

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 298784 A AND D REMODELING | | | | | | | | | | |
| 5654-002 | | 03/20/2026 | H051126 | 20217309 | 5,807.50 | 5,807.50 | 04/19/2026 | INV | PD | REMOVE |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 300268 ALESHIA FLOTT | | | | | | | | | | |
| 000004 | 26006953 | 05/08/2026 | H051126 | 20217310 | 300.00 | 300.00 | 06/10/2026 | INV | PD | MAY AR |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 296891 AMER SPORTS | | | | | | | | | | |
| 4556150257 | 26007652 | 04/27/2026 | H051126 | 20217312 | 36.00 | 36.00 | 05/27/2026 | INV | PD | NAIA B |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 4556250364 | 26007652 | 05/04/2026 | H051126 | 20217311 | 4,518.00 | 4,518.00 | 06/03/2026 | INV | PD | NAIA B |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| | | | | | 4,554.00 | | | | | |
| 298851 ARCCO COMPANY SERVICES INC | | | | | | | | | | |
| 211431 | | 04/10/2026 | H051126 | 20217313 | 475.00 | 475.00 | 05/10/2026 | INV | PD | CARPEN |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 294594 ARENA FIRE PROTECTION INC | | | | | | | | | | |
| 0013844_ | 26006709 | 04/02/2026 | H051126 | 20217314 | 1,926.00 | 1,926.00 | 04/10/2026 | INV | PD | CRUISE |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 10869 AT&T | | | | | | | | | | |
| 621044 | | 04/27/2026 | H051126 | 916764 | 900.00 | 900.00 | 05/11/2026 | INV | PD | RTT Re |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 281897 AT&T MOBILITY LLC | | | | | | | | | | |
| G0D042026 | | 05/04/2026 | H051126 | 916766 | 1,823.20 | 1,823.20 | 06/03/2026 | INV | PD | CELL P |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| X05102026 | | 05/02/2026 | H051126 | 916765 | 2,683.95 | 2,683.95 | 05/25/2026 | INV | PD | Accoun |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| | | | | | 4,507.15 | | | | | |
| 217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL | | | | | | | | | | |
| 236016 | | 04/29/2026 | H051126 | 916767 | 445.00 | 445.00 | 05/29/2026 | INV | PD | ACCT#1 |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|---------|
| 236017 | | 04/29/2026 | H051126 | 916767 | 163.00 | 163.00 | 05/29/2026 | INV | PD | ACCT#1 |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 297674 BALLOONS EVERYWHERE | | | | | 608.00 | | | | | |
| 2665161 | 26008330 | 05/04/2026 | H051126 | 20217315 | 606.81 | 606.81 | 06/04/2026 | INV | PD | BALLOO |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 2665162 | 26008055 | 05/04/2026 | H051126 | 20217315 | 507.62 | 507.62 | 06/04/2026 | INV | PD | BALLOO |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 300021 BIENFAIT OMARI | | | | | 1,114.43 | | | | | |
| 557464 | | 05/08/2026 | H051126 | 916768 | 90.00 | 90.00 | 05/08/2026 | INV | PD | Soccer |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 299856 BIENVILLE CONSTRUCTION SERVICES LLC | | | | | | | | | | |
| 5435-04 | | 03/31/2026 | H051126 | 916769 | 13,651.00 | 13,538.40 | 04/30/2026 | INV | PD | REPAIR |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 296306 BLOW HOUSE LLC | | | | | | | | | | |
| INV2026003 | 26006392 | 05/08/2026 | H051126 | 20217316 | 500.00 | 500.00 | 06/12/2026 | INV | PD | ARTWAL |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 297507 BUTLER COMPLETE SERVICES LLC | | | | | | | | | | |
| 2066 | | 04/30/2026 | H051126 | 20217317 | 4,208.68 | 4,208.68 | 05/01/2026 | INV | PD | VARIIOU |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 291854 CALL NEWS | | | | | | | | | | |
| 130906 | | 12/24/2025 | H051126 | 916770 | 77.28 | 77.28 | 01/23/2027 | INV | PD | ACCT#5 |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 298802 CAMPBELL OIL COMPANY | | | | | | | | | | |
