

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 294961 ALABAMA FIREFIGHTERS ASSOCIATION | | | | | | | | | | |
| 060125-20 | | 06/01/2025 | H061225 | 907069 | 150.00 | 150.00 | 06/12/2025 | INV | PD | 2025-2 |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 281897 AT&T MOBILITY LLC | | | | | | | | | | |
| 287261302087X6032025 | | 05/25/2025 | H061225 | 907070 | 1,180.17 | 1,180.17 | 06/20/2025 | INV | PD | CELL P |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 21377 BARTER & ASSOCIATES INC | | | | | | | | | | |
| 3028 | | 03/31/2025 | H061225 | 20209437 | 500.00 | 500.00 | 06/11/2025 | INV | PD | STRUCT |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 3074 | | 05/29/2025 | H061225 | 20209437 | 2,000.00 | 2,000.00 | 06/11/2025 | INV | PD | STRUCT |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| | | | | | 2,500.00 | | | | | |
| 280390 BEST BUY STORES LP | | | | | | | | | | |
| 9564011 | 25009866 | 06/04/2025 | H061225 | 907071 | 479.98 | 479.98 | 06/11/2025 | INV | PD | 50" & |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 292420 BEST PRICE SERVICES LLC | | | | | | | | | | |
| 453 | | 06/08/2025 | H061225 | 20209438 | 3,500.00 | 3,500.00 | 06/09/2025 | INV | PD | Right |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 454 | | 06/08/2025 | H061225 | 20209438 | 8,500.00 | 8,500.00 | 06/09/2025 | INV | PD | Right |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 455 | | 06/08/2025 | H061225 | 20209438 | 9,500.00 | 9,500.00 | 06/09/2025 | INV | PD | Right |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 456 | | 06/08/2025 | H061225 | 20209438 | 4,500.00 | 4,500.00 | 06/09/2025 | INV | PD | Right |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| | | | | | 26,000.00 | | | | | |
| 297507 BUTLER COMPLETE SERVICES LLC | | | | | | | | | | |
| 1816 | | 06/05/2025 | H061225 | 20209439 | 475.00 | 475.00 | 06/06/2025 | INV | PD | Right |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 1818 | | 06/05/2025 | H061225 | 20209439 | 3,950.00 | 3,950.00 | 06/06/2025 | INV | PD | Right |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 1819 | | 06/05/2025 | H061225 | 20209439 | 2,200.00 | 2,200.00 | 06/06/2025 | INV | PD | Right |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|----------------|--------------------------------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 1820 | | 06/05/2025 | H061225 | 20209439 | 3,000.00 | 3,000.00 | 06/06/2025 | INV | PD | Right |
| | CHECK DATE: 06/12/2025 | | | | | | | | | |
| 1821 | | 06/05/2025 | H061225 | 20209439 | 2,400.00 | 2,400.00 | 06/06/2025 | INV | PD | Right |
| | CHECK DATE: 06/12/2025 | | | | | | | | | |
| | | | | | 12,025.00 | | | | | |
| | 297516 CARLISSA FORTUNE | | | | | | | | | |
| 509532 | | 06/11/2025 | H061225 | 907072 | 250.00 | 250.00 | 07/11/2025 | INV | PD | BASEBA |
| | CHECK DATE: 06/12/2025 | | | | | | | | | |
| | 296291 CARLOS FERNANDO FORTUNE | | | | | | | | | |
| 509535 | | 06/11/2025 | H061225 | 907073 | 320.00 | 320.00 | 07/11/2025 | INV | PD | BASEBA |
| | CHECK DATE: 06/12/2025 | | | | | | | | | |
| | 290765 CART DR LLC | | | | | | | | | |
| 21812 | 25009909 | 04/15/2025 | H061225 | 907074 | 258.00 | 258.00 | 07/11/2025 | INV | PD | SAFETY |
| | CHECK DATE: 06/12/2025 | | | | | | | | | |
| | 272932 CDW GOVERNMENT LLC | | | | | | | | | |
| AE5VX1R | 25009666 | 06/11/2025 | H061225 | 20209440 | 81.65 | 81.65 | 06/13/2025 | INV | PD | COMPUT |
| | CHECK DATE: 06/12/2025 | | | | | | | | | |
