

## VENDOR INVOICE LIST

| INVOICE                                           | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|---------------------------------------------------|----------|------------|-----------|----------|-------------|------|----------|------------|------|-----|--------|
| 291178 AIRGAS USA LLC                             |          |            |           |          |             |      |          |            |      |     |        |
| 9159424583                                        | 25005442 | 03/20/2025 | H050925   | 906086   | 252.00      |      | 252.00   | 05/09/2025 | INV  | PD  | HAZ MA |
| CHECK DATE:                                       |          | 05/12/2025 |           |          |             |      |          |            |      |     |        |
| 290403 ALABAMA INSURANCE UNDERWRITING ASSOCIATION |          |            |           |          |             |      |          |            |      |     |        |
| 320224_25                                         |          | 05/07/2025 | H050925   | 906087   | 3,480.00    |      | 3,480.00 | 05/08/2025 | INV  | PD  | JOYCE  |
| CHECK DATE:                                       |          | 05/12/2025 |           |          |             |      |          |            |      |     |        |
| 296891 AMER SPORTS                                |          |            |           |          |             |      |          |            |      |     |        |
| 4546575118                                        | 24002977 | 07/03/2024 | H050925   | 906088   | 3.00        |      | 3.00     | 05/05/2025 | INV  | PD  | DECEMB |
| CHECK DATE:                                       |          | 05/12/2025 |           |          |             |      |          |            |      |     |        |
| 4550265126                                        | 25005082 | 04/02/2025 | H050925   | 906088   | 174.69      |      | 174.69   | 05/05/2025 | INV  | PD  | FEB. 2 |
| CHECK DATE:                                       |          | 05/12/2025 |           |          |             |      |          |            |      |     |        |
| 4702306195                                        | 24002977 | 03/19/2025 | H050925   | 906088   | -3.00       |      | -3.00    | 05/05/2025 | CRM  | PD  | DECEMB |
| CHECK DATE:                                       |          | 05/12/2025 |           |          |             |      |          |            |      |     |        |
|                                                   |          |            |           |          | 174.69      |      |          |            |      |     |        |
| 294594 ARENA FIRE PROTECTION INC                  |          |            |           |          |             |      |          |            |      |     |        |
| 0012119                                           |          | 04/07/2025 | H050925   | 20208530 | 337.50      |      | 337.50   | 04/08/2025 | INV  | PD  | SPRING |
| CHECK DATE:                                       |          | 05/12/2025 |           |          |             |      |          |            |      |     |        |
| 286991 ARK ANIMAL CLINIC & REHABILITATION CENTER  |          |            |           |          |             |      |          |            |      |     |        |
| 115232                                            |          | 05/09/2025 | H050925   | 20208501 | 600.00      |      | 600.00   | 05/10/2025 | INV  | PD  | Veteri |
| CHECK DATE:                                       |          | 05/12/2025 |           |          |             |      |          |            |      |     |        |
| 270013 AUTONATION FORD MOBILE                     |          |            |           |          |             |      |          |            |      |     |        |
| 1144792                                           | 25008461 | 05/05/2025 | H050925   | 20208503 | 360.96      |      | 360.96   | 05/07/2025 | INV  | PD  | PARTS  |
| CHECK DATE:                                       |          | 05/12/2025 |           |          |             |      |          |            |      |     |        |
| 1144969                                           | 25008595 | 05/06/2025 | H050925   | 20208502 | 181.76      |      | 181.76   | 05/10/2025 | INV  | PD  | PART - |
| CHECK DATE:                                       |          | 05/12/2025 |           |          |             |      |          |            |      |     |        |
| 441061                                            | 25008258 | 04/30/2025 | H050925   | 20208502 | 85.19       |      | 85.19    | 05/10/2025 | INV  | PD  | RESCUE |
| CHECK DATE:                                       |          | 05/12/2025 |           |          |             |      |          |            |      |     |        |
| 441064                                            | 25008255 | 04/30/2025 | H050925   | 20208502 | 85.19       |      | 85.19    | 05/10/2025 | INV  | PD  | RESCUE |
| CHECK DATE:                                       |          | 05/12/2025 |           |          |             |      |          |            |      |     |        |
