

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300055 ANDERSON DULANEY										
0015		03/30/2026	H040726	20216410	480.00	480.00	04/29/2026	INV	PD	STRING
	CHECK DATE: 04/07/2026									
86		04/06/2026	H040726	20216411	318.75	318.75	05/06/2026	INV	PD	LESSON
	CHECK DATE: 04/07/2026									
10869 AT&T										
8906504118		03/22/2026	H040726	915772	459.64	459.64	04/07/2026	INV	PD	Acct N
	CHECK DATE: 04/07/2026									
270013 AUTONATION FORD MOBILE										
1157656	26006566	03/24/2026	H040726	20216412	229.69	229.69	03/28/2026	INV	PD	PARTS
	CHECK DATE: 04/07/2026									
1157736	26005584	03/23/2026	H040726	20216412	765.37	765.37	03/28/2026	INV	PD	PARTS-
	CHECK DATE: 04/07/2026									
452182	26005656	03/04/2026	H040726	20216413	339.99	339.99	04/06/2026	INV	PD	RESCUE
	CHECK DATE: 04/07/2026									
452214	26005657	03/04/2026	H040726	20216413	339.99	339.99	04/06/2026	INV	PD	RESCUE
	CHECK DATE: 04/07/2026									
452217	26005658	03/04/2026	H040726	20216413	339.99	339.99	04/06/2026	INV	PD	RESCUE
	CHECK DATE: 04/07/2026									
CM1157736	26005584	03/25/2026	H040726	20216412	-765.37	-765.37	03/28/2026	CRM	PD	PARTS-
	CHECK DATE: 04/07/2026									
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC										
7068	26004429	02/11/2026	H040726	915773	3,200.00	3,200.00	03/27/2026	INV	PD	REPAIR
	CHECK DATE: 04/07/2026									
280390 BEST BUY STORES LP										
10565768	26004092	02/13/2026	H040726	915774	-279.99	-279.99	03/25/2026	CRM	PD	2ND PR
	CHECK DATE: 04/07/2026									
10716095	26006679	03/31/2026	H040726	915774	1,486.12	1,486.12	04/02/2026	INV	PD	TONER
	CHECK DATE: 04/07/2026									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA					1,206.13					
551773		04/02/2026	H040726	20216414	508,042.12	508,042.12	04/03/2026	INV	PD	DATES
CHECK DATE: 04/07/2026										
298695 BRENDAN CHARLES										
86		04/06/2026	H040726	20216415	51.00	51.00	05/06/2026	INV	PD	LESSON
CHECK DATE: 04/07/2026										
298802 CAMPBELL OIL COMPANY										
312336		12/24/2025	H040726	20216416	16,628.99	16,628.99	01/23/2026	INV	PD	Diesel
CHECK DATE: 04/07/2026										
337826		03/26/2026	H040726	20216416	29,834.73	29,834.73	04/25/2026	INV	PD	Diesel
CHECK DATE: 04/07/2026										
284041 CANON SOLUTIONS AMERICA INC					46,463.72					
6014844051		02/01/2026	H040726	915775	54.77	54.77	03/03/2026	INV	PD	CM174
CHECK DATE: 04/07/2026										
6014845148		02/01/2026	H040726	915775	43.74	43.74	03/03/2026	INV	PD	CM172
CHECK DATE: 04/07/2026										
6014846094		02/01/2026	H040726	915775	51.28	51.28	03/03/2026	INV	PD	CM175
CHECK DATE: 04/07/2026										