| | 35304 COMCAST | | | | | | | | | |
| JUNE 2025 7097 | | 06/08/2025 | H061225 | 907075 | 269.78 | 269.78 | 06/29/2025 | INV | PD | CABLE, |
| | CHECK DATE: 06/12/2025 | | | | | | | | | |
| | 298047 DAVID NDAYIZEYE | | | | | | | | | |
| 509529 | | 06/11/2025 | H061225 | 907076 | 95.00 | 95.00 | 07/11/2025 | INV | PD | Soccer |
| | CHECK DATE: 06/12/2025 | | | | | | | | | |
| | 290427 DELL CONSULTING LLC | | | | | | | | | |
| 22-113-2 | | 02/03/2025 | H061225 | 20209441 | 500.00 | 500.00 | 02/04/2025 | INV | PD | CONST. |
| | CHECK DATE: 06/12/2025 | | | | | | | | | |
| | 296102 ELAJAH THICKLIN | | | | | | | | | |
| 509530 | | 06/11/2025 | H061225 | 907077 | 130.00 | 130.00 | 07/11/2025 | INV | PD | Soccer |
| | CHECK DATE: 06/12/2025 | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-------------------|--|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 296273 | ERIC CHASTANG | | | | | | | | | |
| 509594 | | 06/11/2025 | H061225 | 907078 | 400.00 | 400.00 | 07/11/2025 | INV PD | | BASEBA |
| | CHECK DATE: 06/12/2025 | | | | | | | | | |
| 294475 | EXEMPLIS LLC | | | | | | | | | |
| 3074685-1 | 25006218 | 04/04/2025 | H061225 | 20209455 | 961.20 | 961.20 | 07/12/2025 | INV PD | | CHAIRS |
| | CHECK DATE: 06/12/2025 | | | | | | | | | |
| 297559 | FLEET FEET MOBILE | | | | | | | | | |
| FEETFEET 04032025 | 25005407 | 04/03/2025 | H061225 | 907079 | 4,986.00 | 4,986.00 | 05/04/2025 | INV PD | | ATHLET |
| | CHECK DATE: 06/12/2025 | | | | | | | | | |
| 296275 | FLORETTA FORTUNE | | | | | | | | | |
| 509536 | | 06/11/2025 | H061225 | 907080 | 260.00 | 260.00 | 07/11/2025 | INV PD | | BASEBA |
| | CHECK DATE: 06/12/2025 | | | | | | | | | |
| 296266 | FRED BOGAN | | | | | | | | | |
| 509534 | | 06/11/2025 | H061225 | 907081 | 125.00 | 125.00 | 07/11/2025 | INV PD | | BASEBA |
| | CHECK DATE: 06/12/2025 | | | | | | | | | |
| 297911 | FRUIT OF THE SPIRIT ATHLETICS | | | | | | | | | |
| 509542 | | 06/11/2025 | H061225 | 20209442 | 160.00 | 160.00 | 07/11/2025 | INV PD | | BASEBA |
| | CHECK DATE: 06/12/2025 | | | | | | | | | |
| 292819 | GILMORE SERVICES | | | | | | | | | |
| 0196561 | | 05/25/2025 | H061225 | 20209454 | 34.00 | 34.00 | 06/24/2025 | INV PD | | Custom |
| | CHECK DATE: 06/12/2025 | | | | | | | | | |
| 276961 | GOLF COURSE SUPERINTENDENTS ASSOC OF AMERICA | | | | | | | | | |
| GCSAA115917 | | 06/09/2025 | H061225 | 907082 | 295.00 | 295.00 | 07/01/2025 | INV PD | | CERTIF |
| | CHECK DATE: 06/12/2025 | | | | | | | | | |
| 276184 | GOODWYN MILLS & CAWOOD INC | | | | | | | | | |
| 2502501-1 | | 04/29/2025 | H061225 | 20209443 | 9,783.14 | 9,783.14 | 04/30/2025 | INV PD | | DESIGN |
| | CHECK DATE: 06/12/2025 | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------------|----------|------------|-----------|---------|-------------|-------------|------------|--------|--------|-------|
| 294521 HERC RENTALS INC | | | | | | | | | | |
| 35351293-001 | 25005695 | 03/14/2025 | H061225 | 907083 | 1,850.00 | 1,850.00 | 05/18/2025 | INV PD | MAN LI | |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 35440222-001 | 25007064 | 04/18/2025 | H061225 | 907083 | 990.00 | 990.00 | 07/11/2025 | INV PD | RENTAL | |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| | | | | | 2,840.00 | | | | | |
| 298761 IMPERIAL BAG AND PAPER CO LLC | | | | | | | | | | |
