

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295237 AA&A										
554192		04/15/2026	V042226	20216721	2,799.25	2,799.25	04/16/2026	INV PD		Weed L
CHECK DATE: 04/22/2026										
276091 ACUSHNET COMPANY										
922793499	26006748	04/08/2026	V042226	916189	390.40	390.40	05/07/2026	INV PD		TITLEI
CHECK DATE: 04/22/2026										
295058 ADVANCE AUTO PARTS										
8582610389920	26007681	04/13/2026	V042226	20216722	555.72	555.72	04/20/2026	INV PD		ROTORS
CHECK DATE: 04/22/2026										
8582610393095	26007646	04/13/2026	V042226	20216722	25.36	25.36	04/21/2026	INV PD		PART-A
CHECK DATE: 04/22/2026										
8582610393100	26007633	04/13/2026	V042226	20216722	23.76	23.76	04/20/2026	INV PD		FILTER
CHECK DATE: 04/22/2026										
8582610393101	26007597	04/13/2026	V042226	20216722	330.12	330.12	04/20/2026	INV PD		STOCK
CHECK DATE: 04/22/2026										
8582610393105	26007661	04/13/2026	V042226	20216722	67.20	67.20	04/20/2026	INV PD		PARTS-
CHECK DATE: 04/22/2026										
8582610503787	26007759	04/15/2026	V042226	20216722	20.09	20.09	04/21/2026	INV PD		PART-A
CHECK DATE: 04/22/2026										
8582610503788	26007763	04/15/2026	V042226	20216722	31.91	31.91	04/20/2026	INV PD		PART-A
CHECK DATE: 04/22/2026										
8582610593174	26007751	04/15/2026	V042226	20216722	1,652.10	1,652.10	04/20/2026	INV PD		STOCK
CHECK DATE: 04/22/2026										
					2,706.26					
279521 ADVANCED COMMUNICATIONS										
9641	26007133	04/13/2026	V042226	916190	4,697.00	4,697.00	05/13/2026	INV PD		SAGE P
CHECK DATE: 04/22/2026										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
59346		04/08/2026	V042226	916191	404.00	404.00	05/08/2026	INV PD		Var. L
CHECK DATE: 04/22/2026										
59347		04/08/2026	V042226	916191	404.00	404.00	05/08/2026	INV PD		Var. L
CHECK DATE: 04/22/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291178 AIRGAS USA LLC					808.00					
9171117458	26007185	04/15/2026	V042226	916192	277.75	277.75	05/14/2026	INV	PD	HAZ MA
CHECK DATE: 04/22/2026										
290766 ALABAMA POOLWORKS LLC										
5691-5691-002		04/02/2026	V042226	20216824	85,843.75	81,551.57	05/02/2026	INV	PD	FIGURE
CHECK DATE: 04/21/2026										
299935 ALAMO GROUP TEXAS LLC										
9900814	26004971	04/07/2026	V042226	916193	12,689.84	12,689.84	05/06/2026	INV	PD	ALAMO
CHECK DATE: 04/22/2026										
9900815	26004971	04/07/2026	V042226	916193	12,689.84	12,689.84	05/01/2026	INV	PD	ALAMO
CHECK DATE: 04/22/2026										
9900816	26004971	04/07/2026	V042226	916193	12,689.84	12,689.84	05/01/2026	INV	PD	ALAMO
CHECK DATE: 04/22/2026										
9900817	26004971	04/07/2026	V042226	916193	12,689.84	12,689.84	05/01/2026	INV	PD	ALAMO
CHECK DATE: 04/22/2026										
					50,759.36					
293976 ALLSTATES CONSULTING SERVICES										
876297		03/29/2026	V042226	20216723	1,847.36	1,847.36	04/16/2026	INV	PD	BERG C
CHECK DATE: 04/22/2026										
876299		03/30/2026	V042226	20216723	450.56	450.56	04/29/2026	INV	PD	ALLSTA
CHECK DATE: 04/22/2026										
876300		03/30/2026	V042226	20216723	2,758.88	2,758.88	04/29/2026	INV	PD	ALLSTA
CHECK DATE: 04/22/2026										
876312		03/30/2026	V042226	20216723	492.00	492.00	03/31/2026	INV	PD	CLARK
CHECK DATE: 04/22/2026										