6014848745		02/01/2026	H040726	915775	82.49	82.49	03/03/2026	INV	PD	CM173
CHECK DATE: 04/07/2026										
296256 CHRIS FRANCIS TREE CARE					232.28					
31060		03/09/2026	H040726	20216417	34,247.14	34,247.14	04/08/2026	INV	PD	City W
CHECK DATE: 04/07/2026										
31337		03/23/2026	H040726	20216417	38,242.51	38,242.51	04/22/2026	INV	PD	City W
CHECK DATE: 04/07/2026										
299966 CHRISTOPHER MURPHY					72,489.65					
0011		03/30/2026	H040726	20216418	60.00	60.00	04/29/2026	INV	PD	STRING
CHECK DATE: 04/07/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4259928215		02/17/2026	H040726	20216419	24.15	24.15	03/19/2026	INV PD		MAT RE
CHECK DATE: 04/07/2026										
4260031282		02/18/2026	H040726	20216419	30.42	30.42	03/20/2026	INV PD		MAT RE
CHECK DATE: 04/07/2026										
4260031284		02/18/2026	H040726	20216419	40.80	40.80	03/20/2026	INV PD		MAT RE
CHECK DATE: 04/07/2026										
4260619917		02/24/2026	H040726	20216419	24.15	24.15	03/26/2026	INV PD		MAT RE
CHECK DATE: 04/07/2026										
4260819083		02/25/2026	H040726	20216419	18.71	18.71	03/27/2026	INV PD		MAT RE
CHECK DATE: 04/07/2026										
4260819774		02/25/2026	H040726	20216419	30.42	30.42	03/27/2026	INV PD		MAT RE
CHECK DATE: 04/07/2026										
4260819795		02/25/2026	H040726	20216419	40.80	40.80	03/27/2026	INV PD		MAT RE
CHECK DATE: 04/07/2026										
4261447152		03/03/2026	H040726	20216419	24.15	24.15	04/02/2026	INV PD		MAT RE
CHECK DATE: 04/07/2026										
9362289582	26004895	03/04/2026	H040726	20216419	330.00	330.00	04/10/2026	INV PD		BERNE
CHECK DATE: 04/07/2026										
					<b>563.60</b>					
300054 CLAUDIA SIMMONS										
86		04/06/2026	H040726	20216420	25.50	25.50	05/06/2026	INV PD		LESSON
CHECK DATE: 04/07/2026										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-1133		03/03/2026	H040726	20216421	339.40	339.40	04/02/2026	INV PD		GRACE
CHECK DATE: 04/07/2026										
C57F4ABD-1134		03/03/2026	H040726	20216421	388.10	388.10	04/02/2026	INV PD		6151 M
CHECK DATE: 04/07/2026										
					<b>727.50</b>					
35304 COMCAST										
551881		03/16/2026	H040726	915777	306.47	306.47	03/17/2026	INV PD		COMCAS
CHECK DATE: 04/07/2026										
551967		03/31/2026	H040726	915776	97.96	97.96	04/10/2026	INV PD		ACC #
CHECK DATE: 04/07/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297787 COURTNEY NALL-MCCULLEY					404.43					
551560		03/06/2026	H040726	915778	340.00	340.00	04/05/2026	INV PD		MPD/Ps
CHECK DATE: 04/07/2026										
291913 CSPIRE BUSINESS SOLUTIONS										
0000641498-121		03/31/2026	H040726	915779	27,326.52	27,326.52	04/30/2026	INV PD		CSPIRE
