



IRS # 63-0864426

**** New Remittance Info Below ****

Alabaster Water Board
LaDonna Chapman, Finance and Human Resources Manager
200 Kent Stone Boulevard
Alabaster, AL 35007

Invoice No. 536254792
Invoice Date January 14, 2026
Matter No. 816679.00005
Attorney B. Staples

Re: Series 2025 Bonds

For Professional Services Rendered Through December 31, 2025

REMITTANCE

Total Fees	\$66,107.00
Total Disbursements	\$71.66
Total This Invoice	\$66,178.66

Remittance Options

By Check

Maynard Nexsen PC

**** New Addresses ****

USPS Mail: Dept 6575
Maynard Nexsen
P.O. Box 11407
Birmingham, AL 35246-6575

Courier: Wholesale Lockbox
Dept 6575
2090 Parkway Office Circle
Hoover, AL 35244

By ACH

Regions Bank

ABA: 062000019
USD Account: 0001323776

Credit Acct: Maynard Nexsen - Operating

By Wire

Regions Bank

ABA: 062005690
USD Account: 0001323776

Swift: UPNBUS44
Credit Acct: Maynard Nexsen - Operating

Please reference the invoice number, or matter number, or attorney name
For assistance with payment, please contact accountsreceivable@maynardnexsen.com

Correspondence Address: 1901 Sixth Avenue North, Suite 1700, Birmingham, AL 35203
ALL BILLS ARE DUE AND PAYABLE IN FULL UPON RECEIPT OF THIS INVOICE.

Invoice Date: 01/14/2026

Invoice No. 536254792

Matter No. 816679.00005

ACCOUNT SUMMARY
Outstanding Invoices as of 01/14/26

Invoice	Date	Fees	Disbursements	Payments	Total
536254792	01/14/26	\$66,107.00	\$71.66	\$(0.00)	\$66,178.66
Total Due:		\$66,107.00	\$71.66	\$ (0.00)	\$66,178.66

ACCOUNT AGING

0 – 30 Days	\$66,178.66
31 – 60 Days	\$0.00
61 – 90 Days	\$0.00
91 – 120 Days	\$0.00
120+ Days	\$0.00

Invoice Date: 01/14/2026

Invoice No. 536254792

Matter No. 816679.00005

Date	Timekeeper	Description	Hours
11/16/25	B. Staples	Telephone calls, email correspondence.	0.70
11/18/25	B. Staples	Travel to Alabaster for Board Meeting, Executive Session.	4.00
11/18/25	K. Campbell	Attend water board meeting in Alabaster, AL.	4.40
12/15/25	B. Staples	Travel to Alabaster for joint meeting of Alabaster City Council, Alabaster Water Board; working group call; email correspondence.	5.70
12/16/25	B. Staples	Prepare for meeting; travel to Alabaster for Water Board Meeting.	6.10
Total Fees:			\$66,107.00

EXPENSES

Date	Description	Amount
10/08/25	Vendor: Barry A. Staples Invoice#: DP4760333510101633 Date: 10/10/2025 - Board Meeting with Alabaster Water Board - Mileage To and from Alabaster Water Board for a board meeting.	35.83
11/18/25	Vendor: Barry A. Staples Invoice#: DP4870714612011834 Date: 12/1/2025 - Travel to Alabaster for Board meeting - Mileage Travel to Alabaster for Board meeting.	35.83
Total Expenses:		\$71.66

TIME SUMMARY RECAP

Timekeeper	Title	Hours	Rate	Amount
Barry Staples	Shareholder	86.00	555.00	47,730.00
K. Elizabeth Campbell	Associate	6.20	345.00	2,139.00
Fred Johns II	Paralegal	32.20	260.00	8,372.00
K. Elizabeth Campbell	Law Clerk	22.80	345.00	7,866.00
Total:		147.20		\$66,107.00