| 348604 | | 05/05/2026 | H051126 | 20217318 | 31,528.16 | 31,528.16 | 06/04/2026 | INV | PD | Diesel |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 284041 CANON SOLUTIONS AMERICA INC | | | | | | | | | | |
| 42648188 | | 02/09/2026 | H051126 | 916771 | 112.01 | 112.01 | 04/01/2026 | INV | PD | CM158 |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|----------------------------------|------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 42997312 | | 04/11/2026 | H051126 | 916771 | 498.00 | 498.00 | 06/01/2026 | INV PD | CM158 | |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 35304 COMCAST | | | | | 610.01 | | | | | |
| 557444 | | 04/26/2026 | H051126 | 916773 | 153.08 | 153.08 | 04/27/2026 | INV PD | acct # | |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 8396910322287983-042 | | 04/23/2026 | H051126 | 916772 | 87.96 | 87.96 | 04/24/2026 | INV PD | Acct # | |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 291913 CSPIRE BUSINESS SOLUTIONS | | | | | 241.04 | | | | | |
| 0000641498-122 | | 04/30/2026 | H051126 | 916774 | 27,514.62 | 27,514.62 | 05/30/2026 | INV PD | CSPIRE | |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 689194-91 | | 04/30/2026 | H051126 | 916775 | 3,875.19 | 3,875.19 | 05/30/2026 | INV PD | Accoun | |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 294307 CSX TRANSPORTATION INC | | | | | 31,389.81 | | | | | |
| 8502457 | | 02/19/2026 | H051126 | 916776 | 4,095.00 | 4,095.00 | 02/20/2026 | INV PD | C1036 | |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 38454 CUMMINGS & ASSOCIATES INC | | | | | | | | | | |
| 557524 | | 05/11/2026 | H051126 | 916777 | 9,885.76 | 9,885.76 | 06/01/2026 | INV PD | June L | |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 557525 | | 05/11/2026 | H051126 | 916778 | 5,723.08 | 5,723.08 | 06/01/2026 | INV PD | June L | |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 42474 DAVISON OIL COMPANY INC | | | | | 15,608.84 | | | | | |
| CP-185337 | | 05/03/2026 | H051126 | 20217319 | 3,158.37 | 3,158.37 | 05/04/2026 | INV PD | FLEET | |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 300042 DELPHIN DIDAS | | | | | | | | | | |
| 557493 | | 05/08/2026 | H051126 | 916779 | 30.00 | 30.00 | 05/08/2026 | INV PD | Soccer | |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 300061 ECHENI DIDAS | | | | | | | | | | |
| 557486 | | 05/08/2026 | H051126 | 916780 | 90.00 | 90.00 | 05/08/2026 | INV PD | | Soccer |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 296102 ELAJAH THICKLIN | | | | | | | | | | |
| 557470 | | 05/08/2026 | H051126 | 916781 | 420.00 | 420.00 | 05/08/2026 | INV PD | | Soccer |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 295445 FIRST EQUINE VETERINARY SERVICES | | | | | | | | | | |
| 37512 | | 04/30/2026 | H051126 | 20217320 | 239.00 | 239.00 | 05/15/2026 | INV PD | | FARM C |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 37517 | | 03/16/2026 | H051126 | 20217320 | 115.00 | 115.00 | 03/17/2026 | INV PD | | MPD/ED |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 37748 | | 05/06/2026 | H051126 | 20217320 | 263.00 | 263.00 | 05/07/2026 | INV PD | | MEDICA |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| | | | | | 617.00 | | | | | |
| 300329 GARRETT WESLEY PHILIPS | | | | | | | | | | |
| 557491 | | 05/08/2026 | H051126 | 916782 | 30.00 | 30.00 | 05/08/2026 | INV PD | | Soccer |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 77955 GULF HAULING & CONSTRUCTION INC | | | | | | | | | | |
| G08466 | | 04/30/2026 | H051126 | 916783 | 119,130.00 | 119,130.00 | 05/30/2026 | INV PD | | GULF H |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 86744 HOME DEPOT COMMERCIAL ACCT | | | | | | | | | | |
| 5901168 | 26006663 | 03/22/2026 | H051126 | 916784 | 32.94 | 32.94 | 03/27/2026 | INV PD | | URINAL |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 300132 JEPHET BOSCO IRAMBONA | | | | | | | | | | |