| CM1144969                                         | 25008595 | 05/08/2025 | H050925   | 20208502 | -181.76     |      | -181.76  | 05/10/2025 | CRM  | PD  | PART - |
| CHECK DATE:                                       |          | 05/12/2025 |           |          |             |      |          |            |      |     |        |

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| INVOICE                                              | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID      | AMOUNT     | DUE DATE | TYPE | STS    | DESCR |
|------------------------------------------------------|----------|------------|-----------|----------|-------------|-----------|------------|----------|------|--------|-------|
| 22121 BAY SIDE RUBBER & PRODUCTS INC                 |          |            |           |          | 531.34      |           |            |          |      |        |       |
| 34471                                                | 25006039 | 03/14/2025 | H050925   | 20208527 | 222.72      | 222.72    | 05/10/2025 | INV      | PD   | HYD.   | H     |
| CHECK DATE:                                          |          | 05/12/2025 |           |          |             |           |            |          |      |        |       |
| 34476                                                | 25006041 | 03/14/2025 | H050925   | 20208527 | 178.94      | 178.94    | 05/10/2025 | INV      | PD   | HYD.   | H     |
| CHECK DATE:                                          |          | 05/12/2025 |           |          |             |           |            |          |      |        |       |
|                                                      |          |            |           |          | 401.66      |           |            |          |      |        |       |
| 297946 BFLY OPERATIONS, INC.                         |          |            |           |          |             |           |            |          |      |        |       |
| INV-BF-190911                                        | 25005561 | 10/11/2024 | H050925   | 906089   | 2,500.00    | 2,500.00  | 06/08/2025 | INV      | PD   | DUES,  |       |
| CHECK DATE:                                          |          | 05/12/2025 |           |          |             |           |            |          |      |        |       |
| 298802 CAMPBELL OIL COMPANY                          |          |            |           |          |             |           |            |          |      |        |       |
| 246593                                               |          | 05/02/2025 | H050925   | 20208504 | 15,977.84   | 15,977.84 | 06/01/2025 | INV      | PD   | Diesel |       |
| CHECK DATE:                                          |          | 05/12/2025 |           |          |             |           |            |          |      |        |       |
| 298876 CARLTON MOSELEY                               |          |            |           |          |             |           |            |          |      |        |       |
| 504706                                               |          | 05/06/2025 | H050925   | 906090   | 80.00       | 80.00     | 06/05/2025 | INV      | PD   | Adult  |       |
| CHECK DATE:                                          |          | 05/12/2025 |           |          |             |           |            |          |      |        |       |
| 272932 CDW GOVERNMENT LLC                            |          |            |           |          |             |           |            |          |      |        |       |
| AE1F21I                                              | 25007949 | 05/08/2025 | H050925   | 20208505 | 60,023.70   | 60,023.70 | 05/10/2025 | INV      | PD   | HPE    | AR    |
| CHECK DATE:                                          |          | 05/12/2025 |           |          |             |           |            |          |      |        |       |
| 297647 CENTRAL PRESBYTERIAN CHURCH                   |          |            |           |          |             |           |            |          |      |        |       |
| 1254                                                 |          | 04/30/2025 | H050925   | 20208506 | 484.42      | 484.42    | 05/30/2025 | INV      | PD   | FOOD   | P     |
| CHECK DATE:                                          |          | 05/12/2025 |           |          |             |           |            |          |      |        |       |
| 295655 CHANCELLOR INC                                |          |            |           |          |             |           |            |          |      |        |       |
| 040167332-01                                         | 25005855 | 03/20/2025 | H050925   | 906091   | 100.00      | 100.00    | 05/10/2025 | INV      | PD   | TRIMME |       |
| CHECK DATE:                                          |          | 05/12/2025 |           |          |             |           |            |          |      |        |       |
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 |          |            |           |          |             |           |            |          |      |        |       |
