

## VENDOR INVOICE LIST

| INVOICE                | P.O.                                         | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|------------------------|----------------------------------------------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 295237                 | AA&A                                         |            |           |          |             |             |            |      |     |        |
| 521654                 |                                              | 09/05/2025 | V091025   | 20211502 | 1,684.00    | 1,684.00    | 09/06/2025 | INV  | PD  | NRP MO |
| CHECK DATE: 09/10/2025 |                                              |            |           |          |             |             |            |      |     |        |
| 295468                 | ADORAMA INC                                  |            |           |          |             |             |            |      |     |        |
| 33893004-2             | 25010473                                     | 08/15/2025 | V091025   | 909413   | 6.75        | 6.75        | 09/08/2025 | INV  | PD  | EVIDEN |
| CHECK DATE: 09/10/2025 |                                              |            |           |          |             |             |            |      |     |        |
| 295058                 | ADVANCE AUTO PARTS                           |            |           |          |             |             |            |      |     |        |
| 8582523295661          | 25013210                                     | 08/20/2025 | V091025   | 20211503 | 31.27       | 31.27       | 08/26/2025 | INV  | PD  | PART-A |
| CHECK DATE: 09/10/2025 |                                              |            |           |          |             |             |            |      |     |        |
| 8582523495743          | 25013296                                     | 08/20/2025 | V091025   | 20211503 | 24.91       | 24.91       | 08/28/2025 | INV  | PD  | PART-A |
| CHECK DATE: 09/10/2025 |                                              |            |           |          |             |             |            |      |     |        |
| 279521                 | ADVANCED COMMUNICATIONS                      |            |           |          | 56.18       |             |            |      |     |        |
| 9489                   | 25011197                                     | 08/04/2025 | V091025   | 909414   | 1,713.00    | 1,713.00    | 09/07/2025 | INV  | PD  | TENNIS |
| CHECK DATE: 09/10/2025 |                                              |            |           |          |             |             |            |      |     |        |
| 11797                  | ADVANCED SERVICE PLUS PLUMBING COMPANY       |            |           |          |             |             |            |      |     |        |
| 55813                  |                                              | 08/22/2025 | V091025   | 909415   | 311.50      | 311.50      | 09/21/2025 | INV  | PD  | Var. L |
| CHECK DATE: 09/10/2025 |                                              |            |           |          |             |             |            |      |     |        |
| 292647                 | AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION |            |           |          |             |             |            |      |     |        |
| 520777                 |                                              | 09/02/2025 | V091025   | 20211504 | 750.00      | 750.00      | 09/03/2025 | INV  | PD  | ACDC,  |
| CHECK DATE: 09/10/2025 |                                              |            |           |          |             |             |            |      |     |        |
| 291178                 | AIRGAS USA LLC                               |            |           |          |             |             |            |      |     |        |
| 9163968329             |                                              | 08/15/2025 | V091025   | 909416   | 57.10       | 57.10       | 09/14/2025 | INV  | PD  | AS PER |
| CHECK DATE: 09/10/2025 |                                              |            |           |          |             |             |            |      |     |        |
| 9163968336             |                                              | 08/15/2025 | V091025   | 909416   | 115.62      | 115.62      | 09/14/2025 | INV  | PD  | AS PER |
| CHECK DATE: 09/10/2025 |                                              |            |           |          |             |             |            |      |     |        |
| 9164064955             |                                              | 08/19/2025 | V091025   | 909416   | 11.42       | 11.42       | 09/18/2025 | INV  | PD  | AS PER |
| CHECK DATE: 09/10/2025 |                                              |            |           |          |             |             |            |      |     |        |
| 9164082492             |                                              | 08/19/2025 | V091025   | 909416   | 57.81       | 57.81       | 09/18/2025 | INV  | PD  | AS PER |
| CHECK DATE: 09/10/2025 |                                              |            |           |          |             |             |            |      |     |        |

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|------------------------------|------------|------------|-----------|----------|-------------|------|----------|------------|------|-----|--------|
| 9164082510                   |            | 08/19/2025 | V091025   | 909416   | 92.07       |      | 92.07    | 09/18/2025 | INV  | PD  | AS PER |
| CHECK DATE:                  | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 9164082528                   |            | 08/19/2025 | V091025   | 909416   | 57.10       |      | 57.10    | 09/18/2025 | INV  | PD  | AS PER |
| CHECK DATE:                  | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 9164082537                   |            | 08/19/2025 | V091025   | 909416   | 57.10       |      | 57.10    | 09/18/2025 | INV  | PD  | AS PER |
| CHECK DATE:                  | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 9164145527                   |            | 08/20/2025 | V091025   | 909416   | 162.01      |      | 162.01   | 09/19/2025 | INV  | PD  | AS PER |
| CHECK DATE:                  | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 9164230472                   |            | 08/22/2025 | V091025   | 909416   | 114.91      |      | 114.91   | 09/21/2025 | INV  | PD  | AS PER |
| CHECK DATE:                  | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 916423647                    | 25013396   | 08/25/2025 | V091025   | 909416   | 134.92      |      | 134.92   | 09/26/2025 | INV  | PD  | CUTTIN |
| CHECK DATE:                  | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 9164276161                   |            | 08/25/2025 | V091025   | 909416   | 92.07       |      | 92.07    | 09/24/2025 | INV  | PD  | AS PER |
| CHECK DATE:                  | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 9164313435                   |            | 08/26/2025 | V091025   | 909416   | 45.68       |      | 45.68    | 09/25/2025 | INV  | PD  | AS PER |
| CHECK DATE:                  | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 9164313447                   |            | 08/27/2025 | V091025   | 909416   | 57.10       |      | 57.10    | 09/26/2025 | INV  | PD  | AS PER |
| CHECK DATE:                  | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 9164367798                   |            | 08/27/2025 | V091025   | 909416   | 174.14      |      | 174.14   | 09/26/2025 | INV  | PD  | AS PER |
| CHECK DATE:                  | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 9164403190                   |            | 08/28/2025 | V091025   | 909416   | 47.10       |      | 47.10    | 09/27/2025 | INV  | PD  | AS PER |
| CHECK DATE:                  | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 9164403204                   |            | 08/29/2025 | V091025   | 909416   | 57.10       |      | 57.10    | 09/28/2025 | INV  | PD  | AS PER |
| CHECK DATE:                  | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 13954 AL-TRANS SERVICE INC   |            |            |           |          | 1,333.25    |      |          |            |      |     |        |
| 1812                         | 25011247   | 08/14/2025 | V091025   | 909417   | 4,170.71    |      | 4,170.71 | 09/20/2025 | INV  | PD  | REPAIR |
| CHECK DATE:                  | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 287960 ALABAMA 811           |            |            |           |          |             |      |          |            |      |     |        |
| 0825078                      |            | 08/31/2025 | V091025   | 909418   | 3,397.25    |      | 3,397.25 | 09/13/2025 | INV  | PD  | Alabam |
| CHECK DATE:                  | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 290766 ALABAMA POOLWORKS LLC |            |            |           |          |             |      |          |            |      |     |        |
| SER96899-2                   |            | 08/14/2025 | V091025   | 20211602 | 2,800.00    |      | 2,800.00 | 09/13/2025 | INV  | PD  | SERVIC |
| CHECK DATE:                  | 09/08/2025 |            |           |          |             |      |          |            |      |     |        |

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| INVOICE                              | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|--------------------------------------|------------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| SER96899-3                           |            | 08/25/2025 | V091025   | 20211602 | 2,800.00    | 2,800.00    | 09/05/2025 | INV  | PD  | Poo1 M |
| CHECK DATE:                          | 09/08/2025 |            |           |          |             |             |            |      |     |        |
| SER96899-4                           |            | 08/25/2025 | V091025   | 20211602 | 2,800.00    | 2,800.00    | 09/09/2025 | INV  | PD  | Poo1 M |
| CHECK DATE:                          | 09/08/2025 |            |           |          |             |             |            |      |     |        |
| SER96899-5                           |            | 09/02/2025 | V091025   | 20211602 | 2,800.00    | 2,800.00    | 09/13/2025 | INV  | PD  | Poo1 M |
| CHECK DATE:                          | 09/08/2025 |            |           |          |             |             |            |      |     |        |
|                                      |            |            |           |          | 11,200.00   |             |            |      |     |        |
| 293976 ALLSTATES CONSULTING SERVICES |            |            |           |          |             |             |            |      |     |        |
| 815915                               |            | 09/03/2025 | V091025   | 20211505 | 2,309.20    | 2,309.20    | 09/03/2025 | INV  | PD  | BERG C |
| CHECK DATE:                          | 09/10/2025 |            |           |          |             |             |            |      |     |        |
| 815917                               |            | 08/25/2025 | V091025   | 20211505 | 1,351.68    | 1,351.68    | 08/26/2025 | INV  | PD  | VICTOR |
| CHECK DATE:                          | 09/10/2025 |            |           |          |             |             |            |      |     |        |
| 815918                               |            | 08/25/2025 | V091025   | 20211505 | 2,312.00    | 2,312.00    | 08/26/2025 | INV  | PD  | PAUL C |
| CHECK DATE:                          | 09/10/2025 |            |           |          |             |             |            |      |     |        |
| 815926                               |            | 08/25/2025 | V091025   | 20211505 | 1,774.00    | 1,774.00    | 08/26/2025 | INV  | PD  | HACKNE |
| CHECK DATE:                          | 09/10/2025 |            |           |          |             |             |            |      |     |        |
| 815927                               |            | 08/25/2025 | V091025   | 20211505 | 787.20      | 787.20      | 08/26/2025 | INV  | PD  | CLARK  |
| CHECK DATE:                          | 09/10/2025 |            |           |          |             |             |            |      |     |        |
|                                      |            |            |           |          | 8,534.08    |             |            |      |     |        |
| 299532 ARBORMETRICS SOLUTIONS LLC    |            |            |           |          |             |             |            |      |     |        |
| 77H70025                             |            | 08/29/2025 | V091025   | 909419   | 10,518.40   | 10,518.40   | 09/28/2025 | INV  | PD  | AUG 20 |
| CHECK DATE:                          | 09/10/2025 |            |           |          |             |             |            |      |     |        |
| 298851 ARCCO COMPANY SERVICES INC    |            |            |           |          |             |             |            |      |     |        |
| 198502                               |            | 08/14/2025 | V091025   | 20211506 | 505.57      | 505.57      | 09/13/2025 | INV  | PD  | TELECO |
| CHECK DATE:                          | 09/10/2025 |            |           |          |             |             |            |      |     |        |
| 198528                               |            | 08/14/2025 | V091025   | 20211506 | 255.85      | 255.85      | 09/13/2025 | INV  | PD  | CRUISE |
| CHECK DATE:                          | 09/10/2025 |            |           |          |             |             |            |      |     |        |
| 198535                               |            | 08/14/2025 | V091025   | 20211506 | 825.00      | 825.00      | 09/13/2025 | INV  | PD  | PUB SA |
| CHECK DATE:                          | 09/10/2025 |            |           |          |             |             |            |      |     |        |
|                                      |            |            |           |          | 1,586.42    |             |            |      |     |        |
| 294594 ARENA FIRE PROTECTION INC     |            |            |           |          |             |             |            |      |     |        |
| 0012833                              |            | 08/29/2025 | V091025   | 20211609 | 145.00      | 145.00      | 08/30/2025 | INV  | PD  | FIRE S |
| CHECK DATE:                          | 09/08/2025 |            |           |          |             |             |            |      |     |        |

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| INVOICE                | P.O.                                | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID     | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|------------------------|-------------------------------------|------------|-----------|----------|-------------|----------|--------|------------|------|-----|--------|
| 299727                 | ARKANSAS FLAG & BANNER INC          |            |           |          |             |          |        |            |      |     |        |
| 0671025-IN             | 25012893                            | 08/14/2025 | V091025   | 20211507 | 1,455.38    | 1,455.38 |        | 09/14/2025 | INV  | PD  | FLAGS, |
| CHECK DATE: 09/10/2025 |                                     |            |           |          |             |          |        |            |      |     |        |
| 298587                 | ARMBRECHT JACKSON LLP               |            |           |          |             |          |        |            |      |     |        |
| 427110                 |                                     | 08/18/2025 | V091025   | 20211508 | 4,828.63    | 4,828.63 |        | 09/17/2025 | INV  | PD  | INV# 4 |
| CHECK DATE: 09/10/2025 |                                     |            |           |          |             |          |        |            |      |     |        |
| 18600                  | AUTO AIR OF ALABAMA INC             |            |           |          |             |          |        |            |      |     |        |
| 39808                  | 25013037                            | 08/13/2025 | V091025   | 909420   | 1,449.56    | 1,449.56 |        | 09/17/2025 | INV  | PD  | AC REP |
| CHECK DATE: 09/10/2025 |                                     |            |           |          |             |          |        |            |      |     |        |
| 270013                 | AUTONATION FORD MOBILE              |            |           |          |             |          |        |            |      |     |        |
| 1149385                | 25013440                            | 08/26/2025 | V091025   | 20211509 | 175.96      | 175.96   |        | 08/27/2025 | INV  | PD  | STOCK  |
| CHECK DATE: 09/10/2025 |                                     |            |           |          |             |          |        |            |      |     |        |
| 19997                  | B & B APPLIANCE PARTS OF MOBILE INC |            |           |          |             |          |        |            |      |     |        |
| 1046423                | 25012956                            | 08/18/2025 | V091025   | 909421   | 96.57       | 96.57    |        | 09/18/2025 | INV  | PD  | DRYER, |
| CHECK DATE: 09/10/2025 |                                     |            |           |          |             |          |        |            |      |     |        |
| 1046547                | 25013115                            | 08/19/2025 | V091025   | 909421   | 53.40       | 53.40    |        | 09/19/2025 | INV  | PD  | FORT C |
| CHECK DATE: 09/10/2025 |                                     |            |           |          |             |          |        |            |      |     |        |
|                        |                                     |            |           |          | 149.97      |          |        |            |      |     |        |
| 287473                 | B & H PHOTO & VIDEO                 |            |           |          |             |          |        |            |      |     |        |
| 236486857              | 25012625                            | 08/13/2025 | V091025   | 909422   | 299.90      | 299.90   |        | 09/06/2025 | INV  | PD  | ANGELB |
| CHECK DATE: 09/10/2025 |                                     |            |           |          |             |          |        |            |      |     |        |
| 236602098              | 25013031                            | 08/18/2025 | V091025   | 909422   | 1,441.80    | 1,441.80 |        | 09/03/2025 | INV  | PD  | HD COA |
| CHECK DATE: 09/10/2025 |                                     |            |           |          |             |          |        |            |      |     |        |
| 236638149              | 25013094                            | 08/19/2025 | V091025   | 909422   | 1,422.98    | 1,422.98 |        | 09/03/2025 | INV  | PD  | LAPTOP |
| CHECK DATE: 09/10/2025 |                                     |            |           |          |             |          |        |            |      |     |        |
| 236847847              | 25012546                            | 08/26/2025 | V091025   | 909422   | 1,213.92    | 1,213.92 |        | 09/04/2025 | INV  | PD  | EXPANS |
| CHECK DATE: 09/10/2025 |                                     |            |           |          |             |          |        |            |      |     |        |
|                        |                                     |            |           |          | 4,378.60    |          |        |            |      |     |        |
| 299694                 | B&B LAWN/LANDSCAPING                |            |           |          |             |          |        |            |      |     |        |
| 2385                   |                                     | 08/18/2025 | V091025   | 909423   | 2,480.00    | 2,480.00 |        | 09/17/2025 | INV  | PD  | Right  |
| CHECK DATE: 09/10/2025 |                                     |            |           |          |             |          |        |            |      |     |        |

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| INVOICE                                       | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID      | AMOUNT     | DUE DATE | TYPE | STS | DESCR  |
|-----------------------------------------------|----------|------------|-----------|----------|-------------|-----------|------------|----------|------|-----|--------|
| 2386                                          |          | 08/18/2025 | V091025   | 909423   | 2,400.00    | 2,400.00  | 09/17/2025 | INV      | PD   |     | Right  |
| CHECK DATE: 09/10/2025                        |          |            |           |          |             |           |            |          |      |     |        |
| 298139 B&B PET STOP INC                       |          |            |           |          | 4,880.00    |           |            |          |      |     |        |
| 152338-1                                      | 25012897 | 08/11/2025 | V091025   | 20211510 | 95.17       | 95.17     | 09/11/2025 | INV      | PD   |     | CAT LI |
| CHECK DATE: 09/10/2025                        |          |            |           |          |             |           |            |          |      |     |        |
| 296872 BAY AREA PRINTING & GRAPHICS SOLUTIONS |          |            |           |          |             |           |            |          |      |     |        |
| 173486                                        | 25012130 | 08/08/2025 | V091025   | 909424   | 15,447.64   | 15,447.64 | 09/07/2025 | INV      | PD   |     | CANON  |
| CHECK DATE: 09/10/2025                        |          |            |           |          |             |           |            |          |      |     |        |
| 174401                                        | 25012078 | 08/18/2025 | V091025   | 909424   | 181.00      | 181.00    | 09/18/2025 | INV      | PD   |     | ECONOM |
| CHECK DATE: 09/10/2025                        |          |            |           |          |             |           |            |          |      |     |        |
| 278860 BAY AREA SCREW & SUPPLY CO INC         |          |            |           |          | 15,628.64   |           |            |          |      |     |        |
| 141503                                        | 25012664 | 08/14/2025 | V091025   | 909425   | 63.00       | 63.00     | 09/14/2025 | INV      | PD   |     | SCREWS |
| CHECK DATE: 09/10/2025                        |          |            |           |          |             |           |            |          |      |     |        |
| 295055 BAY CONCRETE INC                       |          |            |           |          |             |           |            |          |      |     |        |
| 157454                                        | 25006661 | 08/21/2025 | V091025   | 20211611 | 399.00      | 399.00    | 09/06/2025 | INV      | PD   |     | CONCRE |
| CHECK DATE: 09/08/2025                        |          |            |           |          |             |           |            |          |      |     |        |
| 157514                                        | 25006661 | 08/26/2025 | V091025   | 20211611 | 399.00      | 399.00    | 09/06/2025 | INV      | PD   |     | CONCRE |
| CHECK DATE: 09/08/2025                        |          |            |           |          |             |           |            |          |      |     |        |
| 21950 BAY PAPER COMPANY INC                   |          |            |           |          | 798.00      |           |            |          |      |     |        |
| 552584-1                                      | 25012222 | 08/25/2025 | V091025   | 20211576 | 86.54       | 86.54     | 09/25/2025 | INV      | PD   |     | CUSTOD |
| CHECK DATE: 09/08/2025                        |          |            |           |          |             |           |            |          |      |     |        |
| 552816-1                                      | 25012506 | 08/11/2025 | V091025   | 20211576 | 220.36      | 220.36    | 09/11/2025 | INV      | PD   |     | CLEANE |
| CHECK DATE: 09/08/2025                        |          |            |           |          |             |           |            |          |      |     |        |
| 553044                                        | 25012847 | 08/13/2025 | V091025   | 20211576 | 32.67       | 32.67     | 09/13/2025 | INV      | PD   |     | DISHWA |
| CHECK DATE: 09/08/2025                        |          |            |           |          |             |           |            |          |      |     |        |
| 553392                                        | 25013306 | 08/25/2025 | V091025   | 20211576 | 39.00       | 39.00     | 09/25/2025 | INV      | PD   |     | 16 GAL |
| CHECK DATE: 09/08/2025                        |          |            |           |          |             |           |            |          |      |     |        |
| 553515                                        | 25013472 | 08/28/2025 | V091025   | 20211576 | 139.83      | 139.83    | 09/06/2025 | INV      | PD   |     | JANITO |
| CHECK DATE: 09/08/2025                        |          |            |           |          |             |           |            |          |      |     |        |
| 553515-1                                      | 25013472 | 08/28/2025 | V091025   | 20211576 | 65.34       | 65.34     | 09/06/2025 | INV      | PD   |     | JANITO |

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|-------------------------------------------------|----------|------------|-----------|----------|-------------|------|----------|------------|------|-----|--------|
| CHECK DATE: 09/08/2025                          |          |            |           |          |             |      |          |            |      |     |        |
| 553656                                          | 25013746 | 09/03/2025 | V091025   | 20211576 | 91.80       |      | 91.80    | 09/06/2025 | INV  | PD  | PAPER  |
| CHECK DATE: 09/08/2025                          |          |            |           |          |             |      |          |            |      |     |        |
| 293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC |          |            |           |          | 675.54      |      |          |            |      |     |        |
| 6968                                            | 25012868 | 08/19/2025 | V091025   | 909426   | 3,600.00    |      | 3,600.00 | 09/18/2025 | INV  | PD  | REPAIR |
| CHECK DATE: 09/10/2025                          |          |            |           |          |             |      |          |            |      |     |        |
| 6969                                            | 25013124 | 08/19/2025 | V091025   | 909426   | 850.00      |      | 850.00   | 09/18/2025 | INV  | PD  | REPAIR |
| CHECK DATE: 09/10/2025                          |          |            |           |          |             |      |          |            |      |     |        |
| 6970                                            | 25012836 | 08/19/2025 | V091025   | 909426   | 850.00      |      | 850.00   | 09/18/2025 | INV  | PD  | REPAIR |
| CHECK DATE: 09/10/2025                          |          |            |           |          |             |      |          |            |      |     |        |
| 22121 BAY SIDE RUBBER & PRODUCTS INC            |          |            |           |          | 5,300.00    |      |          |            |      |     |        |
| 37278                                           | 25012768 | 08/13/2025 | V091025   | 20211577 | 140.64      |      | 140.64   | 09/03/2025 | INV  | PD  | HOSES  |
| CHECK DATE: 09/08/2025                          |          |            |           |          |             |      |          |            |      |     |        |
| 37343                                           | 25013042 | 08/18/2025 | V091025   | 20211577 | 396.12      |      | 396.12   | 09/03/2025 | INV  | PD  | HYD HO |
| CHECK DATE: 09/08/2025                          |          |            |           |          |             |      |          |            |      |     |        |
| 22254 BEARD EQUIPMENT COMPANY                   |          |            |           |          | 536.76      |      |          |            |      |     |        |
| 2173394                                         | 25012777 | 08/13/2025 | V091025   | 909427   | 1,026.98    |      | 1,026.98 | 09/03/2025 | INV  | PD  | BACK P |
| CHECK DATE: 09/10/2025                          |          |            |           |          |             |      |          |            |      |     |        |
| 2173399                                         | 25012771 | 08/13/2025 | V091025   | 909427   | 576.59      |      | 576.59   | 09/03/2025 | INV  | PD  | AUGER  |
| CHECK DATE: 09/10/2025                          |          |            |           |          |             |      |          |            |      |     |        |
| 2179412                                         | 25012412 | 08/25/2025 | V091025   | 909427   | 70.90       |      | 70.90    | 09/03/2025 | INV  | PD  | PARTS- |
| CHECK DATE: 09/10/2025                          |          |            |           |          |             |      |          |            |      |     |        |
| 2179416                                         | 25010447 | 08/25/2025 | V091025   | 909427   | 4,413.00    |      | 4,413.00 | 09/03/2025 | INV  | PD  | PARTS  |
| CHECK DATE: 09/10/2025                          |          |            |           |          |             |      |          |            |      |     |        |
| 298258 BIG CHARLIES PRODUCE LLC                 |          |            |           |          | 6,087.47    |      |          |            |      |     |        |
| 358478A                                         | 25012985 | 08/05/2025 | V091025   | 20211511 | 152.50      |      | 152.50   | 09/05/2025 | INV  | PD  | BANANA |
| CHECK DATE: 09/10/2025                          |          |            |           |          |             |      |          |            |      |     |        |
| 25406 BOUND TREE MEDICAL LLC                    |          |            |           |          |             |      |          |            |      |     |        |
| 85880626                                        | 25012841 | 08/13/2025 | V091025   | 909428   | 130.00      |      | 130.00   | 09/17/2025 | INV  | PD  | CANNUL |