879076		04/05/2026	V042226	20216723	1,847.36	1,847.36	04/16/2026	INV	PD	BERG C
CHECK DATE: 04/22/2026										
879077		04/06/2026	V042226	20216723	563.20	563.20	05/06/2026	INV	PD	ALLSTA
CHECK DATE: 04/22/2026										
879078		04/06/2026	V042226	20216723	2,312.00	2,312.00	05/06/2026	INV	PD	ALLSTA
CHECK DATE: 04/22/2026										
879091		04/06/2026	V042226	20216723	787.20	787.20	04/07/2026	INV	PD	CLARK
CHECK DATE: 04/22/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
296899 AMAZON BUSINESS					11,058.56						
1CTD-FRG4-T6F7	26007427	04/13/2026	V042226	916194	58.79	58.79	05/12/2026	INV	PD	PHOTO	
CHECK DATE: 04/22/2026											
1DVH-YWGM-CHJM	26007388	04/13/2026	V042226	916194	1,684.63	1,684.63	05/13/2026	INV	PD	ARCADE	
CHECK DATE: 04/22/2026											
1GVL-TKJC-W19W	26007125	04/06/2026	V042226	916194	375.68	375.68	05/05/2026	INV	PD	JEWELR	
CHECK DATE: 04/22/2026											
1H6W-NVPD-6DL1	26007385	04/09/2026	V042226	916194	370.47	370.47	05/09/2026	INV	PD	CASINO	
CHECK DATE: 04/22/2026											
296891 AMER SPORTS					2,489.57						
4555792499	26007610	04/06/2026	V042226	20216724	3,626.00	3,626.00	04/20/2026	INV	PD	SHOP R	
CHECK DATE: 04/22/2026											
294734 ANDREW'S DIESEL & AUTOMOTIVE REPAIR											
21721	26006212	03/25/2026	V042226	916195	2,501.09	2,501.09	05/10/2026	INV	PD	RESCUE	
CHECK DATE: 04/22/2026											
299640 APAC-ALABAMA INC											
C0800-22		04/06/2026	V042226	20216725	78,702.04	78,702.04	05/06/2026	INV	PD	EST#22	
CHECK DATE: 04/22/2026											
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER											
124446		04/16/2026	V042226	20216726	269.94	269.94	04/17/2026	INV	PD	veteri	
CHECK DATE: 04/22/2026											
124447		04/16/2026	V042226	20216726	2,113.66	2,113.66	04/17/2026	INV	PD	veteri	
CHECK DATE: 04/22/2026											
124448		04/16/2026	V042226	20216726	3,219.64	3,219.64	04/17/2026	INV	PD	veteri	
CHECK DATE: 04/22/2026											
18600 AUTO AIR OF ALABAMA INC					5,603.24						
41787	26007379	04/06/2026	V042226	916196	1,146.23	1,146.23	05/06/2026	INV	PD	REPAIR	
CHECK DATE: 04/22/2026											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
41845	26007494	04/08/2026	V042226	916196	1,035.20	1,035.20	05/08/2026	INV PD	AC	REP
CHECK DATE: 04/22/2026										
41887	26007710	04/13/2026	V042226	916196	676.00	676.00	05/13/2026	INV PD	A/C	RE
CHECK DATE: 04/22/2026										
270013 AUTONATION FORD MOBILE					2,857.43					
1158327	26007264	04/06/2026	V042226	20216727	226.48	226.48	04/20/2026	INV PD	PARTS	
CHECK DATE: 04/22/2026										
453132	26007599	04/13/2026	V042226	20216727	1,477.77	1,477.77	04/20/2026	INV PD	REPAIR	
CHECK DATE: 04/22/2026										
19997 B & B APPLIANCE PARTS OF MOBILE INC					1,704.25					
1059761	26007256	04/08/2026	V042226	916197	31.04	31.04	05/08/2026	INV PD	TILLMA	
CHECK DATE: 04/22/2026										
1059891	26007506	04/10/2026	V042226	916197	114.01	114.01	05/09/2026	INV PD	MUNICI	
CHECK DATE: 04/22/2026										
295055 BAY CONCRETE INC					145.05					
160715	25014673	04/15/2026	V042226	20216832	399.00	399.00	04/18/2026	INV PD	CONCRE	
CHECK DATE: 04/21/2026										
21950 BAY PAPER COMPANY INC										
559903	26007734	04/15/2026	V042226	20216804	229.50	229.50	04/16/2026	INV PD	JANITO	
