

VENDOR INVOICE LIST

| INVOICE                                      | P.O.     | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 11797 ADVANCED SERVICE PLUS PLUMBING COMPANY |          |            |           |          |             |             |            |        |        |       |
| 58722  |          | 03/11/2026 | H032626   | 915585   | 1,480.00    | 1,480.00    | 04/10/2026 | INV PD | Var.   | L     |
| CHECK DATE: 03/27/2026                       |          |            |           |          |             |             |            |        |        |       |
| 58992  |          | 03/24/2026 | H032626   | 915585   | 1,350.00    | 1,350.00    | 04/23/2026 | INV PD | Var.   | L     |
| CHECK DATE: 03/27/2026                       |          |            |           |          |             |             |            |        |        |       |
|  |          |            |           |          | 2,830.00    |             |            |        |        |       |
| 296891 AMER SPORTS                           |          |            |           |          |             |             |            |        |        |       |
| 4555196379                                   | 26005452 | 02/27/2026 | H032626   | 20216237 | 2,003.37    | 2,003.37    | 04/11/2026 | INV PD | MEN'S  |       |
| CHECK DATE: 03/27/2026                       |          |            |           |          |             |             |            |        |        |       |
| 293918 AT&T SOUTH                            |          |            |           |          |             |             |            |        |        |       |
| 550790                                       |          | 03/16/2026 | H032626   | 915586   | 5,750.48    | 5,750.48    | 04/13/2026 | INV PD | AT&T   | L     |
| CHECK DATE: 03/27/2026                       |          |            |           |          |             |             |            |        |        |       |
| 292420 BEST PRICE SERVICES LLC               |          |            |           |          |             |             |            |        |        |       |
| 582  |          | 03/24/2026 | H032626   | 20216238 | 1,300.00    | 1,300.00    | 03/25/2026 | INV PD | Right  |       |
| CHECK DATE: 03/27/2026                       |          |            |           |          |             |             |            |        |        |       |
| 583  |          | 03/24/2026 | H032626   | 20216238 | 1,300.00    | 1,300.00    | 03/25/2026 | INV PD | Right  |       |
| CHECK DATE: 03/27/2026                       |          |            |           |          |             |             |            |        |        |       |
| 584  |          | 03/24/2026 | H032626   | 20216238 | 1,300.00    | 1,300.00    | 03/25/2026 | INV PD | Right  |       |
| CHECK DATE: 03/27/2026                       |          |            |           |          |             |             |            |        |        |       |
| 585  |          | 03/24/2026 | H032626   | 20216238 | 1,300.00    | 1,300.00    | 03/25/2026 | INV PD | Right  |       |
| CHECK DATE: 03/27/2026                       |          |            |           |          |             |             |            |        |        |       |
| 586  |          | 03/24/2026 | H032626   | 20216238 | 1,300.00    | 1,300.00    | 03/25/2026 | INV PD | Right  |       |
| CHECK DATE: 03/27/2026                       |          |            |           |          |             |             |            |        |        |       |
|  |          |            |           |          | 6,500.00    |             |            |        |        |       |
| 298911 CANDI L VAIL                          |          |            |           |          |             |             |            |        |        |       |
| 04042026                                     | 26006263 | 03/25/2026 | H032626   | 20216239 | 687.50      | 687.50      | 03/26/2026 | INV PD | ENTERT |       |
| CHECK DATE: 03/27/2026                       |          |            |           |          |             |             |            |        |        |       |
| 284041 CANON SOLUTIONS AMERICA INC           |          |            |           |          |             |             |            |        |        |       |
| 6014843929                                   |          | 02/01/2026 | H032626   | 915587   | 50.81       | 50.81       | 03/03/2026 | INV PD | CM169  |       |
| CHECK DATE: 03/27/2026                       |          |            |           |          |             |             |            |        |        |       |