| 37461552 | 25007066 | 04/17/2025 | H061225 | 907084 | 3,738.00 | 3,738.00 | 05/29/2025 | INV PD | WYAPLL | |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 37571907 | 25007669 | 04/29/2025 | H061225 | 907084 | 3,738.00 | 3,738.00 | 06/01/2025 | INV PD | TOWELS | |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| | | | | | 7,476.00 | | | | | |
| 298467 JAWARREN HECTOR | | | | | | | | | | |
| 509538 | | 06/11/2025 | H061225 | 907085 | 160.00 | 160.00 | 07/11/2025 | INV PD | BASEBA | |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 110025 KAHALLEY LIGHTING INC | | | | | | | | | | |
| 1326 | 25009773 | 05/07/2025 | H061225 | 907086 | 475.00 | 475.00 | 07/12/2025 | INV PD | CHURCH | |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 1328 | 25009774 | 05/27/2025 | H061225 | 907086 | 778.75 | 778.75 | 07/12/2025 | INV PD | BIT/SP | |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 1329 | 25009775 | 05/27/2025 | H061225 | 907086 | 1,262.50 | 1,262.50 | 07/12/2025 | INV PD | FT CON | |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 1330 | 25009776 | 05/27/2025 | H061225 | 907086 | 2,697.75 | 2,697.75 | 07/12/2025 | INV PD | FORT C | |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| | | | | | 5,214.00 | | | | | |
| 296277 KENDRA CAGE-DOCKERY | | | | | | | | | | |
| 509531 | | 06/11/2025 | H061225 | 907087 | 250.00 | 250.00 | 07/11/2025 | INV PD | BASEBA | |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 299493 KENITHA IVORY | | | | | | | | | | |
| 509545 | | 06/11/2025 | H061225 | 907088 | 65.00 | 65.00 | 07/11/2025 | INV PD | Soccer | |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |

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|---|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 272334 KENWORTH OF MOBILE INC | | | | | | | | | | |
| 0430628162 | 25008513 | 05/08/2025 | H061225 | 907089 | 135.12 | 135.12 | 06/28/2025 | INV PD | STOCK | |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 0430628164 | 25008513 | 05/02/2025 | H061225 | 907089 | 1,482.54 | 1,482.54 | 07/12/2025 | INV PD | STOCK | |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 0430628980 | 25008513 | 05/09/2025 | H061225 | 907089 | 33.78 | 33.78 | 06/28/2025 | INV PD | STOCK | |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| | | | | | 1,651.44 | | | | | |
| 299634 MADYSON TYLER COLEMAN MOORE | | | | | | | | | | |
| 509544 | | 06/11/2025 | H061225 | 907090 | 120.00 | 120.00 | 07/11/2025 | INV PD | Soccer | |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 292159 MAYNARD NEXSEN PC | | | | | | | | | | |
| 536173345 | | 05/15/2025 | H061225 | 20209444 | 930.00 | 930.00 | 05/16/2025 | INV PD | Inv# 5 | |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 135495 MOBILE CONVENTION & VISITORS CORPORATION | | | | | | | | | | |
| 0250601-IN | | 06/01/2025 | H061225 | 20209445 | 358,333.33 | 358,333.33 | 06/02/2025 | INV PD | JUNE, | |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 275490 MOTT MACDONALD ALABAMA LLC | | | | | | | | | | |
| 502410345 | | 05/13/2025 | H061225 | 20209446 | 30,820.57 | 30,820.57 | 06/13/2025 | INV PD | PYMT#2 | |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 3 MUN COURT ONE TIME PAY VENDOR | | | | | | | | | | |
| 509651 | | 06/12/2025 | H061225 | 907091 | 900.00 | 900.00 | 06/12/2025 | INV PD | IID PA | |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| PAYEE: ANGELA BOLANOS | | | | | | | | | | |
| 297764 NICHOLAS IRBY | | | | | | | | | | |
| 509547 | | 06/11/2025 | H061225 | 907092 | 260.00 | 260.00 | 07/11/2025 | INV PD | BASEBA | |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 270273 ON-LINE INFORMATION SERVICES INC | | | | | | | | | | |