CHECK DATE: 04/21/2026										
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC										
7106	26006850	04/14/2026	V042226	916198	7,050.00	7,050.00	05/14/2026	INV PD	REPAIR	
CHECK DATE: 04/22/2026										
7107	26007157	04/14/2026	V042226	916198	800.00	800.00	05/14/2026	INV PD	FAB. W	
CHECK DATE: 04/22/2026										
22121 BAY SIDE RUBBER & PRODUCTS INC					7,850.00					
301700	26007588	04/14/2026	V042226	20216805	1,658.85	1,658.85	04/21/2026	INV PD	HOSES	
CHECK DATE: 04/21/2026										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22254 BEARD EQUIPMENT COMPANY										
2283105	26007431	04/09/2026	V042226	916199	45.20	45.20	04/20/2026	INV PD		PARTS
CHECK DATE: 04/22/2026										
2283106	26006851	04/09/2026	V042226	916199	149.58	149.58	04/21/2026	INV PD		PARTS
CHECK DATE: 04/22/2026										
2283107	26006852	04/09/2026	V042226	916199	149.58	149.58	04/21/2026	INV PD		PARTS
CHECK DATE: 04/22/2026										
2285248	26007434	04/14/2026	V042226	916199	83.47	83.47	04/20/2026	INV PD		REPAIR
CHECK DATE: 04/22/2026										
2285250	26007433	04/14/2026	V042226	916199	83.47	83.47	04/20/2026	INV PD		REPAIR
CHECK DATE: 04/22/2026										
					511.30					
292420 BEST PRICE SERVICES LLC										
599	26007068	04/16/2026	V042226	20216728	9,500.00	9,500.00	04/17/2026	INV PD		PROJEC
CHECK DATE: 04/22/2026										
297597 BIG BROTHERS BIG SISTERS OF THE CENTRAL GULF COAST										
553162		04/07/2026	V042226	916200	2,500.00	2,500.00	05/07/2026	INV PD		DSC FU
CHECK DATE: 04/22/2026										
295046 BUMPER TO BUMPER AUTO PARTS										
140-103906	26007596	04/13/2026	V042226	916201	2,328.84	2,328.84	04/20/2026	INV PD		STOCK
CHECK DATE: 04/22/2026										
203950 C THORNTON INC										
C0973-5		04/06/2026	V042226	20216729	105,043.70	99,791.51	05/07/2026	INV PD		EST#5;
CHECK DATE: 04/22/2026										
C0993-03		04/06/2026	V042226	20216730	107,575.35	102,196.58	05/07/2026	INV PD		EST#3;
CHECK DATE: 04/22/2026										
					212,619.05					
300060 CALIBER HOLDINGS LLC										
2358005177	26006550	04/06/2026	V042226	20216731	8,139.47	8,139.47	05/06/2026	INV PD		WRECK
CHECK DATE: 04/22/2026										
291854 CALL NEWS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134500		04/04/2026	V042226	916202	237.51	237.51	05/04/2026	INV	PD	Amend
	CHECK DATE: 04/22/2026									
135069		04/01/2026	V042226	916202	42.00	42.00	05/01/2026	INV	PD	ACCT#
	CHECK DATE: 04/22/2026									
135095		04/01/2026	V042226	916202	74.34	74.34	05/01/2026	INV	PD	ACCT#
	CHECK DATE: 04/22/2026									
135402		04/08/2026	V042226	916202	91.56	91.56	05/08/2026	INV	PD	MPD AD
	CHECK DATE: 04/22/2026									
293936 CAMELLIA TROPHY					445.41					
45896	26007080	04/13/2026	V042226	20216828	420.00	420.00	05/12/2026	INV	PD	2025 A
	CHECK DATE: 04/21/2026									
298802 CAMPBELL OIL COMPANY										
341008		04/08/2026	V042226	20216732	34,725.05	34,725.05	05/08/2026	INV	PD	Diesel
	CHECK DATE: 04/22/2026									
293637 CAPITAL TRACTOR INC										
523091	26007104	04/09/2026	V042226	916203	65.15	65.15	05/09/2026	INV	PD	PARTS
	CHECK DATE: 04/22/2026									
523101	26007175	04/09/2026	V042226	916203	13.05	13.05	05/09/2026	INV	PD	PARTS
	CHECK DATE: 04/22/2026									
277965 CAPITAL TRAILER & EQUIPMENT CO INC					78.20					