## VENDOR INVOICE LIST

| INVOICE                | P.O.             | INV DATE               | CHECK RUN | CHECK #  | INVOICE NET | PAID     | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|------------------------|------------------|------------------------|-----------|----------|-------------|----------|--------|------------|------|-----|--------|
| CHECK DATE: 09/10/2025 |                  |                        |           |          |             |          |        |            |      |     |        |
| 85891632               | 25013083         | 08/21/2025             | V091025   | 909428   | 2,362.50    | 2,362.50 |        | 09/21/2025 | INV  | PD  | AIRWAY |
| CHECK DATE: 09/10/2025 |                  |                        |           |          |             |          |        |            |      |     |        |
| 299146                 | BRANDON VONS     | ARTS AND ENTERTAINMENT |           |          | 2,492.50    |          |        |            |      |     |        |
| 090325                 | 25013379         | 08/12/2025             | V091025   | 20211512 | 400.00      | 400.00   |        | 09/05/2025 | INV  | PD  | HUMP D |
| CHECK DATE: 09/10/2025 |                  |                        |           |          |             |          |        |            |      |     |        |
| 295046                 | BUMPER TO BUMPER | AUTO PARTS             |           |          |             |          |        |            |      |     |        |
| 01400096066            | 25013273         | 08/20/2025             | V091025   | 909429   | 845.44      | 845.44   |        | 08/27/2025 | INV  | PD  | STOCK  |
| CHECK DATE: 09/10/2025 |                  |                        |           |          |             |          |        |            |      |     |        |
| 01400096266            | 25013514         | 08/26/2025             | V091025   | 909429   | 604.98      | 604.98   |        | 08/29/2025 | INV  | PD  | STOCK  |
| CHECK DATE: 09/10/2025 |                  |                        |           |          |             |          |        |            |      |     |        |
| 291854                 | CALL             | NEWS                   |           |          | 1,450.42    |          |        |            |      |     |        |
| 124891                 |                  | 08/13/2025             | V091025   | 909431   | 78.96       | 78.96    |        | 09/12/2025 | INV  | PD  | ACCT#  |
| CHECK DATE: 09/10/2025 |                  |                        |           |          |             |          |        |            |      |     |        |
| 125518                 |                  | 08/27/2025             | V091025   | 909430   | 102.90      | 102.90   |        | 09/26/2025 | INV  | PD  | BOA LE |
| CHECK DATE: 09/10/2025 |                  |                        |           |          |             |          |        |            |      |     |        |
| 125519                 |                  | 08/27/2025             | V091025   | 909430   | 89.88       | 89.88    |        | 09/26/2025 | INV  | PD  | BOA LE |
| CHECK DATE: 09/10/2025 |                  |                        |           |          |             |          |        |            |      |     |        |
| 125520                 |                  | 08/27/2025             | V091025   | 909430   | 94.08       | 94.08    |        | 09/26/2025 | INV  | PD  | BOA LE |
| CHECK DATE: 09/10/2025 |                  |                        |           |          |             |          |        |            |      |     |        |
| 125521                 |                  | 08/27/2025             | V091025   | 909430   | 94.50       | 94.50    |        | 09/26/2025 | INV  | PD  | BOA LE |
| CHECK DATE: 09/10/2025 |                  |                        |           |          |             |          |        |            |      |     |        |
| 125522                 |                  | 08/27/2025             | V091025   | 909430   | 89.88       | 89.88    |        | 09/26/2025 | INV  | PD  | BOA LE |
| CHECK DATE: 09/10/2025 |                  |                        |           |          |             |          |        |            |      |     |        |
| 125523                 |                  | 08/27/2025             | V091025   | 909430   | 96.60       | 96.60    |        | 09/26/2025 | INV  | PD  | BOA LE |
| CHECK DATE: 09/10/2025 |                  |                        |           |          |             |          |        |            |      |     |        |
| 293637                 | CAPITAL TRACTOR  | INC                    |           |          | 646.80      |          |        |            |      |     |        |
| 485101                 | 25012662         | 08/14/2025             | V091025   | 909432   | 38.98       | 38.98    |        | 09/17/2025 | INV  | PD  | PART-A |
| CHECK DATE: 09/10/2025 |                  |                        |           |          |             |          |        |            |      |     |        |
| 295556                 | CARAHSOFT        |                        |           |          |             |          |        |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                    | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID      | AMOUNT     | DUE DATE | TYPE | STS | DESCR  |
|----------------------------|----------|------------|-----------|----------|-------------|-----------|------------|----------|------|-----|--------|
| IN2059383                  | 25013170 | 08/26/2025 | V091025   | 20211513 | 39,493.44   | 39,493.44 | 09/26/2025 | INV      | PD   |     | AVEPOI |
| CHECK DATE: 09/10/2025     |          |            |           |          |             |           |            |          |      |     |        |
| 297060 CARRIER CORPORATION |          |            |           |          |             |           |            |          |      |     |        |
| 90471016                   | 25010208 | 07/30/2025 | V091025   | 20211613 | 19,522.00   | 19,522.00 | 09/05/2025 | INV      | PD   |     | CRUISE |
| CHECK DATE: 09/08/2025     |          |            |           |          |             |           |            |          |      |     |        |
| 299618 CAT HEAD MEDIA INC  |          |            |           |          |             |           |            |          |      |     |        |
| 70027                      | 25009551 | 08/15/2025 | V091025   | 20211514 | 8,775.00    | 8,775.00  | 09/14/2025 | INV      | PD   |     | CATHEA |
| CHECK DATE: 09/10/2025     |          |            |           |          |             |           |            |          |      |     |        |
| 272932 CDW GOVERNMENT LLC  |          |            |           |          |             |           |            |          |      |     |        |
| AF43J5S                    | 25011778 | 08/13/2025 | V091025   | 20211515 | 259.86      | 259.86    | 09/03/2025 | INV      | PD   |     | ITEM:  |
| CHECK DATE: 09/10/2025     |          |            |           |          |             |           |            |          |      |     |        |
| AF4566X                    | 25012870 | 08/13/2025 | V091025   | 20211515 | 3,444.63    | 3,444.63  | 09/03/2025 | INV      | PD   |     | EQUIPM |
| CHECK DATE: 09/10/2025     |          |            |           |          |             |           |            |          |      |     |        |
| AF4MV1U                    | 25012786 | 08/11/2025 | V091025   | 20211515 | 153.42      | 153.42    | 09/03/2025 | INV      | PD   |     | HARD D |
| CHECK DATE: 09/10/2025     |          |            |           |          |             |           |            |          |      |     |        |
| AF5FQ1B                    | 25012544 | 08/14/2025 | V091025   | 20211515 | 4,117.40    | 4,117.40  | 09/03/2025 | INV      | PD   |     | MDT DO |
| CHECK DATE: 09/10/2025     |          |            |           |          |             |           |            |          |      |     |        |
| AF5FQ4T                    | 25012463 | 08/14/2025 | V091025   | 20211515 | 654.02      | 654.02    | 09/03/2025 | INV      | PD   |     | IPADS  |
| CHECK DATE: 09/10/2025     |          |            |           |          |             |           |            |          |      |     |        |
| AF5FS7I                    | 25012871 | 08/14/2025 | V091025   | 20211515 | 939.59      | 939.59    | 09/03/2025 | INV      | PD   |     | 3MCGT  |
| CHECK DATE: 09/10/2025     |          |            |           |          |             |           |            |          |      |     |        |
| AF5M33R                    | 25012463 | 08/16/2025 | V091025   | 20211515 | 132.94      | 132.94    | 09/03/2025 | INV      | PD   |     | IPADS  |
| CHECK DATE: 09/10/2025     |          |            |           |          |             |           |            |          |      |     |        |
| AF5MG4S                    | 25012464 | 08/15/2025 | V091025   | 20211515 | 1,087.42    | 1,087.42  | 09/03/2025 | INV      | PD   |     | FIBER  |
| CHECK DATE: 09/10/2025     |          |            |           |          |             |           |            |          |      |     |        |
| AF5MU9K                    | 25012871 | 08/16/2025 | V091025   | 20211515 | 668.07      | 668.07    | 09/03/2025 | INV      | PD   |     | 3MCGT  |
| CHECK DATE: 09/10/2025     |          |            |           |          |             |           |            |          |      |     |        |
| AF5PS9Q                    | 25013030 | 08/18/2025 | V091025   | 20211515 | 87.09       | 87.09     | 09/03/2025 | INV      | PD   |     | ITEM:  |
| CHECK DATE: 09/10/2025     |          |            |           |          |             |           |            |          |      |     |        |
| AF5RF8M                    | 25013029 | 08/18/2025 | V091025   | 20211515 | 614.67      | 614.67    | 09/03/2025 | INV      | PD   |     | AE KEY |
| CHECK DATE: 09/10/2025     |          |            |           |          |             |           |            |          |      |     |        |
| AF5WN9J                    | 25012993 | 08/19/2025 | V091025   | 20211515 | 434.98      | 434.98    | 09/03/2025 | INV      | PD   |     | ITEM:  |
| CHECK DATE: 09/10/2025     |          |            |           |          |             |           |            |          |      |     |        |

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| INVOICE                                              | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
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| AF6AB7G                                              | 25013133   | 08/20/2025 | V091025   | 20211515 | 84.70       |      | 84.70  | 09/03/2025 | INV  | PD  | CABLES |
| CHECK DATE:                                          | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| AF6C71I                                              | 25012461   | 08/21/2025 | V091025   | 20211515 | 462.07      |      | 462.07 | 09/04/2025 | INV  | PD  | SPEAKE |
| CHECK DATE:                                          | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| AF6CL5W                                              | 25012871   | 08/21/2025 | V091025   | 20211515 | 483.28      |      | 483.28 | 09/03/2025 | INV  | PD  | 3MCGT  |
| CHECK DATE:                                          | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| AF6GK1F                                              | 25013091   | 08/21/2025 | V091025   | 20211515 | 7.62        |      | 7.62   | 09/03/2025 | INV  | PD  | CABLE- |
| CHECK DATE:                                          | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| AF6TP5G                                              | 25013317   | 08/25/2025 | V091025   | 20211515 | 41.75       |      | 41.75  | 09/03/2025 | INV  | PD  | LAPTOP |
| CHECK DATE:                                          | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| AF6VI9Y                                              | 25013216   | 08/25/2025 | V091025   | 20211515 | 672.28      |      | 672.28 | 09/03/2025 | INV  | PD  | COMPUT |
| CHECK DATE:                                          | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| AF6XT7G                                              | 25013191   | 08/25/2025 | V091025   | 20211515 | 210.56      |      | 210.56 | 09/03/2025 | INV  | PD  | 3MCGT  |
| CHECK DATE:                                          | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 |            |            |           |          | 14,556.35   |      |        |            |      |     |        |
| 4240204921                                           |            | 08/14/2025 | V091025   | 20211516 | 19.98       |      | 19.98  | 09/13/2025 | INV  | PD  | MAT RE |
| CHECK DATE:                                          | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 4240205238                                           |            | 08/14/2025 | V091025   | 20211516 | 20.03       |      | 20.03  | 09/13/2025 | INV  | PD  | MAT RE |
| CHECK DATE:                                          | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 4240205417                                           |            | 08/14/2025 | V091025   | 20211516 | 105.00      |      | 105.00 | 09/13/2025 | INV  | PD  | UNIFOR |
| CHECK DATE:                                          | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 4240310934                                           |            | 08/15/2025 | V091025   | 20211516 | 30.36       |      | 30.36  | 09/14/2025 | INV  | PD  | MAT RE |
| CHECK DATE:                                          | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 4240311630                                           |            | 08/15/2025 | V091025   | 20211516 | 46.20       |      | 46.20  | 09/14/2025 | INV  | PD  | ACCT#  |
| CHECK DATE:                                          | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 4240311752                                           |            | 08/15/2025 | V091025   | 20211516 | 41.19       |      | 41.19  | 09/14/2025 | INV  | PD  | UNIFOR |
| CHECK DATE:                                          | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 4240311810                                           |            | 08/15/2025 | V091025   | 20211516 | 23.52       |      | 23.52  | 09/14/2025 | INV  | PD  | MAT RE |
| CHECK DATE:                                          | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 4240412013                                           |            | 08/18/2025 | V091025   | 20211516 | 53.63       |      | 53.63  | 09/17/2025 | INV  | PD  | MAT RE |
| CHECK DATE:                                          | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 4240419252                                           |            | 08/18/2025 | V091025   | 20211516 | 105.00      |      | 105.00 | 09/17/2025 | INV  | PD  | UNIFOR |
| CHECK DATE:                                          | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 4240420991                                           |            | 08/18/2025 | V091025   | 20211516 | 54.38       |      | 54.38  | 09/17/2025 | INV  | PD  | MAT RE |
| CHECK DATE:                                          | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |

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| INVOICE                | P.O. | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
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| 4240421030             |      | 08/18/2025 | V091025   | 20211516 | 37.99       |      | 37.99  | 09/17/2025 | INV  | PD  | CINTAS |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4240421039             |      | 08/18/2025 | V091025   | 20211516 | 1.77        |      | 1.77   | 09/17/2025 | INV  | PD  | CINTAS |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4240421047             |      | 08/18/2025 | V091025   | 20211516 | 33.40       |      | 33.40  | 09/17/2025 | INV  | PD  | CINTAS |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4240421099             |      | 08/18/2025 | V091025   | 20211516 | 100.20      |      | 100.20 | 09/17/2025 | INV  | PD  | CINTAS |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4240421366             |      | 08/18/2025 | V091025   | 20211516 | 597.69      |      | 597.69 | 09/17/2025 | INV  | PD  | CINTAS |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4240577933             |      | 08/19/2025 | V091025   | 20211516 | 125.50      |      | 125.50 | 09/18/2025 | INV  | PD  | UNIFOR |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4240723181             |      | 08/20/2025 | V091025   | 20211516 | 6.07        |      | 6.07   | 09/19/2025 | INV  | PD  | MAT RE |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4240733488             |      | 08/20/2025 | V091025   | 20211516 | 26.56       |      | 26.56  | 09/19/2025 | INV  | PD  | UNIFOR |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4240733522             |      | 08/20/2025 | V091025   | 20211516 | 29.60       |      | 29.60  | 09/19/2025 | INV  | PD  | MAT RE |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4240733544             |      | 08/20/2025 | V091025   | 20211516 | 39.73       |      | 39.73  | 09/19/2025 | INV  | PD  | MAT RE |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4240733852             |      | 08/20/2025 | V091025   | 20211516 | 30.11       |      | 30.11  | 09/19/2025 | INV  | PD  | MAT RE |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4240885842             |      | 08/21/2025 | V091025   | 20211516 | 19.98       |      | 19.98  | 09/20/2025 | INV  | PD  | MAT RE |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4240886049             |      | 08/21/2025 | V091025   | 20211516 | 20.03       |      | 20.03  | 09/20/2025 | INV  | PD  | MAT RE |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4240886205             |      | 08/22/2025 | V091025   | 20211516 | 105.00      |      | 105.00 | 09/21/2025 | INV  | PD  | UNIFOR |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4241035098             |      | 08/22/2025 | V091025   | 20211516 | 16.79       |      | 16.79  | 09/21/2025 | INV  | PD  | UNIFOR |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4241035178             |      | 08/22/2025 | V091025   | 20211516 | 374.44      |      | 374.44 | 09/21/2025 | INV  | PD  | HAND S |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4241036555             |      | 08/22/2025 | V091025   | 20211516 | 30.36       |      | 30.36  | 09/21/2025 | INV  | PD  | MAT RE |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4241037366             |      | 08/22/2025 | V091025   | 20211516 | 41.19       |      | 41.19  | 09/21/2025 | INV  | PD  | UNIFOR |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4241037374             |      | 08/22/2025 | V091025   | 20211516 | 46.20       |      | 46.20  | 09/21/2025 | INV  | PD  | ACCT#  |

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| INVOICE                | P.O. | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
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| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4241037533             |      | 08/22/2025 | V091025   | 20211516 | 23.52       |      | 23.52  | 09/21/2025 | INV  | PD  | MAT RE |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4241165851             |      | 08/26/2025 | V091025   | 20211516 | 123.22      |      | 123.22 | 09/25/2025 | INV  | PD  | UNIFOR |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4241167737             |      | 08/25/2025 | V091025   | 20211516 | 37.99       |      | 37.99  | 09/24/2025 | INV  | PD  | CINTAS |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4241167748             |      | 08/25/2025 | V091025   | 20211516 | 33.40       |      | 33.40  | 09/24/2025 | INV  | PD  | CINTAS |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4241167771             |      | 08/25/2025 | V091025   | 20211516 | 1.77        |      | 1.77   | 09/24/2025 | INV  | PD  | CINTAS |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4241167782             |      | 08/25/2025 | V091025   | 20211516 | 54.38       |      | 54.38  | 09/24/2025 | INV  | PD  | ACCT#  |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4241167825             |      | 08/25/2025 | V091025   | 20211516 | 100.20      |      | 100.20 | 09/24/2025 | INV  | PD  | CINTAS |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4241167997             |      | 08/25/2025 | V091025   | 20211516 | 844.14      |      | 844.14 | 09/24/2025 | INV  | PD  | CINTAS |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4241334553             |      | 08/26/2025 | V091025   | 20211516 | 17.67       |      | 17.67  | 09/10/2025 | INV  | PD  | ACGC S |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4241334592             |      | 08/26/2025 | V091025   | 20211516 | 12.64       |      | 12.64  | 09/10/2025 | INV  | PD  | ACGC A |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4241334695             |      | 08/26/2025 | V091025   | 20211516 | 121.74      |      | 121.74 | 09/25/2025 | INV  | PD  | UNIFOR |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4241482093             |      | 08/27/2025 | V091025   | 20211516 | 6.07        |      | 6.07   | 09/26/2025 | INV  | PD  | ACCT#  |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4241490609             |      | 08/27/2025 | V091025   | 20211516 | 29.60       |      | 29.60  | 09/26/2025 | INV  | PD  | ACCT#  |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4241490676             |      | 08/27/2025 | V091025   | 20211516 | 39.73       |      | 39.73  | 09/26/2025 | INV  | PD  | ACCT#  |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4241490678             |      | 08/27/2025 | V091025   | 20211516 | 26.56       |      | 26.56  | 09/26/2025 | INV  | PD  | UNIFOR |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4241490928             |      | 08/27/2025 | V091025   | 20211516 | 30.11       |      | 30.11  | 09/26/2025 | INV  | PD  | MAT RE |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4241490956             |      | 08/27/2025 | V091025   | 20211516 | 22.26       |      | 22.26  | 09/26/2025 | INV  | PD  | MAT RE |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |
| 4241642765             |      | 08/28/2025 | V091025   | 20211516 | 19.98       |      | 19.98  | 09/27/2025 | INV  | PD  | ACCT#  |
| CHECK DATE: 09/10/2025 |      |            |           |          |             |      |        |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                 | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|-----------------------------------------|----------|------------|-----------|----------|-------------|------|-----------|------------|------|-----|--------|
| 4241642960<br>CHECK DATE: 09/10/2025    |          | 08/28/2025 | V091025   | 20211516 | 20.03       |      | 20.03     | 09/27/2025 | INV  | PD  | ACCT#  |
| 4241643205<br>CHECK DATE: 09/10/2025    |          | 08/28/2025 | V091025   | 20211516 | 105.00      |      | 105.00    | 09/27/2025 | INV  | PD  | UNIFOR |
| 4241798959<br>CHECK DATE: 09/10/2025    |          | 08/29/2025 | V091025   | 20211516 | 16.79       |      | 16.79     | 09/28/2025 | INV  | PD  | UNIFOR |
| 4241800275<br>CHECK DATE: 09/10/2025    |          | 08/29/2025 | V091025   | 20211516 | 30.36       |      | 30.36     | 09/28/2025 | INV  | PD  | ACCT#  |
| 4241801013<br>CHECK DATE: 09/10/2025    |          | 08/29/2025 | V091025   | 20211516 | 41.19       |      | 41.19     | 09/28/2025 | INV  | PD  | UNIFOR |
| 4241801080<br>CHECK DATE: 09/10/2025    |          | 08/29/2025 | V091025   | 20211516 | 23.52       |      | 23.52     | 09/28/2025 | INV  | PD  | MAT RE |
| 4241922414<br>CHECK DATE: 09/10/2025    |          | 09/02/2025 | V091025   | 20211516 | 443.52      |      | 443.52    | 09/05/2025 | INV  | PD  | Acct 2 |
| 4242106193<br>CHECK DATE: 09/10/2025    |          | 09/03/2025 | V091025   | 20211516 | 17.67       |      | 17.67     | 09/17/2025 | INV  | PD  | ACGC S |
| 4242107264<br>CHECK DATE: 09/10/2025    |          | 09/03/2025 | V091025   | 20211516 | 43.50       |      | 43.50     | 09/06/2025 | INV  | PD  | UNIFOR |
|                                         |          |            |           |          | 4,468.46    |      |           |            |      |     |        |
| 298575 COMMUNITY DEVELOPMENT GROUP, LLC |          |            |           |          |             |      |           |            |      |     |        |
| 009<br>CHECK DATE: 09/10/2025           |          | 08/13/2025 | V091025   | 20211517 | 6,011.48    |      | 6,011.48  | 09/12/2025 | INV  | PD  | Draw 9 |
| 297787 COURTNEY NALL-MCCULLEY           |          |            |           |          |             |      |           |            |      |     |        |
| 521432<br>CHECK DATE: 09/10/2025        |          | 08/20/2025 | V091025   | 909433   | 340.00      |      | 340.00    | 09/19/2025 | INV  | PD  | NEW HI |
| 521433<br>CHECK DATE: 09/10/2025        |          | 08/26/2025 | V091025   | 909434   | 1,190.00    |      | 1,190.00  | 09/25/2025 | INV  | PD  | NEW HI |
|                                         |          |            |           |          | 1,530.00    |      |           |            |      |     |        |
| 294705 CUBIC ITS INC                    |          |            |           |          |             |      |           |            |      |     |        |
| 90207146<br>CHECK DATE: 09/10/2025      | 25003972 | 08/13/2025 | V091025   | 909435   | 900.00      |      | 900.00    | 09/18/2025 | INV  | PD  | GRIDSM |
| 290980 DANA SAFETY SUPPLY INC           |          |            |           |          |             |      |           |            |      |     |        |
| 977568                                  | 25011840 | 08/25/2025 | V091025   | 20211603 | 48,037.26   |      | 48,037.26 | 08/29/2025 | INV  | PD  | UPFIT  |

## VENDOR INVOICE LIST

| INVOICE                                               | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|-------------------------------------------------------|----------|------------|-----------|----------|-------------|------|-----------|------------|------|-----|--------|
| CHECK DATE: 09/08/2025                                |          |            |           |          |             |      |           |            |      |     |        |
| 295877 DAUGHTRY'S LAWN CARE LLC                       |          |            |           |          |             |      |           |            |      |     |        |
| 520761                                                |          | 09/02/2025 | V091025   | 20211518 | 1,147.00    |      | 1,147.00  | 09/03/2025 | INV  | PD  | NRP Mo |
| CHECK DATE: 09/10/2025                                |          |            |           |          |             |      |           |            |      |     |        |
| 17 ELECTION ONE TIME PAY VENDOR                       |          |            |           |          |             |      |           |            |      |     |        |
| 520548                                                |          | 08/26/2025 | V091025   | 909436   | 275.00      |      | 275.00    | 09/25/2025 | INV  | PD  | 2025 M |
| CHECK DATE: 09/10/2025 PAYEE: WINSTON DAWKINS         |          |            |           |          |             |      |           |            |      |     |        |
| 294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC          |          |            |           |          |             |      |           |            |      |     |        |
| 518591                                                | 25012569 | 08/05/2025 | V091025   | 909437   | 836.38      |      | 836.38    | 09/27/2025 | INV  | PD  | R-22/A |
| CHECK DATE: 09/10/2025                                |          |            |           |          |             |      |           |            |      |     |        |
| 518866                                                | 25010847 | 08/14/2025 | V091025   | 909437   | 13,987.41   |      | 13,987.41 | 09/14/2025 | INV  | PD  | E-23/A |
| CHECK DATE: 09/10/2025                                |          |            |           |          |             |      |           |            |      |     |        |
| 518867                                                | 25012599 | 08/14/2025 | V091025   | 909437   | 14,220.03   |      | 14,220.03 | 09/17/2025 | INV  | PD  | E-23/A |
| CHECK DATE: 09/10/2025                                |          |            |           |          |             |      |           |            |      |     |        |
| 518977                                                | 25012997 | 08/18/2025 | V091025   | 909437   | 906.04      |      | 906.04    | 09/27/2025 | INV  | PD  | R-12/A |
| CHECK DATE: 09/10/2025                                |          |            |           |          |             |      |           |            |      |     |        |
| 518979                                                | 25012996 | 08/18/2025 | V091025   | 909437   | 651.38      |      | 651.38    | 09/27/2025 | INV  | PD  | R-26 / |
| CHECK DATE: 09/10/2025                                |          |            |           |          |             |      |           |            |      |     |        |
| 518982                                                | 25012998 | 08/18/2025 | V091025   | 909437   | 395.10      |      | 395.10    | 09/27/2025 | INV  | PD  | T-49 / |
| CHECK DATE: 09/10/2025                                |          |            |           |          |             |      |           |            |      |     |        |
| 518984                                                | 25012999 | 08/18/2025 | V091025   | 909437   | 651.38      |      | 651.38    | 09/27/2025 | INV  | PD  | R-15 / |
| CHECK DATE: 09/10/2025                                |          |            |           |          |             |      |           |            |      |     |        |
|                                                       |          |            |           |          | 31,647.72   |      |           |            |      |     |        |
| 55656 EMPIRE TRUCK SALES LLC                          |          |            |           |          |             |      |           |            |      |     |        |
| ce010387921:01                                        | 25013202 | 08/20/2025 | V091025   | 20211578 | 102.72      |      | 102.72    | 08/26/2025 | INV  | PD  | PARTS- |
| CHECK DATE: 09/08/2025                                |          |            |           |          |             |      |           |            |      |     |        |
| 297461 EMPOWERED COACHING AND CONSULTING SERVICES LLC |          |            |           |          |             |      |           |            |      |     |        |
| 0000012-o                                             | 25010945 | 09/02/2025 | V091025   | 20211519 | 4,880.00    |      | 4,880.00  | 09/05/2025 | INV  | PD  | COACHI |
| CHECK DATE: 09/10/2025                                |          |            |           |          |             |      |           |            |      |     |        |
| 297127 ENVIRONMENTAL PRODUCTS GROUP, INC.             |          |            |           |          |             |      |           |            |      |     |        |
| P00631                                                | 25012916 | 08/13/2025 | V091025   | 909438   | 2,200.00    |      | 2,200.00  | 09/14/2025 | INV  | PD  | STOCK  |