| 4221931674                                           |          | 02/21/2025 | H050925   | 20208507 | 46.20       | 46.20     | 03/23/2025 | INV      | PD   | MAT    | RE    |
| CHECK DATE:                                          |          | 05/12/2025 |           |          |             |           |            |          |      |        |       |
| 4226226757                                           |          | 04/03/2025 | H050925   | 20208507 | 20.49       | 20.49     | 05/03/2025 | INV      | PD   | MAT    | RE    |
| CHECK DATE:                                          |          | 05/12/2025 |           |          |             |           |            |          |      |        |       |

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|----------------------------------|------------|------------|-----------|----------|-------------|------|-----------|------------|------|-----|--------|
| 4227112964                       |            | 04/11/2025 | H050925   | 20208507 | 46.20       |      | 46.20     | 05/11/2025 | INV  | PD  | MAT RE |
| CHECK DATE:                      | 05/12/2025 |            |           |          |             |      |           |            |      |     |        |
|                                  |            |            |           |          | 112.89      |      |           |            |      |     |        |
| 5510 CITY OF MOBILE              |            |            |           |          |             |      |           |            |      |     |        |
| 4162025                          |            | 04/16/2025 | H050925   | 906092   | 300.00      |      | 300.00    | 04/17/2025 | INV  | PD  | 04/30/ |
| CHECK DATE:                      | 05/12/2025 |            |           |          |             |      |           |            |      |     |        |
| 298582 COLUMN SOFTWARE PBC       |            |            |           |          |             |      |           |            |      |     |        |
| C57F4ABD-0857                    |            | 05/06/2025 | H050925   | 20208508 | 47.43       |      | 47.43     | 06/05/2025 | INV  | PD  | AD FOR |
| CHECK DATE:                      | 05/12/2025 |            |           |          |             |      |           |            |      |     |        |
| 35304 COMCAST                    |            |            |           |          |             |      |           |            |      |     |        |
| 505010                           |            | 04/21/2025 | H050925   | 906093   | 161.90      |      | 161.90    | 05/12/2025 | INV  | PD  | Accoun |
| CHECK DATE:                      | 05/12/2025 |            |           |          |             |      |           |            |      |     |        |
| 505011                           |            | 05/02/2025 | H050925   | 906094   | 110.90      |      | 110.90    | 05/23/2025 | INV  | PD  | Accoun |
| CHECK DATE:                      | 05/12/2025 |            |           |          |             |      |           |            |      |     |        |
| 505012                           |            | 05/01/2025 | H050925   | 906095   | 161.90      |      | 161.90    | 05/22/2025 | INV  | PD  | Accoun |
| CHECK DATE:                      | 05/12/2025 |            |           |          |             |      |           |            |      |     |        |
| 505013                           |            | 05/01/2025 | H050925   | 906096   | 161.90      |      | 161.90    | 05/22/2025 | INV  | PD  | Accoun |
| CHECK DATE:                      | 05/12/2025 |            |           |          |             |      |           |            |      |     |        |
| 505014                           |            | 05/01/2025 | H050925   | 906097   | 263.90      |      | 263.90    | 05/22/2025 | INV  | PD  | Accoun |
| CHECK DATE:                      | 05/12/2025 |            |           |          |             |      |           |            |      |     |        |
|                                  |            |            |           |          | 860.50      |      |           |            |      |     |        |
| 291913 CSPIRE BUSINESS SOLUTIONS |            |            |           |          |             |      |           |            |      |     |        |
| 0000641498-110                   |            | 04/30/2025 | H050925   | 906098   | 29,208.98   |      | 29,208.98 | 05/30/2025 | INV  | PD  | CSPIRE |
| CHECK DATE:                      | 05/12/2025 |            |           |          |             |      |           |            |      |     |        |
| 297828 D L DYESS MD LLC          |            |            |           |          |             |      |           |            |      |     |        |
| 505112                           |            | 05/01/2025 | H050925   | 20208509 | 1,125.00    |      | 1,125.00  | 05/31/2025 | INV  | PD  | MEDICA |
| CHECK DATE:                      | 05/12/2025 |            |           |          |             |      |           |            |      |     |        |
| 505114                           |            | 05/01/2025 | H050925   | 20208509 | 3,000.00    |      | 3,000.00  | 05/31/2025 | INV  | PD  | MEDICA |
