

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 294338 A & A VACUUM MART LLC | | | | | | | | | | |
| 146157 | 25005438 | 02/28/2025 | H052725 | 906595 | 19.95 | 19.95 | 05/23/2025 | INV | PD | VACUUM |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA) | | | | | | | | | | |
| ALEA22001981 | | 09/05/2022 | H052725 | 906596 | 1,200.00 | 1,200.00 | 09/06/2022 | INV | PD | SUBSCR |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| ALEA24002884 | | 09/05/2024 | H052725 | 906597 | 1,200.00 | 1,200.00 | 09/06/2024 | INV | PD | SUBSCR |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| | | | | | 2,400.00 | | | | | |
| 299393 ALABAMA LAWYERS ASSOCIATION | | | | | | | | | | |
| 506828 | | 05/22/2025 | H052725 | 906599 | 301.00 | 301.00 | 05/23/2025 | INV | PD | DUES F |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 506833 | | 05/22/2025 | H052725 | 906598 | 301.00 | 301.00 | 05/23/2025 | INV | PD | DUES F |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| | | | | | 602.00 | | | | | |
| 290766 ALABAMA POOLWORKS LLC | | | | | | | | | | |
| SAL91587-1 | 25007655 | 04/16/2025 | H052725 | 20209019 | 5,788.72 | 5,788.72 | 05/21/2025 | INV | PD | POL VA |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 281897 AT&T MOBILITY LLC | | | | | | | | | | |
| 287287433173X5102025 | | 05/02/2025 | H052725 | 906600 | 8,728.54 | 8,728.54 | 06/01/2025 | INV | PD | ACCT# |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 299694 B&B LAWN/LANDSCAPING | | | | | | | | | | |
| 1516 | 25008757 | 05/14/2025 | h052725 | 906601 | 2,480.00 | 2,480.00 | 06/15/2025 | INV | PD | ROW MO |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 1517 | 25008755 | 05/14/2025 | h052725 | 906601 | 2,400.00 | 2,400.00 | 06/15/2025 | INV | PD | ROW MO |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| | | | | | 4,880.00 | | | | | |
| 292420 BEST PRICE SERVICES LLC | | | | | | | | | | |
| 429 | 25008377 | 05/12/2025 | h052725 | 20208988 | 1,300.00 | 1,300.00 | 05/15/2025 | INV | PD | ROW MO |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 430 | 25008378 | 05/12/2025 | h052725 | 20208988 | 1,300.00 | 1,300.00 | 05/15/2025 | INV | PD | ROW MO |

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|------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 432 | 25008382 | 05/12/2025 | h052725 | 20208988 | 1,300.00 | 1,300.00 | 05/15/2025 | INV PD | ROW | MO |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 433 | 25008381 | 05/12/2025 | h052725 | 20208988 | 1,300.00 | 1,300.00 | 05/15/2025 | INV PD | ROW | MO |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 435 | 25008356 | 05/12/2025 | h052725 | 20208988 | 4,500.00 | 4,500.00 | 05/15/2025 | INV PD | ROW | MO |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 436 | 25008355 | 05/12/2025 | h052725 | 20208988 | 3,500.00 | 3,500.00 | 05/15/2025 | INV PD | ROW | MO |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| | | | | | 13,200.00 | | | | | |
| 298802 CAMPBELL OIL COMPANY | | | | | | | | | | |
| 247602 | | 05/15/2025 | H052725 | 20208989 | 14,877.28 | 14,877.28 | 06/14/2025 | INV PD | | Diesel |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 249217 | | 05/13/2025 | H052725 | 20208989 | 16,687.62 | 16,687.62 | 06/12/2025 | INV PD | | Diesel |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 250566 | | 05/16/2025 | H052725 | 20208989 | 16,980.02 | 16,980.02 | 06/15/2025 | INV PD | | Diesel |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| | | | | | 48,544.92 | | | | | |
| 284041 CANON SOLUTIONS AMERICA INC | | | | | | | | | | |
| 40608726 | | 05/12/2025 | H052725 | 906602 | .52 | .52 | 06/01/2025 | INV PD | | CM075 |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 40608838 | | 05/12/2025 | H052725 | 906602 | 5.72 | 5.72 | 06/01/2025 | INV PD | | CM108 |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 40608840 | | 05/12/2025 | H052725 | 906602 | 5.48 | 5.48 | 06/01/2025 | INV PD | | CM106 |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| | | | | | 11.72 | | | | | |
| 297516 CARLISSA FORTUNE | | | | | | | | | | |
| 506619 | | 05/21/2025 | H052725 | 906603 | 150.00 | 150.00 | 06/20/2025 | INV PD | | May 13 |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 296291 CARLOS FERNANDO FORTUNE | | | | | | | | | | |
| 506611 | | 05/21/2025 | H052725 | 906604 | 360.00 | 360.00 | 06/20/2025 | INV PD | | May 13 |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 298876 CARLTON MOSELEY | | | | | | | | | | |

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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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| 506632 | | 05/21/2025 | H052725 | 906605 | 200.00 | 200.00 | 06/20/2025 | INV | PD | May 13 |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 272932 CDW GOVERNMENT LLC | | | | | | | | | | |