## VENDOR INVOICE LIST

| INVOICE                                            | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|----------------------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| CHECK DATE: 09/10/2025                             |          |            |           |          |             |             |            |        |        |       |
| 50080 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC |          |            |           |          |             |             |            |        |        |       |
| 900087041                                          | 25013581 | 08/29/2025 | V091025   | 909439   | 78,000.00   | 78,000.00   | 09/28/2025 | INV PD | ESRI A |       |
| CHECK DATE: 09/10/2025                             |          |            |           |          |             |             |            |        |        |       |
| 46577 EVER DIXIE                                   |          |            |           |          |             |             |            |        |        |       |
| CIN0032837                                         | 25012842 | 08/14/2025 | V091025   | 909440   | 114.00      | 114.00      | 09/19/2025 | INV PD | RESTR  | A     |
| CHECK DATE: 09/10/2025                             |          |            |           |          |             |             |            |        |        |       |
| 8 FIRE DEPT ONE TIME PAY VENDOR                    |          |            |           |          |             |             |            |        |        |       |
| 25-670744                                          |          | 08/30/2025 | V091025   | 909441   | 75.00       | 75.00       | 09/29/2025 | INV PD | OVRPYM |       |
| CHECK DATE: 09/10/2025                             |          |            |           |          |             |             |            |        |        |       |
| PAYEE: DEBORAH K. EVANS                            |          |            |           |          |             |             |            |        |        |       |
| 296333 FIS OUTDOOR                                 |          |            |           |          |             |             |            |        |        |       |
| 0022372236-001                                     | 25012313 | 08/12/2025 | V091025   | 20211520 | 349.17      | 349.17      | 09/12/2025 | INV PD | IRRIGA |       |
| CHECK DATE: 09/10/2025                             |          |            |           |          |             |             |            |        |        |       |
| 0022503001-001                                     | 25012627 | 08/06/2025 | V091025   | 20211520 | 307.35      | 307.35      | 09/06/2025 | INV PD | PICKUP |       |
| CHECK DATE: 09/10/2025                             |          |            |           |          |             |             |            |        |        |       |
| 0022503011-002                                     | 25012627 | 08/06/2025 | V091025   | 20211520 | 415.28      | 415.28      | 09/06/2025 | INV PD | PICKUP |       |
| CHECK DATE: 09/10/2025                             |          |            |           |          |             |             |            |        |        |       |
|                                                    |          |            |           |          | 1,071.80    |             |            |        |        |       |
| 279450 FITNESS PRO                                 |          |            |           |          |             |             |            |        |        |       |
| 35667                                              | 25010519 | 08/05/2025 | V091025   | 20211596 | 766.75      | 766.75      | 09/04/2025 | INV PD | PARTS  |       |
| CHECK DATE: 09/08/2025                             |          |            |           |          |             |             |            |        |        |       |
| 35668                                              | 25010521 | 08/05/2025 | V091025   | 20211596 | 787.18      | 787.18      | 09/04/2025 | INV PD | PARTS  |       |
| CHECK DATE: 09/08/2025                             |          |            |           |          |             |             |            |        |        |       |
|                                                    |          |            |           |          | 1,553.93    |             |            |        |        |       |
| 271575 FLEETPRIDE INC                              |          |            |           |          |             |             |            |        |        |       |
| 127801487                                          | 25012687 | 08/06/2025 | V091025   | 909442   | 215.99      | 215.99      | 09/06/2025 | INV PD | PART-A |       |
| CHECK DATE: 09/10/2025                             |          |            |           |          |             |             |            |        |        |       |
| 127991195                                          | 25012877 | 08/14/2025 | V091025   | 909442   | 524.70      | 524.70      | 09/14/2025 | INV PD | STOCK  |       |
| CHECK DATE: 09/10/2025                             |          |            |           |          |             |             |            |        |        |       |
| 128124362                                          | 25013182 | 08/19/2025 | V091025   | 909442   | 104.88      | 104.88      | 09/20/2025 | INV PD | STOCK  |       |
| CHECK DATE: 09/10/2025                             |          |            |           |          |             |             |            |        |        |       |

## VENDOR INVOICE LIST

| INVOICE                                | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|----------------------------------------|------------|------------|-----------|----------|-------------|------|-----------|------------|------|-----|--------|
| 128157514                              | 25012877   | 08/20/2025 | V091025   | 909442   | 32.18       |      | 32.18     | 09/21/2025 | INV  | PD  | STOCK  |
| CHECK DATE:                            | 09/10/2025 |            |           |          |             |      |           |            |      |     |        |
| 128177663                              | 25013248   | 08/21/2025 | V091025   | 909442   | 1,540.00    |      | 1,540.00  | 09/20/2025 | INV  | PD  | STOCK  |
| CHECK DATE:                            | 09/10/2025 |            |           |          |             |      |           |            |      |     |        |
| 128205151                              | 25013321   | 08/20/2025 | V091025   | 909442   | 248.90      |      | 248.90    | 09/21/2025 | INV  | PD  | STOCK  |
| CHECK DATE:                            | 09/10/2025 |            |           |          |             |      |           |            |      |     |        |
| 128205168                              | 25013322   | 08/20/2025 | V091025   | 909442   | 259.69      |      | 259.69    | 09/26/2025 | INV  | PD  | PART-A |
| CHECK DATE:                            | 09/10/2025 |            |           |          |             |      |           |            |      |     |        |
| 128263581                              | 25013403   | 08/20/2025 | V091025   | 909442   | 2,074.13    |      | 2,074.13  | 09/24/2025 | INV  | PD  | STOCK  |
| CHECK DATE:                            | 09/10/2025 |            |           |          |             |      |           |            |      |     |        |
| 299906 FORMAX LLC                      |            |            |           |          | 5,000.47    |      |           |            |      |     |        |
| 312262                                 | 25013437   | 08/28/2025 | V091025   | 909443   | 1,030.00    |      | 1,030.00  | 09/28/2025 | INV  | PD  | FORMAX |
| CHECK DATE:                            | 09/10/2025 |            |           |          |             |      |           |            |      |     |        |
| 69480 FRIENDS OF MAGNOLIA CEMETERY INC |            |            |           |          |             |      |           |            |      |     |        |
| 520745                                 |            | 09/02/2025 | V091025   | 20211521 | 20,613.30   |      | 20,613.30 | 09/03/2025 | INV  | PD  | 2024-2 |
| CHECK DATE:                            | 09/10/2025 |            |           |          |             |      |           |            |      |     |        |
| 70216 GALLS LLC                        |            |            |           |          |             |      |           |            |      |     |        |
| BC2207243                              | 25011959   | 08/11/2025 | V091025   | 20211579 | 243.45      |      | 243.45    | 09/06/2025 | INV  | PD  | CAPTAI |
| CHECK DATE:                            | 09/08/2025 |            |           |          |             |      |           |            |      |     |        |
| BC2207244                              | 25011960   | 08/11/2025 | V091025   | 20211579 | 255.17      |      | 255.17    | 09/05/2025 | INV  | PD  | SGT JU |
| CHECK DATE:                            | 09/08/2025 |            |           |          |             |      |           |            |      |     |        |
| BC2207245                              | 25011961   | 08/11/2025 | V091025   | 20211579 | 256.57      |      | 256.57    | 09/07/2025 | INV  | PD  | CPL KE |
| CHECK DATE:                            | 09/08/2025 |            |           |          |             |      |           |            |      |     |        |
| BC2208331                              | 25012387   | 08/13/2025 | V091025   | 20211579 | 144.54      |      | 144.54    | 09/10/2025 | INV  | PD  | PANTS/ |
| CHECK DATE:                            | 09/08/2025 |            |           |          |             |      |           |            |      |     |        |
| BC2211009                              | 25011666   | 08/21/2025 | V091025   | 20211579 | 12,470.46   |      | 12,470.46 | 09/20/2025 | INV  | PD  | BALLIS |
| CHECK DATE:                            | 09/08/2025 |            |           |          |             |      |           |            |      |     |        |
| 294010 GEMAIRE DISTRIBUTORS LLC        |            |            |           |          | 13,370.19   |      |           |            |      |     |        |
| V796540                                | 25012612   | 08/15/2025 | V091025   | 909444   | 284.08      |      | 284.08    | 09/21/2025 | INV  | PD  | BIENVI |
| CHECK DATE:                            | 09/10/2025 |            |           |          |             |      |           |            |      |     |        |
| V843445                                | 25013009   | 08/25/2025 | V091025   | 909444   | 2,239.43    |      | 2,239.43  | 09/24/2025 | INV  | PD  | FAC MA |
| CHECK DATE:                            | 09/10/2025 |            |           |          |             |      |           |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|----------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
|                                        |          |            |           |          | 2,523.51    |             |            |        |        |       |
| 292819 GILMORE SERVICES                |          |            |           |          |             |             |            |        |        |       |
| 0202474                                |          | 08/31/2025 | V091025   | 20211606 | 34.00       | 34.00       | 09/06/2025 | INV PD | INV #0 |       |
| CHECK DATE: 09/08/2025                 |          |            |           |          |             |             |            |        |        |       |
| 201929                                 |          | 08/25/2025 | V091025   | 20211606 | 136.00      | 136.00      | 09/24/2025 | INV PD | SHREDD |       |
| CHECK DATE: 09/08/2025                 |          |            |           |          |             |             |            |        |        |       |
|                                        |          |            |           |          | 170.00      |             |            |        |        |       |
| 273315 GLOBAL INDUSTRIAL EQUIPMENT     |          |            |           |          |             |             |            |        |        |       |
| 123507554                              | 25012732 | 08/12/2025 | V091025   | 909445   | 507.91      | 507.91      | 09/18/2025 | INV PD | LOBBY  |       |
| CHECK DATE: 09/10/2025                 |          |            |           |          |             |             |            |        |        |       |
| 73476 GLOBAL INDUSTRIES INC            |          |            |           |          |             |             |            |        |        |       |
| 123540503                              | 25012957 | 08/20/2025 | V091025   | 909446   | 58.29       | 58.29       | 09/20/2025 | INV PD | CABLE  |       |
| CHECK DATE: 09/10/2025                 |          |            |           |          |             |             |            |        |        |       |
| 299867 GLOBAL TECHNOLOGY SYSTEMS, INC. |          |            |           |          |             |             |            |        |        |       |
| 0260480-IN                             | 25012598 | 08/14/2025 | V091025   | 909447   | 14,797.20   | 14,797.20   | 09/18/2025 | INV PD | HNP9A  |       |
| CHECK DATE: 09/10/2025                 |          |            |           |          |             |             |            |        |        |       |
| 273781 GOODYEAR TIRE & RUBBER COMPANY  |          |            |           |          |             |             |            |        |        |       |
| 104-161894                             | 25013327 | 08/26/2025 | V091025   | 909448   | 547.36      | 547.36      | 09/26/2025 | INV PD | TIRES- |       |
| CHECK DATE: 09/10/2025                 |          |            |           |          |             |             |            |        |        |       |
| 74050 GORAM AIR CONDITIONING CO INC    |          |            |           |          |             |             |            |        |        |       |
| 001033                                 |          | 09/04/2025 | V091025   | 20211522 | 3,205.00    | 3,205.00    | 09/04/2025 | INV PD | Contra |       |
| CHECK DATE: 09/10/2025                 |          |            |           |          |             |             |            |        |        |       |
| 08-5152-25                             |          | 08/21/2025 | V091025   | 20211522 | 12,685.00   | 12,685.00   | 09/20/2025 | INV PD | 2025 H |       |
| CHECK DATE: 09/10/2025                 |          |            |           |          |             |             |            |        |        |       |
| 08-5159-25                             |          | 08/21/2025 | V091025   | 20211522 | 9,658.19    | 9,658.19    | 09/20/2025 | INV PD | 2025 H |       |
| CHECK DATE: 09/10/2025                 |          |            |           |          |             |             |            |        |        |       |
|                                        |          |            |           |          | 25,548.19   |             |            |        |        |       |
| 288260 GORMAN COMPANY                  |          |            |           |          |             |             |            |        |        |       |
| S020856525.001                         | 25012323 | 08/12/2025 | V091025   | 909449   | 504.80      | 504.80      | 09/12/2025 | INV PD | FIRE S |       |
| CHECK DATE: 09/10/2025                 |          |            |           |          |             |             |            |        |        |       |

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| INVOICE                         | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
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| S020921794.001                  | 25013032   | 08/18/2025 | V091025   | 909449   | 54.51       |      | 54.51     | 09/17/2025 | INV  | PD  | EXPLOR |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |      |           |            |      |     |        |
| S020921807.001                  | 25013033   | 08/19/2025 | V091025   | 909449   | 72.97       |      | 72.97     | 09/19/2025 | INV  | PD  | PARKS  |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |      |           |            |      |     |        |
| 75199 GRAYBAR ELECTRIC CO INC   |            |            |           |          | 632.28      |      |           |            |      |     |        |
| 9300511343                      | 25012358   | 08/05/2025 | V091025   | 20211523 | 703.90      |      | 703.90    | 09/05/2025 | INV  | PD  | CRAWFO |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |      |           |            |      |     |        |
| 9300511349                      | 25012357   | 08/05/2025 | V091025   | 20211523 | 2,080.37    |      | 2,080.37  | 09/05/2025 | INV  | PD  | FORT C |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |      |           |            |      |     |        |
| 9300745731                      | 25012615   | 08/22/2025 | V091025   | 20211523 | 14,645.72   |      | 14,645.72 | 09/22/2025 | INV  | PD  | GENER  |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |      |           |            |      |     |        |
| 274757 GRIMCO INC               |            |            |           |          | 17,429.99   |      |           |            |      |     |        |
| 34442393-02                     | 25013020   | 08/15/2025 | V091025   | 909450   | 6.48        |      | 6.48      | 09/15/2025 | INV  | PD  | MUSEUM |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |      |           |            |      |     |        |
| 297845 GT GOLF HOLDINGS         |            |            |           |          |             |      |           |            |      |     |        |
| INV683990                       | 25011491   | 08/26/2025 | V091025   | 909451   | 350.00      |      | 350.00    | 09/25/2025 | INV  | PD  | CUSTOM |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |      |           |            |      |     |        |
| 282420 GUITAR CENTER STORES INC |            |            |           |          |             |      |           |            |      |     |        |
| ARINV75661307                   | 25012574   | 08/20/2025 | V091025   | 909452   | 399.99      |      | 399.99    | 09/20/2025 | INV  | PD  | KEYBOA |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |      |           |            |      |     |        |
| ARINV75663924                   | 25012574   | 08/20/2025 | V091025   | 909452   | 1,398.00    |      | 1,398.00  | 09/20/2025 | INV  | PD  | KEYBOA |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |      |           |            |      |     |        |
| 77005 GULF CITY CLEANERS INC    |            |            |           |          | 1,797.99    |      |           |            |      |     |        |
| 46869-1                         | 25012980   | 08/12/2025 | V091025   | 20211580 | 50.90       |      | 50.90     | 09/12/2025 | INV  | PD  | CONTRA |
| CHECK DATE:                     | 09/08/2025 |            |           |          |             |      |           |            |      |     |        |
| 46909-1                         | 25013013   | 08/14/2025 | V091025   | 20211580 | 81.35       |      | 81.35     | 09/14/2025 | INV  | PD  | CONTRA |
| CHECK DATE:                     | 09/08/2025 |            |           |          |             |      |           |            |      |     |        |
| 46922-1                         | 25013252   | 08/15/2025 | V091025   | 20211580 | 101.80      |      | 101.80    | 09/15/2025 | INV  | PD  | CLEANI |
| CHECK DATE:                     | 09/08/2025 |            |           |          |             |      |           |            |      |     |        |
| 46974-1                         | 25013251   | 08/19/2025 | V091025   | 20211580 | 76.35       |      | 76.35     | 09/19/2025 | INV  | PD  | CLEANI |

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| INVOICE                                   | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID      | AMOUNT     | DUE DATE | TYPE | STS    | DESCR |
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| CHECK DATE:                               | 09/08/2025 |            |           |          |             |           |            |          |      |        |       |
| 47074-1                                   | 25013529   | 08/27/2025 | V091025   | 20211580 | 76.35       | 76.35     | 09/27/2025 | INV      | PD   | CLEANI |       |
| CHECK DATE:                               | 09/08/2025 |            |           |          |             |           |            |          |      |        |       |
| 77800 GULF COAST TRUCK & EQUIPMENT CO INC |            |            |           |          | 386.75      |           |            |          |      |        |       |
| 135538MB                                  | 25011248   | 08/15/2025 | V091025   | 909453   | 2,583.20    | 2,583.20  | 09/15/2025 | INV      | PD   | TRACTO |       |
| CHECK DATE:                               | 09/10/2025 |            |           |          |             |           |            |          |      |        |       |
| 596029                                    | 25012745   | 08/07/2025 | V091025   | 909454   | 56.86       | 56.86     | 09/07/2025 | INV      | PD   | PART-A |       |
| CHECK DATE:                               | 09/10/2025 |            |           |          |             |           |            |          |      |        |       |
| 79615 GWINS STATIONERY & ENGRAVING INC    |            |            |           |          | 2,640.06    |           |            |          |      |        |       |
| 155848                                    | 25012468   | 08/07/2025 | V091025   | 909455   | 29.95       | 29.95     | 09/10/2025 | INV      | PD   | BUSINE |       |
| CHECK DATE:                               | 09/10/2025 |            |           |          |             |           |            |          |      |        |       |
| 155962                                    | 25012754   | 08/15/2025 | V091025   | 909455   | 29.95       | 29.95     | 09/15/2025 | INV      | PD   | BUSINE |       |
| CHECK DATE:                               | 09/10/2025 |            |           |          |             |           |            |          |      |        |       |
| 155965                                    | 25012746   | 08/14/2025 | V091025   | 909455   | 993.25      | 993.25    | 09/13/2025 | INV      | PD   | PRINTI |       |
| CHECK DATE:                               | 09/10/2025 |            |           |          |             |           |            |          |      |        |       |
| 155968                                    | 25012320   | 08/15/2025 | V091025   | 909455   | 59.90       | 59.90     | 09/15/2025 | INV      | PD   | BUSINE |       |
| CHECK DATE:                               | 09/10/2025 |            |           |          |             |           |            |          |      |        |       |
| 156106                                    | 25012958   | 08/26/2025 | V091025   | 909455   | 1,293.00    | 1,293.00  | 09/25/2025 | INV      | PD   | CIP 5- |       |
| CHECK DATE:                               | 09/10/2025 |            |           |          |             |           |            |          |      |        |       |
| 156157                                    | 25013064   | 08/22/2025 | V091025   | 909455   | 29.95       | 29.95     | 09/15/2025 | INV      | PD   | BUSINE |       |
| CHECK DATE:                               | 09/10/2025 |            |           |          |             |           |            |          |      |        |       |
| 156178                                    | 25013194   | 08/25/2025 | V091025   | 909455   | 219.06      | 219.06    | 09/25/2025 | INV      | PD   | 40TH Z |       |
| CHECK DATE:                               | 09/10/2025 |            |           |          |             |           |            |          |      |        |       |
| 274226 H & H ELECTRIC CO INC              |            |            |           |          | 2,655.06    |           |            |          |      |        |       |
| C0765-2                                   |            | 08/18/2025 | V091025   | 909456   | 25,844.00   | 25,844.00 | 09/17/2025 | INV      | PD   | REPLAC |       |
| CHECK DATE:                               | 09/10/2025 |            |           |          |             |           |            |          |      |        |       |
| 293714 HARRIS CONTRACTING SERVICES INC    |            |            |           |          |             |           |            |          |      |        |       |
| 12                                        |            | 08/25/2025 | V091025   | 909457   | 62,435.70   | 60,874.80 | 09/24/2025 | INV      | PD   | SITE A |       |
| CHECK DATE:                               | 09/10/2025 |            |           |          |             |           |            |          |      |        |       |
| 273853 HARTS AUTO SUPPLY LLC              |            |            |           |          |             |           |            |          |      |        |       |

## VENDOR INVOICE LIST

| INVOICE                              | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
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| 40980                                | 25012800 | 08/12/2025 | V091025   | 20211524 | 5,994.00    | 5,994.00    | 09/17/2025 | INV  | PD  | STOCK  |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |             |            |      |     |        |
| 85510 HINKLE METALS & SUPPLY CO INC  |          |            |           |          |             |             |            |      |     |        |
| 4045377                              | 25013129 | 08/22/2025 | V091025   | 909458   | 358.32      | 358.32      | 09/21/2025 | INV  | PD  | LIBRAR |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |             |            |      |     |        |
| 297767 HUGHES 360 SERVICES LLC       |          |            |           |          |             |             |            |      |     |        |
| 3785                                 | 25013308 | 08/14/2025 | V091025   | 20211525 | 4,500.00    | 4,500.00    | 09/14/2025 | INV  | PD  | JAPANE |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |             |            |      |     |        |
| 299126 IKEYLESS, LLC                 |          |            |           |          |             |             |            |      |     |        |
| CKE-2955750                          | 25013053 | 08/15/2025 | V091025   | 909459   | 314.37      | 314.37      | 09/24/2025 | INV  | PD  | KEY/RE |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |             |            |      |     |        |
| 298761 IMPERIAL BAG AND PAPER CO LLC |          |            |           |          |             |             |            |      |     |        |
| 38501794                             | 25007836 | 07/30/2025 | V091025   | 909460   | 65.28       | 65.28       | 09/18/2025 | INV  | PD  | BOTTLE |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |             |            |      |     |        |
| 38564817                             | 25011556 | 08/05/2025 | V091025   | 909460   | 103.17      | 103.17      | 09/27/2025 | INV  | PD  | probat |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |             |            |      |     |        |
| 38580393                             | 25012508 | 08/06/2025 | V091025   | 909460   | 357.60      | 357.60      | 09/05/2025 | INV  | PD  | MOPS 3 |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |             |            |      |     |        |
| 38580397                             | 25012511 | 08/06/2025 | V091025   | 909460   | 72.30       | 72.30       | 09/05/2025 | INV  | PD  | 50 GAL |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |             |            |      |     |        |
| 38580398                             | 25012515 | 08/06/2025 | V091025   | 909460   | 36.15       | 36.15       | 09/05/2025 | INV  | PD  | 50 GAL |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |             |            |      |     |        |
| 38580399                             | 25012524 | 08/06/2025 | V091025   | 909460   | 1,798.80    | 1,798.80    | 09/05/2025 | INV  | PD  | SHOP T |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |             |            |      |     |        |
| 38720636                             | 25012505 | 08/19/2025 | V091025   | 909460   | 898.48      | 898.48      | 09/19/2025 | INV  | PD  | BUCKET |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |             |            |      |     |        |
| 38751550                             | 25013162 | 08/21/2025 | V091025   | 909460   | 20.54       | 20.54       | 09/20/2025 | INV  | PD  | NARCOT |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |             |            |      |     |        |
| 38768035                             | 25011455 | 08/22/2025 | V091025   | 909460   | 20.54       | 20.54       | 09/22/2025 | INV  | PD  | URINAL |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |             |            |      |     |        |
|                                      |          |            |           |          | 3,372.86    |             |            |      |     |        |
| 297411 INTERACTIVE DATA LLC          |          |            |           |          |             |             |            |      |     |        |

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| INVOICE                           | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
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| IN945863                          |          | 08/31/2025 | V091025   | 20211614 | 261.40      |      | 261.40    | 09/15/2025 | INV  | PD  | IDICor |
| CHECK DATE: 09/08/2025            |          |            |           |          |             |      |           |            |      |     |        |
| 299675 JACKSON CREEK MFG., INC.   |          |            |           |          |             |      |           |            |      |     |        |
| 28007                             | 25007975 | 08/20/2025 | V091025   | 909461   | 63,852.50   |      | 63,852.50 | 09/27/2025 | INV  | PD  | ANIMAL |
| CHECK DATE: 09/10/2025            |          |            |           |          |             |      |           |            |      |     |        |
| 296800 JOE BULLARD CHEVROLET      |          |            |           |          |             |      |           |            |      |     |        |
| 8521739                           | 25012713 | 08/12/2025 | V091025   | 20211526 | 755.73      |      | 755.73    | 09/27/2025 | INV  | PD  | PART-A |
| CHECK DATE: 09/10/2025            |          |            |           |          |             |      |           |            |      |     |        |
| 8521817                           | 25013002 | 08/14/2025 | V091025   | 20211526 | 11.06       |      | 11.06     | 09/19/2025 | INV  | PD  | PART-A |
| CHECK DATE: 09/10/2025            |          |            |           |          |             |      |           |            |      |     |        |
| 8521818                           | 25013003 | 08/14/2025 | V091025   | 20211526 | 29.06       |      | 29.06     | 09/17/2025 | INV  | PD  | PART-A |
| CHECK DATE: 09/10/2025            |          |            |           |          |             |      |           |            |      |     |        |
| 8521836                           | 25013060 | 08/12/2025 | V091025   | 20211526 | 47.34       |      | 47.34     | 09/24/2025 | INV  | PD  | PARTS  |
| CHECK DATE: 09/10/2025            |          |            |           |          |             |      |           |            |      |     |        |
| 8521843                           | 25013062 | 08/12/2025 | V091025   | 20211526 | 116.68      |      | 116.68    | 09/24/2025 | INV  | PD  | PARTS  |
| CHECK DATE: 09/10/2025            |          |            |           |          |             |      |           |            |      |     |        |
| 8521939                           | 25013439 | 08/26/2025 | V091025   | 20211526 | 635.90      |      | 635.90    | 09/27/2025 | INV  | PD  | STOCK  |
| CHECK DATE: 09/10/2025            |          |            |           |          |             |      |           |            |      |     |        |
|                                   |          |            |           | 1,595.77 |             |      |           |            |      |     |        |
| 104721 JOHNSTONE SUPPLY OF MOBILE |          |            |           |          |             |      |           |            |      |     |        |
| 5084371                           | 25012559 | 08/05/2025 | V091025   | 20211528 | 635.04      |      | 635.04    | 09/05/2025 | INV  | PD  | EXPLOR |
| CHECK DATE: 09/10/2025            |          |            |           |          |             |      |           |            |      |     |        |
| 5084782                           | 25013004 | 08/15/2025 | V091025   | 20211527 | 131.24      |      | 131.24    | 09/15/2025 | INV  | PD  | FIRE S |
| CHECK DATE: 09/10/2025            |          |            |           |          |             |      |           |            |      |     |        |
| 5085090                           | 25013314 | 08/22/2025 | V091025   | 20211528 | 1,780.00    |      | 1,780.00  | 09/21/2025 | INV  | PD  | FT CON |
| CHECK DATE: 09/10/2025            |          |            |           |          |             |      |           |            |      |     |        |
|                                   |          |            |           | 2,546.28 |             |      |           |            |      |     |        |
| 297838 JONES FARRIER SERVICE      |          |            |           |          |             |      |           |            |      |     |        |
| 727                               |          | 08/22/2025 | V091025   | 20211529 | 1,400.00    |      | 1,400.00  | 09/21/2025 | INV  | PD  | MOUNTE |
| CHECK DATE: 09/10/2025            |          |            |           |          |             |      |           |            |      |     |        |
| 272334 KENWORTH OF MOBILE INC     |          |            |           |          |             |      |           |            |      |     |        |
| 0430639179                        | 25012876 | 08/12/2025 | V091025   | 909462   | 351.76      |      | 351.76    | 09/13/2025 | INV  | PD  | STOCK  |