| 6014847127                                   |          | 02/01/2026 | H032626   | 915587   | 23.61       | 23.61       | 03/03/2026 | INV PD | CM171  |       |
| CHECK DATE: 03/27/2026                       |          |            |           |          |             |             |            |        |        |       |

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|                                 |          |            |           |          | 74.42       |             |            |        |     |        |
| 272932 CDW GOVERNMENT LLC       |          |            |           |          |             |             |            |        |     |        |
| AD2IH3U                         | 25005154 | 03/11/2025 | H032626   | 20216240 | 199.41      | 199.41      | 03/26/2026 | INV PD |     | SUPPLI |
| CHECK DATE: 03/27/2026          |          |            |           |          |             |             |            |        |     |        |
| AI1XS5Y                         | 26002117 | 02/18/2026 | H032626   | 20216240 | 52.40       | 52.40       | 03/26/2026 | INV PD |     | SUPPLI |
| CHECK DATE: 03/27/2026          |          |            |           |          |             |             |            |        |     |        |
| HB61657                         |          | 02/27/2023 | H032626   | 20216240 | 737.48      | 737.48      | 03/25/2026 | INV PD |     | PO 230 |
| CHECK DATE: 03/27/2026          |          |            |           |          |             |             |            |        |     |        |
|                                 |          |            |           |          | 989.29      |             |            |        |     |        |
| 5510 CITY OF MOBILE             |          |            |           |          |             |             |            |        |     |        |
| 550600                          |          | 03/23/2026 | H032626   | 915588   | 68.17       | 68.17       | 03/24/2026 | INV PD |     | PETTY  |
| CHECK DATE: 03/27/2026          |          |            |           |          |             |             |            |        |     |        |
| 35304 COMCAST                   |          |            |           |          |             |             |            |        |     |        |
| 551413                          |          | 03/15/2026 | H032626   | 915589   | 1,653.29    | 1,653.29    | 04/05/2026 | INV PD |     | Accoun |
| CHECK DATE: 03/27/2026          |          |            |           |          |             |             |            |        |     |        |
| 8 FIRE DEPT ONE TIME PAY VENDOR |          |            |           |          |             |             |            |        |     |        |
| 20260312114949273               |          | 03/12/2026 | H032626   | 915592   | 483.99      | 483.99      | 04/11/2026 | INV PD |     | REFUND |
| CHECK DATE: 03/27/2026          |          |            |           |          |             |             |            |        |     |        |
| 23-E3384524                     |          | 03/14/2026 | H032626   | 915590   | 721.00      | 721.00      | 04/13/2026 | INV PD |     | REFUND |
| CHECK DATE: 03/27/2026          |          |            |           |          |             |             |            |        |     |        |
| 26988071                        |          | 03/10/2026 | H032626   | 915591   | 104.81      | 104.81      | 04/09/2026 | INV PD |     | REFUND |
| CHECK DATE: 03/27/2026          |          |            |           |          |             |             |            |        |     |        |
|                                 |          |            |           |          | 1,309.80    |             |            |        |     |        |
| 297036 H HANS H LAUB            |          |            |           |          |             |             |            |        |     |        |
| 76                              |          | 03/24/2026 | H032626   | 20216241 | 816.00      | 816.00      | 04/23/2026 | INV PD |     | HANS L |
| CHECK DATE: 03/27/2026          |          |            |           |          |             |             |            |        |     |        |
| 295137 ISING ENTERTAINMENT      |          |            |           |          |             |             |            |        |     |        |
| 5983                            | 26006150 | 03/26/2026 | H032626   | 915593   | 1,000.00    | 1,000.00    | 03/26/2026 | INV PD |     | BAND:  |
| CHECK DATE: 03/27/2026          |          |            |           |          |             |             |            |        |     |        |
