

VENDOR INVOICE LIST

| INVOICE  | P.O. | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|--|------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND |      |            |           |          |             |             |            |        |        |       |
| 457496   |      | 06/12/2024 | H061224   | 897343   | 3,706.07    | 3,706.07    | 06/12/2024 | INV PD | MAY 20 |       |
| CHECK DATE: 06/12/2024                             |      |            |           |          |             |             |            |        |        |       |
| 292420 BEST PRICE SERVICES LLC                     |      |            |           |          |             |             |            |        |        |       |
| 319  |      | 06/07/2024 | H061224   | 20201313 | 8,500.00    | 8,500.00    | 06/08/2024 | INV PD | 06/3-0 |       |
| CHECK DATE: 06/12/2024                             |      |            |           |          |             |             |            |        |        |       |
| 318  |      | 06/07/2024 | H061224   | 20201313 | 3,500.00    | 3,500.00    | 06/08/2024 | INV PD | 06/3-0 |       |
| CHECK DATE: 06/12/2024                             |      |            |           |          |             |             |            |        |        |       |
| 317  |      | 06/07/2024 | H061224   | 20201313 | 9,500.00    | 9,500.00    | 06/08/2024 | INV PD | 06/3-0 |       |
| CHECK DATE: 06/12/2024                             |      |            |           |          |             |             |            |        |        |       |
|  |      |            |           |          | 21,500.00   |             |            |        |        |       |
| 297507 BUTLER COMPLETE SERVICES LLC                |      |            |           |          |             |             |            |        |        |       |
| 1601   |      | 06/06/2024 | H061224   | 20201314 | 2,425.00    | 2,425.00    | 06/07/2024 | INV PD | 06/3-0 |       |
| CHECK DATE: 06/12/2024                             |      |            |           |          |             |             |            |        |        |       |
| 1600   |      | 06/06/2024 | H061224   | 20201314 | 1,800.00    | 1,800.00    | 06/07/2024 | INV PD | 06/4/2 |       |
| CHECK DATE: 06/12/2024                             |      |            |           |          |             |             |            |        |        |       |
| 1599   |      | 06/06/2024 | H061224   | 20201314 | 3,200.00    | 3,200.00    | 06/07/2024 | INV PD | 06/3-0 |       |
| CHECK DATE: 06/12/2024                             |      |            |           |          |             |             |            |        |        |       |
|  |      |            |           |          | 7,425.00    |             |            |        |        |       |
| 298802 CAMPBELL OIL COMPANY                        |      |            |           |          |             |             |            |        |        |       |
| 154704   |      | 06/01/2024 | H061224   | 20201315 | 18,489.35   | 18,489.35   | 07/01/2024 | INV PD | Diesel |       |
| CHECK DATE: 06/12/2024                             |      |            |           |          |             |             |            |        |        |       |
| 298349 CHAROLETTE TAYLOR                           |      |            |           |          |             |             |            |        |        |       |
| 457278   |      | 06/10/2024 | H061224   | 897344   | 300.00      | 300.00      | 06/11/2024 | INV PD | 6/14/2 |       |
| CHECK DATE: 06/12/2024                             |      |            |           |          |             |             |            |        |        |       |
| 42474 DAVISON OIL COMPANY INC                      |      |            |           |          |             |             |            |        |        |       |
| INV-266369   |      | 06/07/2024 | H061224   | 20201316 | 2,704.90    | 2,704.90    | 06/08/2024 | INV PD | Fuel D |       |
| CHECK DATE: 06/12/2024                             |      |            |           |          |             |             |            |        |        |       |
| 279545 EXCELSIOR BAND INC                          |      |            |           |          |             |             |            |        |        |       |
| 57301  |      | 05/18/2024 | H061224   | 897345   | 375.00      | 375.00      | 06/17/2024 | INV PD | Bienvi |       |
| CHECK DATE: 06/12/2024                             |      |            |           |          |             |             |            |        |        |       |