## VENDOR INVOICE LIST

| INVOICE                        | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID     | AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
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| CHECK DATE:                    | 09/10/2025 |            |           |          |             |          |        |            |        |     |        |
| 0430639568                     | 25013023   | 08/15/2025 | V091025   | 909462   | 1,338.90    | 1,338.90 |        | 09/27/2025 | INV PD |     | STOCK  |
| CHECK DATE:                    | 09/10/2025 |            |           |          |             |          |        |            |        |     |        |
| 0430639572                     | 25013023   | 08/27/2025 | V091025   | 909462   | 760.90      | 760.90   |        | 09/27/2025 | INV PD |     | STOCK  |
| CHECK DATE:                    | 09/10/2025 |            |           |          |             |          |        |            |        |     |        |
| 0430639999                     | 25013148   | 08/20/2025 | V091025   | 909462   | 377.92      | 377.92   |        | 09/27/2025 | INV PD |     | STOCK  |
| CHECK DATE:                    | 09/10/2025 |            |           |          |             |          |        |            |        |     |        |
| 0430640041                     | 25013148   | 08/20/2025 | V091025   | 909462   | 760.90      | 760.90   |        | 09/27/2025 | INV PD |     | STOCK  |
| CHECK DATE:                    | 09/10/2025 |            |           |          |             |          |        |            |        |     |        |
|                                |            |            |           |          | 3,590.38    |          |        |            |        |     |        |
| 295861 KINGDOM BUILDERS        |            |            |           |          |             |          |        |            |        |     |        |
| 521652                         |            | 09/05/2025 | V091025   | 20211530 | 1,311.25    | 1,311.25 |        | 09/06/2025 | INV PD |     | NRP mo |
| CHECK DATE:                    | 09/10/2025 |            |           |          |             |          |        |            |        |     |        |
| 120408 LADD SUPPLY COMPANY INC |            |            |           |          |             |          |        |            |        |     |        |
| 484695                         | 25012988   | 08/15/2025 | V091025   | 909463   | 4,410.00    | 4,410.00 |        | 09/13/2025 | INV PD |     | DRUM F |
| CHECK DATE:                    | 09/10/2025 |            |           |          |             |          |        |            |        |     |        |
| 484696                         | 25010876   | 08/15/2025 | V091025   | 909463   | 19.60       | 19.60    |        | 09/14/2025 | INV PD |     | HARDWA |
| CHECK DATE:                    | 09/10/2025 |            |           |          |             |          |        |            |        |     |        |
| 484697                         | 25012894   | 08/15/2025 | V091025   | 909463   | 710.00      | 710.00   |        | 09/13/2025 | INV PD |     | RED FL |
| CHECK DATE:                    | 09/10/2025 |            |           |          |             |          |        |            |        |     |        |
| 484698                         | 25012895   | 08/15/2025 | V091025   | 909463   | 49.90       | 49.90    |        | 09/13/2025 | INV PD |     | PORTAB |
| CHECK DATE:                    | 09/10/2025 |            |           |          |             |          |        |            |        |     |        |
| 484703                         | 25011137   | 08/15/2025 | V091025   | 909463   | 670.08      | 670.08   |        | 09/14/2025 | INV PD |     | FM INV |
| CHECK DATE:                    | 09/10/2025 |            |           |          |             |          |        |            |        |     |        |
| 484704                         | 25012084   | 08/15/2025 | V091025   | 909463   | 165.00      | 165.00   |        | 09/13/2025 | INV PD |     | FACILI |
| CHECK DATE:                    | 09/10/2025 |            |           |          |             |          |        |            |        |     |        |
| 484705                         | 25012887   | 08/15/2025 | V091025   | 909463   | 89.00       | 89.00    |        | 09/14/2025 | INV PD |     | Dotlin |
| CHECK DATE:                    | 09/10/2025 |            |           |          |             |          |        |            |        |     |        |
| 484779                         | 25013015   | 08/19/2025 | V091025   | 909463   | 238.68      | 238.68   |        | 09/19/2025 | INV PD |     | METAL  |
| CHECK DATE:                    | 09/10/2025 |            |           |          |             |          |        |            |        |     |        |
| 484780                         | 25013016   | 08/19/2025 | V091025   | 909463   | 142.00      | 142.00   |        | 09/18/2025 | INV PD |     | MARKIN |
| CHECK DATE:                    | 09/10/2025 |            |           |          |             |          |        |            |        |     |        |
| 484781                         | 25013056   | 08/19/2025 | V091025   | 909463   | 196.00      | 196.00   |        | 09/18/2025 | INV PD |     | VISQUE |
| CHECK DATE:                    | 09/10/2025 |            |           |          |             |          |        |            |        |     |        |
| 484788                         | 25012113   | 08/19/2025 | V091025   | 909463   | 1,377.36    | 1,377.36 |        | 09/18/2025 | INV PD |     | FM DOO |

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| INVOICE                                   | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID      | AMOUNT     | DUE DATE | TYPE | STS  | DESCR  |
|-------------------------------------------|----------|------------|-----------|----------|-------------|-----------|------------|----------|------|------|--------|
| CHECK DATE: 09/10/2025                    |          |            |           |          |             |           |            |          |      |      |        |
| 484856                                    | 25012202 | 08/22/2025 | V091025   | 909463   | 511.20      | 511.20    | 09/21/2025 | INV      | PD   |      | FIREAN |
| CHECK DATE: 09/10/2025                    |          |            |           |          |             |           |            |          |      |      |        |
| 484857                                    | 25012982 | 08/22/2025 | V091025   | 909463   | 161.00      | 161.00    | 09/21/2025 | INV      | PD   |      | RAKES  |
| CHECK DATE: 09/10/2025                    |          |            |           |          |             |           |            |          |      |      |        |
| 484858                                    | 25013157 | 08/22/2025 | V091025   | 909463   | 3,770.50    | 3,770.50  | 09/22/2025 | INV      | PD   |      | RIGHT  |
| CHECK DATE: 09/10/2025                    |          |            |           |          |             |           |            |          |      |      |        |
| 484859                                    | 25013156 | 08/22/2025 | V091025   | 909463   | 1,422.62    | 1,422.62  | 09/21/2025 | INV      | PD   |      | FACILI |
| CHECK DATE: 09/10/2025                    |          |            |           |          |             |           |            |          |      |      |        |
| 125001 LEE RODGERS TIRE CO                |          |            |           |          | 13,932.94   |           |            |          |      |      |        |
| 80506                                     | 25013387 | 08/20/2025 | V091025   | 20211531 | 250.00      | 250.00    | 08/28/2025 | INV      | PD   |      | TRACTO |
| CHECK DATE: 09/10/2025                    |          |            |           |          |             |           |            |          |      |      |        |
| 290649 LONG LEWIS FORD OF THE SHOALS, INC |          |            |           |          |             |           |            |          |      |      |        |
| M25BS147                                  | 25008649 | 08/27/2025 | V091025   | 909464   | 30,733.50   | 30,733.50 | 09/28/2025 | INV      | PD   | 2025 | F      |
| CHECK DATE: 09/10/2025                    |          |            |           |          |             |           |            |          |      |      |        |
| M25TR036                                  | 25013563 | 08/28/2025 | V091025   | 909464   | 58,653.50   | 58,653.50 | 09/28/2025 | INV      | PD   | 2025 | F      |
| CHECK DATE: 09/10/2025                    |          |            |           |          |             |           |            |          |      |      |        |
| M25TR040                                  | 25013563 | 08/28/2025 | V091025   | 909464   | 58,653.50   | 58,653.50 | 09/28/2025 | INV      | PD   | 2025 | F      |
| CHECK DATE: 09/10/2025                    |          |            |           |          |             |           |            |          |      |      |        |
| m25tr043                                  | 25010205 | 08/19/2025 | V091025   | 909464   | 56,413.50   | 56,413.50 | 09/19/2025 | INV      | PD   |      | FORD T |
| CHECK DATE: 09/10/2025                    |          |            |           |          |             |           |            |          |      |      |        |
| M25TR046                                  | 25010204 | 08/20/2025 | V091025   | 909464   | 53,993.50   | 53,993.50 | 09/20/2025 | INV      | PD   |      | FORD F |
| CHECK DATE: 09/10/2025                    |          |            |           |          |             |           |            |          |      |      |        |
| M25TR047                                  | 25010204 | 08/20/2025 | V091025   | 909464   | 53,993.50   | 53,993.50 | 09/20/2025 | INV      | PD   |      | FORD F |
| CHECK DATE: 09/10/2025                    |          |            |           |          |             |           |            |          |      |      |        |
| M2TR044                                   | 25009908 | 08/20/2025 | V091025   | 909464   | 50,688.50   | 50,688.50 | 09/20/2025 | INV      | PD   |      | 2025   |
| CHECK DATE: 09/10/2025                    |          |            |           |          |             |           |            |          |      |      |        |
| 297371 MARILYN M MCDEVITT                 |          |            |           |          | 363,129.50  |           |            |          |      |      |        |
| 082725                                    |          | 08/27/2025 | V091025   | 909465   | 1,950.00    | 1,950.00  | 09/26/2025 | INV      | PD   |      | School |
| CHECK DATE: 09/10/2025                    |          |            |           |          |             |           |            |          |      |      |        |
| 277244 MARINE RIGGING INC                 |          |            |           |          |             |           |            |          |      |      |        |

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| INVOICE                         | P.O. | INV DATE            | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|---------------------------------|------|---------------------|-----------|----------|-------------|------|-----------|------------|------|-----|--------|
| 249088                          |      | 25012764 08/11/2025 | V091025   | 909466   | 45.00       |      | 45.00     | 09/11/2025 | INV  | PD  | INSTAL |
| CHECK DATE: 09/10/2025          |      |                     |           |          |             |      |           |            |      |     |        |
| 249319                          |      | 25013400 08/22/2025 | V091025   | 909466   | 339.80      |      | 339.80    | 09/22/2025 | INV  | PD  | CABLE- |
| CHECK DATE: 09/10/2025          |      |                     |           |          |             |      |           |            |      |     |        |
| 297929 MB3 INC.                 |      |                     |           |          | 384.80      |      |           |            |      |     |        |
| INV22620                        |      | 08/31/2025          | V091025   | 909467   | 40,141.25   |      | 40,141.25 | 09/30/2025 | INV  | PD  | ADECA  |
| CHECK DATE: 09/10/2025          |      |                     |           |          |             |      |           |            |      |     |        |
| 299712 MCCI, LLC                |      |                     |           |          |             |      |           |            |      |     |        |
| PS24450                         |      | 08/29/2025          | V091025   | 20211532 | 23,271.44   |      | 23,271.44 | 09/28/2025 | INV  | PD  | Laserf |
| CHECK DATE: 09/10/2025          |      |                     |           |          |             |      |           |            |      |     |        |
| 132407 MCGRIFF TIRE COMPANY INC |      |                     |           |          |             |      |           |            |      |     |        |
| 470111202                       |      | 25013051 08/14/2025 | V091025   | 909468   | 1,776.50    |      | 1,776.50  | 09/14/2025 | INV  | PD  | T-49 / |
| CHECK DATE: 09/10/2025          |      |                     |           |          |             |      |           |            |      |     |        |
| 4870111204                      |      | 25012570 08/08/2025 | V091025   | 909468   | 496.32      |      | 496.32    | 09/10/2025 | INV  | PD  | TIRES- |
| CHECK DATE: 09/10/2025          |      |                     |           |          |             |      |           |            |      |     |        |
| 4870111212                      |      | 25013050 08/14/2025 | V091025   | 909468   | 949.50      |      | 949.50    | 09/14/2025 | INV  | PD  | E-9/AS |
| CHECK DATE: 09/10/2025          |      |                     |           |          |             |      |           |            |      |     |        |
| 4870111224                      |      | 25013049 08/14/2025 | V091025   | 909468   | 55.00       |      | 55.00     | 09/14/2025 | INV  | PD  | E-3 /  |
| CHECK DATE: 09/10/2025          |      |                     |           |          |             |      |           |            |      |     |        |
| 4870111237                      |      | 25012774 08/15/2025 | V091025   | 909469   | 180.00      |      | 180.00    | 09/17/2025 | INV  | PD  | BALANC |
| CHECK DATE: 09/10/2025          |      |                     |           |          |             |      |           |            |      |     |        |
| 4870111284                      |      | 25012773 08/15/2025 | V091025   | 909468   | 180.00      |      | 180.00    | 09/19/2025 | INV  | PD  | BALANC |
| CHECK DATE: 09/10/2025          |      |                     |           |          |             |      |           |            |      |     |        |
| 4870111457                      |      | 25012651 08/14/2025 | V091025   | 909468   | 5,475.00    |      | 5,475.00  | 09/13/2025 | INV  | PD  | TRUCK  |
| CHECK DATE: 09/10/2025          |      |                     |           |          |             |      |           |            |      |     |        |
| 4870111523                      |      | 25013284 08/15/2025 | V091025   | 909468   | 359.48      |      | 359.48    | 09/15/2025 | INV  | PD  | RESCUE |
| CHECK DATE: 09/10/2025          |      |                     |           |          |             |      |           |            |      |     |        |
| 4870111572                      |      | 25013283 08/15/2025 | V091025   | 909468   | 786.64      |      | 786.64    | 09/15/2025 | INV  | PD  | REHAB  |
| CHECK DATE: 09/10/2025          |      |                     |           |          |             |      |           |            |      |     |        |
| 4870111837                      |      | 25013489 08/24/2025 | V091025   | 909468   | 377.34      |      | 377.34    | 09/24/2025 | INV  | PD  | RESCUE |
| CHECK DATE: 09/10/2025          |      |                     |           |          |             |      |           |            |      |     |        |
| 4870111839                      |      | 25013488 08/24/2025 | V091025   | 909468   | 399.75      |      | 399.75    | 09/24/2025 | INV  | PD  | TRUCK  |
| CHECK DATE: 09/10/2025          |      |                     |           |          |             |      |           |            |      |     |        |

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| INVOICE                             | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID     | AMOUNT     | DUE DATE | TYPE | STS    | DESCR |
|-------------------------------------|------------|------------|-----------|----------|-------------|----------|------------|----------|------|--------|-------|
| 4870111937                          | 25013701   | 08/27/2025 | V091025   | 909468   | 754.68      | 754.68   | 09/27/2025 | INV      | PD   | R-8    | /     |
| CHECK DATE:                         | 09/10/2025 |            |           |          |             |          |            |          |      |        |       |
| 4870112186                          | 25013803   | 08/28/2025 | V091025   | 909468   | 2,521.20    | 2,521.20 | 09/28/2025 | INV      | PD   | E-52/A |       |
| CHECK DATE:                         | 09/10/2025 |            |           |          |             |          |            |          |      |        |       |
| 4870112306                          | 25013319   | 08/20/2025 | V091025   | 909469   | 2,083.13    | 2,083.13 | 09/26/2025 | INV      | PD   | LIGHT  |       |
| CHECK DATE:                         | 09/10/2025 |            |           |          |             |          |            |          |      |        |       |
| 4870112459                          | 25013763   | 08/29/2025 | V091025   | 909468   | 2,989.36    | 2,989.36 | 09/29/2025 | INV      | PD   | E-3    | /     |
| CHECK DATE:                         | 09/10/2025 |            |           |          |             |          |            |          |      |        |       |
|                                     |            |            |           |          | 19,383.90   |          |            |          |      |        |       |
| 293957 MEDICAL DISPOSAL SYSTEMS INC |            |            |           |          |             |          |            |          |      |        |       |
| 834502                              |            | 08/29/2025 | V091025   | 20211608 | 90.00       | 90.00    | 08/30/2025 | INV      | PD   | DISPOS |       |
| CHECK DATE:                         | 09/08/2025 |            |           |          |             |          |            |          |      |        |       |
| 835559                              |            | 08/31/2025 | V091025   | 20211608 | 135.00      | 135.00   | 09/01/2025 | INV      | PD   | DISPOS |       |
| CHECK DATE:                         | 09/08/2025 |            |           |          |             |          |            |          |      |        |       |
| 835560                              |            | 08/31/2025 | V091025   | 20211608 | 180.00      | 180.00   | 09/01/2025 | INV      | PD   | DISPOS |       |
| CHECK DATE:                         | 09/08/2025 |            |           |          |             |          |            |          |      |        |       |
| 835561                              |            | 08/31/2025 | V091025   | 20211608 | 135.00      | 135.00   | 09/01/2025 | INV      | PD   | DISPOS |       |
| CHECK DATE:                         | 09/08/2025 |            |           |          |             |          |            |          |      |        |       |
| 835562                              |            | 08/31/2025 | V091025   | 20211608 | 90.00       | 90.00    | 09/01/2025 | INV      | PD   | DISPOS |       |
| CHECK DATE:                         | 09/08/2025 |            |           |          |             |          |            |          |      |        |       |
| 835563                              |            | 08/31/2025 | V091025   | 20211608 | 90.00       | 90.00    | 09/01/2025 | INV      | PD   | DISPOS |       |
| CHECK DATE:                         | 09/08/2025 |            |           |          |             |          |            |          |      |        |       |
| 835564                              |            | 08/31/2025 | V091025   | 20211608 | 90.00       | 90.00    | 09/01/2025 | INV      | PD   | DISPOS |       |
| CHECK DATE:                         | 09/08/2025 |            |           |          |             |          |            |          |      |        |       |
| 835565                              |            | 08/31/2025 | V091025   | 20211608 | 180.00      | 180.00   | 09/01/2025 | INV      | PD   | DISPOS |       |
| CHECK DATE:                         | 09/08/2025 |            |           |          |             |          |            |          |      |        |       |
| 835566                              |            | 08/31/2025 | V091025   | 20211608 | 90.00       | 90.00    | 09/01/2025 | INV      | PD   | DISPOS |       |
| CHECK DATE:                         | 09/08/2025 |            |           |          |             |          |            |          |      |        |       |
| 835567                              |            | 08/31/2025 | V091025   | 20211608 | 90.00       | 90.00    | 09/01/2025 | INV      | PD   | DISPOS |       |
| CHECK DATE:                         | 09/08/2025 |            |           |          |             |          |            |          |      |        |       |
| 835568                              |            | 08/31/2025 | V091025   | 20211608 | 90.00       | 90.00    | 09/01/2025 | INV      | PD   | DISPOS |       |
| CHECK DATE:                         | 09/08/2025 |            |           |          |             |          |            |          |      |        |       |
| 835624                              |            | 08/31/2025 | V091025   | 20211608 | 135.00      | 135.00   | 09/01/2025 | INV      | PD   | DISPOS |       |
| CHECK DATE:                         | 09/08/2025 |            |           |          |             |          |            |          |      |        |       |
|                                     |            |            |           |          | 1,395.00    |          |            |          |      |        |       |
| 281106 MEDICAL SUPPLIES DEPOT       |            |            |           |          |             |          |            |          |      |        |       |

## VENDOR INVOICE LIST

| INVOICE                                | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID      | AMOUNT     | DUE DATE | TYPE | STS | DESCR  |
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| INV-08825                              | 25011793   | 08/28/2025 | V091025   | 20211597 | 617.85      | 617.85    | 09/06/2025 | INV      | PD   |     | SUCTIO |
| CHECK DATE:                            | 09/08/2025 |            |           |          |             |           |            |          |      |     |        |
| INV-08942                              | 25011755   | 09/01/2025 | V091025   | 20211597 | 8,320.00    | 8,320.00  | 09/04/2025 | INV      | PD   |     | MASIMO |
| CHECK DATE:                            | 09/08/2025 |            |           |          |             |           |            |          |      |     |        |
| 293554 MEDVET MOBILE LLC               |            |            |           |          | 8,937.85    |           |            |          |      |     |        |
| 173842                                 | 25013356   | 08/19/2025 | V091025   | 20211607 | 931.73      | 931.73    | 09/19/2025 | INV      | PD   |     | MEDVET |
| CHECK DATE:                            | 09/08/2025 |            |           |          |             |           |            |          |      |     |        |
| 297661 MHC TRUCK LEASING LLC           |            |            |           |          |             |           |            |          |      |     |        |
| t01265600013338                        | 25012818   | 08/11/2025 | V091025   | 20211533 | 679.27      | 679.27    | 09/17/2025 | INV      | PD   |     | PARTS- |
| CHECK DATE:                            | 09/10/2025 |            |           |          |             |           |            |          |      |     |        |
| T01265600013394                        | 25013325   | 08/22/2025 | V091025   | 20211534 | 721.40      | 721.40    | 09/22/2025 | INV      | PD   |     | PARTS- |
| CHECK DATE:                            | 09/10/2025 |            |           |          |             |           |            |          |      |     |        |
| T01265600013400                        | 25013388   | 08/25/2025 | V091025   | 20211533 | 1,039.87    | 1,039.87  | 09/25/2025 | INV      | PD   |     | BATTER |
| CHECK DATE:                            | 09/10/2025 |            |           |          |             |           |            |          |      |     |        |
| T01265600013431                        | 25013679   | 08/29/2025 | V091025   | 20211533 | 47.70       | 47.70     | 09/29/2025 | INV      | PD   |     | HOOD S |
| CHECK DATE:                            | 09/10/2025 |            |           |          |             |           |            |          |      |     |        |
| 294011 MICHAEL BAKER INTERNATIONAL INC |            |            |           |          | 2,488.24    |           |            |          |      |     |        |
| 1257433                                |            | 08/11/2025 | V091025   | 20211535 | 39,982.00   | 39,982.00 | 09/12/2025 | INV      | PD   |     | PYMT#6 |
| CHECK DATE:                            | 09/10/2025 |            |           |          |             |           |            |          |      |     |        |
| 1258008                                |            | 08/18/2025 | V091025   | 20211536 | 9,615.09    | 9,615.09  | 09/18/2025 | INV      | PD   |     | PYMT#1 |
| CHECK DATE:                            | 09/10/2025 |            |           |          |             |           |            |          |      |     |        |
| 298328 MILLENNIUM RISK MANAGERS        |            |            |           |          | 49,597.09   |           |            |          |      |     |        |
| 120985                                 |            | 09/02/2025 | V091025   | 909470   | 2,179.16    | 2,179.16  | 09/04/2025 | INV      | PD   |     | Claims |
| CHECK DATE:                            | 09/10/2025 |            |           |          |             |           |            |          |      |     |        |
| 161749 MINGLEDORFFS INC                |            |            |           |          |             |           |            |          |      |     |        |
| 91723533                               | 25012898   | 08/13/2025 | V091025   | 20211537 | 104.93      | 104.93    | 09/13/2025 | INV      | PD   |     | WAC HV |
| CHECK DATE:                            | 09/10/2025 |            |           |          |             |           |            |          |      |     |        |
| 91728774                               | 25012833   | 08/15/2025 | V091025   | 20211537 | 870.34      | 870.34    | 09/15/2025 | INV      | PD   |     | WAC HV |
| CHECK DATE:                            | 09/10/2025 |            |           |          |             |           |            |          |      |     |        |