| AD7PJ1R | | 04/17/2025 | H052725 | 20208990 | 5,685.60 | 5,685.60 | 04/18/2025 | INV | PD | PO 250 |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| AD8DM1U | 25007951 | 04/23/2025 | H052725 | 20208990 | 17,328.72 | 17,328.72 | 05/23/2025 | INV | PD | HPE AR |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| AE1G38P | 25007385 | 05/08/2025 | H052725 | 20208990 | -3,457.99 | -3,457.99 | 05/24/2025 | CRM | PD | COMPUT |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| | | | | | 19,556.33 | | | | | |
| 296289 CHARLES VAUGHN | | | | | | | | | | |
| 506610 | | 05/21/2025 | H052725 | 906606 | 360.00 | 360.00 | 06/20/2025 | INV | PD | May 13 |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | | | | | | | | | | |
| 9313673664 | 25006594 | 03/21/2025 | H052725 | 20208991 | 2,500.00 | 2,500.00 | 06/15/2025 | INV | PD | CINTAS |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 5510 CITY OF MOBILE | | | | | | | | | | |
| 506553 | | 05/21/2025 | H052725 | 906607 | 120.00 | 120.00 | 05/21/2025 | INV | PD | BOND A |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 506735 | | 05/22/2025 | H052725 | 906608 | 200.00 | 200.00 | 05/22/2025 | INV | PD | BOND A |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 506756 | | 05/22/2025 | H052725 | 906609 | 160.00 | 160.00 | 05/22/2025 | INV | PD | BOND A |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 506767 | | 05/22/2025 | H052725 | 906610 | 300.00 | 300.00 | 05/22/2025 | INV | PD | BOND A |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 506776 | | 05/22/2025 | H052725 | 906611 | 300.00 | 300.00 | 05/22/2025 | INV | PD | BOND A |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| | | | | | 1,080.00 | | | | | |
| 298582 COLUMN SOFTWARE PBC | | | | | | | | | | |
| C57F4ABD-0834 | | 04/23/2025 | H052725 | 20208992 | 70.21 | 70.21 | 05/23/2025 | INV | PD | 2411 V |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| C57F4ABD-0836 | | 04/23/2025 | H052725 | 20208992 | 67.70 | 67.70 | 05/23/2025 | INV | PD | UDC NE |

VENDOR INVOICE LIST

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| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| C57F4ABD-0838 | | 04/23/2025 | H052725 | 20208992 | 58.92 | 58.92 | 05/23/2025 | INV PD | UDC | D' |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| C57F4ABD-0839 | | 04/23/2025 | H052725 | 20208992 | 63.10 | 63.10 | 05/23/2025 | INV PD | UDC | LO |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| C57F4ABD-0840 | | 04/24/2025 | H052725 | 20208992 | 56.00 | 56.00 | 05/24/2025 | INV PD | UDC | LO |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| C57F4ABD-0842 | | 04/24/2025 | H052725 | 20208992 | 63.73 | 63.73 | 05/24/2025 | INV PD | UDC | TE |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| C57F4ABD-0844 | | 04/24/2025 | H052725 | 20208992 | 63.10 | 63.10 | 05/24/2025 | INV PD | UDC | RE |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| C57F4ABD-0846 | | 04/24/2025 | H052725 | 20208992 | 65.61 | 65.61 | 05/24/2025 | INV PD | UDC | PR |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| C57F4ABD-0848 | | 04/30/2025 | H052725 | 20208992 | 29.45 | 29.45 | 05/30/2025 | INV PD | 4/29/2 | |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| C57F4ABD-0864 | | 05/09/2025 | H052725 | 20208993 | 276.28 | 276.28 | 06/08/2025 | INV PD | CDBG | D |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| 35304 COMCAST | | | | | 814.10 | | | | | |
| 506509 | | 05/12/2025 | H052725 | 906612 | 306.49 | 306.49 | 06/02/2025 | INV PD | ACCT# | |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| MAY 2025 7300 | | 05/19/2025 | H052725 | 906613 | 219.51 | 219.51 | 06/09/2025 | INV PD | CABLE | |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| 38454 CUMMINGS & ASSOCIATES INC | | | | | 526.00 | | | | | |
| JUNE 2025 RENT: 1200 | | 05/21/2025 | H052725 | 906614 | 18,420.29 | 18,420.29 | 06/01/2025 | INV PD | JUNE 2 | |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| 42474 DAVISON OIL COMPANY INC | | | | | | | | | | |
| INV-655805 | | 05/20/2025 | H052725 | 20208994 | 2,748.39 | 2,748.39 | 05/21/2025 | INV PD | Fuel | D |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| 296520 DEQUEL ROBINSON | | | | | | | | | | |
| 506622 | | 05/21/2025 | H052725 | 906615 | 475.63 | 475.63 | 06/20/2025 | INV PD | Track | |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------------|----------|------------|-----------|----------|-------------|--|------------|--------|--------|-------|
| 8 FIRE DEPT ONE TIME PAY VENDOR | | | | | | | | | | |
| 23-1398523 | | 05/14/2025 | H052725 | 906620 | 627.95 | 627.95 | 06/13/2025 | INV PD | REFUND | |