CHECK DATE: 04/07/2026										
42474 DAVISON OIL COMPANY INC										
CP-177895		03/22/2026	H040726	20216422	4,231.24	4,231.24	03/23/2026	INV PD		FLEET
CHECK DATE: 04/07/2026										
296520 DEQUEL ROBINSON										
552879		04/06/2026	H040726	915780	388.36	388.36	04/06/2026	INV PD		Track-
CHECK DATE: 04/07/2026										
294918 DIAMOND PRINTING INC										
4565	26005512	03/05/2026	H040726	915781	310.00	310.00	04/17/2026	INV PD		RETURN
CHECK DATE: 04/07/2026										
297037 ELAINE K CAMPBELL										
86		04/06/2026	H040726	20216423	259.25	259.25	05/06/2026	INV PD		LESSON
CHECK DATE: 04/07/2026										
299804 ERROLL M HICKENBOTTOM										
552880		04/06/2026	H040726	915782	335.06	335.06	04/06/2026	INV PD		Track-
CHECK DATE: 04/07/2026										
70216 GALLS LLC										
BC2272400	26002900	02/24/2026	H040726	20216454	406.10	406.10	04/07/2026	INV PD		SGT CH
CHECK DATE: 04/07/2026										
BC2272400A	26003684	02/24/2026	H040726	20216454	34.44	34.44	04/07/2026	INV PD		PO SHO
CHECK DATE: 04/07/2026										
bc2272400b	26006383	02/24/2026	H040726	20216454	17.94	17.94	04/07/2026	INV PD		PO FOR
CHECK DATE: 04/07/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					458.48					
299489	GEORGIANA PATRASC									
86	CHECK DATE: 04/07/2026	04/06/2026	H040726	20216424	242.25	242.25	05/06/2026	INV PD		LESSON
77955	GULF HAULING & CONSTRUCTION INC									
G08379	CHECK DATE: 04/07/2026	03/31/2026	H040726	915783	133,424.50	133,424.50	04/30/2026	INV PD		GULF H
297036	H HANS H LAUB									
86	CHECK DATE: 04/07/2026	04/06/2026	H040726	20216425	1,109.25	1,109.25	05/06/2026	INV PD		LESSON
131653	HENRY SCHEIN INC									
54478507	26006095	03/12/2026	H040726	915784	.60	.60	03/17/2026	INV PD		LARYNG
	CHECK DATE: 04/07/2026									
54494450	26006256	03/12/2026	H040726	915784	25.15	25.15	03/17/2026	INV PD		STING
	CHECK DATE: 04/07/2026									
					25.75					
86744	HOME DEPOT COMMERCIAL ACCT									
4903291	26005736	03/03/2026	H040726	915785	430.44	430.44	03/07/2026	INV PD		FS#7 M
	CHECK DATE: 04/07/2026									
298480	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC									
C0784-4	CHECK DATE: 04/07/2026	03/06/2026	H040726	20216426	234,544.02	234,544.02	04/05/2026	INV PD		DOG PK
298831	J J QUALITY HOMES LLC									
JJQH-INV-26006570	26006570	03/18/2026	H040726	20216427	29,584.00	29,584.00	04/23/2026	INV PD		PROJEC
	CHECK DATE: 04/07/2026									
299678	JAILYNN BREWER									
552886	CHECK DATE: 04/07/2026	04/06/2026	H040726	915786	274.14	274.14	04/06/2026	INV PD		Track-

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296800 JOE BULLARD CHEVROLET										