| 557494 | | 05/08/2026 | H051126 | 916785 | 30.00 | 30.00 | 05/08/2026 | INV PD | | Soccer |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 299511 KAI PHILLIPS | | | | | | | | | | |
| 557467 | | 05/08/2026 | H051126 | 916786 | 30.00 | 30.00 | 05/08/2026 | INV PD | | Soccer |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|----------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 299493 KENITHA IVORY | | | | | | | | | | |
| 557490 | | 05/08/2026 | H051126 | 916787 | 60.00 | 60.00 | 05/08/2026 | INV PD | | Soccer |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 293916 LEXISNEXIS RISK SOLUTIONS | | | | | | | | | | |
| 1100284191 | | 03/31/2026 | H051126 | 916788 | 2,527.75 | 2,527.75 | 04/30/2026 | INV PD | | CARD & |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 295849 MAURIN ARCHITECTURE P C | | | | | | | | | | |
| 2530-03 REV | 25014360 | 03/26/2026 | H051126 | 916789 | 1,000.00 | 1,000.00 | 06/11/2026 | INV PD | | COOPER |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 2530-04 | 26007746 | 04/09/2026 | H051126 | 916789 | 2,700.00 | 2,700.00 | 05/15/2026 | INV PD | | COOPER |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 2605-01 | 26005575 | 04/09/2026 | H051126 | 916789 | 2,500.00 | 2,500.00 | 04/11/2026 | INV PD | | MIT LI |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| | | | | | 6,200.00 | | | | | |
| 299444 MELISSA FISHER | | | | | | | | | | |
| 557485 | | 05/08/2026 | H051126 | 916790 | 120.00 | 120.00 | 05/08/2026 | INV PD | | Soccer |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 297870 MEREDITH HICKS | | | | | | | | | | |
| 557584 | 26008403 | 04/10/2026 | H051126 | 20217321 | 400.00 | 400.00 | 06/10/2026 | INV PD | | MITP 5 |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 300338 MIREYA MADRID | | | | | | | | | | |
| 557472 | | 05/08/2026 | H051126 | 916791 | 30.00 | 30.00 | 05/08/2026 | INV PD | | Soccer |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 134253 MOBILE AIRPORT AUTHORITY | | | | | | | | | | |
| INV5362 | | 05/01/2026 | H051126 | 20217322 | 150,000.00 | 150,000.00 | 05/02/2026 | INV PD | | C0007 |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 165635 MOBILE WINSUPPLY CO | | | | | | | | | | |
| 549820 01 | 26006476 | 03/19/2026 | H051126 | 20217336 | 51.60 | 51.60 | 03/28/2026 | INV PD | | LANGAN |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|--------------------------------|------------|--------|-----|--------|
| 1 ONE TIME PAY VENDOR | | | | | | | | | | |
| 555210 | | 04/23/2026 | H051126 | 916792 | 350.00 | 350.00 | 05/23/2026 | INV PD | | PD/202 |
| CHECK DATE: 05/13/2026 | | | | | | PAYEE: Darryl Wilkerson | | | | |
| 556622 | | 05/03/2026 | H051126 | 916793 | 3,017.71 | 3,017.71 | 06/02/2026 | INV PD | | Proper |
| CHECK DATE: 05/13/2026 | | | | | | PAYEE: Mullinax Ford of Mobile | | | | |
| | | | | | 3,367.71 | | | | | |
| 279229 PETROLEUM TRADERS CORPORATION | | | | | | | | | | |
| 2183808 | | 05/05/2026 | H051126 | 20217323 | 28,735.85 | 28,735.85 | 06/04/2026 | INV PD | | Unlead |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 2184021 | | 05/06/2026 | H051126 | 20217323 | 24,133.14 | 24,133.14 | 06/05/2026 | INV PD | | Unlead |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 2184211 | | 05/06/2026 | H051126 | 20217323 | 27,681.73 | 27,681.73 | 06/05/2026 | INV PD | | Unlead |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| | | | | | 80,550.72 | | | | | |
| 296776 PM GROUP INC | | | | | | | | | | |
| 36349 | | 01/23/2026 | H051126 | 20217324 | 4,800.00 | 4,800.00 | 02/22/2026 | INV PD | | Inv#36 |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 297238 PORT CITY INDUSTRIAL, LLC | | | | | | | | | | |