| CHECK DATE:                      | 05/12/2025 |            |           |          |             |      |           |            |      |     |        |
|                                  |            |            |           |          | 4,125.00    |      |           |            |      |     |        |
| 299098 DILLON ATWOOD             |            |            |           |          |             |      |           |            |      |     |        |

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|----------------------------------------------|----------|------------|-----------|----------|-------------|------|-----------|------------|------|-----|--------|
| 003                                          | 25006981 | 05/10/2025 | H050925   | 20208510 | 400.00      |      | 400.00    | 05/26/2025 | INV  | PD  | NEED B |
| CHECK DATE: 05/12/2025                       |          |            |           |          |             |      |           |            |      |     |        |
| 294087 DIVOTS SPORTSWEAR COMPANY INC         |          |            |           |          |             |      |           |            |      |     |        |
| 319777                                       | 25004614 | 03/03/2025 | H050925   | 20208511 | 1,309.93    |      | 1,309.93  | 05/10/2025 | INV  | PD  | ACGC E |
| CHECK DATE: 05/12/2025                       |          |            |           |          |             |      |           |            |      |     |        |
| 319778                                       | 25005711 | 03/17/2025 | H050925   | 20208511 | 1,273.96    |      | 1,273.96  | 05/10/2025 | INV  | PD  | BYRON  |
| CHECK DATE: 05/12/2025                       |          |            |           |          |             |      |           |            |      |     |        |
|                                              |          |            |           |          | 2,583.89    |      |           |            |      |     |        |
| 293039 DONOHOO CHEVROLET LLC                 |          |            |           |          |             |      |           |            |      |     |        |
| 1GNS5NRDXSR233600                            | 25008696 | 05/07/2025 | H050925   | 906099   | 64,550.00   |      | 64,550.00 | 05/09/2025 | INV  | PD  | 2025 C |
| CHECK DATE: 05/12/2025                       |          |            |           |          |             |      |           |            |      |     |        |
| 295066 EMERALD COAST UTILITIES AUTHORITY     |          |            |           |          |             |      |           |            |      |     |        |
| 201673                                       |          | 05/07/2025 | H050925   | 20208512 | 3,768.00    |      | 3,768.00  | 05/31/2025 | INV  | PD  | ECUA A |
| CHECK DATE: 05/12/2025                       |          |            |           |          |             |      |           |            |      |     |        |
| 294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC |          |            |           |          |             |      |           |            |      |     |        |
| 513442                                       | 25006220 | 03/19/2025 | H050925   | 906100   | 500.84      |      | 500.84    | 06/08/2025 | INV  | PD  | E-26 / |
| CHECK DATE: 05/12/2025                       |          |            |           |          |             |      |           |            |      |     |        |
| 295445 FIRST EQUINE VETERINARY SERVICES      |          |            |           |          |             |      |           |            |      |     |        |
| 30847                                        |          | 05/02/2025 | H050925   | 20208513 | 470.00      |      | 470.00    | 05/15/2025 | INV  | PD  | FARM C |
| CHECK DATE: 05/12/2025                       |          |            |           |          |             |      |           |            |      |     |        |
| 70216 GALLS LLC                              |          |            |           |          |             |      |           |            |      |     |        |
| 029480083                                    | 24010991 | 10/28/2024 | H050925   | 20208528 | -80.49      |      | -80.49    | 05/09/2025 | CRM  | PD  | OFC JE |
| CHECK DATE: 05/12/2025                       |          |            |           |          |             |      |           |            |      |     |        |
| 029480086                                    | 24011068 | 10/28/2024 | H050925   | 20208528 | -80.49      |      | -80.49    | 05/09/2025 | CRM  | PD  | CLASS  |
| CHECK DATE: 05/12/2025                       |          |            |           |          |             |      |           |            |      |     |        |
| 029549312                                    | 24011243 | 11/04/2024 | H050925   | 20208528 | -82.99      |      | -82.99    | 05/09/2025 | CRM  | PD  | CLASS  |
| CHECK DATE: 05/12/2025                       |          |            |           |          |             |      |           |            |      |     |        |