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| INVOICE                                         | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID       | AMOUNT     | DUE DATE | TYPE | STS | DESCR  |
|-------------------------------------------------|------------|------------|-----------|----------|-------------|------------|------------|----------|------|-----|--------|
| 134530 MOBILE ASPHALT COMPANY LLC               |            |            |           |          | 975.27      |            |            |          |      |     |        |
| 252379                                          | 25012795   | 08/11/2025 | V091025   | 20211538 | 88.00       | 88.00      | 09/11/2025 | INV      | PD   |     | ASPHAL |
| CHECK DATE:                                     | 09/10/2025 |            |           |          |             |            |            |          |      |     |        |
| 252404                                          | 25012795   | 08/12/2025 | V091025   | 20211538 | 121.60      | 121.60     | 08/12/2025 | INV      | PD   |     | ASPHAL |
| CHECK DATE:                                     | 09/10/2025 |            |           |          |             |            |            |          |      |     |        |
| 252568                                          | 25012795   | 08/14/2025 | V091025   | 20211538 | 172.00      | 172.00     | 09/14/2025 | INV      | PD   |     | ASPHAL |
| CHECK DATE:                                     | 09/10/2025 |            |           |          |             |            |            |          |      |     |        |
| 253482                                          | 25012795   | 08/19/2025 | V091025   | 20211538 | 177.60      | 177.60     | 09/19/2025 | INV      | PD   |     | ASPHAL |
| CHECK DATE:                                     | 09/10/2025 |            |           |          |             |            |            |          |      |     |        |
| 253518                                          | 25012795   | 08/20/2025 | V091025   | 20211538 | 207.20      | 207.20     | 09/20/2025 | INV      | PD   |     | ASPHAL |
| CHECK DATE:                                     | 09/10/2025 |            |           |          |             |            |            |          |      |     |        |
| 253554                                          | 25012795   | 08/21/2025 | V091025   | 20211538 | 347.20      | 347.20     | 09/21/2025 | INV      | PD   |     | ASPHAL |
| CHECK DATE:                                     | 09/10/2025 |            |           |          |             |            |            |          |      |     |        |
| 253701                                          | 25012795   | 08/22/2025 | V091025   | 20211538 | 131.20      | 131.20     | 09/22/2025 | INV      | PD   |     | ASPHAL |
| CHECK DATE:                                     | 09/10/2025 |            |           |          |             |            |            |          |      |     |        |
| 253946                                          | 25012795   | 08/25/2025 | V091025   | 20211538 | 250.40      | 250.40     | 09/25/2025 | INV      | PD   |     | ASPHAL |
| CHECK DATE:                                     | 09/10/2025 |            |           |          |             |            |            |          |      |     |        |
|                                                 |            |            |           |          | 1,495.20    |            |            |          |      |     |        |
| 297503 MOBILE COMMUNITY ACTION                  |            |            |           |          |             |            |            |          |      |     |        |
| 520149                                          |            | 08/27/2025 | V091025   | 20211539 | 6,000.00    | 6,000.00   | 09/26/2025 | INV      | PD   |     | DISC F |
| CHECK DATE:                                     | 09/10/2025 |            |           |          |             |            |            |          |      |     |        |
| 135495 MOBILE CONVENTION & VISITORS CORPORATION |            |            |           |          |             |            |            |          |      |     |        |
| 0250901-IN                                      |            | 09/01/2025 | V091025   | 20211540 | 358,333.37  | 358,333.37 | 09/02/2025 | INV      | PD   |     | 6080-4 |
| CHECK DATE:                                     | 09/10/2025 |            |           |          |             |            |            |          |      |     |        |
| 136350 MOBILE GLASS LLC                         |            |            |           |          |             |            |            |          |      |     |        |
| 220778                                          | 25012423   | 08/08/2025 | V091025   | 20211581 | 1,280.00    | 1,280.00   | 09/08/2025 | INV      | PD   |     | LIBRAR |
| CHECK DATE:                                     | 09/08/2025 |            |           |          |             |            |            |          |      |     |        |
| 136737 MOBILE LUMBER & BUILDING MATERIALS INC   |            |            |           |          |             |            |            |          |      |     |        |
| 384725                                          | 25012851   | 08/15/2025 | V091025   | 20211582 | 95.40       | 95.40      | 08/29/2025 | INV      | PD   |     | LUMBER |
| CHECK DATE:                                     | 09/08/2025 |            |           |          |             |            |            |          |      |     |        |
| 388902                                          | 25013233   | 08/28/2025 | V091025   | 20211582 | 279.45      | 279.45     | 09/04/2025 | INV      | PD   |     | CENTRA |
| CHECK DATE:                                     | 09/08/2025 |            |           |          |             |            |            |          |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                      | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID       | AMOUNT     | DUE DATE | TYPE | STS | DESCR  |
|----------------------------------------------|------------|------------|-----------|----------|-------------|------------|------------|----------|------|-----|--------|
| 388903                                       | 25013233   | 08/28/2025 | V091025   | 20211582 | 747.82      | 747.82     | 09/04/2025 | INV      | PD   |     | CENTRA |
| CHECK DATE:                                  | 09/08/2025 |            |           |          |             |            |            |          |      |     |        |
|                                              |            |            |           |          | 1,122.67    |            |            |          |      |     |        |
| 292586 MOBILE MACHINE AND HYDRAULICS LLC     |            |            |           |          |             |            |            |          |      |     |        |
| 25-1009                                      | 25013320   | 08/20/2025 | V091025   | 909471   | 210.00      | 210.00     | 09/24/2025 | INV      | PD   |     | REPAIR |
| CHECK DATE:                                  | 09/10/2025 |            |           |          |             |            |            |          |      |     |        |
| 25-974                                       | 25012944   | 08/13/2025 | V091025   | 909471   | 1,042.60    | 1,042.60   | 09/13/2025 | INV      | PD   |     | REPAIR |
| CHECK DATE:                                  | 09/10/2025 |            |           |          |             |            |            |          |      |     |        |
| 25-993                                       | 25012943   | 08/13/2025 | V091025   | 909471   | 627.07      | 627.07     | 09/26/2025 | INV      | PD   |     | REPAIR |
| CHECK DATE:                                  | 09/10/2025 |            |           |          |             |            |            |          |      |     |        |
|                                              |            |            |           |          | 1,879.67    |            |            |          |      |     |        |
| 20080 MOBILE PAINT MANUFACTURING COMPANY INC |            |            |           |          |             |            |            |          |      |     |        |
| 024174079                                    | 25013544   | 08/29/2025 | V091025   | 20211575 | 2,098.60    | 2,098.60   | 09/29/2025 | INV      | PD   |     | AUGUST |
| CHECK DATE:                                  | 09/08/2025 |            |           |          |             |            |            |          |      |     |        |
| 1240 MOBILE PUBLIC LIBRARY                   |            |            |           |          |             |            |            |          |      |     |        |
| 520598                                       |            | 09/02/2025 | V091025   | 20211541 | 683,333.33  | 683,333.33 | 09/03/2025 | INV      | PD   |     | 516772 |
| CHECK DATE:                                  | 09/10/2025 |            |           |          |             |            |            |          |      |     |        |
| 165635 MOBILE WINSUPPLY CO                   |            |            |           |          |             |            |            |          |      |     |        |
| 527139 01                                    | 25013026   | 08/20/2025 | V091025   | 20211585 | 41.50       | 41.50      | 08/29/2025 | INV      | PD   |     | TAYLOR |
| CHECK DATE:                                  | 09/08/2025 |            |           |          |             |            |            |          |      |     |        |
| 527302 01                                    | 25013196   | 08/20/2025 | V091025   | 20211585 | 26.04       | 26.04      | 08/29/2025 | INV      | PD   |     | LYONS  |
| CHECK DATE:                                  | 09/08/2025 |            |           |          |             |            |            |          |      |     |        |
| 527851 01                                    | 25013450   | 08/26/2025 | V091025   | 20211585 | 41.21       | 41.21      | 09/06/2025 | INV      | PD   |     | MIT PL |
| CHECK DATE:                                  | 09/08/2025 |            |           |          |             |            |            |          |      |     |        |
| 527852 01                                    | 25013449   | 08/26/2025 | V091025   | 20211585 | 205.87      | 205.87     | 09/06/2025 | INV      | PD   |     | DOYLE  |
| CHECK DATE:                                  | 09/08/2025 |            |           |          |             |            |            |          |      |     |        |
| 528225 01                                    | 25013663   | 08/29/2025 | V091025   | 20211585 | 1,104.00    | 1,104.00   | 09/06/2025 | INV      | PD   |     | FACILI |
| CHECK DATE:                                  | 09/08/2025 |            |           |          |             |            |            |          |      |     |        |
|                                              |            |            |           |          | 1,418.62    |            |            |          |      |     |        |
| 299497 MOHAWK CARPET DISTRIBUTION LLC        |            |            |           |          |             |            |            |          |      |     |        |
| 9502374275                                   | 25009990   | 08/14/2025 | V091025   | 909472   | 11,326.97   | 11,326.97  | 09/14/2025 | INV      | PD   |     | CIP LY |
| CHECK DATE:                                  | 09/10/2025 |            |           |          |             |            |            |          |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                                        | P.O.     | INV DATE   | CHECK RUN               | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|------------------------------------------------|----------|------------|-------------------------|----------|-------------|-------------|------------|------|-----|--------|
| 139400 MOTION INDUSTRIES INC                   |          |            |                         |          |             |             |            |      |     |        |
| AL02-01060808                                  | 25013482 | 08/26/2025 | V091025                 | 909473   | 68.26       | 68.26       | 09/26/2025 | INV  | PD  | EXPLOR |
| CHECK DATE:                                    |          | 09/10/2025 |                         |          |             |             |            |      |     |        |
| 282290 MOUSER ELECTRONICS INC                  |          |            |                         |          |             |             |            |      |     |        |
| 85949348                                       | 25012989 | 08/14/2025 | V091025                 | 909474   | 88.88       | 88.88       | 09/14/2025 | INV  | PD  | STOCK  |
| CHECK DATE:                                    |          | 09/10/2025 |                         |          |             |             |            |      |     |        |
| 3 MUN COURT ONE TIME PAY VENDOR                |          |            |                         |          |             |             |            |      |     |        |
| 519599                                         |          | 08/21/2025 | V091025                 | 909475   | 100.00      | 100.00      | 09/21/2025 | INV  | PD  | BOND R |
| CHECK DATE:                                    |          | 09/10/2025 | PAYEE: LATOYA YARBROUGH |          |             |             |            |      |     |        |
| 277195 MUNICIPAL WORKERS COMPENSATION FUND INC |          |            |                         |          |             |             |            |      |     |        |
| 001-00917-00202592                             |          | 09/02/2025 | V091025                 | 909476   | 82,602.76   | 82,602.76   | 09/03/2025 | INV  | PD  | Inv DE |
| CHECK DATE:                                    |          | 09/10/2025 |                         |          |             |             |            |      |     |        |
| 294049 MYTHICS LLC                             |          |            |                         |          |             |             |            |      |     |        |
| 231410                                         | 25000133 | 08/22/2025 | V091025                 | 909477   | 1,823.89    | 1,823.89    | 09/22/2025 | INV  | PD  | MYTHIC |
| CHECK DATE:                                    |          | 09/10/2025 |                         |          |             |             |            |      |     |        |
| 298559 NIC ALABAMA                             |          |            |                         |          |             |             |            |      |     |        |
| 5574678                                        |          | 08/31/2025 | V091025                 | 909478   | 4,420.00    | 4,420.00    | 09/08/2025 | INV  | PD  | Acct 2 |
| CHECK DATE:                                    |          | 09/10/2025 |                         |          |             |             |            |      |     |        |
| 149290 NORTH AMERICAN FIRE EQUIPMENT CO INC    |          |            |                         |          |             |             |            |      |     |        |
| 1365019                                        | 25012333 | 08/14/2025 | V091025                 | 20211542 | 1,460.00    | 1,460.00    | 09/25/2025 | INV  | PD  | PARATE |
| CHECK DATE:                                    |          | 09/10/2025 |                         |          |             |             |            |      |     |        |
| 1365782                                        | 25011644 | 08/19/2025 | V091025                 | 20211542 | 63,600.00   | 63,600.00   | 09/24/2025 | INV  | PD  | HOOD,  |
| CHECK DATE:                                    |          | 09/10/2025 |                         |          |             |             |            |      |     |        |
|                                                |          |            |                         |          | 65,060.00   |             |            |      |     |        |
| 274061 NORTHERN TOOL & EQUIPMENT               |          |            |                         |          |             |             |            |      |     |        |
| 196ada8e                                       | 25012432 | 08/09/2025 | V091025                 | 20211543 | 304.48      | 304.48      | 09/23/2025 | INV  | PD  | HARDWA |
| CHECK DATE:                                    |          | 09/10/2025 |                         |          |             |             |            |      |     |        |
| 3396b9a8                                       | 25012951 | 08/14/2025 | V091025                 | 20211543 | 384.00      | 384.00      | 09/28/2025 | INV  | PD  | TOOLS  |
| CHECK DATE:                                    |          | 09/10/2025 |                         |          |             |             |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                               | P.O.                   | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|---------------------------------------|------------------------|------------|-----------|----------|-------------|------|--------|------------|------|-----|--------|
| 5C48E8AD<br>CHECK DATE:               | 25012435<br>09/10/2025 | 08/09/2025 | V091025   | 20211543 | 46.54       |      | 46.54  | 09/23/2025 | INV  | PD  | HAND T |
| 649fe498<br>CHECK DATE:               | 25012435<br>09/10/2025 | 08/09/2025 | V091025   | 20211543 | 22.00       |      | 22.00  | 09/23/2025 | INV  | PD  | HAND T |
| 8c354f3b<br>CHECK DATE:               | 25012432<br>09/10/2025 | 08/14/2025 | V091025   | 20211543 | 469.99      |      | 469.99 | 09/28/2025 | INV  | PD  | HARDWA |
| bcbe2a27<br>CHECK DATE:               | 25012866<br>09/10/2025 | 08/13/2025 | V091025   | 20211543 | 192.00      |      | 192.00 | 09/27/2025 | INV  | PD  | LIGHT  |
| 275421 O'REILLY AUTOMOTIVE STORES INC |                        |            |           |          | 1,419.01    |      |        |            |      |     |        |
| 1292-370766<br>CHECK DATE:            | 25012918<br>09/08/2025 | 08/12/2025 | V091025   | 20211594 | 206.97      |      | 206.97 | 09/17/2025 | INV  | PD  | STOCK  |
| 1292-370767<br>CHECK DATE:            | 25012917<br>09/08/2025 | 08/12/2025 | V091025   | 20211594 | 69.98       |      | 69.98  | 09/17/2025 | INV  | PD  | PARTS- |
| 1292-370897<br>CHECK DATE:            | 25012946<br>09/08/2025 | 08/13/2025 | V091025   | 20211593 | 284.62      |      | 284.62 | 09/14/2025 | INV  | PD  | PARTS- |
| 1292-370973<br>CHECK DATE:            | 25012990<br>09/08/2025 | 08/14/2025 | V091025   | 20211594 | 71.46       |      | 71.46  | 09/17/2025 | INV  | PD  | PART-A |
| 1292-371161<br>CHECK DATE:            | 25013040<br>09/08/2025 | 08/15/2025 | V091025   | 20211593 | 13.52       |      | 13.52  | 09/14/2025 | INV  | PD  | PART-A |
| 1292-371162<br>CHECK DATE:            | 25013041<br>09/08/2025 | 08/15/2025 | V091025   | 20211593 | 7.27        |      | 7.27   | 09/14/2025 | INV  | PD  | PART-A |
| 1292-371176<br>CHECK DATE:            | 25013045<br>09/08/2025 | 08/15/2025 | V091025   | 20211594 | 61.49       |      | 61.49  | 09/17/2025 | INV  | PD  | PART-A |
| 1292-371574<br>CHECK DATE:            | 25013098<br>09/08/2025 | 08/18/2025 | V091025   | 20211593 | 13.19       |      | 13.19  | 09/18/2025 | INV  | PD  | PART-A |
| 1292-371575<br>CHECK DATE:            | 25013096<br>09/08/2025 | 08/18/2025 | V091025   | 20211593 | 12.28       |      | 12.28  | 09/18/2025 | INV  | PD  | PARTS- |
| 1292-371732<br>CHECK DATE:            | 25013147<br>09/08/2025 | 08/19/2025 | V091025   | 20211593 | 39.86       |      | 39.86  | 09/18/2025 | INV  | PD  | PART-A |
| 1292-371733<br>CHECK DATE:            | 25013149<br>09/08/2025 | 08/19/2025 | V091025   | 20211593 | 29.74       |      | 29.74  | 09/18/2025 | INV  | PD  | PART-A |
| 1292-371897<br>CHECK DATE:            | 25013203<br>09/08/2025 | 08/20/2025 | V091025   | 20211593 | 85.40       |      | 85.40  | 09/18/2025 | INV  | PD  | PART-A |
| 1292-371898<br>CHECK DATE:            | 25013211<br>09/08/2025 | 08/20/2025 | V091025   | 20211593 | 45.28       |      | 45.28  | 09/18/2025 | INV  | PD  | PART-A |

## VENDOR INVOICE LIST

| INVOICE                                   | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
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| 1292-371908                               | 25013213   | 08/20/2025 | V091025   | 20211593 | 215.67      |      | 215.67 | 09/18/2025 | INV  | PD  | STOCK  |
| CHECK DATE:                               | 09/08/2025 |            |           |          |             |      |        |            |      |     |        |
| 1292-37277                                | 25013401   | 08/26/2025 | V091025   | 20211594 | 19.81       |      | 19.81  | 09/24/2025 | INV  | PD  | PART-A |
| CHECK DATE:                               | 09/08/2025 |            |           |          |             |      |        |            |      |     |        |
| 1292-372780                               | 25013485   | 08/26/2025 | V091025   | 20211594 | 22.46       |      | 22.46  | 09/24/2025 | INV  | PD  | PART-A |
| CHECK DATE:                               | 09/08/2025 |            |           |          |             |      |        |            |      |     |        |
| 1292-372837-2025                          | 25013507   | 08/27/2025 | V091025   | 20211594 | 112.90      |      | 112.90 | 09/24/2025 | INV  | PD  | PART-A |
| CHECK DATE:                               | 09/08/2025 |            |           |          |             |      |        |            |      |     |        |
| 1292-372860                               | 25013516   | 08/27/2025 | V091025   | 20211594 | 36.06       |      | 36.06  | 09/24/2025 | INV  | PD  | PART-A |
| CHECK DATE:                               | 09/08/2025 |            |           |          |             |      |        |            |      |     |        |
| 1292-373023                               | 25013604   | 08/28/2025 | V091025   | 20211594 | 34.08       |      | 34.08  | 09/24/2025 | INV  | PD  | PART-A |
| CHECK DATE:                               | 09/08/2025 |            |           |          |             |      |        |            |      |     |        |
| 151000 OFFICE SOLUTIONS & INNOVATIONS INC |            |            |           |          | 1,382.04    |      |        |            |      |     |        |
| IN223984                                  | 25012223   | 08/13/2025 | V091025   | 909479   | 219.44      |      | 219.44 | 09/13/2025 | INV  | PD  | CUSTOD |
| CHECK DATE:                               | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| IN224006                                  | 25012223   | 08/14/2025 | V091025   | 909479   | 65.01       |      | 65.01  | 09/14/2025 | INV  | PD  | CUSTOD |
| CHECK DATE:                               | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| IN224007                                  | 25012845   | 08/14/2025 | V091025   | 909479   | 137.46      |      | 137.46 | 09/14/2025 | INV  | PD  | PAPER  |
| CHECK DATE:                               | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| IN224020                                  | 25011371   | 08/15/2025 | V091025   | 909479   | 305.45      |      | 305.45 | 09/15/2025 | INV  | PD  | DISINF |
| CHECK DATE:                               | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| IN224047                                  | 25011371   | 08/19/2025 | V091025   | 909479   | 122.18      |      | 122.18 | 09/19/2025 | INV  | PD  | DISINF |
| CHECK DATE:                               | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| IN224082                                  | 25013160   | 08/21/2025 | V091025   | 909479   | 144.00      |      | 144.00 | 09/21/2025 | INV  | PD  | BROWN  |
| CHECK DATE:                               | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| IN224083                                  | 25013161   | 08/21/2025 | V091025   | 909479   | 12.64       |      | 12.64  | 09/21/2025 | INV  | PD  | BLEACH |
| CHECK DATE:                               | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| IN224092                                  | 25013161   | 08/22/2025 | V091025   | 909479   | 21.67       |      | 21.67  | 09/22/2025 | INV  | PD  | BLEACH |
| CHECK DATE:                               | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| IN224105                                  | 25013254   | 08/25/2025 | V091025   | 909479   | 663.66      |      | 663.66 | 09/25/2025 | INV  | PD  | CLEANI |
| CHECK DATE:                               | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| IN224110                                  | 25012507   | 08/26/2025 | V091025   | 909479   | 54.88       |      | 54.88  | 09/26/2025 | INV  | PD  | TOWELS |
| CHECK DATE:                               | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| IN224144                                  | 25012507   | 08/28/2025 | V091025   | 909479   | 54.88       |      | 54.88  | 09/28/2025 | INV  | PD  | TOWELS |
| CHECK DATE:                               | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                         | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID                  | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
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| IN224170                        | 25013495   | 08/29/2025 | V091025   | 909479   | 111.04      |                       | 111.04 | 09/29/2025 | INV  | PD  | PAPER  |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |                       |        |            |      |     |        |
| IN224171                        | 25013532   | 08/29/2025 | V091025   | 909479   | 37.56       |                       | 37.56  | 09/29/2025 | INV  | PD  | WASTEB |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |                       |        |            |      |     |        |
| IN224172                        | 25013553   | 08/29/2025 | V091025   | 909479   | 139.99      |                       | 139.99 | 09/29/2025 | INV  | PD  | CUSTOD |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |                       |        |            |      |     |        |
| IN24009                         | 25012846   | 08/14/2025 | V091025   | 909479   | 42.64       |                       | 42.64  | 09/14/2025 | INV  | PD  | DISHWA |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |                       |        |            |      |     |        |
| 294967 OHD LLLP                 |            |            |           | 2,132.50 |             |                       |        |            |      |     |        |
| 105774                          | 25012907   | 08/21/2025 | V091025   | 20211544 | 910.00      |                       | 910.00 | 09/05/2025 | INV  | PD  | ANNUAL |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |                       |        |            |      |     |        |
| 1 ONE TIME PAY VENDOR           |            |            |           |          |             |                       |        |            |      |     |        |
| 520009                          |            | 08/27/2025 | V091025   | 909481   | 421.94      |                       | 421.94 | 09/26/2025 | INV  | PD  | Settle |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             | PAYEE: Tiffany Horton |        |            |      |     |        |
| 520013                          |            | 08/27/2025 | V091025   | 909480   | 329.36      |                       | 329.36 | 09/26/2025 | INV  | PD  | Settle |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             | PAYEE: Melissa Kincke |        |            |      |     |        |
| 277990 PAYLESS AUTO GLASS INC   |            |            |           | 751.30   |             |                       |        |            |      |     |        |
| 1166                            | 25013059   | 08/08/2025 | V091025   | 909482   | 400.00      |                       | 400.00 | 09/08/2025 | INV  | PD  | WINDSH |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |                       |        |            |      |     |        |
| 1171                            | 25013127   | 08/14/2025 | V091025   | 909482   | 400.00      |                       | 400.00 | 09/14/2025 | INV  | PD  | WINDSH |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |                       |        |            |      |     |        |
| 1278                            | 25013676   | 08/25/2025 | V091025   | 909482   | 60.00       |                       | 60.00  | 09/25/2025 | INV  | PD  | WS CHI |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |                       |        |            |      |     |        |
| 1279                            | 25013675   | 08/25/2025 | V091025   | 909482   | 320.00      |                       | 320.00 | 09/25/2025 | INV  | PD  | WINDSH |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |                       |        |            |      |     |        |
| 163543 PHILLIPS FEED CO INC     |            |            |           | 1,180.00 |             |                       |        |            |      |     |        |
| 3808                            | 25009458   | 08/28/2025 | V091025   | 20211545 | 240.00      |                       | 240.00 | 09/06/2025 | INV  | PD  | SENIOR |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |                       |        |            |      |     |        |
| 163867 PIONEER MANUFACTURING CO |            |            |           |          |             |                       |        |            |      |     |        |
| INV-262472                      | 25012839   | 08/15/2025 | V091025   | 20211583 | 722.07      |                       | 722.07 | 09/15/2025 | INV  | PD  | DRY LI |

## VENDOR INVOICE LIST

| INVOICE                                   | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
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| CHECK DATE: 09/08/2025                    |          |            |           |          |             |             |            |        |        |       |
| INV-263189                                | 25012839 | 08/19/2025 | V091025   | 20211583 | 300.00      | 300.00      | 09/19/2025 | INV PD | DRY LI |       |
| CHECK DATE: 09/08/2025                    |          |            |           |          |             |             |            |        |        |       |
| 164150 PITTS & SONS TOWING & RECOVERY INC |          |            |           |          | 1,022.07    |             |            |        |        |       |
| 517964                                    | 25013398 | 08/20/2025 | V091025   | 20211584 | 550.08      | 550.08      | 08/26/2025 | INV PD | TOW CH |       |
| CHECK DATE: 09/08/2025                    |          |            |           |          |             |             |            |        |        |       |
| 298818 PLANTING HEALING                   |          |            |           |          |             |             |            |        |        |       |
| 77                                        |          | 08/15/2025 | V091025   | 909483   | 10,979.86   | 10,979.86   | 09/14/2025 | INV PD | Y.E.S. |       |
| CHECK DATE: 09/10/2025                    |          |            |           |          |             |             |            |        |        |       |
| 78                                        |          | 08/20/2025 | V091025   | 909483   | 1,411.52    | 1,411.52    | 09/19/2025 | INV PD | YES Pa |       |
| CHECK DATE: 09/10/2025                    |          |            |           |          |             |             |            |        |        |       |
| 79                                        |          | 08/26/2025 | V091025   | 909483   | 538.47      | 538.47      | 09/25/2025 | INV PD | Y.E.S. |       |
| CHECK DATE: 09/10/2025                    |          |            |           |          |             |             |            |        |        |       |
| 297238 PORT CITY INDUSTRIAL, LLC          |          |            |           |          | 12,929.85   |             |            |        |        |       |
| 22523                                     | 25013244 | 08/20/2025 | V091025   | 20211546 | 810.00      | 810.00      | 09/28/2025 | INV PD | FIRE S |       |
| CHECK DATE: 09/10/2025                    |          |            |           |          |             |             |            |        |        |       |
| 22524                                     | 25010814 | 08/20/2025 | V091025   | 20211546 | 22,350.00   | 22,350.00   | 09/19/2025 | INV PD | CONVEN |       |
| CHECK DATE: 09/10/2025                    |          |            |           |          |             |             |            |        |        |       |
| 284249 POT-O-GOLD RENTALS LLC             |          |            |           |          | 23,160.00   |             |            |        |        |       |
| 3140317                                   |          | 08/31/2025 | V091025   | 20211599 | 1,146.00    | 1,146.00    | 09/04/2025 | INV PD | Aug GC |       |
| CHECK DATE: 09/08/2025                    |          |            |           |          |             |             |            |        |        |       |
| 3140354                                   |          | 08/31/2025 | V091025   | 20211599 | 98.00       | 98.00       | 09/01/2025 | INV PD | CRUISE |       |
| CHECK DATE: 09/08/2025                    |          |            |           |          |             |             |            |        |        |       |
| 292135 PROMOTIONAL DESIGNS                |          |            |           |          | 1,244.00    |             |            |        |        |       |
| 8741                                      | 25007296 | 08/27/2025 | V091025   | 20211605 | 50.00       | 50.00       | 09/27/2025 | INV PD | RETIRE |       |
| CHECK DATE: 09/08/2025                    |          |            |           |          |             |             |            |        |        |       |
| 8844                                      | 25010788 | 08/12/2025 | V091025   | 20211605 | 1,547.00    | 1,547.00    | 09/12/2025 | INV PD | UNIFOR |       |
| CHECK DATE: 09/08/2025                    |          |            |           |          |             |             |            |        |        |       |