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| 298861 FRONTIER ADJUSTERS OF MOBILE              |      |            |           |          |             |             |            |      |     |        |
| T1105460   |      | 06/10/2024 | H061224   | 20201317 | 170.00      | 170.00      | 07/10/2024 | INV  | PD  | Damage |
| CHECK DATE: 06/12/2024                           |      |            |           |          |             |             |            |      |     |        |
| T1108800   |      | 06/11/2024 | H061224   | 20201317 | 170.00      | 170.00      | 07/11/2024 | INV  | PD  | Damage |
| CHECK DATE: 06/12/2024                           |      |            |           |          |             |             |            |      |     |        |
|  |      |            |           |          | 340.00      |             |            |      |     |        |
| 72600 GEOTECHNICAL ENGINEERING-TESTING INC       |      |            |           |          |             |             |            |      |     |        |
| 23248-524-072                                    |      | 06/06/2024 | H061224   | 20201318 | 13,684.20   | 13,684.20   | 07/05/2024 | INV  | PD  | PARKIN |
| CHECK DATE: 06/12/2024                           |      |            |           |          |             |             |            |      |     |        |
| 299095 GULF COAST CARIBBEAN CARNIVAL ASSOCIATION |      |            |           |          |             |             |            |      |     |        |
| 457506   |      | 06/12/2024 | H061224   | 20201319 | 1,000.00    | 1,000.00    | 07/12/2024 | INV  | PD  | Discre |
| CHECK DATE: 06/12/2024                           |      |            |           |          |             |             |            |      |     |        |
| 77955 GULF HAULING & CONSTRUCTION INC            |      |            |           |          |             |             |            |      |     |        |
| G06277   |      | 05/01/2024 | h061224   | 897346   | 114,323.00  | 114,323.00  | 05/31/2024 | INV  | PD  | APRIL  |
| CHECK DATE: 06/12/2024                           |      |            |           |          |             |             |            |      |     |        |
| 299085 HERITAGE WOODS HOA                        |      |            |           |          |             |             |            |      |     |        |
| 455878   |      | 05/31/2024 | H061224   | 20201320 | 2,500.00    | 2,500.00    | 06/05/2024 | INV  | PD  | Discre |
| CHECK DATE: 06/12/2024                           |      |            |           |          |             |             |            |      |     |        |
| 293003 LAWRENCE & LAWRENCE PC                    |      |            |           |          |             |             |            |      |     |        |
| 110074   |      | 03/26/2024 | H061224   | 20201328 | 275.00      | 275.00      | 03/27/2024 | INV  | PD  | Lawren |
| CHECK DATE: 06/12/2024                           |      |            |           |          |             |             |            |      |     |        |
| 110548   |      | 04/25/2024 | H061224   | 20201328 | 275.00      | 275.00      | 04/26/2024 | INV  | PD  | Lawren |
| CHECK DATE: 06/12/2024                           |      |            |           |          |             |             |            |      |     |        |
|  |      |            |           |          | 550.00      |             |            |      |     |        |
| 297929 MB3 INC.                                  |      |            |           |          |             |             |            |      |     |        |
| INV20357   |      | 05/17/2024 | H061224   | 897347   | 56,280.39   | 56,280.39   | 06/16/2024 | INV  | PD  | Civix  |
| CHECK DATE: 06/12/2024                           |      |            |           |          |             |             |            |      |     |        |
| INV20416   |      | 05/17/2024 | H061224   | 897348   | 25,965.00   | 25,965.00   | 06/16/2024 | INV  | PD  | Civix  |
| CHECK DATE: 06/12/2024                           |      |            |           |          |             |             |            |      |     |        |