| CHECK DATE: 05/27/2025 | | | | | | PAYEE: VIVA HEALTH, INC | | | | |
| 24-1637710 | | 05/15/2025 | H052725 | 906616 | 506.16 | 506.16 | 06/14/2025 | INV PD | REFUND | |
| CHECK DATE: 05/27/2025 | | | | | | PAYEE: CIGNA HEALTH AND LIFE INSURANCE | | | | |
| 24732553 | | 05/09/2025 | H052725 | 906618 | 455.17 | 455.17 | 06/08/2025 | INV PD | REFUND | |
| CHECK DATE: 05/27/2025 | | | | | | PAYEE: UNITED HEALTHCARE | | | | |
| 24759048 | | 05/13/2025 | H052725 | 906619 | 219.76 | 219.76 | 06/12/2025 | INV PD | REFUND | |
| CHECK DATE: 05/27/2025 | | | | | | PAYEE: UNITED HEALTHCARE | | | | |
| 507053 | | 05/13/2025 | H052725 | 906617 | 4.62 | 4.62 | 06/12/2025 | INV PD | REFUND | |
| CHECK DATE: 05/27/2025 | | | | | | PAYEE: KAISER FOUNDATION HEALTH PLAN | | | | |
| | | | | | 1,813.66 | | | | | |
| 296333 FIS OUTDOOR | | | | | | | | | | |
| 0020216910-001 | 25007523 | 04/22/2025 | H052725 | 20208995 | 1,814.99 | 1,814.99 | 05/23/2025 | INV PD | IRRIGA | |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 0020308759-001 | 25007522 | 04/18/2025 | H052725 | 20208995 | 103.28 | 103.28 | 05/19/2025 | INV PD | IRRIGA | |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| | | | | | 1,918.27 | | | | | |
| 297911 FRUIT OF THE SPIRIT ATHLETICS | | | | | | | | | | |
| 506617 | | 05/21/2025 | H052725 | 20208996 | 50.00 | 50.00 | 06/20/2025 | INV PD | May 13 | |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 70216 GALLS LLC | | | | | | | | | | |
| 031393691 | 25004936 | 05/20/2025 | H052725 | 20209015 | -3.92 | -3.92 | 05/20/2025 | CRM PD | CHAPLA | |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 031393692 | 25004937 | 05/20/2025 | H052725 | 20209015 | -3.40 | -3.40 | 05/20/2025 | CRM PD | CHAPLA | |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 031393696 | 25004938 | 05/20/2025 | H052725 | 20209015 | -3.92 | -3.92 | 05/20/2025 | CRM PD | CHAPLA | |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 031393699 | 25005002 | 05/20/2025 | H052725 | 20209015 | -3.92 | -3.92 | 05/20/2025 | CRM PD | CHAPLA | |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 031393721 | 25002030 | 05/20/2025 | H052725 | 20209015 | -14.47 | -14.47 | 05/20/2025 | CRM PD | CLASS | |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| BC2158186 | 25005002 | 03/12/2025 | H052725 | 20209015 | 50.92 | 50.92 | 06/19/2025 | INV PD | CHAPLA | |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |

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|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| BC2159084 | 25004936 | 03/14/2025 | H052725 | 20209015 | 50.92 | 50.92 | 06/18/2025 | INV | PD | CHAPLA |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| BC2159085 | 25004937 | 04/14/2025 | H052725 | 20209015 | 50.40 | 50.40 | 06/19/2025 | INV | PD | CHAPLA |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| BC2165611 | 25004938 | 04/03/2025 | H052725 | 20209015 | 50.92 | 50.92 | 06/19/2025 | INV | PD | CHAPLA |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| BC2169741 | 25002030 | 04/16/2025 | H052725 | 20209015 | 1,529.82 | 1,529.82 | 06/19/2025 | INV | PD | CLASS |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 294010 GEMAIRE DISTRIBUTORS LLC | | | | | 1,703.35 | | | | | |
| V344124 | 25007398 | 04/14/2025 | H052725 | 906621 | 5,382.01 | 5,382.01 | 06/21/2025 | INV | PD | MOTOR |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| V486046 | 25007398 | 05/22/2025 | H052725 | 906621 | -35.00 | -35.00 | 05/22/2025 | CRM | PD | MOTOR |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 280256 GLOBALSTAR INC | | | | | 5,347.01 | | | | | |
| 00000091399650 | | 05/16/2025 | H052725 | 906622 | 1,060.67 | 1,060.67 | 06/17/2025 | INV | PD | GLOBAL |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 288260 GORMAN COMPANY | | | | | | | | | | |
| S020407190.001 | 25006852 | 04/01/2025 | H052725 | 906623 | 141.49 | 141.49 | 06/21/2025 | INV | PD | HURTEL |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| S020407190.002 | 25006852 | 05/15/2025 | H052725 | 906623 | -.10 | -.10 | 05/15/2025 | CRM | PD | HURTEL |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 75199 GRAYBAR ELECTRIC CO INC | | | | | 141.39 | | | | | |
| 9341565254 | | 04/07/2025 | H052725 | 20208997 | 9.18 | 9.18 | 05/07/2025 | INV | PD | PO 250 |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 299095 GULF COAST CARIBBEAN CARNIVAL ASSOCIATION | | | | | | | | | | |
| 506917 | | 05/22/2025 | H052725 | 20208998 | 2,000.00 | 2,000.00 | 06/21/2025 | INV | PD | DISCRE |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 297327 GULF COAST GRAPHIX | | | | | | | | | | |