8649152/1		26005582 02/25/2026	H040726	20216428	2,953.05	2,953.05	04/01/2026	INV	PD	REPAIR
CHECK DATE: 04/07/2026										
8649602/1		26005587 03/02/2026	H040726	20216428	1,024.83	1,024.83	04/02/2026	INV	PD	REPAIR
CHECK DATE: 04/07/2026										
					3,977.88					
295482 LIFE-ASSIST INC										
2074555		26004142 02/26/2026	H040726	915787	-1,654.30	-1,654.30	03/30/2026	CRM	PD	MASK A
CHECK DATE: 04/07/2026										
2091522		26006751 03/27/2026	H040726	915787	3,100.00	3,100.00	04/01/2026	INV	PD	AED -
CHECK DATE: 04/07/2026										
					1,445.70					
297437 MASSETT SUPPLY COMPANY INC.										
304387		26005859 03/06/2026	H040726	915788	145.46	145.46	04/08/2026	INV	PD	STOCK
CHECK DATE: 04/07/2026										
294489 MH3 PRINTING LLC										
SP2686		26002707 01/28/2026	H040726	20216429	590.00	590.00	02/11/2026	INV	PD	NOTICE
CHECK DATE: 04/07/2026										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0260401-IN		04/01/2026	H040726	20216430	391,195.17	391,195.17	04/02/2026	INV	PD	April
CHECK DATE: 04/07/2026										
1010 MOBILE COUNTY COMMISSION										
551697		03/02/2026	H040726	20216431	125,000.00	125,000.00	03/03/2026	INV	PD	GOVERN
CHECK DATE: 04/07/2026										
298572 MOBILE INFIRMARY MEDICAL CENTER										
31126675204		07/19/2025	H040726	20216432	269.00	269.00	08/18/2025	INV	PD	BRANDO
CHECK DATE: 04/07/2026										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1401629		26004902 02/26/2026	H040726	20216433	1,075.13	1,075.13	04/01/2026	INV	PD	HARRIE
CHECK DATE: 04/07/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
274061 NORTHERN TOOL & EQUIPMENT										
72806917	26005914	03/06/2026	H040726	20216434	284.96	284.96	04/05/2026	INV PD		TYVEK
CHECK DATE: 04/07/2026										
299926 OCCASIONALLY MADE LLC										
INV319129	26003313	03/04/2026	H040726	20216435	134.40	134.40	04/05/2026	INV PD		SHOP R
CHECK DATE: 04/07/2026										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN226186	26005284	02/23/2026	H040726	915789	2,726.88	2,726.88	03/25/2026	INV PD		TONER
CHECK DATE: 04/07/2026										
IN226207	26005284	02/25/2026	H040726	915789	192.59	192.59	03/25/2026	INV PD		TONER
CHECK DATE: 04/07/2026										
IN226368	26005797	03/05/2026	H040726	915789	251.58	251.58	04/04/2026	INV PD		PRINT
CHECK DATE: 04/07/2026										
					3,171.05					
1 ONE TIME PAY VENDOR										
ASPCA 2024 GRANT REF		03/30/2026	H040726	915790	561.60	561.60	04/29/2026	INV PD		Unused
CHECK DATE: 04/07/2026										
PAYEE: ASPCA										
162825 PENELOPE HOUSE FAMILY VIOLENCE CENTER INC										
551707		01/31/2026	H040726	20216436	22,500.00	22,500.00	02/01/2026	INV PD		2025-2
CHECK DATE: 04/07/2026										
279229 PETROLEUM TRADERS CORPORATION										
2171971		03/25/2026	H040726	20216437	7,599.71	7,599.71	04/24/2026	INV PD		Unlead
CHECK DATE: 04/07/2026										
2172826		03/26/2026	H040726	20216437	23,010.88	23,010.88	04/25/2026	INV PD		Unlead
CHECK DATE: 04/07/2026										
2173513		03/31/2026	H040726	20216437	3,880.82	3,880.82	04/30/2026	INV PD		Unlead
CHECK DATE: 04/07/2026										
2173905		04/01/2026	H040726	20216437	25,107.64	25,107.64	05/01/2026	INV PD		Unlead
CHECK DATE: 04/07/2026										
2173907		04/01/2026	H040726	20216437	22,449.92	22,449.92	05/01/2026	INV PD		Unlead
CHECK DATE: 04/07/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2174497		04/01/2026	H040726	20216437	26,294.60	26,294.60	05/01/2026	INV	PD	Unlead
CHECK DATE: 04/07/2026										
					108,343.57					
298441 PEYTON HICKMAN										
86		04/06/2026	H040726	20216438	867.00	867.00	05/06/2026	INV	PD	LESSON