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|---|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 297781 MOBILE ALUMNI CHAPTER OF KAPPA ALPHA PSI FRATERNIT |      |            |           |          | 82,245.39   |             |            |      |     |        |
| 457502  |      | 06/12/2024 | H061224   | 897349   | 1,000.00    | 1,000.00    | 07/12/2024 | INV  | PD  | Discre |
| CHECK DATE: 06/12/2024                                    |      |            |           |          |             |             |            |      |     |        |
| 294446 PATSY T RICHARDSON                                 |      |            |           |          |             |             |            |      |     |        |
| 24-023  |      | 06/11/2024 | H061224   | 20201321 | 100.00      | 100.00      | 06/12/2024 | INV  | PD  | TITLE  |
| CHECK DATE: 06/12/2024                                    |      |            |           |          |             |             |            |      |     |        |
| 279229 PETROLEUM TRADERS CORPORATION                      |      |            |           |          |             |             |            |      |     |        |
| 1993329   |      | 06/04/2024 | H061224   | 20201322 | 4,490.30    | 4,490.30    | 07/04/2024 | INV  | PD  | Unlead |
| CHECK DATE: 06/12/2024                                    |      |            |           |          |             |             |            |      |     |        |
| 298709 PHILADELPHIA INSURANCE COMPANIES                   |      |            |           |          |             |             |            |      |     |        |
| 2006129146  |      | 06/01/2024 | H061224   | 897350   | 1,208.99    | 1,208.99    | 06/01/2024 | INV  | PD  | MONTHL |
| CHECK DATE: 06/12/2024                                    |      |            |           |          |             |             |            |      |     |        |
| 292649 REPUBLIC SERVICES INC                              |      |            |           |          |             |             |            |      |     |        |
| 0986-001728324  |      | 05/31/2024 | H061224   | 20201327 | 5,201.00    | 5,201.00    | 06/01/2024 | INV  | PD  | ACCT#  |
| CHECK DATE: 06/12/2024                                    |      |            |           |          |             |             |            |      |     |        |
| 0986-001723867  |      | 04/30/2024 | H061224   | 20201327 | 5,951.00    | 5,951.00    | 05/01/2024 | INV  | PD  | ACCT#  |
| CHECK DATE: 06/12/2024                                    |      |            |           |          |             |             |            |      |     |        |
| 190305 S & O ENTERPRISES INC                              |      |            |           |          | 11,152.00   |             |            |      |     |        |
| 231397  |      | 05/02/2024 | H061224   | 20201323 | 386.00      | 386.00      | 05/03/2024 | INV  | PD  | ADDITI |
| CHECK DATE: 06/12/2024                                    |      |            |           |          |             |             |            |      |     |        |
| 294187 SECOR ENTERPRISES, INC.                            |      |            |           |          |             |             |            |      |     |        |
| 1099  |      | 06/02/2024 | H061224   | 20201324 | 3,200.00    | 3,200.00    | 06/12/2024 | INV  | PD  | 05/27- |
| CHECK DATE: 06/12/2024                                    |      |            |           |          |             |             |            |      |     |        |
| 1101  |      | 06/02/2024 | H061224   | 20201324 | 6,300.00    | 6,300.00    | 06/12/2024 | INV  | PD  | 05/27/ |
| CHECK DATE: 06/12/2024                                    |      |            |           |          |             |             |            |      |     |        |
| 1100  |      | 06/02/2024 | H061224   | 20201324 | 2,500.00    | 2,500.00    | 06/12/2024 | INV  | PD  | 05/27- |
| CHECK DATE: 06/12/2024                                    |      |            |           |          |             |             |            |      |     |        |
| 1102  |      | 06/10/2024 | H061224   | 20201324 | 6,300.00    | 6,300.00    | 06/20/2024 | INV  | PD  | 6/4-6/ |
| CHECK DATE: 06/12/2024                                    |      |            |           |          |             |             |            |      |     |        |

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|  |          |            |           |          | 18,300.00   |             |            |      |     |        |
| 191705 SENIOR CITIZENS SERVICES INC    |          |            |           |          |             |             |            |      |     |        |
| 457483                                 |          | 04/08/2024 | H061224   | 20201325 | 46,250.00   | 46,250.00   | 04/09/2024 | INV  | PD  | 2023 - |
| CHECK DATE: 06/12/2024                 |          |            |           |          |             |             |            |      |     |        |
| 194455 SOUND ASSOCIATES INC            |          |            |           |          |             |             |            |      |     |        |
| 2024-8052                              | 24009375 | 06/10/2024 | H061224   | 897351   | 3,536.00    | 3,536.00    | 06/19/2024 | INV  | PD  | SOUND  |
| CHECK DATE: 06/12/2024                 |          |            |           |          |             |             |            |      |     |        |
| 282370 STATE OF ALABAMA                |          |            |           |          |             |             |            |      |     |        |
| SWA010446                              |          | 10/31/2023 | H061224   | 897352   | 41,643.01   | 41,643.01   | 11/01/2023 | INV  | PD  | CSWA1/ |
| CHECK DATE: 06/12/2024                 |          |            |           |          |             |             |            |      |     |        |
| 203598 THOMPSON ENGINEERING INC        |          |            |           |          |             |             |            |      |     |        |
| 240502411                              |          | 04/26/2024 | H061224   | 20201326 | 56,761.79   | 56,761.79   | 06/11/2024 | INV  | PD  | PYMT#4 |
| CHECK DATE: 06/12/2024                 |          |            |           |          |             |             |            |      |     |        |
| 298045 TRINITY GARDEN FALCONS ATHLETES |          |            |           |          |             |             |            |      |     |        |
| 457505                                 |          | 06/12/2024 | H061224   | 897353   | 1,000.00    | 1,000.00    | 07/12/2024 | INV  | PD  | Discre |
| CHECK DATE: 06/12/2024                 |          |            |           |          |             |             |            |      |     |        |
| 37 INVOICES                            |          |            |           |          | 454,971.00  |             |            |      |     |        |

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