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| 297908     | RANSOM MINISTRIES INC.            |            |           |          | 1,597.00    |             |            |      |     |                            |
| 1964       | 25011689                          | 08/29/2025 | V091025   | 20211547 | 31,250.00   | 31,250.00   | 09/13/2025 | INV  | PD  | 2024-2                     |
|            | CHECK DATE: 09/10/2025            |            |           |          |             |             |            |      |     |                            |
| 298841     | RBC VEGETATION MANAGEMENT LLC     |            |           |          |             |             |            |      |     |                            |
| 1342       | 25011689                          | 08/29/2025 | V091025   | 20211548 | 23,400.00   | 23,400.00   | 09/29/2025 | INV  | PD  | TREE                       |
|            | CHECK DATE: 09/10/2025            |            |           |          |             |             |            |      |     |                            |
| 297284     | RECREATIONAL SALES & SERVICE      |            |           |          |             |             |            |      |     |                            |
| 6296       | 25013486                          | 08/20/2025 | V091025   | 909484   | 22.00       | 22.00       | 09/26/2025 | INV  | PD  | PART-A                     |
|            | CHECK DATE: 09/10/2025            |            |           |          |             |             |            |      |     |                            |
| 298752     | REDD PEST SOLUTIONS OF THE SE     |            |           |          |             |             |            |      |     |                            |
| 610252     |                                   | 08/11/2025 | V091025   | 909485   | 3,433.45    | 3,433.45    | 09/10/2025 | INV  | PD  | AUGUST                     |
|            | CHECK DATE: 09/10/2025            |            |           |          |             |             |            |      |     |                            |
| 295651     | REGENCY HOMEOWNERS ASSOCIATION    |            |           |          |             |             |            |      |     |                            |
| 520150     |                                   | 08/27/2025 | V091025   | 909486   | 5,000.00    | 5,000.00    | 09/06/2025 | INV  | PD  | DISCRE                     |
|            | CHECK DATE: 09/10/2025            |            |           |          |             |             |            |      |     |                            |
| 5          | REVENUE ONE TIME PAY VENDOR       |            |           |          |             |             |            |      |     |                            |
| 519770     |                                   | 08/13/2025 | V091025   | 909488   | 277.50      | 277.50      | 09/12/2025 | INV  | PD  | TOBACC                     |
|            | CHECK DATE: 09/10/2025            |            |           |          |             |             |            |      |     | PAYEE: WIGLEY AND CULP INC |
| 520040     |                                   | 08/15/2025 | V091025   | 909487   | 974.25      | 974.25      | 09/14/2025 | INV  | PD  | TOBACC                     |
|            | CHECK DATE: 09/10/2025            |            |           |          |             |             |            |      |     | PAYEE: W L PETREY          |
| 190490     | RITZ SAFETY LLC                   |            |           |          | 1,251.75    |             |            |      |     |                            |
| 7086394    | 25013457                          | 08/27/2025 | V091025   | 20211587 | 182.80      | 182.80      | 08/28/2025 | INV  | PD  | FM INV                     |
|            | CHECK DATE: 09/08/2025            |            |           |          |             |             |            |      |     |                            |
| 7089890    | 25013626                          | 09/02/2025 | V091025   | 20211588 | 57.55       | 57.55       | 09/04/2025 | INV  | PD  | BIOHAZ                     |
|            | CHECK DATE: 09/08/2025            |            |           |          |             |             |            |      |     |                            |
| 276507     | RUSH TRUCK CENTERS OF ALABAMA INC |            |           |          | 240.35      |             |            |      |     |                            |
| 3042773345 | 25012742                          | 08/08/2025 | V091025   | 909489   | 502.30      | 502.30      | 09/08/2025 | INV  | PD  | REPAIR                     |

## VENDOR INVOICE LIST

| INVOICE                        | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID      | AMOUNT     | DUE DATE | TYPE | STS | DESCR  |
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| CHECK DATE: 09/10/2025         |          |            |           |          |             |           |            |          |      |     |        |
| 3042806128                     | 25012665 | 08/11/2025 | V091025   | 909489   | 639.00      | 639.00    | 09/11/2025 | INV      | PD   |     | PART-A |
| CHECK DATE: 09/10/2025         |          |            |           |          |             |           |            |          |      |     |        |
| 3042931715                     | 25013128 | 08/20/2025 | V091025   | 909489   | 2,836.02    | 2,836.02  | 09/20/2025 | INV      | PD   |     | REPAIR |
| CHECK DATE: 09/10/2025         |          |            |           |          |             |           |            |          |      |     |        |
| 190200 S & S WORLDWIDE INC     |          |            |           |          | 3,977.32    |           |            |          |      |     |        |
| IN101657245                    | 25013173 | 08/21/2025 | V091025   | 20211586 | 17.21       | 17.21     | 09/05/2025 | INV      | PD   |     | DOMINO |
| CHECK DATE: 09/08/2025         |          |            |           |          |             |           |            |          |      |     |        |
| 299434 SANDY SANSING CHEVROLET |          |            |           |          |             |           |            |          |      |     |        |
| 792865                         | 25012638 | 08/06/2025 | V091025   | 20211549 | 191.21      | 191.21    | 09/06/2025 | INV      | PD   |     | PARTS- |
| CHECK DATE: 09/10/2025         |          |            |           |          |             |           |            |          |      |     |        |
| 793129                         | 25012775 | 08/08/2025 | V091025   | 20211549 | 191.21      | 191.21    | 09/08/2025 | INV      | PD   |     | PARTS- |
| CHECK DATE: 09/10/2025         |          |            |           |          |             |           |            |          |      |     |        |
| 793861                         | 25013061 | 08/15/2025 | V091025   | 20211549 | 47.34       | 47.34     | 09/15/2025 | INV      | PD   |     | PARTS  |
| CHECK DATE: 09/10/2025         |          |            |           |          |             |           |            |          |      |     |        |
| 793928-1                       | 25013063 | 08/15/2025 | V091025   | 20211549 | 142.22      | 142.22    | 09/15/2025 | INV      | PD   |     | PARTS  |
| CHECK DATE: 09/10/2025         |          |            |           |          |             |           |            |          |      |     |        |
| 793928-2                       | 25013063 | 08/19/2025 | V091025   | 20211549 | 10.90       | 10.90     | 09/19/2025 | INV      | PD   |     | PARTS  |
| CHECK DATE: 09/10/2025         |          |            |           |          |             |           |            |          |      |     |        |
| 296090 SANS INSTITUTE          |          |            |           |          | 582.88      |           |            |          |      |     |        |
| US-INV-95007                   | 25013228 | 08/25/2025 | V091025   | 20211550 | 12,675.00   | 12,675.00 | 09/25/2025 | INV      | PD   |     | TRAINI |
| CHECK DATE: 09/10/2025         |          |            |           |          |             |           |            |          |      |     |        |
| US-INV-95008                   | 25013227 | 08/25/2025 | V091025   | 20211550 | 12,675.00   | 12,675.00 | 09/25/2025 | INV      | PD   |     | TRAINI |
| CHECK DATE: 09/10/2025         |          |            |           |          |             |           |            |          |      |     |        |
| 190715 SANSOM EQUIPMENT CO INC |          |            |           |          | 25,350.00   |           |            |          |      |     |        |
| P08494                         | 25013024 | 08/15/2025 | V091025   | 20211551 | 1,482.12    | 1,482.12  | 09/05/2025 | INV      | PD   |     | STOCK  |
| CHECK DATE: 09/10/2025         |          |            |           |          |             |           |            |          |      |     |        |
| P08585                         | 25013806 | 09/04/2025 | V091025   | 20211551 | 857.54      | 857.54    | 09/15/2025 | INV      | PD   |     | PARTS- |
| CHECK DATE: 09/10/2025         |          |            |           |          |             |           |            |          |      |     |        |
| W04304                         | 25013318 | 08/27/2025 | V091025   | 20211551 | 4,181.99    | 4,181.99  | 09/07/2025 | INV      | PD   |     | REPAIR |
| CHECK DATE: 09/10/2025         |          |            |           |          |             |           |            |          |      |     |        |

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| INVOICE                                     | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID      | AMOUNT     | DUE DATE | TYPE | STS | DESCR  |
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|                                             |          |            |           |          | 6,521.65    |           |            |          |      |     |        |
| 297915 SCHAEFER PLASTICS NORTH AMERICA, LLC |          |            |           |          |             |           |            |          |      |     |        |
| PCINV167431                                 | 25011663 | 08/13/2025 | V091025   | 909490   | 41,943.00   | 41,943.00 | 09/13/2025 | INV      | PD   |     | GARBAG |
| CHECK DATE: 09/10/2025                      |          |            |           |          |             |           |            |          |      |     |        |
| 295026 SECURITAS SECURITY SERVICES USA, INC |          |            |           |          |             |           |            |          |      |     |        |
| 12269824                                    |          | 08/21/2025 | V091025   | 909491   | 4,416.72    | 4,416.72  | 09/02/2025 | INV      | PD   |     | SECURI |
| CHECK DATE: 09/10/2025                      |          |            |           |          |             |           |            |          |      |     |        |
| 296808 SERVICEWEAR APPAREL INC              |          |            |           |          |             |           |            |          |      |     |        |
| 0058029230                                  | 25008389 | 08/26/2025 | V091025   | 20211552 | 57.46       | 57.46     | 09/26/2025 | INV      | PD   |     | UNIFOR |
| CHECK DATE: 09/10/2025                      |          |            |           |          |             |           |            |          |      |     |        |
| 299878 SEVEN TWENTY INDUSTRIES              |          |            |           |          |             |           |            |          |      |     |        |
| 77388                                       | 25012483 | 08/13/2025 | V091025   | 909492   | 507.32      | 507.32    | 09/14/2025 | INV      | PD   |     | R-1/AS |
| CHECK DATE: 09/10/2025                      |          |            |           |          |             |           |            |          |      |     |        |
| 270006 SHARP ELECTRONICS CORPORATION        |          |            |           |          |             |           |            |          |      |     |        |
| 39847218                                    |          | 08/07/2025 | V091025   | 20211553 | 111.79      | 111.79    | 09/01/2025 | INV      | PD   |     | M348 P |
| CHECK DATE: 09/10/2025                      |          |            |           |          |             |           |            |          |      |     |        |
| 39847221                                    |          | 08/07/2025 | V091025   | 20211553 | 196.33      | 196.33    | 09/06/2025 | INV      | PD   |     | M372 T |
| CHECK DATE: 09/10/2025                      |          |            |           |          |             |           |            |          |      |     |        |
|                                             |          |            |           |          | 308.12      |           |            |          |      |     |        |
| 192350 SHERWIN WILLIAMS CO                  |          |            |           |          |             |           |            |          |      |     |        |
| 7862-3                                      | 25013281 | 08/22/2025 | V091025   | 20211589 | 94.56       | 94.56     | 09/06/2025 | INV      | PD   |     | PAINT, |
| CHECK DATE: 09/08/2025                      |          |            |           |          |             |           |            |          |      |     |        |
| 272641 SHI INTERNATIONAL CORP               |          |            |           |          |             |           |            |          |      |     |        |
| B20130740                                   | 25012449 | 08/14/2025 | V091025   | 909493   | 166.78      | 166.78    | 09/14/2025 | INV      | PD   |     | 0365   |
| CHECK DATE: 09/10/2025                      |          |            |           |          |             |           |            |          |      |     |        |
| B20134673                                   | 25012458 | 08/15/2025 | V091025   | 909493   | 68.29       | 68.29     | 09/15/2025 | INV      | PD   |     | ADOBE  |
| CHECK DATE: 09/10/2025                      |          |            |           |          |             |           |            |          |      |     |        |
| B20135141                                   | 25012626 | 08/15/2025 | V091025   | 909493   | 433.34      | 433.34    | 09/15/2025 | INV      | PD   |     | ADOBE  |
| CHECK DATE: 09/10/2025                      |          |            |           |          |             |           |            |          |      |     |        |
| B20138227                                   | 25012899 | 08/18/2025 | V091025   | 909493   | 68.29       | 68.29     | 09/18/2025 | INV      | PD   |     | ADOBE  |

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| INVOICE                                           | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID      | AMOUNT     | DUE DATE | TYPE | STS | DESCR  |
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| CHECK DATE: 09/10/2025                            |          |            |           |          |             |           |            |          |      |     |        |
| B20158253                                         | 25013028 | 08/21/2025 | V091025   | 909493   | 68.29       | 68.29     | 09/21/2025 | INV      | PD   |     | ADOBE  |
| CHECK DATE: 09/10/2025                            |          |            |           |          |             |           |            |          |      |     |        |
| B20162644                                         | 25013027 | 08/21/2025 | V091025   | 909493   | 166.78      | 166.78    | 09/21/2025 | INV      | PD   |     | ADOBE  |
| CHECK DATE: 09/10/2025                            |          |            |           |          |             |           |            |          |      |     |        |
| B20166197                                         | 25013176 | 08/22/2025 | V091025   | 909493   | 17,056.80   | 17,056.80 | 09/22/2025 | INV      | PD   |     | SQL SE |
| CHECK DATE: 09/10/2025                            |          |            |           |          |             |           |            |          |      |     |        |
| b20204089                                         | 25013237 | 08/29/2025 | V091025   | 909493   | 333.56      | 333.56    | 09/29/2025 | INV      | PD   |     | MS 036 |
| CHECK DATE: 09/10/2025                            |          |            |           |          |             |           |            |          |      |     |        |
| 296193 SIMPLOT PARTNERS                           |          |            |           |          | 18,362.13   |           |            |          |      |     |        |
| 227042382                                         | 25009894 | 08/25/2025 | V091025   | 909494   | 586.80      | 586.80    | 09/25/2025 | INV      | PD   |     | FAIRWA |
| CHECK DATE: 09/10/2025                            |          |            |           |          |             |           |            |          |      |     |        |
| 293780 SITEONE LANDSCAPE SUPPLY LLC               |          |            |           |          |             |           |            |          |      |     |        |
| 157449450-001                                     | 25013118 | 08/27/2025 | V091025   | 20211554 | 107.96      | 107.96    | 09/03/2025 | INV      | PD   |     | TRENCH |
| CHECK DATE: 09/10/2025                            |          |            |           |          |             |           |            |          |      |     |        |
| 157569082-001                                     | 25013209 | 08/29/2025 | V091025   | 20211554 | 285.56      | 285.56    | 09/05/2025 | INV      | PD   |     | P/U RA |
| CHECK DATE: 09/10/2025                            |          |            |           |          |             |           |            |          |      |     |        |
| 157607665-001                                     | 25013136 | 09/02/2025 | V091025   | 20211554 | 2,525.00    | 2,525.00  | 09/06/2025 | INV      | PD   |     | TRASH  |
| CHECK DATE: 09/10/2025                            |          |            |           |          |             |           |            |          |      |     |        |
| 294146 SMITH INDUSTRIAL SERVICE INC               |          |            |           |          | 2,918.52    |           |            |          |      |     |        |
| PSI021935                                         | 25013199 | 08/25/2025 | V091025   | 909495   | 1,186.00    | 1,186.00  | 09/25/2025 | INV      | PD   |     | TRIMMI |
| CHECK DATE: 09/10/2025                            |          |            |           |          |             |           |            |          |      |     |        |
| 296964 SOLINCO                                    |          |            |           |          |             |           |            |          |      |     |        |
| 287280                                            | 25012730 | 08/08/2025 | V091025   | 909496   | 350.39      | 350.39    | 09/08/2025 | INV      | PD   |     | SHOP R |
| CHECK DATE: 09/10/2025                            |          |            |           |          |             |           |            |          |      |     |        |
| 288098                                            | 25013611 | 08/29/2025 | V091025   | 909496   | 189.00      | 189.00    | 09/29/2025 | INV      | PD   |     | SHOP R |
| CHECK DATE: 09/10/2025                            |          |            |           |          |             |           |            |          |      |     |        |
| 270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION |          |            |           |          | 539.39      |           |            |          |      |     |        |
| 520507                                            |          | 08/18/2025 | V091025   | 909497   | 86,405.75   | 86,405.75 | 09/17/2025 | INV      | PD   |     | FY2024 |
| CHECK DATE: 09/10/2025                            |          |            |           |          |             |           |            |          |      |     |        |

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| INVOICE                             | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
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| 299911 SOUTHERN EQUIPMENT & TRAILER |          |            |           |          |             |             |            |        |        |       |
| 410198                              | 25013271 | 08/27/2025 | V091025   | 909498   | 193.71      | 193.71      | 09/26/2025 | INV PD | PARTS- |       |
| CHECK DATE:                         |          | 09/10/2025 |           |          |             |             |            |        |        |       |
| 281459 SOUTHERN GAS AND SUPPLY INC  |          |            |           |          |             |             |            |        |        |       |
| 39552491                            | 25012811 | 08/18/2025 | V091025   | 20211598 | 440.70      | 440.70      | 09/05/2025 | INV PD | WELDIN |       |
| CHECK DATE:                         |          | 09/08/2025 |           |          |             |             |            |        |        |       |
| 39566355                            | 25013207 | 08/26/2025 | V091025   | 20211598 | 2,865.00    | 2,865.00    | 09/03/2025 | INV PD | WELDIN |       |
| CHECK DATE:                         |          | 09/08/2025 |           |          |             |             |            |        |        |       |
|                                     |          |            |           | 3,305.70 |             |             |            |        |        |       |
| 291698 SOUTHERN GREASE HAULING INC  |          |            |           |          |             |             |            |        |        |       |
| 152163                              |          | 08/20/2025 | V091025   | 20211604 | 200.00      | 200.00      | 09/19/2025 | INV PD | BEN MA |       |
| CHECK DATE:                         |          | 09/08/2025 |           |          |             |             |            |        |        |       |
| 295959 SOUTHERN TIRE MART, LLC      |          |            |           |          |             |             |            |        |        |       |
| 2030163699                          | 25012758 | 08/18/2025 | V091025   | 909499   | 750.00      | 750.00      | 09/18/2025 | INV PD | RECAPS |       |
| CHECK DATE:                         |          | 09/10/2025 |           |          |             |             |            |        |        |       |
| 2030163954                          | 25011941 | 08/12/2025 | V091025   | 909499   | 1,080.00    | 1,080.00    | 09/12/2025 | INV PD | TIRE-A |       |
| CHECK DATE:                         |          | 09/10/2025 |           |          |             |             |            |        |        |       |
| 2030163955                          | 25011940 | 08/12/2025 | V091025   | 909499   | 1,080.00    | 1,080.00    | 09/12/2025 | INV PD | TIRES- |       |
| CHECK DATE:                         |          | 09/10/2025 |           |          |             |             |            |        |        |       |
| 2030164798                          | 25013121 | 08/19/2025 | V091025   | 909499   | 1,021.76    | 1,021.76    | 09/19/2025 | INV PD | TIRES  |       |
| CHECK DATE:                         |          | 09/10/2025 |           |          |             |             |            |        |        |       |
| 2030165185                          | 25013420 | 08/27/2025 | V091025   | 909499   | 985.18      | 985.18      | 09/26/2025 | INV PD | LIGHT  |       |
| CHECK DATE:                         |          | 09/10/2025 |           |          |             |             |            |        |        |       |
|                                     |          |            |           | 4,916.94 |             |             |            |        |        |       |
| 295050 SOUTHERN VIEW MEDIA LLC      |          |            |           |          |             |             |            |        |        |       |
| 13712                               |          | 09/01/2025 | V091025   | 20211610 | 2,000.00    | 2,000.00    | 09/02/2025 | INV PD | MPD SO |       |
| CHECK DATE:                         |          | 09/08/2025 |           |          |             |             |            |        |        |       |
| 295924 SPORTSENGINE INC             |          |            |           |          |             |             |            |        |        |       |
| 61282                               |          | 09/04/2025 | V091025   | 909500   | 84.00       | 84.00       | 09/13/2025 | INV PD | 4 BACK |       |
| CHECK DATE:                         |          | 09/10/2025 |           |          |             |             |            |        |        |       |

## VENDOR INVOICE LIST

| INVOICE                              | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|--------------------------------------|----------|------------|-----------|----------|-------------|------|--------|------------|------|-----|--------|
| 273276 SPRINGHILL HARDWARE LLC       |          |            |           |          |             |      |        |            |      |     |        |
| 70605/3                              | 25013166 | 08/25/2025 | V091025   | 909501   | 243.60      |      | 243.60 | 09/25/2025 | INV  | PD  | FACILI |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
| 294015 STAPLES CONTRACT & COMMERCIAL |          |            |           |          |             |      |        |            |      |     |        |
| 6039372010                           | 25012592 | 08/09/2025 | V091025   | 20211555 | 18.78       |      | 18.78  | 09/05/2025 | INV  | PD  | COPY P |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
| 6039372011                           | 25012581 | 08/09/2025 | V091025   | 20211555 | 65.99       |      | 65.99  | 09/05/2025 | INV  | PD  | SUPPLI |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
| 6039372018                           | 25012589 | 08/09/2025 | V091025   | 20211555 | 65.98       |      | 65.98  | 09/05/2025 | INV  | PD  | OIL IN |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
| 6039372019                           | 25012590 | 08/09/2025 | V091025   | 20211555 | 28.68       |      | 28.68  | 09/05/2025 | INV  | PD  | AUGUST |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
| 6039372020                           | 25012591 | 08/09/2025 | V091025   | 20211555 | 63.11       |      | 63.11  | 09/05/2025 | INV  | PD  | REVENU |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
| 6039372021                           | 25012592 | 08/09/2025 | V091025   | 20211555 | 499.44      |      | 499.44 | 09/05/2025 | INV  | PD  | COPY P |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
| 6039372022                           | 25012592 | 08/09/2025 | V091025   | 20211555 | 13.42       |      | 13.42  | 09/05/2025 | INV  | PD  | COPY P |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
| 6039372023                           | 25012593 | 08/09/2025 | V091025   | 20211555 | 44.58       |      | 44.58  | 09/05/2025 | INV  | PD  | FM-RIB |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
| 6039372024                           | 25012594 | 08/09/2025 | V091025   | 20211555 | 37.38       |      | 37.38  | 09/05/2025 | INV  | PD  | DAWN P |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
| 6039372028                           | 25012643 | 08/09/2025 | V091025   | 20211555 | 439.96      |      | 439.96 | 09/05/2025 | INV  | PD  | FM-APC |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
| 6039372030                           | 25012670 | 08/09/2025 | V091025   | 20211555 | 44.90       |      | 44.90  | 09/05/2025 | INV  | PD  | ITEM:  |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
| 6039372031                           | 25012579 | 08/09/2025 | V091025   | 20211555 | 257.51      |      | 257.51 | 09/05/2025 | INV  | PD  | INK PE |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
| 6039372032                           | 25012580 | 08/09/2025 | V091025   | 20211555 | 317.97      |      | 317.97 | 09/05/2025 | INV  | PD  | PAPER  |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
| 6039372033                           | 25012673 | 08/09/2025 | V091025   | 20211555 | 10.19       |      | 10.19  | 09/05/2025 | INV  | PD  | SORTER |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
| 6039372034                           | 25012674 | 08/09/2025 | V091025   | 20211555 | 72.53       |      | 72.53  | 09/05/2025 | INV  | PD  | OFFICE |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
| 6039372036                           | 25012672 | 08/09/2025 | V091025   | 20211555 | 11.98       |      | 11.98  | 09/05/2025 | INV  | PD  | ARCHIV |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|------------------------|----------|------------|-----------|----------|-------------|------|--------|------------|------|-----|--------|
| 6039372037             | 25012672 | 08/09/2025 | V091025   | 20211555 | 16.64       |      | 16.64  | 09/05/2025 | INV  | PD  | ARCHIV |
| CHECK DATE: 09/10/2025 |          |            |           |          |             |      |        |            |      |     |        |
| 6039372041             | 25012734 | 08/09/2025 | V091025   | 20211555 | 92.04       |      | 92.04  | 09/05/2025 | INV  | PD  | OFFICE |
| CHECK DATE: 09/10/2025 |          |            |           |          |             |      |        |            |      |     |        |
| 6039372043             | 25012582 | 08/09/2025 | V091025   | 20211555 | 297.69      |      | 297.69 | 09/05/2025 | INV  | PD  | CALEND |
| CHECK DATE: 09/10/2025 |          |            |           |          |             |      |        |            |      |     |        |
| 6039372046             | 25012583 | 08/09/2025 | V091025   | 20211555 | 18.30       |      | 18.30  | 09/05/2025 | INV  | PD  | INK AN |
| CHECK DATE: 09/10/2025 |          |            |           |          |             |      |        |            |      |     |        |
| 6039372049             | 25012595 | 08/09/2025 | V091025   | 20211555 | 8.74        |      | 8.74   | 09/05/2025 | INV  | PD  | OFFICE |
| CHECK DATE: 09/10/2025 |          |            |           |          |             |      |        |            |      |     |        |
| 6039594817             | 25012592 | 08/13/2025 | V091025   | 20211555 | 43.90       |      | 43.90  | 09/05/2025 | INV  | PD  | COPY P |
| CHECK DATE: 09/10/2025 |          |            |           |          |             |      |        |            |      |     |        |
| 6040264194             | 25013106 | 08/22/2025 | V091025   | 20211555 | 116.36      |      | 116.36 | 09/03/2025 | INV  | PD  | OFFICE |
| CHECK DATE: 09/10/2025 |          |            |           |          |             |      |        |            |      |     |        |
| 6040264197             | 25013114 | 08/22/2025 | V091025   | 20211555 | 113.97      |      | 113.97 | 09/03/2025 | INV  | PD  | OFFICE |
| CHECK DATE: 09/10/2025 |          |            |           |          |             |      |        |            |      |     |        |
| 6040264200             | 25013141 | 08/22/2025 | V091025   | 20211555 | 138.97      |      | 138.97 | 09/03/2025 | INV  | PD  | TAPE D |
| CHECK DATE: 09/10/2025 |          |            |           |          |             |      |        |            |      |     |        |
| 6040359954             | 25013212 | 08/23/2025 | V091025   | 20211555 | 54.19       |      | 54.19  | 09/03/2025 | INV  | PD  | USB FL |
| CHECK DATE: 09/10/2025 |          |            |           |          |             |      |        |            |      |     |        |
| 6040359955             | 25013212 | 08/23/2025 | V091025   | 20211555 | 99.36       |      | 99.36  | 09/03/2025 | INV  | PD  | USB FL |
| CHECK DATE: 09/10/2025 |          |            |           |          |             |      |        |            |      |     |        |
| 6040359956             | 25013257 | 08/23/2025 | V091025   | 20211555 | 177.72      |      | 177.72 | 09/03/2025 | INV  | PD  | SUPPLI |
| CHECK DATE: 09/10/2025 |          |            |           |          |             |      |        |            |      |     |        |
| 6040359957             | 25013258 | 08/23/2025 | V091025   | 20211555 | 694.67      |      | 694.67 | 09/03/2025 | INV  | PD  | ITEM:  |
| CHECK DATE: 09/10/2025 |          |            |           |          |             |      |        |            |      |     |        |
| 6040359958             | 25013259 | 08/23/2025 | V091025   | 20211555 | 501.93      |      | 501.93 | 09/03/2025 | INV  | PD  | CLASS  |
| CHECK DATE: 09/10/2025 |          |            |           |          |             |      |        |            |      |     |        |
| 6040757267             | 25013260 | 08/26/2025 | V091025   | 20211555 | 97.39       |      | 97.39  | 09/04/2025 | INV  | PD  | WHITEB |
| CHECK DATE: 09/10/2025 |          |            |           |          |             |      |        |            |      |     |        |
| 6040757268             | 25013342 | 08/26/2025 | V091025   | 20211555 | 401.99      |      | 401.99 | 09/05/2025 | INV  | PD  | DESK/C |
| CHECK DATE: 09/10/2025 |          |            |           |          |             |      |        |            |      |     |        |
| 6040757271             | 25013114 | 08/26/2025 | V091025   | 20211555 | 153.92      |      | 153.92 | 09/04/2025 | INV  | PD  | OFFICE |
| CHECK DATE: 09/10/2025 |          |            |           |          |             |      |        |            |      |     |        |
| 6040757272             | 25012346 | 08/26/2025 | V091025   | 20211555 | 47.78       |      | 47.78  | 09/04/2025 | INV  | PD  | OFC SU |
| CHECK DATE: 09/10/2025 |          |            |           |          |             |      |        |            |      |     |        |