| 296883 K SWISS SALES CORP       |          |            |           |          |             |             |            |        |     |        |

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|---------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 0098116564                            | 22001696 | 11/02/2022 | H032626   | 915594   | -112.20     | -112.20     | 10/03/2025 | CRM  | PD  | FUTURE |
| CHECK DATE: 03/27/2026                |          |            |           |          |             |             |            |      |     |        |
| 0103200490                            | 26006196 | 03/15/2026 | H032626   | 915594   | 1,386.08    | 1,386.08    | 03/25/2026 | INV  | PD  | SHOP R |
| CHECK DATE: 03/27/2026                |          |            |           |          |             |             |            |      |     |        |
| 299511 KAI PHILLIPS                   |          |            |           |          | 1,273.88    |             |            |      |     |        |
| 551515                                |          | 03/26/2026 | H032626   | 915595   | 120.00      | 120.00      | 03/26/2026 | INV  | PD  | Soccer |
| CHECK DATE: 03/27/2026                |          |            |           |          |             |             |            |      |     |        |
| 299493 KENITHA IVORY                  |          |            |           |          |             |             |            |      |     |        |
| 551513                                |          | 03/26/2026 | H032626   | 915596   | 60.00       | 60.00       | 03/26/2026 | INV  | PD  | Soccer |
| CHECK DATE: 03/27/2026                |          |            |           |          |             |             |            |      |     |        |
| 297929 MB3 INC.                       |          |            |           |          |             |             |            |      |     |        |
| INV22956A                             |          | 11/24/2025 | H032626   | 915597   | 13,627.50   | 13,627.50   | 12/24/2025 | INV  | PD  | Fred M |
| CHECK DATE: 03/27/2026                |          |            |           |          |             |             |            |      |     |        |
| INV23130A                             |          | 01/02/2026 | H032626   | 915598   | 9,070.00    | 9,070.00    | 02/01/2026 | INV  | PD  | Fred M |
| CHECK DATE: 03/27/2026                |          |            |           |          |             |             |            |      |     |        |
| INV23131A                             |          | 01/02/2026 | H032626   | 915599   | 15,460.00   | 15,460.00   | 02/01/2026 | INV  | PD  | Fred M |
| CHECK DATE: 03/27/2026                |          |            |           |          |             |             |            |      |     |        |
| 292750 MCELHENNEY CONSTRUCTION CO LLC |          |            |           |          | 38,157.50   |             |            |      |     |        |
| 5558_EST_06                           |          | 02/28/2026 | H032626   | 20216242 | 482,369.60  | 458,251.12  | 03/01/2026 | INV  | PD  | EST# 0 |
| CHECK DATE: 03/27/2026                |          |            |           |          |             |             |            |      |     |        |
| 299444 MELISSA FISHER                 |          |            |           |          |             |             |            |      |     |        |
| 551512                                |          | 03/26/2026 | H032626   | 915600   | 60.00       | 60.00       | 03/26/2026 | INV  | PD  | Soccer |
| CHECK DATE: 03/27/2026                |          |            |           |          |             |             |            |      |     |        |
| 294489 MH3 PRINTING LLC               |          |            |           |          |             |             |            |      |     |        |
| SP2687                                | 26002706 | 01/28/2026 | H032626   | 20216243 | 590.00      | 590.00      | 02/11/2026 | INV  | PD  | NOTICE |
| CHECK DATE: 03/27/2026                |          |            |           |          |             |             |            |      |     |        |
| 299458 NEDRA DYAS                     |          |            |           |          |             |             |            |      |     |        |
| 551510                                |          | 03/26/2026 | H032626   | 915601   | 60.00       | 60.00       | 03/26/2026 | INV  | PD  | Soccer |
| CHECK DATE: 03/27/2026                |          |            |           |          |             |             |            |      |     |        |