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| inv-10076 | 25005280 | 02/20/2025 | h052725 | 20208999 | 788.55 | 788.55 | 06/12/2025 | INV | PD | GRAPHI |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 77800 GULF COAST TRUCK & EQUIPMENT CO INC | | | | | | | | | | |
| 133107MB | 25009335 | 03/27/2025 | H052725 | 906624 | 3,738.88 | 3,738.88 | 05/22/2025 | INV | PD | DIAGNO |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 295732 IMAGETREND, INC. | | | | | | | | | | |
| PS-INV114524 | 25007283 | 04/23/2025 | H052725 | 906625 | 90,375.00 | 90,375.00 | 05/09/2025 | INV | PD | ANNUAL |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 298761 IMPERIAL BAG AND PAPER CO LLC | | | | | | | | | | |
| 37229298 | | 03/26/2025 | H052725 | 906626 | 322.70 | 322.70 | 04/25/2025 | INV | PD | PO 250 |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 299678 JAILYNN BREWER | | | | | | | | | | |
| 506620 | | 05/21/2025 | H052725 | 906627 | 243.52 | 243.52 | 06/20/2025 | INV | PD | Track |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 298467 JAWARREN HECTOR | | | | | | | | | | |
| 506612 | | 05/21/2025 | H052725 | 906628 | 160.00 | 160.00 | 06/20/2025 | INV | PD | May 13 |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 296800 JOE BULLARD CHEVROLET | | | | | | | | | | |
| 8630634/1 | 24013034 | 07/27/2024 | H052725 | 20209000 | 249.50 | 249.50 | 05/24/2025 | INV | PD | REPAIR |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 296277 KENDRA CAGE-DOCKERY | | | | | | | | | | |
| 506616 | | 05/21/2025 | H052725 | 906629 | 350.00 | 350.00 | 06/20/2025 | INV | PD | May 13 |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 299611 KIARA INGE | | | | | | | | | | |
| 506609 | | 05/21/2025 | H052725 | 906630 | 150.00 | 150.00 | 06/20/2025 | INV | PD | May 13 |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 120408 LADD SUPPLY COMPANY INC | | | | | | | | | | |
| 481847 | 25007044 | 04/18/2025 | H052725 | 906631 | 685.27 | 685.27 | 05/17/2025 | INV | PD | GAS CA |

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|--|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 293916 LEXISNEXIS RISK SOLUTIONS | | | | | | | | | | |
| 1100131221 | | 04/30/2025 | H052725 | 906632 | 2,664.15 | 2,664.15 | 05/01/2025 | INV PD | | ACCT# |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 299628 MATTHEW WOJCIECHOWSK | | | | | | | | | | |
| MW00001 | 25009053 | 02/07/2025 | H052725 | 20209001 | 400.00 | 400.00 | 06/26/2025 | INV PD | | MITP E |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 134350 MOBILE AREA CHAMBER OF COMMERCE | | | | | | | | | | |
| 1/2024-2025 | | 05/16/2025 | H052725 | 906634 | 200,000.00 | 200,000.00 | 06/15/2025 | INV PD | | 2024-2 |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 200012059 | | 05/12/2025 | H052725 | 906633 | 675.00 | 675.00 | 06/11/2025 | INV PD | | Creden |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| | | | | | 200,675.00 | | | | | |
| 294158 MOBILE BAY AREA VETERANS DAY COMMISSION | | | | | | | | | | |
| 505961 | | 05/16/2025 | H052725 | 20209002 | 4,000.00 | 4,000.00 | 05/19/2025 | INV PD | | 2024-2 |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 165635 MOBILE WINSUPPLY CO | | | | | | | | | | |
| 51353701 | 25007733 | 01/22/2025 | H052725 | 20209016 | 55.18 | 55.18 | 04/24/2025 | INV PD | | HURTEL |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 51353801 | 25007741 | 04/17/2025 | H052725 | 20209016 | 82.14 | 82.14 | 04/23/2025 | INV PD | | CONNIE |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 51403001 | 25007945 | 04/23/2025 | H052725 | 20209016 | 94.38 | 94.38 | 04/29/2025 | INV PD | | MATTHE |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 51406201 | 25007944 | 04/23/2025 | H052725 | 20209016 | 55.18 | 55.18 | 04/29/2025 | INV PD | | MATTHE |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 51406901 | 25007938 | 04/23/2025 | H052725 | 20209016 | 59.98 | 59.98 | 04/29/2025 | INV PD | | TRICKS |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 51408701 | 25007968 | 04/23/2025 | H052725 | 20209016 | 66.08 | 66.08 | 04/29/2025 | INV PD | | COPELA |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 51409101 | 25007969 | 04/23/2025 | H052725 | 20209016 | 110.36 | 110.36 | 05/25/2025 | INV PD | | COPELA |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 285335 MSC INDUSTRIAL SUPPLY | | | | | 523.30 | | | | | |
| 96644059 | 25008394 | 04/30/2025 | H052725 | 906635 | 60.26 | 60.26 | 05/30/2025 | INV PD | | APRIL |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 296293 NERISSA LYNNE GAYLORD | | | | | | | | | | |
| 506614 | | 05/21/2025 | H052725 | 906636 | 180.00 | 180.00 | 06/20/2025 | INV PD | | May 13 |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 297764 NICHOLAS IRBY | | | | | | | | | | |