| 029549323                                    | 24011020 | 11/04/2024 | H050925   | 20208528 | -80.49      |      | -80.49    | 05/09/2025 | CRM  | PD  | OFC CL |
| CHECK DATE: 05/12/2025                       |          |            |           |          |             |      |           |            |      |     |        |
| 030933556                                    | 24005827 | 04/02/2025 | H050925   | 20208528 | -213.00     |      | -213.00   | 05/09/2025 | CRM  | PD  | CORP D |
| CHECK DATE: 05/12/2025                       |          |            |           |          |             |      |           |            |      |     |        |

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|----------------------------------|------------|------------|-----------|----------|-------------|------|----------|------------|------|-----|--------|
| BC2088131                        | 25007387   | 08/14/2024 | H050925   | 20208528 | 17.00       |      | 17.00    | 05/09/2025 | INV  | PD  | PO PRI |
| CHECK DATE:                      | 05/12/2025 |            |           |          |             |      |          |            |      |     |        |
| BC2123163                        | 24011020   | 11/20/2024 | H050925   | 20208528 | 80.49       |      | 80.49    | 05/09/2025 | INV  | PD  | OFC CL |
| CHECK DATE:                      | 05/12/2025 |            |           |          |             |      |          |            |      |     |        |
| BC2123163A                       | 25007387   | 11/20/2024 | H050925   | 20208528 | 1.40        |      | 1.40     | 05/09/2025 | INV  | PD  | PO PRI |
| CHECK DATE:                      | 05/12/2025 |            |           |          |             |      |          |            |      |     |        |
| BC2134620                        | 24010991   | 12/26/2024 | H050925   | 20208528 | 80.49       |      | 80.49    | 05/09/2025 | INV  | PD  | OFC JE |
| CHECK DATE:                      | 05/12/2025 |            |           |          |             |      |          |            |      |     |        |
| BC2134620A                       | 25007387   | 12/26/2024 | H050925   | 20208528 | 16.98       |      | 16.98    | 05/09/2025 | INV  | PD  | PO PRI |
| CHECK DATE:                      | 05/12/2025 |            |           |          |             |      |          |            |      |     |        |
| BC2136132                        | 24011243   | 12/31/2024 | H050925   | 20208528 | 82.99       |      | 82.99    | 05/09/2025 | INV  | PD  | CLASS  |
| CHECK DATE:                      | 05/12/2025 |            |           |          |             |      |          |            |      |     |        |
| BC2136132A                       | 25007387   | 12/31/2024 | H050925   | 20208528 | 1.40        |      | 1.40     | 05/09/2025 | INV  | PD  | PO PRI |
| CHECK DATE:                      | 05/12/2025 |            |           |          |             |      |          |            |      |     |        |
| BC2160256                        | 24006051   | 03/19/2025 | H050925   | 20208528 | 213.00      |      | 213.00   | 05/09/2025 | INV  | PD  | PAUL A |
| CHECK DATE:                      | 05/12/2025 |            |           |          |             |      |          |            |      |     |        |
| BC2160264                        | 24008835   | 03/19/2025 | H050925   | 20208528 | 213.00      |      | 213.00   | 05/09/2025 | INV  | PD  | CORPOR |
| CHECK DATE:                      | 05/12/2025 |            |           |          |             |      |          |            |      |     |        |
| BC2160714                        | 25002031   | 03/20/2025 | H050925   | 20208528 | 1,516.35    |      | 1,516.35 | 05/09/2025 | INV  | PD  | CLASS  |
| CHECK DATE:                      | 05/12/2025 |            |           |          |             |      |          |            |      |     |        |
| BC2160718                        | 25002044   | 03/20/2025 | H050925   | 20208528 | 1,516.35    |      | 1,516.35 | 05/09/2025 | INV  | PD  | CLASS  |
| CHECK DATE:                      | 05/12/2025 |            |           |          |             |      |          |            |      |     |        |
| BC2160719                        | 25002099   | 03/20/2025 | H050925   | 20208528 | 1,516.35    |      | 1,516.35 | 05/09/2025 | INV  | PD  | CLASS  |
| CHECK DATE:                      | 05/12/2025 |            |           |          |             |      |          |            |      |     |        |
| BC2161052                        | 25005798   | 03/20/2025 | H050925   | 20208528 | 67.54       |      | 67.54    | 05/09/2025 | INV  | PD  | M. L.  |
| CHECK DATE:                      | 05/12/2025 |            |           |          |             |      |          |            |      |     |        |
| BC2165208                        | 24011428   | 04/02/2025 | H050925   | 20208528 | 432.27      |      | 432.27   | 05/09/2025 | INV  | PD  | CLASS  |
| CHECK DATE:                      | 05/12/2025 |            |           |          |             |      |          |            |      |     |        |