CHECK DATE: 04/07/2026										
294102 PROTECVIDEO LLC										
9639		04/01/2026	H040726	20216439	6,960.00	6,960.00	04/01/2026	INV	PD	Consul
CHECK DATE: 04/07/2026										
9650		04/03/2026	H040726	20216440	500.00	500.00	04/06/2026	INV	PD	Consul
CHECK DATE: 04/07/2026										
9651		04/03/2026	H040726	20216441	5,355.00	5,355.00	04/06/2026	INV	PD	Consul
CHECK DATE: 04/07/2026										
9652		04/03/2026	H040726	20216442	9,495.00	9,495.00	04/06/2026	INV	PD	Consul
CHECK DATE: 04/07/2026										
					22,310.00					
297078 RAUL MALAVER										
86		04/06/2026	H040726	20216443	3,320.10	3,320.10	04/07/2026	INV	PD	LESSON
CHECK DATE: 04/07/2026										
5 REVENUE ONE TIME PAY VENDOR										
552029		02/28/2025	H040726	915791	3,934.50	3,934.50	03/30/2025	INV	PD	TOBACC
CHECK DATE: 04/07/2026										PAYEE: MCLANE / SOUTHEAST - DOTHAN DIV
552878		02/28/2026	H040726	915792	261.00	261.00	03/30/2026	INV	PD	TOBACC
CHECK DATE: 04/07/2026										PAYEE: WIGLEY AND CULP INC
					4,195.50					
299434 SANDY SANSING CHEVROLET										
814846-1	26006903	03/26/2026	H040726	20216444	889.97	889.97	04/01/2026	INV	PD	PARTS
CHECK DATE: 04/07/2026										
CM-814846-1-1	26006903	03/31/2026	H040726	20216444	-50.00	-50.00	04/01/2026	CRM	PD	PARTS
CHECK DATE: 04/07/2026										
					839.97					
296808 SERVICEWEAR APPAREL INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0056964315	25006066	03/21/2025	H040726	20216445	332.82	332.82	04/01/2026	INV	PD	UNIFOR
CHECK DATE: 04/07/2026										
0057051668	25006162	04/02/2025	H040726	20216445	373.74	373.74	03/31/2026	INV	PD	UNIFOR
CHECK DATE: 04/07/2026										
0057087814	25006301	04/08/2025	H040726	20216445	490.86	490.86	04/01/2026	INV	PD	UNIFOR
CHECK DATE: 04/07/2026										
0057125497	25006066	04/14/2025	H040726	20216445	174.12	174.12	04/01/2026	INV	PD	UNIFOR
CHECK DATE: 04/07/2026										
0057154415	25006445	04/17/2025	H040726	20216445	343.20	343.20	04/01/2026	INV	PD	UNIFOR
CHECK DATE: 04/07/2026										
0058790574	26000377	12/18/2025	H040726	20216445	308.60	308.60	04/03/2026	INV	PD	UNIFOR
CHECK DATE: 04/07/2026										
0059044631	26001993	02/05/2026	H040726	20216445	254.25	254.25	04/03/2026	INV	PD	PERFOR
CHECK DATE: 04/07/2026										
0059064163	26003765	02/09/2026	H040726	20216445	5,970.17	5,970.17	02/21/2026	INV	PD	RED KA
CHECK DATE: 04/07/2026										
0059223045A	26005930	02/26/2026	H040726	20216445	19.00	19.00	03/31/2026	INV	PD	CONFIR
CHECK DATE: 04/07/2026										
272641 SHI INTERNATIONAL CORP					8,266.76					
B2063805	26005449	02/25/2026	H040726	915793	1,850.00	1,850.00	03/29/2026	INV	PD	SHAREP
CHECK DATE: 04/07/2026										
299823 SOLID WASTE DISPOSAL AUTHORITY OF BALDWIN COUNTY,										
18495		03/04/2026	H040726	20216446	2,656.54	2,656.54	04/03/2026	INV	PD	Recycl
CHECK DATE: 04/07/2026										
18714		03/31/2026	H040726	20216446	2,340.92	2,340.92	04/30/2026	INV	PD	Recycl
CHECK DATE: 04/07/2026										
294015 STAPLES CONTRACT & COMMERCIAL					4,997.46					
6056164731	26005140	02/19/2026	H040726	20216447	19.99	19.99	02/27/2026	INV	PD	COMPUT
CHECK DATE: 04/07/2026										
6057119338	26005615	02/28/2026	H040726	20216447	133.25	133.25	03/05/2026	INV	PD	ITEM:
CHECK DATE: 04/07/2026										
6057639855	26005652	03/03/2026	H040726	20216447	103.95	103.95	03/11/2026	INV	PD	DOCUME
CHECK DATE: 04/07/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
606342260	26005258	02/21/2026	H040726	20216447	32.22	32.22	02/27/2026	INV	PD	STAPLE
CHECK DATE: 04/07/2026										