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| 146540 NEEL-SCHAFFER INC                  |      |                     |           |          |             |             |            |      |     |        |
| 19836.000-007                             |      | 03/13/2026          | H032626   | 20216244 | 49,470.62   | 49,470.62   | 03/14/2026 | INV  | PD  | PYMT#  |
| CHECK DATE: 03/27/2026                    |      |                     |           |          |             |             |            |      |     |        |
| 151000 OFFICE SOLUTIONS & INNOVATIONS INC |      |                     |           |          |             |             |            |      |     |        |
| CM00878                                   |      | 26006375 03/19/2026 | H032626   | 915602   | -21.84      | -21.84      | 04/18/2026 | CRM  | PD  | TRASH  |
| CHECK DATE: 03/27/2026                    |      |                     |           |          |             |             |            |      |     |        |
| CM200884                                  |      | 26005785 03/24/2026 | H032626   | 915602   | -80.80      | -80.80      | 04/18/2026 | CRM  | PD  | TAPE,  |
| CHECK DATE: 03/27/2026                    |      |                     |           |          |             |             |            |      |     |        |
| IN226146                                  |      | 26005175 02/19/2026 | H032626   | 915602   | 676.20      | 676.20      | 03/19/2026 | INV  | PD  | SUPPLI |
| CHECK DATE: 03/27/2026                    |      |                     |           |          |             |             |            |      |     |        |
| IN226581                                  |      | 26006473 03/19/2026 | H032626   | 915602   | 218.80      | 218.80      | 04/22/2026 | INV  | PD  | CLEANE |
| CHECK DATE: 03/27/2026                    |      |                     |           |          |             |             |            |      |     |        |
| IN226588                                  |      | 26004544 03/20/2026 | H032626   | 915602   | 1.52        | 1.52        | 04/18/2026 | INV  | PD  | COFFEE |
| CHECK DATE: 03/27/2026                    |      |                     |           |          |             |             |            |      |     |        |
| IN226617                                  |      | 26006376 03/23/2026 | H032626   | 915602   | 28.67       | 28.67       | 04/18/2026 | INV  | PD  | PAPER  |
| CHECK DATE: 03/27/2026                    |      |                     |           |          |             |             |            |      |     |        |
| IN226633                                  |      | 26006634 03/23/2026 | H032626   | 915602   | 181.80      | 181.80      | 04/23/2026 | INV  | PD  | JANITO |
| CHECK DATE: 03/27/2026                    |      |                     |           |          |             |             |            |      |     |        |
| IN226635                                  |      | 26006682 03/23/2026 | H032626   | 915602   | 75.69       | 75.69       | 04/23/2026 | INV  | PD  | OIL DR |
| CHECK DATE: 03/27/2026                    |      |                     |           |          |             |             |            |      |     |        |
|   |      |                     |           |          | 1,080.04    |             |            |      |     |        |
| 297198 PENSION TECHNOLOGY GROUP           |      |                     |           |          |             |             |            |      |     |        |
| 4068                                      |      | 03/25/2026          | H032626   | 20216245 | 12,500.00   | 12,500.00   | 03/25/2026 | INV  | PD  | MONTHL |
| CHECK DATE: 03/27/2026                    |      |                     |           |          |             |             |            |      |     |        |
| 299376 PLANNING NEXT LLC                  |      |                     |           |          |             |             |            |      |     |        |
| 26-2550                                   |      | 02/28/2026          | H032626   | 20216246 | 7,105.50    | 7,105.50    | 03/30/2026 | INV  | PD  | MASTER |
| CHECK DATE: 03/27/2026                    |      |                     |           |          |             |             |            |      |     |        |
| 298780 QUINLAN DEANDA                     |      |                     |           |          |             |             |            |      |     |        |
| 551507                                    |      | 03/26/2026          | H032626   | 915603   | 90.00       | 90.00       | 03/26/2026 | INV  | PD  | Soccer |