| MPD-JUNE 2025 | | 06/01/2025 | H061225 | 907093 | 220.23 | 220.23 | 06/15/2025 | INV PD | ACCT#1 | |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 295756 OSPREY INITIATIVE, LLC | | | | | | | | | | |
| 2025-058 | | 04/14/2025 | H061225 | 20209447 | 6,000.00 | 6,000.00 | 04/15/2025 | INV PD | | Litter |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 4 PARKS&REC ONE TIME PAY VENDOR | | | | | | | | | | |
| 509652 | | 06/12/2025 | H061225 | 907094 | 200.00 | 200.00 | 06/12/2025 | INV PD | | Securi |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| PAYEE: C.H.E.S.S., C/O Joe Womack | | | | | | | | | | |
| 509658 | | 06/12/2025 | H061225 | 907095 | 750.00 | 750.00 | 06/12/2025 | INV PD | | Securi |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| PAYEE: Cassard Camps, LLC, c/o Tim Cann | | | | | | | | | | |
| 509659 | | 06/12/2025 | H061225 | 907099 | 200.00 | 200.00 | 06/12/2025 | INV PD | | Securi |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| PAYEE: Latasha Montgomery | | | | | | | | | | |
| 509664 | | 06/12/2025 | H061225 | 907101 | 200.00 | 200.00 | 06/12/2025 | INV PD | | Securi |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| PAYEE: Lister Portis | | | | | | | | | | |
| 509669 | | 06/12/2025 | H061225 | 907097 | 250.00 | 250.00 | 06/12/2025 | INV PD | | Securi |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| PAYEE: Daniel Singleterry | | | | | | | | | | |
| 509671 | | 06/12/2025 | H061225 | 907098 | 200.00 | 200.00 | 06/12/2025 | INV PD | | Securi |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| PAYEE: Ingrid James | | | | | | | | | | |
| 509672 | | 06/12/2025 | H061225 | 907100 | 200.00 | 200.00 | 06/12/2025 | INV PD | | Securi |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| PAYEE: Life Line Screening of America | | | | | | | | | | |
| 509673 | | 06/12/2025 | H061225 | 907103 | 500.00 | 500.00 | 06/12/2025 | INV PD | | Securi |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| PAYEE: U S Army Corp of Engineers | | | | | | | | | | |
| 509674 | | 06/12/2025 | H061225 | 907102 | 1,500.00 | 1,500.00 | 06/12/2025 | INV PD | | Securi |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| PAYEE: Port City Pacers | | | | | | | | | | |
| 509676 | | 06/12/2025 | H061225 | 907096 | 200.00 | 200.00 | 06/12/2025 | INV PD | | Securi |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| PAYEE: Clara Portlock | | | | | | | | | | |
| | | | | | 4,200.00 | | | | | |
| 294446 PATSY T RICHARDSON | | | | | | | | | | |
| 25-014 | | 06/09/2025 | H061225 | 20209448 | 25.00 | 25.00 | 06/10/2025 | INV PD | | UPDATE |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 25-015 | | 06/10/2025 | H061225 | 20209448 | 25.00 | 25.00 | 06/11/2025 | INV PD | | UPDATE |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 25-016 | | 06/10/2025 | H061225 | 20209448 | 100.00 | 100.00 | 06/11/2025 | INV PD | | TITLE |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| | | | | | 150.00 | | | | | |
| 295714 PHELPS DUNBAR LLP | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|----------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 1424026 | | 05/30/2025 | H061225 | 20209449 | 35,872.50 | 35,872.50 | 06/29/2025 | INV | PD | INV#14 |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 299120 RAYMOND HENINGBURG | | | | | | | | | | |