| 23259 | 26009068 | 04/21/2026 | H051126 | 20217325 | 900.00 | 900.00 | 06/12/2026 | INV PD | | PUBLIC |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 298996 PROGRESSIVE DIRECT INSURANCE COMPANY | | | | | | | | | | |
| 556416 | | 04/30/2026 | H051126 | 916794 | 1,671.72 | 1,671.72 | 05/30/2026 | INV PD | | PD-25- |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 294102 PROTECVIDEO LLC | | | | | | | | | | |
| 9722 | | 05/08/2026 | H051126 | 20217326 | 14,065.00 | 14,065.00 | 05/08/2026 | INV PD | | Consul |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 9723 | | 05/08/2026 | H051126 | 20217327 | 2,700.00 | 2,700.00 | 05/08/2026 | INV PD | | Consul |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| | | | | | 16,765.00 | | | | | |
| 69445 QUADIENT FINANCE USA INC | | | | | | | | | | |
| 557487 | | 04/29/2026 | H051126 | 916795 | 2,000.00 | 2,000.00 | 05/29/2026 | INV PD | | ACCT# |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-----------------|-------------|------------|------|-----|--------|
| 298780 QUINLAN DEANDA | | | | | | | | | | |
| 557483 | | 05/08/2026 | H051126 | 916796 | 60.00 | 60.00 | 05/08/2026 | INV | PD | Soccer |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 298752 REDD PEST SOLUTIONS OF THE SE | | | | | | | | | | |
| 616890 | | 04/08/2026 | H051126 | 916797 | 3,408.45 | 3,408.45 | 05/08/2026 | INV | PD | VARIOU |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 299758 SCOTT ALAN CONSTRUCTION | | | | | | | | | | |
| VEG-2026-2070-84 | 26007616 | 05/11/2026 | H051126 | 20217328 | 14,900.00 | 14,900.00 | 05/28/2026 | INV | PD | PROJEC |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 296808 SERVICEWEAR APPAREL INC | | | | | | | | | | |
| 0059545297 | 26007255 | 04/07/2026 | H051126 | 20217329 | 562.62 | 562.62 | 04/08/2026 | INV | PD | UNIFOR |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 0059692577 | 26008108 | 04/24/2026 | H051126 | 20217329 | 90.70 | 90.70 | 05/02/2026 | INV | PD | UNIFOR |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 0059707157 | 26007255 | 04/07/2026 | H051126 | 20217329 | 90.70 | 90.70 | 04/14/2026 | INV | PD | UNIFOR |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| | | | | | 744.02 | | | | | |
| 192350 SHERWIN WILLIAMS CO | | | | | | | | | | |
| 81794114090426 | 26007323 | 04/16/2026 | H051126 | 20217337 | 737.56 | 737.56 | 05/14/2026 | INV | PD | MPD MO |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 81927114090426 | 26007779 | 04/16/2026 | H051126 | 20217337 | 569.25 | 569.25 | 05/14/2026 | INV | PD | PAINT, |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| | | | | | 1,306.81 | | | | | |
| 270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION | | | | | | | | | | |
| 2026-3 | | 04/28/2026 | H051126 | 916798 | 13,250.00 | 13,250.00 | 05/28/2026 | INV | PD | 2025-2 |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 136251 SPIRE GULF INC | | | | | | | | | | |
| 2272 | 26007336 | 04/01/2026 | H051126 | 916799 | 4,000.00 | 4,000.00 | 05/13/2026 | INV | PD | BILLBO |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|---------------|-------------|------------|------|-----|--------|
| 294015 STAPLES CONTRACT & COMMERCIAL | | | | | | | | | | |
| 6061153937 | 26007134 | 04/15/2026 | H051126 | 20217330 | 534.57 | 534.57 | 04/21/2026 | INV | PD | CONFER |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 6061683758 | 26008018 | 04/23/2026 | H051126 | 20217330 | 688.50 | 688.50 | 04/29/2026 | INV | PD | OFFICE |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 6062874568 | 26007134 | 05/11/2026 | H051126 | 20217330 | -534.57 | -534.57 | 05/12/2026 | CRM | PD | CONFER |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| | | | | | 688.50 | | | | | |
| 2900 STATE OF ALABAMA COMPTROLLERS OFFICE | | | | | | | | | | |