## VENDOR INVOICE LIST

| INVOICE     | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|-------------|------------|------------|-----------|----------|-------------|------|----------|------------|------|-----|--------|
| 6040757273  | 25013344   | 08/26/2025 | V091025   | 20211555 | 31.39       |      | 31.39    | 09/04/2025 | INV  | PD  | CRICUT |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 6040757275  | 25013263   | 08/26/2025 | V091025   | 20211555 | 23.68       |      | 23.68    | 09/04/2025 | INV  | PD  | TRAY O |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 6040757276  | 25013313   | 08/26/2025 | V091025   | 20211555 | 53.43       |      | 53.43    | 09/04/2025 | INV  | PD  | SIGN H |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 6040757277  | 25013341   | 08/26/2025 | V091025   | 20211555 | 355.10      |      | 355.10   | 09/04/2025 | INV  | PD  | Office |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 6040757278  | 25013342   | 08/26/2025 | V091025   | 20211555 | 1,095.77    |      | 1,095.77 | 09/04/2025 | INV  | PD  | DESK/C |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 6040757279  | 25013302   | 08/26/2025 | V091025   | 20211555 | 83.33       |      | 83.33    | 09/04/2025 | INV  | PD  | AVERY  |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 6040757314  | 25013341   | 08/26/2025 | V091025   | 20211555 | 149.70      |      | 149.70   | 09/04/2025 | INV  | PD  | Office |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 6040757316  | 25013343   | 08/26/2025 | V091025   | 20211555 | 283.51      |      | 283.51   | 09/04/2025 | INV  | PD  | OFFICE |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 6040757317  | 25013261   | 08/26/2025 | V091025   | 20211555 | 80.88       |      | 80.88    | 09/04/2025 | INV  | PD  | ITEM:  |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 6040757319  | 25013262   | 08/26/2025 | V091025   | 20211555 | 54.96       |      | 54.96    | 09/04/2025 | INV  | PD  | MOUSE  |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 6040757324  | 25013264   | 08/26/2025 | V091025   | 20211555 | 35.29       |      | 35.29    | 09/04/2025 | INV  | PD  | TICKET |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 6040757330  | 25013357   | 08/26/2025 | V091025   | 20211555 | 128.68      |      | 128.68   | 09/04/2025 | INV  | PD  | OFFICE |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 6040757333  | 25013265   | 08/26/2025 | V091025   | 20211555 | 22.32       |      | 22.32    | 09/04/2025 | INV  | PD  | OFFICE |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 6040830387  | 25013341   | 08/27/2025 | V091025   | 20211555 | 138.08      |      | 138.08   | 09/04/2025 | INV  | PD  | Office |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 6040830389  | 25013353   | 08/27/2025 | V091025   | 20211555 | 185.59      |      | 185.59   | 09/04/2025 | INV  | PD  | HAND T |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 6040914784  | 25013260   | 08/28/2025 | V091025   | 20211555 | 822.89      |      | 822.89   | 09/06/2025 | INV  | PD  | WHITEB |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 6040914785  | 25013246   | 08/28/2025 | V091025   | 20211555 | 635.59      |      | 635.59   | 09/05/2025 | INV  | PD  | DESK-K |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 6040914787  | 25013238   | 08/28/2025 | V091025   | 20211555 | 273.69      |      | 273.69   | 09/04/2025 | INV  | PD  | DESK-- |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 6040914789  | 25013394   | 08/28/2025 | V091025   | 20211555 | 133.35      |      | 133.35   | 09/05/2025 | INV  | PD  | POWER  |

## VENDOR INVOICE LIST

| INVOICE     | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-------------|------------|------------|-----------|----------|-------------|------|--------|------------|------|-----|--------|
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 6040991393  | 25013392   | 08/29/2025 | V091025   | 20211555 | 29.99       |      | 29.99  | 09/04/2025 | INV  | PD  | ITEM:  |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 6040991395  | 25013460   | 08/29/2025 | V091025   | 20211555 | 646.50      |      | 646.50 | 09/04/2025 | INV  | PD  | ITEM:  |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 6040991396  | 25013461   | 08/29/2025 | V091025   | 20211555 | 89.97       |      | 89.97  | 09/04/2025 | INV  | PD  | OFFICE |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 6040991397  | 25013538   | 08/29/2025 | V091025   | 20211555 | 322.01      |      | 322.01 | 09/04/2025 | INV  | PD  | OFFICE |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 6040991398  | 25013537   | 08/29/2025 | V091025   | 20211555 | 149.43      |      | 149.43 | 09/04/2025 | INV  | PD  | SUPPLI |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 6040991399  | 25013481   | 08/29/2025 | V091025   | 20211555 | 628.98      |      | 628.98 | 09/04/2025 | INV  | PD  | HP 414 |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 6040991401  | 25013479   | 08/29/2025 | V091025   | 20211555 | 51.69       |      | 51.69  | 09/04/2025 | INV  | PD  | REVENU |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 6040991402  | 25013478   | 08/29/2025 | V091025   | 20211555 | 50.36       |      | 50.36  | 09/04/2025 | INV  | PD  | SHEET  |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 6040991403  | 25013471   | 08/29/2025 | V091025   | 20211555 | 110.76      |      | 110.76 | 09/05/2025 | INV  | PD  | POST I |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 6040991404  | 25013465   | 08/29/2025 | V091025   | 20211555 | 88.14       |      | 88.14  | 09/04/2025 | INV  | PD  | CHAIR  |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 6040991405  | 25013464   | 08/29/2025 | V091025   | 20211555 | 655.69      |      | 655.69 | 09/04/2025 | INV  | PD  | JANITO |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 6040991406  | 25013463   | 08/29/2025 | V091025   | 20211555 | 110.89      |      | 110.89 | 09/04/2025 | INV  | PD  | OFFICE |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 6040991407  | 25013462   | 08/29/2025 | V091025   | 20211555 | 40.41       |      | 40.41  | 09/05/2025 | INV  | PD  | SUPPLI |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 6040991408  | 25013461   | 08/29/2025 | V091025   | 20211555 | 639.09      |      | 639.09 | 09/05/2025 | INV  | PD  | OFFICE |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 6040991410  | 25013459   | 08/29/2025 | V091025   | 20211555 | 127.58      |      | 127.58 | 09/05/2025 | INV  | PD  | ITEM:  |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 6040991411  | 25013461   | 08/29/2025 | V091025   | 20211555 | 39.99       |      | 39.99  | 09/04/2025 | INV  | PD  | OFFICE |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 6041089493  | 25013461   | 08/30/2025 | V091025   | 20211555 | 12.69       |      | 12.69  | 09/04/2025 | INV  | PD  | OFFICE |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |
| 6041089497  | 25013344   | 08/30/2025 | V091025   | 20211555 | 317.39      |      | 317.39 | 09/04/2025 | INV  | PD  | CRICUT |
| CHECK DATE: | 09/10/2025 |            |           |          |             |      |        |            |      |     |        |

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| INVOICE                           | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID     | AMOUNT     | DUE DATE | TYPE | STS    | DESCR |
|-----------------------------------|------------|------------|-----------|----------|-------------|----------|------------|----------|------|--------|-------|
| 6041089499                        | 25013541   | 08/30/2025 | V091025   | 20211555 | 124.18      | 124.18   | 09/05/2025 | INV      | PD   | CA     | OFF   |
| CHECK DATE:                       | 09/10/2025 |            |           |          |             |          |            |          |      |        |       |
| 6041089500                        | 25013540   | 08/30/2025 | V091025   | 20211555 | 439.96      | 439.96   | 09/04/2025 | INV      | PD   | APC    | BA    |
| CHECK DATE:                       | 09/10/2025 |            |           |          |             |          |            |          |      |        |       |
| 287799 STAR SERVICE INC OF MOBILE |            |            |           |          | 14,330.89   |          |            |          |      |        |       |
| SSM0001839                        | 25013222   | 08/12/2025 | V091025   | 909502   | 3,450.00    | 3,450.00 | 09/12/2025 | INV      | PD   | SERVIC |       |
| CHECK DATE:                       | 09/10/2025 |            |           |          |             |          |            |          |      |        |       |
| 198343 STRACHAN SERVICES INC      |            |            |           |          |             |          |            |          |      |        |       |
| 120347                            | 25013100   | 08/18/2025 | V091025   | 20211590 | 2,332.33    | 2,332.33 | 09/18/2025 | INV      | PD   | REPAIR |       |
| CHECK DATE:                       | 09/08/2025 |            |           |          |             |          |            |          |      |        |       |
| 120352                            | 25013456   | 08/26/2025 | V091025   | 20211590 | 1,660.60    | 1,660.60 | 09/26/2025 | INV      | PD   | REPAIR |       |
| CHECK DATE:                       | 09/08/2025 |            |           |          |             |          |            |          |      |        |       |
| 58072                             | 25013184   | 08/20/2025 | V091025   | 20211590 | 165.00      | 165.00   | 09/25/2025 | INV      | PD   | REPAIR |       |
| CHECK DATE:                       | 09/08/2025 |            |           |          |             |          |            |          |      |        |       |
| 198400 STRICKLAND PAPER CO INC    |            |            |           |          | 4,157.93    |          |            |          |      |        |       |
| MO048570-00                       | 25012512   | 08/12/2025 | V091025   | 20211556 | 228.95      | 228.95   | 09/12/2025 | INV      | PD   | PAPER/ |       |
| CHECK DATE:                       | 09/10/2025 |            |           |          |             |          |            |          |      |        |       |
| MO048573-00                       | 25012521   | 08/13/2025 | V091025   | 20211556 | 45.79       | 45.79    | 09/13/2025 | INV      | PD   | COPY P |       |
| CHECK DATE:                       | 09/10/2025 |            |           |          |             |          |            |          |      |        |       |
| MO049814-00                       | 25012844   | 08/15/2025 | V091025   | 20211556 | 274.74      | 274.74   | 09/15/2025 | INV      | PD   | PAPER/ |       |
| CHECK DATE:                       | 09/10/2025 |            |           |          |             |          |            |          |      |        |       |
| MO049816-00                       | 25012849   | 08/20/2025 | V091025   | 20211556 | 366.32      | 366.32   | 09/20/2025 | INV      | PD   | COPY P |       |
| CHECK DATE:                       | 09/10/2025 |            |           |          |             |          |            |          |      |        |       |
| MO049817-00                       | 25012911   | 08/20/2025 | V091025   | 20211556 | 274.74      | 274.74   | 09/20/2025 | INV      | PD   | PAPER/ |       |
| CHECK DATE:                       | 09/10/2025 |            |           |          |             |          |            |          |      |        |       |
| MO050031-00                       | 25012986   | 08/20/2025 | V091025   | 20211556 | 457.90      | 457.90   | 09/20/2025 | INV      | PD   | PAPER, |       |
| CHECK DATE:                       | 09/10/2025 |            |           |          |             |          |            |          |      |        |       |
| MO050823-00                       | 25013180   | 08/26/2025 | V091025   | 20211556 | 549.48      | 549.48   | 09/26/2025 | INV      | PD   | PRINTE |       |
| CHECK DATE:                       | 09/10/2025 |            |           |          |             |          |            |          |      |        |       |
| MO051443-00                       | 25013338   | 08/26/2025 | V091025   | 20211556 | 91.58       | 91.58    | 09/26/2025 | INV      | PD   | COPIER |       |
| CHECK DATE:                       | 09/10/2025 |            |           |          |             |          |            |          |      |        |       |

## VENDOR INVOICE LIST

| INVOICE                          | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID      | AMOUNT     | DUE DATE | TYPE | STS    | DESCR |
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| 298805 SUMURI LLC                |            |            |           |          | 2,289.50    |           |            |          |      |        |       |
| INV-2025-1357                    | 25013231   | 08/21/2025 | V091025   | 20211557 | 6,398.00    | 6,398.00  | 09/21/2025 | INV      | PD   | COMPUT |       |
| CHECK DATE:                      | 09/10/2025 |            |           |          |             |           |            |          |      |        |       |
| INV-2025-1360                    | 25013232   | 08/21/2025 | V091025   | 20211557 | 6,398.00    | 6,398.00  | 09/21/2025 | INV      | PD   | COMPUT |       |
| CHECK DATE:                      | 09/10/2025 |            |           |          |             |           |            |          |      |        |       |
|                                  |            |            |           |          | 12,796.00   |           |            |          |      |        |       |
| 198904 SUNBELT FIRE INC          |            |            |           |          |             |           |            |          |      |        |       |
| 00029793                         | 25011053   | 08/21/2025 | V091025   | 20211558 | 690.00      | 690.00    | 09/10/2025 | INV      | PD   | LEATHE |       |
| CHECK DATE:                      | 09/10/2025 |            |           |          |             |           |            |          |      |        |       |
| 00029890                         | 25010429   | 08/25/2025 | V091025   | 20211558 | 16,500.00   | 16,500.00 | 09/10/2025 | INV      | PD   | HELMET |       |
| CHECK DATE:                      | 09/10/2025 |            |           |          |             |           |            |          |      |        |       |
| 00030135                         | 25010277   | 08/29/2025 | V091025   | 20211558 | 111.00      | 111.00    | 09/18/2025 | INV      | PD   | NOZZLE |       |
| CHECK DATE:                      | 09/10/2025 |            |           |          |             |           |            |          |      |        |       |
| 00030167                         | 25013647   | 08/29/2025 | V091025   | 20211558 | 470.89      | 470.89    | 09/19/2025 | INV      | PD   | E55/AS |       |
| CHECK DATE:                      | 09/10/2025 |            |           |          |             |           |            |          |      |        |       |
| 00030235                         | 25013078   | 09/03/2025 | V091025   | 20211558 | 2,828.00    | 2,828.00  | 09/19/2025 | INV      | PD   | HAZMAT |       |
| CHECK DATE:                      | 09/10/2025 |            |           |          |             |           |            |          |      |        |       |
|                                  |            |            |           |          | 20,599.89   |           |            |          |      |        |       |
| 291912 SUNSOUTH LLC              |            |            |           |          |             |           |            |          |      |        |       |
| 5279364                          | 25013052   | 08/18/2025 | V091025   | 909503   | 421.31      | 421.31    | 09/18/2025 | INV      | PD   | REPAIR |       |
| CHECK DATE:                      | 09/10/2025 |            |           |          |             |           |            |          |      |        |       |
| 285344 SWANK MOTION PICTURES INC |            |            |           |          |             |           |            |          |      |        |       |
| DB 4043362                       | 25006701   | 08/20/2025 | V091025   | 20211601 | 550.00      | 550.00    | 09/20/2025 | INV      | PD   | LANGAN |       |
| CHECK DATE:                      | 09/08/2025 |            |           |          |             |           |            |          |      |        |       |
| 296490 TARKETT USA INC.          |            |            |           |          |             |           |            |          |      |        |       |
| 8202166587                       | 25010418   | 08/26/2025 | V091025   | 909504   | 320.02      | 320.02    | 09/26/2025 | INV      | PD   | AZALEA |       |
| CHECK DATE:                      | 09/10/2025 |            |           |          |             |           |            |          |      |        |       |
| 293427 TELEFLEX MEDICAL INC      |            |            |           |          |             |           |            |          |      |        |       |
| 9510468267                       | 25013629   | 08/29/2025 | V091025   | 909505   | 5,500.00    | 5,500.00  | 09/24/2025 | INV      | PD   | EZ-IO  |       |
| CHECK DATE:                      | 09/10/2025 |            |           |          |             |           |            |          |      |        |       |

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| INVOICE                            | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID      | AMOUNT     | DUE DATE | TYPE | STS | DESCR  |
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| 282590 THE LAMAR COMPANIES         |            |            |           |          |             |           |            |          |      |     |        |
| 117357074                          | 25003753   | 08/11/2025 | V091025   | 909506   | 600.00      | 600.00    | 09/11/2025 | INV      | PD   |     | ADVERT |
| CHECK DATE:                        | 09/10/2025 |            |           |          |             |           |            |          |      |     |        |
| 117370260                          | 25008491   | 08/18/2025 | V091025   | 909506   | 1,976.00    | 1,976.00  | 09/17/2025 | INV      | PD   |     | ADVERT |
| CHECK DATE:                        | 09/10/2025 |            |           |          |             |           |            |          |      |     |        |
| 117370263                          | 25008492   | 08/18/2025 | V091025   | 909506   | 1,545.00    | 1,545.00  | 09/17/2025 | INV      | PD   |     | ADVERT |
| CHECK DATE:                        | 09/10/2025 |            |           |          |             |           |            |          |      |     |        |
| 117370265                          | 25011386   | 08/18/2025 | V091025   | 909506   | 600.00      | 600.00    | 09/17/2025 | INV      | PD   |     | ADS, B |
| CHECK DATE:                        | 09/10/2025 |            |           |          |             |           |            |          |      |     |        |
|                                    |            |            |           |          | 4,721.00    |           |            |          |      |     |        |
| 296075 THE PARTS HOUSE             |            |            |           |          |             |           |            |          |      |     |        |
| 2092ES9295                         | 25012838   | 08/11/2025 | V091025   | 20211559 | 1,403.97    | 1,403.97  | 09/11/2025 | INV      | PD   |     | STOCK  |
| CHECK DATE:                        | 09/10/2025 |            |           |          |             |           |            |          |      |     |        |
| 2092ES9497                         | 25012929   | 08/13/2025 | V091025   | 20211559 | 514.36      | 514.36    | 09/13/2025 | INV      | PD   |     | STOCK  |
| CHECK DATE:                        | 09/10/2025 |            |           |          |             |           |            |          |      |     |        |
| 2092ET0055                         | 25013206   | 08/21/2025 | V091025   | 20211559 | 1,028.74    | 1,028.74  | 09/21/2025 | INV      | PD   |     | STOCK  |
| CHECK DATE:                        | 09/10/2025 |            |           |          |             |           |            |          |      |     |        |
| 2092et0239                         | 25013364   | 08/20/2025 | V091025   | 20211559 | 816.48      | 816.48    | 09/24/2025 | INV      | PD   |     | STOCK  |
| CHECK DATE:                        | 09/10/2025 |            |           |          |             |           |            |          |      |     |        |
|                                    |            |            |           |          | 3,763.55    |           |            |          |      |     |        |
| 298249 THE PLOT SHOP LLC           |            |            |           |          |             |           |            |          |      |     |        |
| 84657                              | 25012025   | 08/26/2025 | V091025   | 909507   | 1,254.47    | 1,254.47  | 09/26/2025 | INV      | PD   |     | KIDS D |
| CHECK DATE:                        | 09/10/2025 |            |           |          |             |           |            |          |      |     |        |
| 299631 THE RAIN GROUP LLC          |            |            |           |          |             |           |            |          |      |     |        |
| 30055                              |            | 08/08/2025 | V091025   | 20211560 | 16,500.00   | 16,500.00 | 09/07/2025 | INV      | PD   |     | ARPA C |
| CHECK DATE:                        | 09/10/2025 |            |           |          |             |           |            |          |      |     |        |
| 295095 THE SPORTSMANS HEADQUARTERS |            |            |           |          |             |           |            |          |      |     |        |
| 10906                              | 25006133   | 08/19/2025 | V091025   | 909508   | 100.18      | 100.18    | 09/19/2025 | INV      | PD   |     | HYPERI |
| CHECK DATE:                        | 09/10/2025 |            |           |          |             |           |            |          |      |     |        |
| 203598 THOMPSON ENGINEERING INC    |            |            |           |          |             |           |            |          |      |     |        |
| 250702242                          |            | 08/13/2025 | V091025   | 20211561 | 12,407.50   | 12,407.50 | 08/14/2025 | INV      | PD   |     | PYMT#8 |
| CHECK DATE:                        | 09/10/2025 |            |           |          |             |           |            |          |      |     |        |

## VENDOR INVOICE LIST

| INVOICE                | P.O.                                     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
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| 204245                 | THREADED FASTENERS INC                   |            |           |          |             |             |            |        |     |        |
| 4052168                | 25013328                                 | 08/25/2025 | V091025   | 909509   | 55.20       | 55.20       | 09/25/2025 | INV PD |     | BOLTS- |
| CHECK DATE: 09/10/2025 |                                          |            |           |          |             |             |            |        |     |        |
| 297336                 | TIDE MOVING & STORAGE LLC                |            |           |          |             |             |            |        |     |        |
| 2025-0117              | 25013418                                 | 08/28/2025 | V091025   | 909510   | 14,250.00   | 14,250.00   | 09/28/2025 | INV PD |     | 2025 M |
| CHECK DATE: 09/10/2025 |                                          |            |           |          |             |             |            |        |     |        |
| 295399                 | TOP NOTCH TREE CARE LLC                  |            |           |          |             |             |            |        |     |        |
| 6739                   | 25012679                                 | 08/21/2025 | V091025   | 909511   | 14,350.00   | 14,350.00   | 09/21/2025 | INV PD |     | TOP NO |
| CHECK DATE: 09/10/2025 |                                          |            |           |          |             |             |            |        |     |        |
| 295368                 | TOUCHDOWN CLEANING SERVICES INCORPORATED |            |           |          |             |             |            |        |     |        |
| 34-2025                |                                          | 08/20/2025 | V091025   | 20211612 | 3,482.00    | 3,482.00    | 08/21/2025 | INV PD |     | CRUISE |
| CHECK DATE: 09/08/2025 |                                          |            |           |          |             |             |            |        |     |        |
| 299230                 | TRANSOFT SOLUTIONS                       |            |           |          |             |             |            |        |     |        |
| TSUS-17894             | 25012557                                 | 08/05/2025 | V091025   | 909512   | 2,960.00    | 2,960.00    | 09/05/2025 | INV PD |     | AUTO T |
| CHECK DATE: 09/10/2025 |                                          |            |           |          |             |             |            |        |     |        |
| 208560                 | TRUCK EQUIPMENT SALES INC                |            |           |          |             |             |            |        |     |        |
| V5568                  | 22014636                                 | 08/08/2025 | V091025   | 20211562 | 297,819.00  | 297,819.00  | 09/08/2025 | INV PD |     | DIGGER |
| CHECK DATE: 09/10/2025 |                                          |            |           |          |             |             |            |        |     |        |
| 277284                 | TRUCK PRO LLC                            |            |           |          |             |             |            |        |     |        |
| 042-0586463            | 25012779                                 | 08/08/2025 | V091025   | 20211595 | 300.18      | 300.18      | 09/08/2025 | INV PD |     | STOCK  |
| CHECK DATE: 09/08/2025 |                                          |            |           |          |             |             |            |        |     |        |
| 279402                 | TSA                                      |            |           |          |             |             |            |        |     |        |
| 25-31078               | 25012230                                 | 08/12/2025 | V091025   | 20211563 | 3,576.00    | 3,576.00    | 09/12/2025 | INV PD |     | REVENU |
| CHECK DATE: 09/10/2025 |                                          |            |           |          |             |             |            |        |     |        |
| 25-31137               | 25012969                                 | 08/15/2025 | V091025   | 20211563 | 560.28      | 560.28      | 09/15/2025 | INV PD |     | WAREHO |
| CHECK DATE: 09/10/2025 |                                          |            |           |          |             |             |            |        |     |        |
| 25-31254               | 25012909                                 | 08/19/2025 | V091025   | 20211564 | 3,232.00    | 3,232.00    | 09/19/2025 | INV PD |     | QUIPME |
| CHECK DATE: 09/10/2025 |                                          |            |           |          |             |             |            |        |     |        |
| 25-31414               | 25012796                                 | 08/27/2025 | V091025   | 20211563 | 1,192.00    | 1,192.00    | 09/27/2025 | INV PD |     | COMPUT |