Total Fees and Expenses **\$66,178.66**

Date	Timekeeper	Description	Hours
09/03/25	B. Staples	Email correspondence, telephone calls.	0.40
09/04/25	B. Staples	Draft/revise POS.	1.30
09/10/25	B. Staples	Telephone calls, email correspondence.	0.50
09/12/25	B. Staples	Telephone calls, email correspondence with J. Carroll at BMSS; email correspondence.	1.20
09/17/25	B. Staples	Telephone calls, email correspondence.	0.50
09/17/25	K. Campbell	Review and revise transaction documents.	0.60
09/19/25	B. Staples	Draft/revise POS; email correspondence.	1.50
09/21/25	B. Staples	Review/revise POS; email correspondence.	2.70
09/22/25	B. Staples	Draft/revise POS; telephone calls, email correspondence in preparation for rating call.	3.20
09/22/25	F. Johns II	Correspondence with B. Staples regarding verification of median family income information for Alabaster and Birmingham MSA	0.20
09/23/25	B. Staples	Rating call	1.50
09/23/25	K. Campbell	Review and revise transaction documents; working group correspondence.	1.80
09/24/25	B. Staples	Rating call; review documents.	1.50
09/24/25	K. Campbell	Review and revise transaction documents; working group correspondence.	6.60
09/25/25	B. Staples	Review documents; email correspondence.	0.50
09/25/25	K. Campbell	Review and revise transaction documents; working group correspondence.	7.30
09/26/25	B. Staples	Telephone call with L. Chapman, J. Carroll; telephone call with M. Adams.	1.50
09/26/25	K. Campbell	Review and revise transaction documents.	1.50
09/27/25	B. Staples	Draft/revise Auditor and Engineer Certificates.	1.20
09/29/25	K. Campbell	Review and revise transaction documents.	5.00
09/30/25	B. Staples	Telephone calls, email correspondence regarding City Takeover of Water Board.	1.20
10/03/25	B. Staples	Email correspondence with J. Carroll, L. Chapman; working group call regarding emergency board meeting.	2.30
10/03/25	K. Campbell	Working group correspondence; client call.	1.80
10/06/25	B. Staples	Prepare for meeting; travel to Alabaster for Board meeting and executive session.	3.70
10/07/25	B. Staples	Telephone call with M. Allen.	0.40
10/13/25	B. Staples	Telephone call with J. Carroll; email correspondence.	0.60
10/14/25	B. Staples	Review Trust Indenture, Enabling Law; meeting with City of Alabaster attorneys; telephone call, email correspondence.	3.70
10/15/25	B. Staples	Email correspondence to M. Allen summarizing meeting with City Attorneys.	0.90
10/20/25	B. Staples	Email correspondence with M. Allen.	0.50
10/21/25	B. Staples	Travel to Alabaster for Board meeting.	4.00
10/27/25	B. Staples	Email correspondence with M. Allen; prepare for meeting with City leaders.	0.70
10/28/25	B. Staples	Draft/revise documents for closing.	3.30
10/31/25	B. Staples	Telephone call with M. Allen, B. Goldman.	1.30



IRS # 63-0864426

Alabaster Water Board
LaDonna Chapman, Finance and Human Resources Manager
200 Kent Stone Boulevard
Alabaster, AL 35007

Invoice No. 536254792
Invoice Date January 14, 2026
Matter No. 816679.00005
Attorney B. Staples

Re: Series 2025 Bonds

For Professional Services Rendered Through December 31, 2025

Total Fees	\$66,107.00
Total Disbursements	\$71.66
Total This Invoice	\$66,178.66

OFFICES IN:

ATLANTA, GA • AUSTIN, TX • BIRMINGHAM, AL • CHARLESTON, SC • CHARLOTTE, NC • COLUMBIA, SC • DALLAS, TX • DES MOINES, IA
GREENSBORO, NC • GREENVILLE, SC • HUNTSVILLE, AL • KNOXVILLE, TN • LOS ANGELES, CA • MIAMI, FL • MOBILE, AL • MONTGOMERY, AL
MYRTLE BEACH, SC • NASHVILLE TN • NEW YORK, NY • ORLANDO, FL • RALEIGH, NC • SAN ANTONIO, TX • SAN FRANCISCO, CA • WASHINGTON, DC

