

VENDOR INVOICE LIST

| INVOICE                                  | P.O.     | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|--|----------|------------|-----------|---------|-------------|-------------|------------|------|-----|--------|
| 217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL |          |            |           |         |             |             |            |      |     |        |
| 211639                                   |          | 11/17/2022 | h010223   | 881614  | 47.00       | 47.00       | 12/17/2022 | INV  | PD  | ACCT#  |
| CHECK DATE: 01/02/2023                   |          |            |           |         |             |             |            |      |     |        |
| 211817                                   |          | 11/28/2022 | h010223   | 881614  | 111.00      | 111.00      | 12/28/2022 | INV  | PD  | ACCT#  |
| CHECK DATE: 01/02/2023                   |          |            |           |         |             |             |            |      |     |        |
| 211843                                   |          | 11/30/2022 | h010223   | 881614  | 156.00      | 156.00      | 12/30/2022 | INV  | PD  | ACCT#  |
| CHECK DATE: 01/02/2023                   |          |            |           |         |             |             |            |      |     |        |
| 211895                                   |          | 12/02/2022 | h010223   | 881614  | 111.00      | 111.00      | 01/01/2023 | INV  | PD  | ACCT#  |
| CHECK DATE: 01/02/2023                   |          |            |           |         |             |             |            |      |     |        |
| 211896                                   |          | 12/02/2022 | h010223   | 881614  | 111.00      | 111.00      | 01/01/2023 | INV  | PD  | ACCT#  |
| CHECK DATE: 01/02/2023                   |          |            |           |         |             |             |            |      |     |        |
| 211912                                   |          | 12/02/2022 | h010223   | 881614  | 265.75      | 265.75      | 01/01/2023 | INV  | PD  | ACCT#  |
| CHECK DATE: 01/02/2023                   |          |            |           |         |             |             |            |      |     |        |
| 211965                                   |          | 12/05/2022 | h010223   | 881614  | 156.00      | 156.00      | 01/04/2023 | INV  | PD  | ACCT#  |
| CHECK DATE: 01/02/2023                   |          |            |           |         |             |             |            |      |     |        |
|  |          |            |           |         | 957.75      |             |            |      |     |        |
| 5510 CITY OF MOBILE                      |          |            |           |         |             |             |            |      |     |        |
| 381588                                   |          | 01/02/2023 | h010223   | 881615  | 115.00      | 115.00      | 01/02/2023 | INV  | PD  | BOND A |
| CHECK DATE: 01/02/2023                   |          |            |           |         |             |             |            |      |     |        |
| 35304 COMCAST                            |          |            |           |         |             |             |            |      |     |        |
| 381268                                   |          | 12/16/2022 | h010223   | 881616  | 166.04      | 166.04      | 12/17/2022 | INV  | PD  | ACCT.  |
| CHECK DATE: 01/02/2023                   |          |            |           |         |             |             |            |      |     |        |
| 271575 FLEETPRIDE INC                    |          |            |           |         |             |             |            |      |     |        |
| 104343113                                | 23002577 | 12/13/2022 | h010223   | 881617  | 1,001.00    | 1,001.00    | 01/21/2023 | INV  | PD  | STOCK  |
| CHECK DATE: 01/02/2023                   |          |            |           |         |             |             |            |      |     |        |
| CM104543372                              | 23002577 | 12/22/2022 | h010223   | 881617  | -104.00     | -104.00     | 01/27/2023 | CRM  | PD  | STOCK  |
| CHECK DATE: 01/02/2023                   |          |            |           |         |             |             |            |      |     |        |
| CM104543417                              | 23002896 | 12/22/2022 | h010223   | 881617  | -128.00     | -128.00     | 01/21/2023 | CRM  | PD  | STOCK  |
| CHECK DATE: 01/02/2023                   |          |            |           |         |             |             |            |      |     |        |
|  |          |            |           |         | 769.00      |             |            |      |     |        |
| 70216 GALLS LLC                          |          |            |           |         |             |             |            |      |     |        |
| bc1750578                                | 23000066 | 11/09/2022 | h010223   | 881618  | 917.40      | 917.40      | 12/20/2022 | INV  | PD  | CLASS  |
| CHECK DATE: 01/02/2023                   |          |            |           |         |             |             |            |      |     |        |

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|---|----------|------------|-----------|---------|-------------|-------------|------------|--------|--------|-------|
| 77800 GULF COAST TRUCK & EQUIPMENT CO INC |          |            |           |         |             |             |            |        |        |       |
| 549231                                    | 22013267 | 10/28/2022 | h010223   | 881619  | 39,465.00   | 39,465.00   | 11/16/2022 | INV PD | ELECTR |       |
| CHECK DATE: 01/02/2023                    |          |            |           |         |             |             |            |        |        |       |
| 297041 HERBERT D MCCASKEY                 |          |            |           |         |             |             |            |        |        |       |
| 000025                                    |          | 12/30/2022 | h010223   | 881620  | 300.00      | 300.00      | 01/03/2023 | INV PD | 01/07/ |       |
| CHECK DATE: 01/02/2023                    |          |            |           |         |             |             |            |        |        |       |
| 000025-1                                  |          | 12/30/2022 | h010223   | 881620  | 300.00      | 300.00      | 01/03/2023 | INV PD | 01/13/ |       |
| CHECK DATE: 01/02/2023                    |          |            |           |         |             |             |            |        |        |       |
|   |          |            |           |         | 600.00      |             |            |        |        |       |
| 278475 JUBILEE LANDSCAPE MANAGEMENT INC   |          |            |           |         |             |             |            |        |        |       |
| 147659                                    | 22013727 | 09/30/2022 | h010223   | 881621  | 5,582.11    | 5,582.11    | 11/17/2022 | INV PD | MOWING |       |
| CHECK DATE: 01/02/2023                    |          |            |           |         |             |             |            |        |        |       |
| 273788 VERIZON WIRELESS                   |          |            |           |         |             |             |            |        |        |       |
| 9922872162                                |          | 12/13/2022 | h010223   | 881622  | 6,085.68    | 6,085.68    | 01/05/2023 | INV PD | CELL P |       |
| CHECK DATE: 01/02/2023                    |          |            |           |         |             |             |            |        |        |       |
| 9923289931                                |          | 12/18/2022 | h010223   | 881623  | 120.03      | 120.03      | 12/19/2022 | INV PD | ACCT#9 |       |
| CHECK DATE: 01/02/2023                    |          |            |           |         |             |             |            |        |        |       |
| 9923289930                                |          | 12/18/2022 | h010223   | 881624  | 40.01       | 40.01       | 12/19/2022 | INV PD | ACCT#  |       |
| CHECK DATE: 01/02/2023                    |          |            |           |         |             |             |            |        |        |       |
| 9922872163                                |          | 12/13/2022 | h010223   | 881625  | 492.38      | 492.38      | 12/14/2022 | INV PD | ACCT#  |       |
| CHECK DATE: 01/02/2023                    |          |            |           |         |             |             |            |        |        |       |
|   |          |            |           |         | 6,738.10    |             |            |        |        |       |
| 296109 WAYNE SIMON                        |          |            |           |         |             |             |            |        |        |       |
| 381383                                    |          | 12/28/2022 | h010223   | 881626  | 80.00       | 80.00       | 01/27/2023 | INV PD | YTH BA |       |
| CHECK DATE: 01/02/2023                    |          |            |           |         |             |             |            |        |        |       |
|   |          |            |           |         | 80.00       |             |            |        |        |       |
| 22 INVOICES                               |          |            |           |         | 55,390.40   |             |            |        |        |       |

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