| BC28809113                       | 25007387   | 08/16/2024 | H050925   | 20208528 | -17.00      |      | -17.00   | 05/09/2025 | CRM  | PD  | PO PRI |
| CHECK DATE:                      | 05/12/2025 |            |           |          |             |      |          |            |      |     |        |
| 294221 GUARDIAN INTEGRATORS LLC  |            |            |           |          | 5,201.15    |      |          |            |      |     |        |
| 12006                            | 25004483   | 04/02/2025 | H050925   | 20208514 | 420.00      |      | 420.00   | 05/09/2025 | INV  | PD  | CRUISE |
| CHECK DATE:                      | 05/12/2025 |            |           |          |             |      |          |            |      |     |        |
| 294381 HEROS TOWING AND RECOVERY |            |            |           |          |             |      |          |            |      |     |        |

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| 25-5331563                                         |          | 05/08/2025 | H050925   | 20208515 | 4,650.00    | 4,650.00    | 05/09/2025 | INV  | PD  | VERIFI |
| CHECK DATE: 05/12/2025                             |          |            |           |          |             |             |            |      |     |        |
| 292451 HOWARD INDUSTRIES INC                       |          |            |           |          |             |             |            |      |     |        |
| 5303612025                                         | 25006547 | 04/02/2025 | H050925   | 906101   | 12,508.00   | 12,508.00   | 05/09/2025 | INV  | PD  | TOWARN |
| CHECK DATE: 05/12/2025                             |          |            |           |          |             |             |            |      |     |        |
| 294344 HUB INTERNATIONAL GULF SOUTH MOBILE         |          |            |           |          |             |             |            |      |     |        |
| 4083602                                            |          | 04/11/2025 | H050925   | 20208516 | 3,060.00    | 3,060.00    | 04/22/2025 | INV  | PD  | Policy |
| CHECK DATE: 05/12/2025                             |          |            |           |          |             |             |            |      |     |        |
| 294100 INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS |          |            |           |          |             |             |            |      |     |        |
| 504752                                             |          | 05/06/2025 | H050925   | 906102   | 125.00      | 125.00      | 05/07/2025 | INV  | PD  | IIMC E |
| CHECK DATE: 05/12/2025                             |          |            |           |          |             |             |            |      |     |        |
| 272334 KENWORTH OF MOBILE INC                      |          |            |           |          |             |             |            |      |     |        |
| 0430626698                                         | 25007896 | 04/25/2025 | H050925   | 906103   | 1,453.92    | 1,453.92    | 06/07/2025 | INV  | PD  | STOCK  |
| CHECK DATE: 05/12/2025                             |          |            |           |          |             |             |            |      |     |        |
| 0430628667                                         | 25007896 | 05/07/2025 | H050925   | 906103   | -202.40     | -202.40     | 05/31/2025 | CRM  | PD  | STOCK  |
| CHECK DATE: 05/12/2025                             |          |            |           |          |             |             |            |      |     |        |
|                                                    |          |            |           |          | 1,251.52    |             |            |      |     |        |
| 120408 LADD SUPPLY COMPANY INC                     |          |            |           |          |             |             |            |      |     |        |
| 481178                                             | 25006112 | 03/21/2025 | H050925   | 906104   | 1,094.40    | 1,094.40    | 05/09/2025 | INV  | PD  | FM DOG |
| CHECK DATE: 05/12/2025                             |          |            |           |          |             |             |            |      |     |        |
| 481183                                             | 25003866 | 03/21/2025 | H050925   | 906104   | 459.40      | 459.40      | 05/09/2025 | INV  | PD  | FM JAN |
| CHECK DATE: 05/12/2025                             |          |            |           |          |             |             |            |      |     |        |
| 481184                                             | 25004132 | 03/21/2025 | H050925   | 906104   | 298.00      | 298.00      | 05/09/2025 | INV  | PD  | STAKES |
| CHECK DATE: 05/12/2025                             |          |            |           |          |             |             |            |      |     |        |
| 481185                                             | 25006052 | 03/21/2025 | H050925   | 906104   | 140.64      | 140.64      | 05/09/2025 | INV  | PD  | FM VAC |