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| INVOICE                       | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID     | AMOUNT     | DUE DATE | TYPE   | STS | DESCR |
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| CHECK DATE: 09/10/2025        |          |            |           |          |             |          |            |          |        |     |       |
| 25-31415                      | 25012848 | 08/27/2025 | V091025   | 20211563 | 1,192.00    | 1,192.00 | 09/27/2025 | INV PD   | NEW CO |     |       |
| CHECK DATE: 09/10/2025        |          |            |           |          |             |          |            |          |        |     |       |
| 25-31490                      | 25012697 | 08/29/2025 | V091025   | 20211563 | 1,653.00    | 1,653.00 | 09/29/2025 | INV PD   | COMPUT |     |       |
| CHECK DATE: 09/10/2025        |          |            |           |          |             |          |            |          |        |     |       |
| 25-31491                      | 25012908 | 08/29/2025 | V091025   | 20211563 | 1,653.00    | 1,653.00 | 09/29/2025 | INV PD   | LAPTOP |     |       |
| CHECK DATE: 09/10/2025        |          |            |           |          |             |          |            |          |        |     |       |
|                               |          |            |           |          | 13,058.28   |          |            |          |        |     |       |
| 209310 TURNER SUPPLY COMPANY  |          |            |           |          |             |          |            |          |        |     |       |
| 3635133-00                    | 25012763 | 08/27/2025 | V091025   | 20211591 | 50.97       | 50.97    | 09/03/2025 | INV PD   | STOCK  |     |       |
| CHECK DATE: 09/08/2025        |          |            |           |          |             |          |            |          |        |     |       |
| 3637311-00                    | 25011681 | 08/22/2025 | V091025   | 20211591 | 133.30      | 133.30   | 09/03/2025 | INV PD   | SOAP D |     |       |
| CHECK DATE: 09/08/2025        |          |            |           |          |             |          |            |          |        |     |       |
| 3640136-00                    | 25011602 | 08/25/2025 | V091025   | 20211591 | 532.00      | 532.00   | 09/03/2025 | INV PD   | TOOL T |     |       |
| CHECK DATE: 09/08/2025        |          |            |           |          |             |          |            |          |        |     |       |
| 3640138-00                    | 25011908 | 08/28/2025 | V091025   | 20211591 | 317.00      | 317.00   | 09/03/2025 | INV PD   | THIGH  |     |       |
| CHECK DATE: 09/08/2025        |          |            |           |          |             |          |            |          |        |     |       |
|                               |          |            |           |          | 1,033.27    |          |            |          |        |     |       |
| 272895 TWIN CITY SECURITY LLC |          |            |           |          |             |          |            |          |        |     |       |
| 25-07-087                     | 25011113 | 08/07/2025 | V091025   | 909513   | 495.68      | 495.68   | 09/07/2025 | INV PD   | 32 HOU |     |       |
| CHECK DATE: 09/10/2025        |          |            |           |          |             |          |            |          |        |     |       |
| 25-07-088                     | 25011112 | 08/07/2025 | V091025   | 909513   | 1,595.47    | 1,595.47 | 09/07/2025 | INV PD   | GUARD  |     |       |
| CHECK DATE: 09/10/2025        |          |            |           |          |             |          |            |          |        |     |       |
| 25-07-088A                    | 25011686 | 08/07/2025 | V091025   | 909513   | 2,029.19    | 2,029.19 | 09/07/2025 | INV PD   | SECURI |     |       |
| CHECK DATE: 09/10/2025        |          |            |           |          |             |          |            |          |        |     |       |
| 25-07-089                     | 25011682 | 08/07/2025 | V091025   | 909513   | 6,319.92    | 6,319.92 | 09/07/2025 | INV PD   | GUARD  |     |       |
| CHECK DATE: 09/10/2025        |          |            |           |          |             |          |            |          |        |     |       |
| 25-07-089A                    | 25010955 | 08/07/2025 | V091025   | 909513   | 5,204.64    | 5,204.64 | 09/07/2025 | INV PD   | TWO (2 |     |       |
| CHECK DATE: 09/10/2025        |          |            |           |          |             |          |            |          |        |     |       |
|                               |          |            |           |          | 15,644.90   |          |            |          |        |     |       |
| 210000 U J CHEVROLET CO INC   |          |            |           |          |             |          |            |          |        |     |       |
| 173171CVW                     | 25012281 | 08/04/2025 | V091025   | 20211565 | 299.18      | 299.18   | 09/04/2025 | INV PD   | PART-A |     |       |
| CHECK DATE: 09/10/2025        |          |            |           |          |             |          |            |          |        |     |       |
| CTCB607610                    | 25012738 | 08/13/2025 | V091025   | 20211565 | 4,758.42    | 4,758.42 | 09/13/2025 | INV PD   | WRECK  |     |       |
| CHECK DATE: 09/10/2025        |          |            |           |          |             |          |            |          |        |     |       |

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| INVOICE                         | P.O.       | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|---------------------------------|------------|------------|-----------|----------|-------------|------|----------|------------|------|-----|--------|
| CTCS607712                      | 25013269   | 08/21/2025 | V091025   | 20211566 | 226.00      |      | 226.00   | 09/21/2025 | INV  | PD  | DIAGNO |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| CTCS607929                      | 25013270   | 08/21/2025 | V091025   | 20211566 | 226.00      |      | 226.00   | 09/21/2025 | INV  | PD  | DIAGNO |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 277551 U S KIDS GOLF LLC        |            |            |           |          | 5,509.60    |      |          |            |      |     |        |
| IN2145744                       | 25012873   | 08/14/2025 | V091025   | 909514   | 223.69      |      | 223.69   | 09/14/2025 | INV  | PD  | KIDS G |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| IN2145771                       | 25012961   | 08/14/2025 | V091025   | 909514   | 223.69      |      | 223.69   | 09/14/2025 | INV  | PD  | U.S. K |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| in2145776                       | 25012872   | 08/14/2025 | V091025   | 909514   | 217.69      |      | 217.69   | 09/14/2025 | INV  | PD  | KIDS G |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| IN2146093                       | 25013134   | 08/20/2025 | V091025   | 909514   | 199.12      |      | 199.12   | 09/20/2025 | INV  | PD  | CUSTOM |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| IN2146094                       | 25013135   | 08/20/2025 | V091025   | 909514   | 435.87      |      | 435.87   | 09/20/2025 | INV  | PD  | KIDS C |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 284640 ULINE INC                |            |            |           |          | 1,300.06    |      |          |            |      |     |        |
| 197246295                       | 25013552   | 08/28/2025 | V091025   | 20211600 | 160.12      |      | 160.12   | 09/28/2025 | INV  | PD  | BLOODB |
| CHECK DATE:                     | 09/08/2025 |            |           |          |             |      |          |            |      |     |        |
| 197258200                       | 25012399   | 08/25/2025 | V091025   | 20211600 | 694.70      |      | 694.70   | 09/25/2025 | INV  | PD  | ROUND  |
| CHECK DATE:                     | 09/08/2025 |            |           |          |             |      |          |            |      |     |        |
| 197266283                       | 25013536   | 08/28/2025 | V091025   | 20211600 | 181.50      |      | 181.50   | 09/28/2025 | INV  | PD  | CORRUG |
| CHECK DATE:                     | 09/08/2025 |            |           |          |             |      |          |            |      |     |        |
| 270015 UNITED REFRIGERATION INC |            |            |           |          | 1,036.32    |      |          |            |      |     |        |
| 14264579-00                     | 25012326   | 08/07/2025 | V091025   | 909515   | 3,288.17    |      | 3,288.17 | 09/07/2025 | INV  | PD  | A/C, M |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 14386646-00                     | 25012457   | 08/07/2025 | V091025   | 909515   | 580.00      |      | 580.00   | 09/07/2025 | INV  | PD  | HVAC G |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 14391977-00                     | 25012991   | 08/20/2025 | V091025   | 909515   | 2,053.06    |      | 2,053.06 | 09/20/2025 | INV  | PD  | MOTORC |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |
| 14731871-00                     | 25013131   | 08/21/2025 | V091025   | 909515   | 54.78       |      | 54.78    | 09/21/2025 | INV  | PD  | FIRE S |
| CHECK DATE:                     | 09/10/2025 |            |           |          |             |      |          |            |      |     |        |

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| INVOICE                                  | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT     | DUE DATE   | TYPE | STS | DESCR  |
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| 14783865-00                              | 25013132 | 08/21/2025 | V091025   | 909515   | 69.38       |      | 69.38      | 09/21/2025 | INV  | PD  | FORT C |
| CHECK DATE: 09/10/2025                   |          |            |           |          |             |      |            |            |      |     |        |
| 14797448-00                              | 25013385 | 08/25/2025 | V091025   | 909515   | 47.46       |      | 47.46      | 09/25/2025 | INV  | PD  | FIREST |
| CHECK DATE: 09/10/2025                   |          |            |           |          |             |      |            |            |      |     |        |
| 216157 UNITED RENTALS NORTH AMERICA INC  |          |            |           |          | 6,092.85    |      |            |            |      |     |        |
| 251067464-001                            | 25011894 | 08/14/2025 | V091025   | 20211567 | 889.42      |      | 889.42     | 09/14/2025 | INV  | PD  | (3) 42 |
| CHECK DATE: 09/10/2025                   |          |            |           |          |             |      |            |            |      |     |        |
| 281269 UNIVERSITY OF SOUTH ALABAMA       |          |            |           |          |             |      |            |            |      |     |        |
| UH-11-25-MobFire                         |          | 08/30/2025 | V091025   | 909516   | 7,122.02    |      | 7,122.02   | 08/31/2025 | INV  | PD  | PHARMA |
| CHECK DATE: 09/10/2025                   |          |            |           |          |             |      |            |            |      |     |        |
| 297633 USA INDUSTRIAL MEDICINE LLC       |          |            |           |          |             |      |            |            |      |     |        |
| 15571-MPD                                |          | 08/20/2025 | V091025   | 20211615 | 95.00       |      | 95.00      | 09/19/2025 | INV  | PD  | FIT FO |
| CHECK DATE: 09/08/2025                   |          |            |           |          |             |      |            |            |      |     |        |
| 16504-MPD                                |          | 08/20/2025 | V091025   | 20211615 | 115.00      |      | 115.00     | 09/19/2025 | INV  | PD  | FIT FO |
| CHECK DATE: 09/08/2025                   |          |            |           |          |             |      |            |            |      |     |        |
| 274659 USS ALABAMA BATTLESHIP COMMISSION |          |            |           |          | 210.00      |      |            |            |      |     |        |
| 520034                                   |          | 08/27/2025 | V091025   | 909517   | 31,250.00   |      | 31,250.00  | 09/26/2025 | INV  | PD  | 2024-2 |
| CHECK DATE: 09/10/2025                   |          |            |           |          |             |      |            |            |      |     |        |
| 298958 VITALEXAM LLC                     |          |            |           |          |             |      |            |            |      |     |        |
| 14-0002                                  |          | 08/28/2025 | V091025   | 909518   | 56,350.00   |      | 56,350.00  | 09/27/2025 | INV  | PD  | Medica |
| CHECK DATE: 09/10/2025                   |          |            |           |          |             |      |            |            |      |     |        |
| 227500 VOLKERT INC                       |          |            |           |          |             |      |            |            |      |     |        |
| 02408012                                 |          | 08/31/2025 | V091025   | 20211568 | 123,129.54  |      | 123,129.54 | 09/01/2025 | INV  | PD  | PROFES |
| CHECK DATE: 09/10/2025                   |          |            |           |          |             |      |            |            |      |     |        |
| 228600 VULCAN CONSTRUCTION MATERIALS LP  |          |            |           |          |             |      |            |            |      |     |        |
| 4256714                                  | 25012467 | 08/19/2025 | V091025   | 20211569 | 9,270.00    |      | 9,270.00   | 09/19/2025 | INV  | PD  | LIMEST |
| CHECK DATE: 09/10/2025                   |          |            |           |          |             |      |            |            |      |     |        |
| 4256839                                  | 25012467 | 08/19/2025 | V091025   | 20211569 | 14,248.50   |      | 14,248.50  | 09/19/2025 | INV  | PD  | LIMEST |
| CHECK DATE: 09/10/2025                   |          |            |           |          |             |      |            |            |      |     |        |

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| INVOICE                 | P.O.       | INV DATE            | CHECK RUN | CHECK #  | INVOICE NET | PAID      | AMOUNT     | DUE DATE | TYPE | STS | DESCR  |
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| 4257212                 |            | 25012467 08/19/2025 | V091025   | 20211569 | 2,792.50    | 2,792.50  | 09/19/2025 | INV      | PD   |     | LIMEST |
| CHECK DATE:             | 09/10/2025 |                     |           |          |             |           |            |          |      |     |        |
| 4257587                 |            | 25012467 08/19/2025 | V091025   | 20211569 | 8,548.50    | 8,548.50  | 09/19/2025 | INV      | PD   |     | LIMEST |
| CHECK DATE:             | 09/10/2025 |                     |           |          |             |           |            |          |      |     |        |
| 4325427                 |            | 25012467 08/26/2025 | V091025   | 20211569 | 932.00      | 932.00    | 09/26/2025 | INV      | PD   |     | LIMEST |
| CHECK DATE:             | 09/10/2025 |                     |           |          |             |           |            |          |      |     |        |
| 4326137                 |            | 25012467 08/26/2025 | V091025   | 20211569 | 4,427.50    | 4,427.50  | 09/26/2025 | INV      | PD   |     | LIMEST |
| CHECK DATE:             | 09/10/2025 |                     |           |          |             |           |            |          |      |     |        |
| 4326138                 |            | 25012467 08/26/2025 | V091025   | 20211569 | 2,676.50    | 2,676.50  | 09/26/2025 | INV      | PD   |     | LIMEST |
| CHECK DATE:             | 09/10/2025 |                     |           |          |             |           |            |          |      |     |        |
| 270972 VULCAN INC       |            |                     |           |          | 42,895.50   |           |            |          |      |     |        |
| R63699                  |            | 25012902 08/26/2025 | V091025   | 909519   | 60,900.00   | 60,900.00 | 09/26/2025 | INV      | PD   |     | U CHAN |
| CHECK DATE:             | 09/10/2025 |                     |           |          |             |           |            |          |      |     |        |
| 270017 W W GRAINGER INC |            |                     |           |          |             |           |            |          |      |     |        |
| 90826008                |            | 25012953 08/14/2025 | V091025   | 909520   | 407.92      | 407.92    | 09/14/2025 | INV      | PD   |     | ITEMS  |
| CHECK DATE:             | 09/10/2025 |                     |           |          |             |           |            |          |      |     |        |
| 9605467530              |            | 25012885 08/13/2025 | V091025   | 909520   | 567.45      | 567.45    | 09/13/2025 | INV      | PD   |     | TOTE,  |
| CHECK DATE:             | 09/10/2025 |                     |           |          |             |           |            |          |      |     |        |
| 9605467548              |            | 25012885 08/13/2025 | V091025   | 909520   | 3,542.22    | 3,542.22  | 09/13/2025 | INV      | PD   |     | TOTE,  |
| CHECK DATE:             | 09/10/2025 |                     |           |          |             |           |            |          |      |     |        |
| 9606405604              |            | 25012884 08/13/2025 | V091025   | 909520   | 300.96      | 300.96    | 09/13/2025 | INV      | PD   |     | BRUSH  |
| CHECK DATE:             | 09/10/2025 |                     |           |          |             |           |            |          |      |     |        |
| 9606973957              |            | 25012885 08/14/2025 | V091025   | 909520   | 2,361.48    | 2,361.48  | 09/14/2025 | INV      | PD   |     | TOTE,  |
| CHECK DATE:             | 09/10/2025 |                     |           |          |             |           |            |          |      |     |        |
| 9609615035              |            | 25012770 08/15/2025 | V091025   | 909520   | 491.35      | 491.35    | 09/15/2025 | INV      | PD   |     | BACKPA |
| CHECK DATE:             | 09/10/2025 |                     |           |          |             |           |            |          |      |     |        |
| 9613974022              |            | 25013117 08/20/2025 | V091025   | 909520   | 90.68       | 90.68     | 09/19/2025 | INV      | PD   |     | HAMMER |
| CHECK DATE:             | 09/10/2025 |                     |           |          |             |           |            |          |      |     |        |
| 9613974030              |            | 25013165 08/20/2025 | V091025   | 909520   | 690.60      | 690.60    | 09/19/2025 | INV      | PD   |     | SUPPLI |
| CHECK DATE:             | 09/10/2025 |                     |           |          |             |           |            |          |      |     |        |
| 9613974048              |            | 25013168 08/20/2025 | V091025   | 909520   | 75.08       | 75.08     | 09/19/2025 | INV      | PD   |     | FACILI |
| CHECK DATE:             | 09/10/2025 |                     |           |          |             |           |            |          |      |     |        |
| 9615392264              |            | 25013117 08/21/2025 | V091025   | 909520   | 45.34       | 45.34     | 09/21/2025 | INV      | PD   |     | HAMMER |
| CHECK DATE:             | 09/10/2025 |                     |           |          |             |           |            |          |      |     |        |

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| INVOICE                               | P.O.       | INV DATE            | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
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| 9615652972                            |            | 25013117 08/21/2025 | V091025   | 909520   | 45.34       |      | 45.34    | 09/21/2025 | INV  | PD  | HAMMER |
| CHECK DATE:                           | 09/10/2025 |                     |           |          |             |      |          |            |      |     |        |
| 9615966281                            |            | 25013117 08/21/2025 | V091025   | 909520   | 90.68       |      | 90.68    | 09/21/2025 | INV  | PD  | HAMMER |
| CHECK DATE:                           | 09/10/2025 |                     |           |          |             |      |          |            |      |     |        |
| 9619942213                            |            | 25013419 08/25/2025 | V091025   | 909520   | 19.68       |      | 19.68    | 09/25/2025 | INV  | PD  | STOCK  |
| CHECK DATE:                           | 09/10/2025 |                     |           |          |             |      |          |            |      |     |        |
| 9624334448                            |            | 25013533 08/28/2025 | V091025   | 909520   | 27.30       |      | 27.30    | 09/28/2025 | INV  | PD  | LEAD & |
| CHECK DATE:                           | 09/10/2025 |                     |           |          |             |      |          |            |      |     |        |
| 9624334455                            |            | 25013451 08/28/2025 | V091025   | 909520   | 888.96      |      | 888.96   | 09/28/2025 | INV  | PD  | FACILI |
| CHECK DATE:                           | 09/10/2025 |                     |           |          |             |      |          |            |      |     |        |
| 9624982519                            |            | 25013117 08/29/2025 | V091025   | 909520   | 181.36      |      | 181.36   | 09/29/2025 | INV  | PD  | HAMMER |
| CHECK DATE:                           | 09/10/2025 |                     |           |          |             |      |          |            |      |     |        |
| 9625680559                            |            | 25013590 08/29/2025 | V091025   | 909520   | 34.50       |      | 34.50    | 09/29/2025 | INV  | PD  | NOZZLE |
| CHECK DATE:                           | 09/10/2025 |                     |           |          |             |      |          |            |      |     |        |
| 232872 WARD INTERNATIONAL TRUCKS LLC  |            |                     |           |          | 9,860.90    |      |          |            |      |     |        |
| X101099657:01                         |            | 25011866 08/25/2025 | V091025   | 20211570 | 49.07       |      | 49.07    | 09/15/2025 | INV  | PD  | PART-A |
| CHECK DATE:                           | 09/10/2025 |                     |           |          |             |      |          |            |      |     |        |
| X101101233:01                         |            | 25013151 08/25/2025 | V091025   | 20211570 | 21.03       |      | 21.03    | 09/14/2025 | INV  | PD  | PARTS- |
| CHECK DATE:                           | 09/10/2025 |                     |           |          |             |      |          |            |      |     |        |
| X101101233:02                         |            | 25013151 08/27/2025 | V091025   | 20211570 | 12.53       |      | 12.53    | 09/14/2025 | INV  | PD  | PARTS- |
| CHECK DATE:                           | 09/10/2025 |                     |           |          |             |      |          |            |      |     |        |
| X101101666:01                         |            | 25013543 08/29/2025 | V091025   | 20211570 | 12.61       |      | 12.61    | 09/14/2025 | INV  | PD  | PART-A |
| CHECK DATE:                           | 09/10/2025 |                     |           |          |             |      |          |            |      |     |        |
| X101101666:02                         |            | 25013543 08/28/2025 | V091025   | 20211570 | 19.54       |      | 19.54    | 09/15/2025 | INV  | PD  | PART-A |
| CHECK DATE:                           | 09/10/2025 |                     |           |          |             |      |          |            |      |     |        |
| 298795 WHITE-SPUNNER CONSTRUCTION LLC |            |                     |           |          | 114.78      |      |          |            |      |     |        |
| 2                                     |            | 08/21/2025          | V091025   | 20211571 | 9,894.00    |      | 9,894.00 | 09/20/2025 | INV  | PD  | PYMT#2 |
| CHECK DATE:                           | 09/10/2025 |                     |           |          |             |      |          |            |      |     |        |
| 299554 WILLIAM E CASE ATTORNEY        |            |                     |           |          |             |      |          |            |      |     |        |
| 2025184                               |            | 08/15/2025          | V091025   | 20211572 | 100.00      |      | 100.00   | 09/14/2025 | INV  | PD  | TITLE  |
| CHECK DATE:                           | 09/10/2025 |                     |           |          |             |      |          |            |      |     |        |
| 2025185                               |            | 08/15/2025          | V091025   | 20211572 | 100.00      |      | 100.00   | 09/14/2025 | INV  | PD  | TITLE  |

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| INVOICE                              | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
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| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
| 2025192                              |          | 08/27/2025 | V091025   | 20211572 | 100.00      |      | 100.00 | 09/26/2025 | INV  | PD  | TITLE  |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
|                                      |          |            |           |          | 300.00      |      |        |            |      |     |        |
| 237250 WILSON DISMUKES INC           |          |            |           |          |             |      |        |            |      |     |        |
| 1129270                              | 25013560 | 09/02/2025 | V091025   | 20211592 | 56.99       |      | 56.99  | 09/06/2025 | INV  | PD  | PICKUP |
| CHECK DATE: 09/08/2025               |          |            |           |          |             |      |        |            |      |     |        |
| 299488 WIREGRASS CONSTRUCTION CO INC |          |            |           |          |             |      |        |            |      |     |        |
| 251809                               | 25007988 | 08/06/2025 | V091025   | 20211573 | 335.20      |      | 335.20 | 09/06/2025 | INV  | PD  | ASPHAL |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
| 251849                               | 25007988 | 08/07/2025 | V091025   | 20211573 | 156.00      |      | 156.00 | 09/07/2025 | INV  | PD  | ASPHAL |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
| 252346                               | 25007988 | 08/08/2025 | V091025   | 20211573 | 236.00      |      | 236.00 | 09/08/2025 | INV  | PD  | ASPHAL |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
| 252954                               | 25007988 | 08/15/2025 | V091025   | 20211573 | 137.60      |      | 137.60 | 09/15/2025 | INV  | PD  | ASPHAL |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
| 253051                               | 25007988 | 08/18/2025 | V091025   | 20211573 | 172.00      |      | 172.00 | 09/18/2025 | INV  | PD  | ASPHAL |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
|                                      |          |            |           |          | 1,036.80    |      |        |            |      |     |        |
| 183600 WITTICHEN SUPPLY CO INC       |          |            |           |          |             |      |        |            |      |     |        |
| S105377845.001                       | 25012782 | 08/11/2025 | V091025   | 909521   | 57.42       |      | 57.42  | 09/11/2025 | INV  | PD  | POLICE |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
| S105397459.001                       | 25013390 | 08/25/2025 | V091025   | 909521   | 502.68      |      | 502.68 | 09/25/2025 | INV  | PD  | POLICE |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
| S105398433.001                       | 25013130 | 08/19/2025 | V091025   | 909521   | 70.20       |      | 70.20  | 09/19/2025 | INV  | PD  | LIBRAR |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
| S105406294.001                       | 25013315 | 08/27/2025 | V091025   | 909521   | 79.48       |      | 79.48  | 09/27/2025 | INV  | PD  | FAC MA |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
| S105430483.001                       | 25013665 | 08/29/2025 | V091025   | 909521   | 128.52      |      | 128.52 | 09/29/2025 | INV  | PD  | VIRGIN |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |
|                                      |          |            |           |          | 838.30      |      |        |            |      |     |        |
| 298390 YONEX CORPORATION             |          |            |           |          |             |      |        |            |      |     |        |
| 663165-01                            | 25011517 | 08/12/2025 | V091025   | 20211574 | 346.31      |      | 346.31 | 09/12/2025 | INV  | PD  | SHOP R |
| CHECK DATE: 09/10/2025               |          |            |           |          |             |      |        |            |      |     |        |

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| INVOICE                | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET  | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|------------------------|----------|------------|-----------|----------|--------------|-------------|------------|------|-----|--------|
| 665182-01              | 25012645 | 08/12/2025 | V091025   | 20211574 | 513.51       | 513.51      | 09/12/2025 | INV  | PD  | SHOP R |
| CHECK DATE: 09/10/2025 |          |            |           |          |              |             |            |      |     |        |
|                        |          |            |           |          | 859.82       |             |            |      |     |        |
| 694 INVOICES           |          |            |           |          | 3,543,889.98 |             |            |      |     |        |

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