| 557567 | | 05/11/2026 | H051126 | 916800 | 55,250.31 | 55,250.31 | 05/11/2026 | INV | PD | APRIL |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 198400 STRICKLAND PAPER CO INC | | | | | | | | | | |
| MO069865-00 | 26004352 | 01/29/2026 | H051126 | 20217331 | 91.58 | 91.58 | 02/28/2026 | INV | PD | PAPER, |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 294334 T-MOBILE USA INC | | | | | | | | | | |
| 9618652663 | | 09/19/2025 | H051126 | 916802 | 165.00 | 165.00 | 05/08/2026 | INV | PD | RTT Re |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| L2605070299 | | 05/07/2026 | H051126 | 916801 | 165.00 | 165.00 | 05/08/2026 | INV | PD | RTT Re |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| | | | | | 330.00 | | | | | |
| 299752 TAYE PHILLIPS | | | | | | | | | | |
| 557466 | | 05/08/2026 | H051126 | 916803 | 30.00 | 30.00 | 05/08/2026 | INV | PD | Soccer |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 300180 TONIKKI HARRIS | | | | | | | | | | |
| 557086 | 26008599 | 05/04/2026 | H051126 | 20217332 | 399.00 | 399.00 | 06/04/2026 | INV | PD | MOTHER |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 299964 VIA TRANSPORTATION, INC. | | | | | | | | | | |
| INV046-008 | | 05/11/2026 | H051126 | 20217333 | 903,233.59 | 903,233.59 | 05/11/2026 | INV | PD | Transi |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 227500 VOLKERT INC | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 0040435 | | 04/17/2026 | H051126 | 20217334 | 24,482.88 | 24,482.88 | 04/18/2026 | INV | PD | PYMT#4 |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 270017 W W GRAINGER INC | | | | | | | | | | |
| 9900669848 | 26008260 | 05/11/2026 | H051126 | 916804 | -531.52 | -531.52 | 06/07/2026 | CRM | PD | SHOP S |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 9901096926 | 26008260 | 05/11/2026 | H051126 | 916804 | 531.52 | 531.52 | 06/07/2026 | INV | PD | SHOP S |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 9903950187 | 26008576 | 05/05/2026 | H051126 | 916804 | 4,743.30 | 4,743.30 | 06/04/2026 | INV | PD | INDUST |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| | | | | | 4,743.30 | | | | | |
| 232615 WALTERS CONTROLS INC | | | | | | | | | | |
| 0173-100 | 26003644 | 05/04/2026 | H051126 | 20217338 | 1,172.50 | 1,172.50 | 05/07/2026 | INV | PD | CONNIE |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 0173-98CR | 26004502 | 03/05/2026 | H051126 | 20217338 | -260.00 | -260.00 | 03/10/2026 | CRM | PD | CREDIT |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| | | | | | 912.50 | | | | | |
| 298669 WASTE PRO OF ALABAMA INC | | | | | | | | | | |
| 0004026722 | | 03/31/2026 | H051126 | 916805 | 3,193.49 | 3,193.49 | 04/30/2026 | INV | PD | VARIOU |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 282239 WESTS TOWING | | | | | | | | | | |
| 040726 | | 04/07/2026 | H051126 | 916806 | 200.00 | 200.00 | 04/08/2026 | INV | PD | VERIFI |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| 295853 WOERNER TURF & LANDSCAPE SUPPLY | | | | | | | | | | |
| INV-175461 | 26006438 | 03/19/2026 | H051126 | 20217335 | 1,784.00 | 1,784.00 | 04/19/2026 | INV | PD | ZOYSIA |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| INV-175506 | 26004234 | 03/19/2026 | H051126 | 20217335 | 5,495.00 | 5,495.00 | 06/07/2026 | INV | PD | LIMEST |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |
| | | | | | 7,279.00 | | | | | |
| 300300 ZION EZELL | | | | | | | | | | |
| 557475 | | 05/08/2026 | H051126 | 916807 | 90.00 | 90.00 | 05/08/2026 | INV | PD | Soccer |
| CHECK DATE: 05/13/2026 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-------------|------|----------|-----------|---------|--------------|-------------|----------|------|-----|-------|
| 92 INVOICES | | | | | 1,553,798.14 | | | | | |

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