                              |      |            |           |         |             |             |            |        |        |       |
| 469  |      | 11/14/2022 | H111522   | 880592  | 200.00      | 200.00      | 11/16/2022 | INV PD | 11/18/ |       |
| CHECK DATE: 11/15/2022                             |      |            |           |         |             |             |            |        |        |       |
| 35304 COMCAST                                      |      |            |           |         |             |             |            |        |        |       |
| 221107   |      | 11/07/2022 | H111522   | 880593  | 151.85      | 151.85      | 11/08/2022 | INV PD | ACCT#  |       |
| CHECK DATE: 11/15/2022                             |      |            |           |         |             |             |            |        |        |       |
| 38454 CUMMINGS & ASSOCIATES INC                    |      |            |           |         |             |             |            |        |        |       |
| 110122   |      | 10/15/2022 | H111522   | 880594  | 17,628.71   | 17,628.71   | 10/16/2022 | INV PD | LEASE  |       |
| CHECK DATE: 11/15/2022                             |      |            |           |         |             |             |            |        |        |       |
| 270615 DISTRICT ATTORNEY COLLECTION UNIT           |      |            |           |         |             |             |            |        |        |       |
| 376252   |      | 11/15/2022 | H111522   | 880595  | 4,989.02    | 4,989.02    | 11/15/2022 | INV PD | COLLEC |       |
| CHECK DATE: 11/15/2022                             |      |            |           |         |             |             |            |        |        |       |
| 282242 DISTRICT COURT DOMESTIC VIOLENCE FUND       |      |            |           |         |             |             |            |        |        |       |
| 376296   |      | 11/15/2022 | H111522   | 880596  | 238.21      | 238.21      | 11/15/2022 | INV PD | COLLEC |       |
| CHECK DATE: 11/15/2022                             |      |            |           |         |             |             |            |        |        |       |
| 8 FIRE DEPT ONE TIME PAY VENDOR                    |      |            |           |         |             |             |            |        |        |       |
| 22-785173  |      | 11/08/2022 | H111522   | 880597  | 191.00      | 191.00      | 12/08/2022 | INV PD | REFUND |       |
| CHECK DATE: 11/15/2022                             |      |            |           |         |             |             |            |        |        |       |
| PAYEE: ALTAPOINTE HEALTH INC                       |      |            |           |         |             |             |            |        |        |       |
| 21-1304801   |      | 11/11/2022 | H111522   | 880598  | 88.31       | 88.31       | 12/11/2022 | INV PD | REFUND |       |
| CHECK DATE: 11/15/2022                             |      |            |           |         |             |             |            |        |        |       |
| PAYEE: CIGNA                                       |      |            |           |         |             |             |            |        |        |       |
| 376263   |      | 10/23/2022 | H111522   | 880599  | 317.62      | 317.62      | 11/22/2022 | INV PD | REFUND |       |
| CHECK DATE: 11/15/2022                             |      |            |           |         |             |             |            |        |        |       |
| PAYEE: HUMANA                                      |      |            |           |         |             |             |            |        |        |       |
| 376267   |      | 10/13/2022 | H111522   | 880600  | 478.01      | 478.01      | 11/12/2022 | INV PD | REFUND |       |
| CHECK DATE: 11/15/2022                             |      |            |           |         |             |             |            |        |        |       |
| PAYEE: HUMANA                                      |      |            |           |         |             |             |            |        |        |       |
| 21-1446296   |      | 11/09/2022 | H111522   | 880601  | 329.37      | 329.37      | 12/09/2022 | INV PD | REFUND |       |
| CHECK DATE: 11/15/2022                             |      |            |           |         |             |             |            |        |        |       |
| PAYEE: HUMANA                                      |      |            |           |         |             |             |            |        |        |       |