| CHECK DATE: 03/27/2026                    |      |                     |           |          |             |             |            |      |     |        |
| 294187 SECOR ENTERPRISES, INC.            |      |                     |           |          |             |             |            |      |     |        |

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|---------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 1089-02<br>CHECK DATE: 03/27/2026     |          | 03/20/2026 | H032626   | 20216247 | 1,500.00    | 1,500.00    | 03/30/2026 | INV  | PD  | Right  |
| 1090-02<br>CHECK DATE: 03/27/2026     |          | 03/20/2026 | H032626   | 20216247 | 5,900.00    | 5,900.00    | 03/30/2026 | INV  | PD  | Right  |
| 1091-02<br>CHECK DATE: 03/27/2026     |          | 03/20/2026 | H032626   | 20216247 | 2,950.00    | 2,950.00    | 03/30/2026 | INV  | PD  | Right  |
| 1092-02<br>CHECK DATE: 03/27/2026     |          | 03/20/2026 | H032626   | 20216247 | 2,850.00    | 2,850.00    | 03/30/2026 | INV  | PD  | Right  |
| 1093-2<br>CHECK DATE: 03/27/2026      |          | 03/20/2026 | H032626   | 20216247 | 950.00      | 950.00      | 03/30/2026 | INV  | PD  | Right  |
| 1094-02<br>CHECK DATE: 03/27/2026     |          | 03/20/2026 | H032626   | 20216247 | 400.00      | 400.00      | 03/30/2026 | INV  | PD  | Right  |
| 1095-02<br>CHECK DATE: 03/27/2026     |          | 03/20/2026 | H032626   | 20216247 | 400.00      | 400.00      | 03/30/2026 | INV  | PD  | Right  |
| 1096-02<br>CHECK DATE: 03/27/2026     |          | 03/20/2026 | H032626   | 20216247 | 450.00      | 450.00      | 03/30/2026 | INV  | PD  | Right  |
|                                       |          |            |           |          | 15,400.00   |             |            |      |     |        |
| 296808 SERVICEWEAR APPAREL INC        |          |            |           |          |             |             |            |      |     |        |
| 0059163694<br>CHECK DATE: 03/27/2026  | 26004939 | 02/18/2026 | H032626   | 20216248 | 171.90      | 171.90      | 02/21/2026 | INV  | PD  | JACKET |
| 0059197432<br>CHECK DATE: 03/27/2026  | 26004968 | 02/24/2026 | H032626   | 20216248 | 296.60      | 296.60      | 02/27/2026 | INV  | PD  | HOODED |
| 0059247166<br>CHECK DATE: 03/27/2026  | 26004968 | 02/14/2026 | H032626   | 20216248 | 593.20      | 593.20      | 03/04/2026 | INV  | PD  | HOODED |
|                                       |          |            |           |          | 1,061.70    |             |            |      |     |        |
| 294015 STAPLES CONTRACT & COMMERCIAL  |          |            |           |          |             |             |            |      |     |        |
| 6058623748<br>CHECK DATE: 03/27/2026  | 26006351 | 03/17/2026 | H032626   | 20216249 | 88.28       | 88.28       | 03/25/2026 | INV  | PD  | INSTRU |
| 6058689129<br>CHECK DATE: 03/27/2026  | 26005911 | 03/18/2026 | H032626   | 20216249 | -62.33      | -62.33      | 03/26/2026 | CRM  | PD  | Credit |
|                                       |          |            |           |          | 25.95       |             |            |      |     |        |
| 198400 STRICKLAND PAPER CO INC        |          |            |           |          |             |             |            |      |     |        |
| MO071574-00<br>CHECK DATE: 03/27/2026 | 26004912 | 02/12/2026 | H032626   | 20216250 | 183.16      | 183.16      | 03/13/2026 | INV  | PD  | PAPER  |

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|-------------|-------------------------------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 299752      | TAYE PHILLIPS                 |            |           |          |             |             |            |        |     |        |
| 551514      |                               | 03/26/2026 | H032626   | 915604   | 90.00       | 90.00       | 03/26/2026 | INV PD |     | Soccer |
|             | CHECK DATE: 03/27/2026        |            |           |          |             |             |            |        |     |        |
| 297617      | VALDES CONSTRUCTION GROUP LLC |            |           |          |             |             |            |        |     |        |
| 1812        |                               | 03/15/2026 | H032626   | 20216251 | 6,100.00    | 6,100.00    | 03/16/2026 | INV PD |     | 557 MA |
|             | CHECK DATE: 03/27/2026        |            |           |          |             |             |            |        |     |        |
| 61 INVOICES |                               |            |           |          | 639,480.27  |             |            |        |     |        |

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