282370 STATE OF ALABAMA					289.41					
551356		03/25/2026	H040726	915794	90.00	90.00	03/26/2026	INV	PD	EMT LI
CHECK DATE: 04/07/2026										
297648 STEPHEN JACOB EAKER										
86		04/06/2026	H040726	20216448	502.50	502.50	05/06/2026	INV	PD	LESSON
CHECK DATE: 04/07/2026										
292471 STORAGE MAX MIDTOWN										
26007260	26007260	04/01/2026	H040726	20216455	3,660.00	3,660.00	04/07/2026	INV	PD	STORAG
CHECK DATE: 04/07/2026										
198904 SUNBELT FIRE INC										
00036670	26005285	02/24/2026	H040726	20216449	310.74	310.74	03/12/2026	INV	PD	PART-A
CHECK DATE: 04/07/2026										
294334 T-MOBILE USA INC										
550634		03/21/2026	H040726	915795	600.56	600.56	04/19/2026	INV	PD	T-MOBI
CHECK DATE: 04/07/2026										
296075 THE PARTS HOUSE										
2092EU1652	26006854	03/25/2026	H040726	20216450	23.89	23.89	04/25/2026	INV	PD	STOCK
CHECK DATE: 04/07/2026										
2092EU1975	26006854	03/31/2026	H040726	20216450	-3.94	-3.94	04/06/2026	CRM	PD	STOCK
CHECK DATE: 04/07/2026										
2092EU2080	26006854	04/02/2026	H040726	20216450	3.94	3.94	04/06/2026	INV	PD	STOCK
CHECK DATE: 04/07/2026										
298249 THE PLOT SHOP LLC					23.89					
91752	26004758	02/26/2026	H040726	915796	1,498.50	1,498.50	04/08/2026	INV	PD	250TH
CHECK DATE: 04/07/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295399 TOP NOTCH TREE CARE LLC										
6922		26003806 03/02/2026	H040726	915797	6,475.00	6,475.00	04/01/2026	INV	PD	CONVEN
CHECK DATE: 04/07/2026										
279402 TSA										
26-34342		26002711 02/11/2026	H040726	20216451	2,796.00	2,796.00	04/29/2026	INV	PD	COMPUT
CHECK DATE: 04/07/2026										
26-34343		26004468 02/11/2026	H040726	20216451	3,004.31	3,004.31	03/11/2026	INV	PD	COMPUT
CHECK DATE: 04/07/2026										
					5,800.31					
272895 TWIN CITY SECURITY LLC										
26-02-163		02/28/2026	H040726	915798	147.16	147.16	03/30/2026	INV	PD	Unarme
CHECK DATE: 04/07/2026										
294697 TYLER BUSINESS FORMS										
#Invoice-111085		26005509 02/27/2026	H040726	915799	1,128.56	1,128.56	03/03/2026	INV	PD	BLANK
CHECK DATE: 04/07/2026										
223500 VERMEER SOUTHEAST SALES AND SERVICE INC										
Order #021318		26005900 03/05/2026	H040726	915800	557.35	557.35	04/05/2026	INV	PD	PART-A
CHECK DATE: 04/07/2026										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101110153:01		26006526 03/19/2026	H040726	20216452	18.47	18.47	04/04/2026	INV	PD	PARTS
CHECK DATE: 04/07/2026										
X101111009:01		26007240 04/03/2026	H040726	20216452	7.22	7.22	04/16/2026	INV	PD	PARTS
CHECK DATE: 04/07/2026										
X101111009:01-1		26007240 04/06/2026	H040726	20216452	-7.22	-7.22	04/16/2026	CRM	PD	PARTS
CHECK DATE: 04/07/2026										
					18.47					
299488 WIREGRASS CONSTRUCTION CO INC										
270729		26003776 03/04/2026	H040726	20216453	151.34	151.34	04/01/2026	INV	PD	ASPHAL
CHECK DATE: 04/07/2026										
270995		26003776 03/05/2026	H040726	20216453	141.68	141.68	04/01/2026	INV	PD	ASPHAL
CHECK DATE: 04/07/2026										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271174	26003776	03/06/2026	H040726	20216453	172.27	172.27	04/01/2026	INV	PD	ASPHAL
CHECK DATE: 04/07/2026										
183600 WITTICHEN SUPPLY CO INC					465.29					
S108517519.001	26005189	02/27/2026	H040726	915801	42.27	42.27	03/03/2026	INV	PD	HURTEL
CHECK DATE: 04/07/2026										
S108563239.001	26005564	03/04/2026	H040726	915801	334.97	334.97	03/06/2026	INV	PD	850 ST
CHECK DATE: 04/07/2026										
					377.24					
<b>128 INVOICES</b>					<b>1,796,542.93</b>					

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