| CHECK DATE: 05/12/2025                             |          |            |           |          |             |             |            |      |     |        |
| 481186                                             | 25006020 | 03/21/2025 | H050925   | 906104   | 90.00       | 90.00       | 05/09/2025 | INV  | PD  | WALL M |
| CHECK DATE: 05/12/2025                             |          |            |           |          |             |             |            |      |     |        |
| 481187                                             | 25006021 | 03/21/2025 | H050925   | 906104   | 190.00      | 190.00      | 05/09/2025 | INV  | PD  | MICROF |
| CHECK DATE: 05/12/2025                             |          |            |           |          |             |             |            |      |     |        |
|                                                    |          |            |           |          | 2,272.44    |             |            |      |     |        |
| 295042 LEGAL SERVICES ALABAMA                      |          |            |           |          |             |             |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                      | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|----------------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 04102025                                     |          | 05/07/2025 | H050925   | 20208517 | 12,744.69   | 12,744.69   | 06/05/2025 | INV  | PD  | PY2024 |
| CHECK DATE: 05/12/2025                       |          |            |           |          |             |             |            |      |     |        |
| 85814 MIKE HOFFMAN EQUIPMENT SERVICES INC    |          |            |           |          |             |             |            |      |     |        |
| 484061                                       | 25003752 | 01/24/2025 | H050925   | 906105   | 32,500.00   | 32,500.00   | 06/06/2025 | INV  | PD  | RENTAL |
| CHECK DATE: 05/12/2025                       |          |            |           |          |             |             |            |      |     |        |
| cm1992                                       | 25003752 | 05/07/2025 | H050925   | 906105   | -1,000.00   | -1,000.00   | 05/07/2025 | CRM  | PD  | RENTAL |
| CHECK DATE: 05/12/2025                       |          |            |           |          |             |             |            |      |     |        |
|                                              |          |            |           |          | 31,500.00   |             |            |      |     |        |
| 295067 MOBILE AREA INTERFAITH CONFERENCE INC |          |            |           |          |             |             |            |      |     |        |
| 04152025                                     |          | 04/15/2025 | H050925   | 20208518 | 9,298.69    | 9,298.69    | 04/16/2025 | INV  | PD  | MAIC A |
| CHECK DATE: 05/12/2025                       |          |            |           |          |             |             |            |      |     |        |
| 299720 PELICAN COAST CONSERVANCY INC         |          |            |           |          |             |             |            |      |     |        |
| E202501P-DEP                                 |          | 04/09/2025 | H050925   | 20208519 | 5,000.00    | 5,000.00    | 05/09/2025 | INV  | PD  | Conser |
| CHECK DATE: 05/12/2025                       |          |            |           |          |             |             |            |      |     |        |
| 298441 PEYTON HICKMAN                        |          |            |           |          |             |             |            |      |     |        |
| 010                                          |          | 05/05/2025 | H050925   | 20208520 | 945.00      | 945.00      | 06/04/2025 | INV  | PD  | LESSON |
| CHECK DATE: 05/12/2025                       |          |            |           |          |             |             |            |      |     |        |
| 298169 PIERRE KHAYLUP HALL                   |          |            |           |          |             |             |            |      |     |        |
| 010                                          |          | 05/05/2025 | H050925   | 20208521 | 267.75      | 267.75      | 06/04/2025 | INV  | PD  | LESSON |
| CHECK DATE: 05/12/2025                       |          |            |           |          |             |             |            |      |     |        |
| 294606 PREMIUM PARKING SERVICE LLC           |          |            |           |          |             |             |            |      |     |        |
| 56578646                                     |          | 04/01/2025 | H050925   | 20208522 | 8,340.00    | 8,340.00    | 04/02/2025 | INV  | PD  | Month1 |
| CHECK DATE: 05/12/2025                       |          |            |           |          |             |             |            |      |     |        |
| 293917 PROBATE COURT OF MOBILE COUNTY        |          |            |           |          |             |             |            |      |     |        |
| 504527                                       |          | 05/05/2025 | H050925   | 906106   | 10.00       | 10.00       | 05/07/2025 | INV  | PD  | APPLIC |