| 506623 | | 05/21/2025 | H052725 | 906637 | 320.00 | 320.00 | 06/20/2025 | INV PD | | May 13 |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 149290 NORTH AMERICAN FIRE EQUIPMENT CO INC | | | | | | | | | | |
| 1342646 | 25007755 | 04/23/2025 | H052725 | 20209003 | 182.00 | 182.00 | 05/30/2025 | INV PD | | LION S |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 151000 OFFICE SOLUTIONS & INNOVATIONS INC | | | | | | | | | | |
| IN222682 | 25007942 | 04/25/2025 | H052725 | 906638 | 157.62 | 157.62 | 05/30/2025 | INV PD | | SANI-C |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| IN222685 | 25008012 | 04/25/2025 | H052725 | 906638 | 383.96 | 383.96 | 05/25/2025 | INV PD | | FOLDER |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| IN222686 | 25008052 | 01/25/2025 | H052725 | 906638 | 60.78 | 60.78 | 05/28/2025 | INV PD | | DIAL H |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| IN222700 | 25007848 | 04/28/2025 | H052725 | 906638 | 369.88 | 369.88 | 05/28/2025 | INV PD | | SPARTA |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| IN222705 | 25007672 | 04/28/2025 | H052725 | 906638 | 241.08 | 241.08 | 05/28/2025 | INV PD | | CLEANE |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| IN222706 | 25008113 | 04/28/2025 | H052725 | 906638 | 144.00 | 144.00 | 05/28/2025 | INV PD | | BROWN |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| IN222707 | 25007942 | 04/28/2025 | H052725 | 906638 | 78.81 | 78.81 | 05/30/2025 | INV PD | | SANI-C |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| IN222712 | 25008112 | 04/28/2025 | H052725 | 906638 | 116.34 | 116.34 | 05/28/2025 | INV PD | | MULTI |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| IN222719 | 25007942 | 04/29/2025 | H052725 | 906638 | 78.81 | 78.81 | 05/30/2025 | INV PD | | SANI-C |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| IN222721 | 25008119 | 04/29/2025 | H052725 | 906638 | 39.67 | 39.67 | 05/29/2025 | INV | PD | CUPS/T |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| IN222736 | 25007942 | 01/30/2025 | H052725 | 906638 | 78.81 | 78.81 | 05/30/2025 | INV | PD | SANI-C |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| IN222741 | 25008219 | 04/30/2025 | H052725 | 906638 | 19.39 | 19.39 | 05/30/2025 | INV | PD | OFFICE |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| IN222742 | 25008224 | 04/30/2025 | H052725 | 906638 | 305.01 | 305.01 | 05/30/2025 | INV | PD | TOILET |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 295454 OPPORTUNITY 4 ENTERTAINERS & PERFORMING ARTS | | | | | 2,074.16 | | | | | |
| 514025 | | 05/16/2025 | H052725 | 20209004 | 7,500.00 | 7,500.00 | 05/17/2025 | INV | PD | 2024-2 |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 298088 PARKWAY CENTER LLC | | | | | | | | | | |
| JUNE 2025 LEASE | | 05/21/2025 | H052725 | 906639 | 16,501.16 | 16,501.16 | 06/01/2025 | INV | PD | JUNE 2 |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 297729 PATTERSON VETERINARY SUPPLY INC | | | | | | | | | | |
| 3036812622 | 25008638 | 05/09/2025 | H052725 | 20209005 | 3,704.80 | 3,704.80 | 05/09/2025 | INV | PD | VACCIN |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 279229 PETROLEUM TRADERS CORPORATION | | | | | | | | | | |
| 2084584 | | 05/06/2025 | H052725 | 20209006 | 4,235.56 | 4,235.56 | 06/05/2025 | INV | PD | Unlead |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 2086224 | | 05/13/2025 | H052725 | 20209006 | 16,852.27 | 16,852.27 | 06/12/2025 | INV | PD | Unlead |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 2086227 | | 05/13/2025 | H052725 | 20209006 | 5,081.96 | 5,081.96 | 06/12/2025 | INV | PD | Unlead |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 2086999 | | 05/16/2025 | H052725 | 20209006 | 16,858.63 | 16,858.63 | 06/15/2025 | INV | PD | Unlead |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 2087869 | | 05/19/2025 | H052725 | 20209006 | 5,195.87 | 5,195.87 | 06/18/2025 | INV | PD | Unlead |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 163543 PHILLIPS FEED CO INC | | | | | 48,224.29 | | | | | |
| 3509 | 25007700 | 04/24/2025 | H052725 | 20209007 | 140.00 | 140.00 | 05/01/2025 | INV | PD | PYRANH |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 3510 | 25005222 | 04/24/2025 | H052725 | 20209007 | 288.00 | 288.00 | 04/29/2025 | INV | PD | SENIOR |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 3511 | 25006982 | 04/24/2025 | H052725 | 20209007 | 280.00 | 280.00 | 05/01/2025 | INV | PD | SENIOR |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 288723 PHINS LLC | | | | | 708.00 | | | | | |
| PH-100124 | 25001275 | 11/07/2024 | H052725 | 906640 | 670.20 | 670.20 | 05/23/2025 | INV | PD | T-SHIR |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 292135 PROMOTIONAL DESIGNS | | | | | | | | | | |