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|---------|---|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
|         |   |            |           |          | 1,404.31    |             |            |      |     |        |
| 297041  | HERBERT D MCCASKEY                        |            |           |          |             |             |            |      |     |        |
| 000023  |   | 11/13/2022 | H111522   | 880602   | 350.00      | 350.00      | 11/16/2022 | INV  | PD  | 11/19/ |
|         | CHECK DATE: 11/15/2022                    |            |           |          |             |             |            |      |     |        |
| 297852  | JODI L DONALD                             |            |           |          |             |             |            |      |     |        |
| 10067   |   | 06/09/2022 | H111522   | 880603   | 800.00      | 800.00      | 11/16/2022 | INV  | PD  | 11/26/ |
|         | CHECK DATE: 11/15/2022                    |            |           |          |             |             |            |      |     |        |
| 138351  | MOBILE AREA WATER AND SEWER SYSTEM        |            |           |          |             |             |            |      |     |        |
| 375884  |   | 11/09/2022 | H111522   | 880604   | 74.83       | 74.83       | 11/10/2022 | INV  | PD  | ACCT 0 |
|         | CHECK DATE: 11/15/2022                    |            |           |          |             |             |            |      |     |        |
| 273262  | MOBILE COUNTY DISTRICT ATTORNEYS OFFICE   |            |           |          |             |             |            |      |     |        |
| 376254  |   | 11/15/2022 | H111522   | 880605   | 10,213.14   | 10,213.14   | 11/15/2022 | INV  | PD  | COLLEC |
|         | CHECK DATE: 11/15/2022                    |            |           |          |             |             |            |      |     |        |
| 294069  | NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC |            |           |          |             |             |            |      |     |        |
| 375836  |   | 11/14/2022 | H111522   | 880606   | 207.45      | 207.45      | 11/15/2022 | INV  | PD  | NOTARY |
|         | CHECK DATE: 11/15/2022                    |            |           |          |             |             |            |      |     |        |
| 297531  | REVELATION-MAYSVILLE CDC                  |            |           |          |             |             |            |      |     |        |
| 375822  |   | 11/10/2022 | H111522   | 20189371 | 3,336.00    | 3,336.00    | 12/10/2022 | INV  | PD  | DRAW 2 |
|         | CHECK DATE: 11/15/2022                    |            |           |          |             |             |            |      |     |        |
| 295924  | SPORTSENGINE INC                          |            |           |          |             |             |            |      |     |        |
| 25010   |   | 09/01/2022 | H111522   | 880607   | 18.50       | 18.50       | 10/01/2022 | INV  | PD  | 25010  |
|         | CHECK DATE: 11/15/2022                    |            |           |          |             |             |            |      |     |        |
| 294264  | SURETY LAND TITLE INC                     |            |           |          |             |             |            |      |     |        |
| 178487  |   | 07/29/2022 | h111522   | 880608   | 707.00      | 707.00      | 07/30/2022 | INV  | PD  | ALETHE |
|         | CHECK DATE: 11/15/2022                    |            |           |          |             |             |            |      |     |        |
| 175087  |   | 02/28/2020 | h111522   | 880609   | 350.00      | 350.00      | 02/29/2020 | INV  | PD  | FILE # |
|         | CHECK DATE: 11/15/2022                    |            |           |          |             |             |            |      |     |        |
|         |   |            |           |          | 1,057.00    |             |            |      |     |        |
| 294152  | TONI RIALES PHOTOGRAPHY LLC               |            |           |          |             |             |            |      |     |        |

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| 020822                 |      | 02/08/2022 | H111522   | 880610  | 150.00      | 150.00      | 02/09/2022 | INV  | PD  | Michae |
| CHECK DATE: 11/15/2022 |      |            |           |         |             |             |            |      |     |        |
| 05262022               |      | 05/24/2022 | H111522   | 880611  | 750.00      | 750.00      | 05/25/2022 | INV  | PD  | COUNCI |
| CHECK DATE: 11/15/2022 |      |            |           |         |             |             |            |      |     |        |
| 22 INVOICES            |      |            |           |         | 44,689.37   |             |            |      |     |        |

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