| CHECK DATE: 05/12/2025                       |          |            |           |          |             |             |            |      |     |        |
| 297078 RAUL MALAVER                          |          |            |           |          |             |             |            |      |     |        |
| 010                                          |          | 05/05/2025 | H050925   | 20208523 | 1,861.50    | 1,861.50    | 05/06/2025 | INV  | PD  | LESSON |
| CHECK DATE: 05/12/2025                       |          |            |           |          |             |             |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                   | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-------------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 190200 S & S WORLDWIDE INC                |          |            |           |          |             |             |            |      |     |        |
| IN101575531                               | 25007169 | 04/10/2025 | H050925   | 20208529 | 1,641.64    | 1,641.64    | 05/01/2025 | INV  | PD  | S&S SU |
| CHECK DATE: 05/12/2025                    |          |            |           |          |             |             |            |      |     |        |
| 296808 SERVICEWEAR APPAREL INC            |          |            |           |          |             |             |            |      |     |        |
| 0057040920                                | 25003606 | 04/01/2025 | H050925   | 20208524 | 121.92      | 121.92      | 05/02/2025 | INV  | PD  | PANTS  |
| CHECK DATE: 05/12/2025                    |          |            |           |          |             |             |            |      |     |        |
| 197984 STATE FARM INSURANCE CO            |          |            |           |          |             |             |            |      |     |        |
| 01-C9-K772-0                              |          | 05/07/2025 | H050925   | 906107   | 879.00      | 879.00      | 06/06/2025 | INV  | PD  | JOYCE  |
| CHECK DATE: 05/12/2025                    |          |            |           |          |             |             |            |      |     |        |
| 282370 STATE OF ALABAMA                   |          |            |           |          |             |             |            |      |     |        |
| 2002839                                   |          | 04/28/2025 | H050925   | 906108   | 45.00       | 45.00       | 05/28/2025 | INV  | PD  | COMMER |
| CHECK DATE: 05/12/2025                    |          |            |           |          |             |             |            |      |     |        |
| 2900 STATE OF ALABAMA COMPTROLLERS OFFICE |          |            |           |          |             |             |            |      |     |        |
| 505104                                    |          | 05/09/2025 | H050925   | 906109   | 66,817.56   | 66,817.56   | 05/09/2025 | INV  | PD  | APRIL  |
| CHECK DATE: 05/12/2025                    |          |            |           |          |             |             |            |      |     |        |
| 298977 TAHIR EL-ZARE                      |          |            |           |          |             |             |            |      |     |        |
| 010                                       |          | 05/05/2025 | H050925   | 20208525 | 639.00      | 639.00      | 06/04/2025 | INV  | PD  | LESSON |
| CHECK DATE: 05/12/2025                    |          |            |           |          |             |             |            |      |     |        |
| 272720 W L PETREY WHOLESALE CO INC        |          |            |           |          |             |             |            |      |     |        |
| 70962                                     | 25006555 | 03/26/2025 | H050925   | 906110   | 57.90       | 57.90       | 05/03/2025 | INV  | PD  | CASH A |
| CHECK DATE: 05/12/2025                    |          |            |           |          |             |             |            |      |     |        |
| 298548 WHITSETT HERRING                   |          |            |           |          |             |             |            |      |     |        |
| 010                                       |          | 05/05/2025 | H050925   | 20208526 | 1,041.75    | 1,041.75    | 06/04/2025 | INV  | PD  | LESSON |
| CHECK DATE: 05/12/2025                    |          |            |           |          |             |             |            |      |     |        |
| 91 INVOICES                               |          |            |           |          | 362,570.19  |             |            |      |     |        |



VENDOR INVOICE LIST

| INVOICE                                             | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-----------------------------------------------------|------|----------|-----------|---------|-------------|-------------|----------|------|-----|-------|
| ** END OF REPORT - Generated by WANDA STALLWORTH ** |      |          |           |         |             |             |          |      |     |       |