| 8625 | 25004709 | 03/17/2025 | H052725 | 20209020 | 153.00 | 153.00 | 04/16/2025 | INV | PD | POLO/J |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 8689 | 25005273 | 04/17/2025 | H052725 | 20209020 | 952.37 | 952.37 | 05/24/2025 | INV | PD | BACKPA |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 8702 | 25006419 | 04/28/2025 | H052725 | 20209020 | 3,500.00 | 3,500.00 | 05/20/2025 | INV | PD | DIPLOM |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 298842 PROVETLOGIC | | | | | 4,605.37 | | | | | |
| 633683 | 25005807 | 03/17/2025 | H052725 | 906641 | 598.73 | 598.73 | 03/17/2025 | INV | PD | PROVET |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 633850 | 25006865 | 03/28/2025 | H052725 | 906641 | 73.70 | 73.70 | 04/27/2025 | INV | PD | PROVET |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 299120 RAYMOND HENINGBURG | | | | | 672.43 | | | | | |
| 506631 | | 05/21/2025 | H052725 | 906642 | 160.00 | 160.00 | 06/20/2025 | INV | PD | May 13 |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 296014 RESTORED FOUNDATION LLC | | | | | | | | | | |
| 458 | | 05/15/2025 | H052725 | 20209008 | 6,500.00 | 6,500.00 | 05/16/2025 | INV | PD | CDBG C |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 299434 SANDY SANSING CHEVROLET | | | | | | | | | | |
| 783507 | 25008213 | 04/28/2025 | H052725 | 20209009 | 5,694.00 | 5,694.00 | 05/17/2025 | INV | PD | TRANSM |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 783508 | | 25008214 04/28/2025 | H052725 | 20209009 | 5,694.00 | 5,694.00 | 05/22/2025 | INV | PD | TRANSM |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 783510-1 | | 25008215 05/06/2025 | H052725 | 20209009 | 5,694.00 | 5,694.00 | 05/22/2025 | INV | PD | TRANSM |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| CM-783507-1 | | 25008213 05/08/2025 | H052725 | 20209009 | -2,000.00 | -2,000.00 | 05/17/2025 | CRM | PD | TRANSM |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| CM-783508-1 | | 25008214 05/08/2025 | H052725 | 20209009 | -2,000.00 | -2,000.00 | 05/22/2025 | CRM | PD | TRANSM |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| CM-783510-1-1 | | 25008215 05/16/2025 | H052725 | 20209009 | -2,000.00 | -2,000.00 | 05/22/2025 | CRM | PD | TRANSM |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| | | | | | 11,082.00 | | | | | |
| 274709 SCHOOL SPECIALTY LLC | | | | | | | | | | |
| 208135595692 | | 25007838 04/23/2025 | H052725 | 20209018 | 553.59 | 553.59 | 04/29/2025 | INV | PD | SCHOOL |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 294187 SECOR ENTERPRISES, INC. | | | | | | | | | | |
| 507403 | | 25008357 05/12/2025 | H052725 | 20209010 | 5,900.00 | 5,900.00 | 05/24/2025 | INV | PD | ROW MO |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 296808 SERVICEWEAR APPAREL INC | | | | | | | | | | |
| 0057125001 | | 25006359 04/14/2025 | H052725 | 20209011 | 174.12 | 174.12 | 04/17/2025 | INV | PD | UNIFOR |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 0057125498 | | 25006164 04/14/2024 | H052725 | 20209011 | 174.12 | 174.12 | 04/23/2025 | INV | PD | UNIFOR |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 0057125499 | | 25006204 04/14/2025 | H052725 | 20209011 | 174.12 | 174.12 | 05/21/2025 | INV | PD | UNIFOR |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 0057125500 | | 25006208 04/14/2025 | H052725 | 20209011 | 232.16 | 232.16 | 05/21/2025 | INV | PD | UNIFOR |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 0057125503 | | 25006449 04/14/2025 | H052725 | 20209011 | 232.16 | 232.16 | 04/17/2025 | INV | PD | UNIFOR |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 0057133584 | | 25003552 04/15/2025 | H052725 | 20209011 | 116.85 | 116.85 | 04/19/2025 | INV | PD | UNIFOR |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 0057133585 | | 25006004 04/15/2025 | H052725 | 20209011 | 146.62 | 146.62 | 04/19/2025 | INV | PD | UNIFOR |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 0057133586 | | 25005998 04/15/2025 | H052725 | 20209011 | 116.08 | 116.08 | 04/19/2025 | INV | PD | UNIFOR |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |

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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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| 0057133587 | | 25006006 04/15/2025 | H052725 | 20209011 | 174.12 | | 174.12 | 04/19/2025 | INV | PD | UNIFOR |
| | CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 0057133588 | | 25006009 04/15/2025 | H052725 | 20209011 | 531.12 | | 531.12 | 04/19/2025 | INV | PD | UNIFOR |
| | CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 0057133592 | | 25006365 04/15/2025 | H052725 | 20209011 | 174.12 | | 174.12 | 04/18/2025 | INV | PD | UNIFOR |
| | CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 0057133593 | | 25006380 04/15/2025 | H052725 | 20209011 | 116.08 | | 116.08 | 04/19/2025 | INV | PD | UNIFOR |
| | CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 0057133594 | | 25006296 04/15/2025 | H052725 | 20209011 | 232.16 | | 232.16 | 04/18/2025 | INV | PD | UNIFOR |
| | CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 0057133597 | | 25006309 04/15/2025 | H052725 | 20209011 | 116.08 | | 116.08 | 04/19/2025 | INV | PD | UNIFOR |
| | CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 005713590 | | 25006353 04/15/2025 | H052725 | 20209011 | 174.12 | | 174.12 | 04/18/2025 | INV | PD | UNIFOR |
| | CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 0057143349 | | 25002972 04/16/2025 | H052725 | 20209011 | 86.37 | | 86.37 | 04/19/2025 | INV | PD | UNIFOR |
| | CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 0057143350 | | 25003555 04/16/2025 | H052725 | 20209011 | 86.37 | | 86.37 | 04/19/2025 | INV | PD | UNIFOR |
| | CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 0057143351 | | 25003557 04/16/2025 | H052725 | 20209011 | 86.37 | | 86.37 | 04/19/2025 | INV | PD | UNIFOR |
| | CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 0057143352 | | 25003606 04/16/2025 | H052725 | 20209011 | 60.96 | | 60.96 | 04/17/2025 | INV | PD | PANTS |
| | CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 0057143353 | | 25003312 04/16/2025 | H052725 | 20209011 | 169.08 | | 169.08 | 04/17/2025 | INV | PD | SHORT |
| | CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 0057143358 | | 25006356 04/16/2025 | H052725 | 20209011 | 174.12 | | 174.12 | 04/19/2025 | INV | PD | UNIFOR |
| | CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 0057143359 | | 25006310 04/16/2025 | H052725 | 20209011 | 174.12 | | 174.12 | 04/19/2025 | INV | PD | UNIFOR |
| | CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 0057143360 | | 25006276 04/16/2025 | H052725 | 20209011 | 174.12 | | 174.12 | 04/19/2025 | INV | PD | UNIFOR |
| | CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 0057154409 | | 25003550 04/17/2025 | H052725 | 20209011 | 86.37 | | 86.37 | 04/30/2025 | INV | PD | UNIFOR |
| | CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 0057154412 | | 25006371 04/17/2025 | H052725 | 20209011 | 174.12 | | 174.12 | 04/22/2025 | INV | PD | UNIFOR |
| | CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 0057154413 | | 25006297 04/17/2025 | H052725 | 20209011 | 174.12 | | 174.12 | 04/22/2025 | INV | PD | UNIFOR |
| | CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 0057165792 | | 25006304 04/18/2025 | H052725 | 20209011 | 58.04 | | 58.04 | 04/22/2025 | INV | PD | UNIFOR |

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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: | 05/27/2025 | | | | | | | | | |
| 0057165793 | 25006308 | 04/18/2025 | H052725 | 20209011 | 260.49 | 260.49 | 04/22/2025 | INV PD | | UNIFOR |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| 0057172271 | 25003560 | 04/18/2025 | H052725 | 20209011 | 86.37 | 86.37 | 04/19/2025 | INV PD | | UNIFOR |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| 0057172274 | 25006063 | 04/21/2025 | H052725 | 20209011 | 521.40 | 521.40 | 04/29/2025 | INV PD | | UNIFOR |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| 0057172281 | 25006319 | 04/21/2025 | H052725 | 20209011 | 260.49 | 260.49 | 04/24/2025 | INV PD | | UNIFOR |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| 0057172282 | 25006545 | 04/21/2025 | H052725 | 20209011 | 125.95 | 125.95 | 04/29/2025 | INV PD | | STAFF |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| 0057172283 | 25003992 | 04/16/2025 | H052725 | 20209011 | 116.08 | 116.08 | 04/22/2025 | INV PD | | LONG S |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| 0057180503 | 25006005 | 04/22/2025 | H052725 | 20209011 | 86.37 | 86.37 | 04/25/2025 | INV PD | | UNIFOR |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| 0057180504 | 25006153 | 04/22/2025 | H052725 | 20209011 | 86.37 | 86.37 | 04/29/2025 | INV PD | | UNIFOR |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| 0057180506 | 25006444 | 04/22/2025 | H052725 | 20209011 | 526.44 | 526.44 | 04/29/2025 | INV PD | | UNIFOR |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| 0057180507 | 25006444 | 04/22/2025 | H052725 | 20209011 | 86.37 | 86.37 | 04/29/2025 | INV PD | | UNIFOR |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| 0057189941 | 25003546 | 04/23/2025 | H052725 | 20209011 | 86.37 | 86.37 | 04/25/2025 | INV PD | | UNIFOR |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| 0057189942 | 25003546 | 04/23/2025 | H052725 | 20209011 | 86.37 | 86.37 | 04/25/2025 | INV PD | | UNIFOR |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| 0057189943 | 25006379 | 04/23/2025 | H052725 | 20209011 | 86.37 | 86.37 | 04/25/2025 | INV PD | | UNIFOR |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| 273276 SPRINGHILL HARDWARE LLC | | | | | 6,803.63 | | | | | |