| 509549 | | 06/11/2025 | H061225 | 907104 | 40.00 | 40.00 | 07/11/2025 | INV | PD | BASEBA |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 299544 RIVER YACHT BASIN MARINA | | | | | | | | | | |
| 0010 | | 06/11/2025 | H061225 | 20209450 | 450.00 | 450.00 | 07/11/2025 | INV | PD | MOBILE |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 294187 SECOR ENTERPRISES, INC. | | | | | | | | | | |
| 1001 | 25009150 | 05/29/2025 | H061225 | 20209451 | 2,850.00 | 2,850.00 | 06/09/2025 | INV | PD | GRELOT |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 1010 | | 06/08/2025 | H061225 | 20209451 | 2,950.00 | 2,950.00 | 06/18/2025 | INV | PD | Right |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 1011 | | 06/08/2025 | H061225 | 20209451 | 2,850.00 | 2,850.00 | 06/18/2025 | INV | PD | Right |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 1012 | | 06/08/2025 | H061225 | 20209451 | 1,500.00 | 1,500.00 | 06/18/2025 | INV | PD | Right |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 1013 | | 06/08/2025 | H061225 | 20209451 | 5,900.00 | 5,900.00 | 06/18/2025 | INV | PD | Right |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| | | | | | 16,050.00 | | | | | |
| 297948 SOUTH ALABAMA INFLATABLES | | | | | | | | | | |
| 14850 | 25009536 | 06/06/2025 | H061225 | 907105 | 1,827.00 | 1,827.00 | 06/11/2025 | INV | PD | INFLAT |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 295331 TAMMY DAVIS | | | | | | | | | | |
| 2025-019 | | 06/09/2025 | H061225 | 20209452 | 100.00 | 100.00 | 06/10/2025 | INV | PD | TITLE |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 2025-020 | | 06/09/2025 | H061225 | 20209452 | 100.00 | 100.00 | 06/10/2025 | INV | PD | TITLE |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 2025-021 | | 06/09/2025 | H061225 | 20209452 | 25.00 | 25.00 | 06/10/2025 | INV | PD | UPDATE |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| | | | | | 225.00 | | | | | |
| 296270 TIFFANY PETTWAY | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 509540 | | 06/11/2025 | H061225 | 907106 | 160.00 | 160.00 | 07/11/2025 | INV | PD | BASEBA |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 296141 TIMOTHY T SCOTT | | | | | | | | | | |
| 509543 | | 06/11/2025 | H061225 | 907107 | 80.00 | 80.00 | 06/12/2025 | INV | PD | BASEBA |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 299083 UNTERRIA ROGERS | | | | | | | | | | |
| 509548 | | 06/11/2025 | H061225 | 907108 | 240.00 | 240.00 | 07/11/2025 | INV | PD | BASEBA |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 299554 WILLIAM E CASE ATTORNEY | | | | | | | | | | |
| 2025117 | | 06/10/2025 | H061225 | 20209453 | 100.00 | 100.00 | 07/10/2025 | INV | PD | TITLE |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 2025118 | | 06/10/2025 | H061225 | 20209453 | 100.00 | 100.00 | 07/10/2025 | INV | PD | TITLE |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 2025119 | | 06/10/2025 | H061225 | 20209453 | 100.00 | 100.00 | 07/10/2025 | INV | PD | TITLE |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 296276 WILLIE CANNON | | | | | 300.00 | | | | | |
| 509533 | | 06/11/2025 | H061225 | 907109 | 100.00 | 100.00 | 07/11/2025 | INV | PD | BASEBA |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 286124 WINDSTREAM HOLDINGS INC | | | | | | | | | | |
| 77035611 | | 05/08/2025 | H061225 | 907110 | 914.77 | 914.77 | 05/09/2025 | INV | PD | WINDST |
| CHECK DATE: 06/12/2025 | | | | | | | | | | |
| 86 INVOICES | | | | | 537,093.76 | | | | | |

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