| 69030 /3 | 25006823 | 04/10/2025 | H052725 | 906643 | 106.00 | 106.00 | 04/25/2025 | INV PD | | MARKIN |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| 282370 STATE OF ALABAMA | | | | | | | | | | |
| 505619 | | 05/07/2025 | H052725 | 906644 | 100.00 | 100.00 | 05/08/2025 | INV PD | 302 | Cu |
| CHECK DATE: | 05/27/2025 | | | | | | | | | |
| 505621 | | 05/07/2025 | H052725 | 906645 | 100.00 | 100.00 | 05/08/2025 | INV PD | 202 | Cu |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 505623 | | 05/07/2025 | H052725 | 906646 | 100.00 | 100.00 | 05/08/2025 | INV PD | 251 | Pi |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 505624 | | 05/07/2025 | H052725 | 906647 | 100.00 | 100.00 | 05/08/2025 | INV PD | 1154 | L |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 505625 | | 05/07/2025 | H052725 | 906648 | 100.00 | 100.00 | 05/08/2025 | INV PD | 254 | C1 |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 298035 STIVERS CHRYSLER DODGE JEEP RAM | | | | | 500.00 | | | | | |
| 14245 | 25003763 | 04/25/2025 | H052725 | 906649 | 42,670.00 | 42,670.00 | 06/15/2025 | INV PD | 2025 | R |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 14247 | 25003763 | 04/25/2025 | H052725 | 906649 | 42,670.00 | 42,670.00 | 05/25/2025 | INV PD | 2025 | R |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 294334 T-MOBILE USA INC | | | | | 85,340.00 | | | | | |
| 9605269887 | | 05/19/2025 | H052725 | 906650 | 165.00 | 165.00 | 05/20/2025 | INV PD | RTT | Re |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 296075 THE PARTS HOUSE | | | | | | | | | | |
| 2092ES3976 | 25009146 | 05/19/2025 | H052725 | 20209012 | 1,444.66 | 1,444.66 | 06/18/2025 | INV PD | STOCK | |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 2092ES3983 | 25009146 | 05/19/2025 | H052725 | 20209012 | -77.00 | -77.00 | 06/18/2025 | CRM PD | STOCK | |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 296270 TIFFANY PETTWAY | | | | | 1,367.66 | | | | | |
| 506615 | | 05/21/2025 | H052725 | 906651 | 320.00 | 320.00 | 06/20/2025 | INV PD | May 13 | |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 206760 TRACTOR & EQUIPMENT COMPANY | | | | | | | | | | |
| P79326 | 25004198 | 01/31/2025 | H052725 | 20209017 | 5,019.76 | 5,019.76 | 02/10/2025 | INV PD | GUTTER | |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 206822 TRAFFIC PARTS INC | | | | | | | | | | |
| 572240 | 25005131 | 02/25/2025 | H052725 | 20209013 | 649.60 | 649.60 | 06/19/2025 | INV PD | THERMO | |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 295188 TRIPLE POINT INDUSTRIES LLC | | | | | | | | | | |
| 69987 | 25003363 | 03/15/2025 | H052725 | 20209021 | 1,155.00 | 1,155.00 | 03/19/2025 | INV PD | | WATER |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 299083 UNTERRIA ROGERS | | | | | | | | | | |
| 506629 | | 05/21/2025 | H052725 | 906652 | 160.00 | 160.00 | 06/20/2025 | INV PD | | May 13 |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 216152 UPS | | | | | | | | | | |
| 00033X58V195 | | 05/10/2025 | H052725 | 906653 | 36.41 | 36.41 | 06/09/2025 | INV PD | | CHECK |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 274659 USS ALABAMA BATTLESHIP COMMISSION | | | | | | | | | | |
| 505888 | | 05/16/2025 | H052725 | 906654 | 31,250.00 | 31,250.00 | 06/15/2025 | INV PD | | 2024-2 |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 297617 VALDES CONSTRUCTION GROUP LLC | | | | | | | | | | |
| 1677 | | 05/16/2025 | H052725 | 20209014 | 12,240.00 | 12,240.00 | 05/17/2025 | INV PD | | CDBG C |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 273788 VERIZON WIRELESS | | | | | | | | | | |
| 6113407899 | | 05/13/2025 | H052725 | 906655 | 703.71 | 703.71 | 06/05/2025 | INV PD | | NARCOT |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 272720 W L PETREY WHOLESALE CO INC | | | | | | | | | | |
| 70558 | 25000207 | 10/08/2024 | H052725 | 906656 | 72.80 | 72.80 | 12/14/2024 | INV PD | | FOODS: |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 299682 XOXO'S MENTORSHIP FOR CCP | | | | | | | | | | |
| 1011 | 25009307 | 05/21/2025 | H052725 | 906657 | 400.00 | 400.00 | 05/21/2025 | INV PD | | 2 HOUR |
| CHECK DATE: 05/27/2025 | | | | | | | | | | |
| 202 INVOICES | | | | | 706,623.82 | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------|------|----------|-----------|---------|-------------|-------------|----------|------|-----|-------|
|---------|------|----------|-----------|---------|-------------|-------------|----------|------|-----|-------|

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