03P53871	26005723	04/07/2026	V042226	916204	138.23	138.23	05/07/2026	INV	PD	STOCK
	CHECK DATE: 04/22/2026									
03P53958	26007247	04/06/2026	V042226	916204	174.40	174.40	05/06/2026	INV	PD	STOCK
	CHECK DATE: 04/22/2026									
272932 CDW GOVERNMENT LLC					312.63					
AI7Q13X	26007206	04/03/2026	V042226	20216733	729.54	729.54	04/08/2026	INV	PD	TZ270
	CHECK DATE: 04/22/2026									
295557 CHARLES L MILLER JR										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
554100		04/14/2026	V042226	916205	2,476.50	2,476.50	04/24/2026	INV	PD	SOLID
CHECK DATE: 04/22/2026										
554101		04/14/2026	V042226	916205	5,928.00	5,928.00	04/24/2026	INV	PD	SOLID
CHECK DATE: 04/22/2026										
283379 CHRIS BREWER CONTRACTING INC					8,404.50					
SDW24-31		04/01/2026	V042226	916206	162,409.00	162,409.00	05/01/2026	INV	PD	EST#31
CHECK DATE: 04/22/2026										
SDW24-32		04/01/2026	V042226	916207	98,326.00	98,326.00	05/02/2026	INV	PD	EST#32
CHECK DATE: 04/22/2026										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					260,735.00					
4263943771		03/26/2026	V042226	20216734	30.87	30.87	04/25/2026	INV	PD	MAT RE
CHECK DATE: 04/22/2026										
4264148540		03/27/2026	V042226	20216734	47.45	47.45	04/26/2026	INV	PD	MAT RE
CHECK DATE: 04/22/2026										
4264458240		03/31/2026	V042226	20216734	24.15	24.15	04/30/2026	INV	PD	MAT RE
CHECK DATE: 04/22/2026										
4264621391		04/01/2026	V042226	20216734	30.42	30.42	05/01/2026	INV	PD	MAT RE
CHECK DATE: 04/22/2026										
4264621418		04/01/2026	V042226	20216734	40.80	40.80	05/01/2026	INV	PD	MAT RE
CHECK DATE: 04/22/2026										
4265062549		04/06/2026	V042226	20216734	126.51	126.51	05/06/2026	INV	PD	UNIFOR
CHECK DATE: 04/22/2026										
4265063997		04/06/2026	V042226	20216734	110.59	110.59	05/06/2026	INV	PD	CINTAS
CHECK DATE: 04/22/2026										
4265064019		04/06/2026	V042226	20216734	55.17	55.17	05/06/2026	INV	PD	MAT RE
CHECK DATE: 04/22/2026										
4265064041		04/06/2026	V042226	20216734	38.95	38.95	05/06/2026	INV	PD	CINTAS
CHECK DATE: 04/22/2026										
4265064049		04/06/2026	V042226	20216734	34.30	34.30	05/06/2026	INV	PD	CINTAS
CHECK DATE: 04/22/2026										
4265064079		04/06/2026	V042226	20216734	102.23	102.23	05/06/2026	INV	PD	CINTAS
CHECK DATE: 04/22/2026										
4265064109		04/06/2026	V042226	20216734	1.82	1.82	05/06/2026	INV	PD	CINTAS
CHECK DATE: 04/22/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4265064338 CHECK DATE: 04/22/2026		04/06/2026	V042226	20216734	826.69		826.69	05/06/2026	INV PD		CINTAS
4265160061 CHECK DATE: 04/22/2026		04/07/2026	V042226	20216734	44.68		44.68	04/11/2026	INV PD		UNIFOR
4265170368 CHECK DATE: 04/22/2026		04/07/2026	V042226	20216734	24.15		24.15	05/07/2026	INV PD		MAT RE
4265401148 CHECK DATE: 04/22/2026		04/08/2026	V042226	20216734	126.99		126.99	05/08/2026	INV PD		UNIFOR
4265405083 CHECK DATE: 04/22/2026		04/08/2026	V042226	20216734	30.42		30.42	05/08/2026	INV PD		MAT RE
4265405105 CHECK DATE: 04/22/2026		04/08/2026	V042226	20216734	40.80		40.80	05/08/2026	INV PD		MAT RE
4265405150 CHECK DATE: 04/22/2026		04/08/2026	V042226	20216734	22.76		22.76	05/08/2026	INV PD		ACCT#
4265405285 CHECK DATE: 04/22/2026		04/08/2026	V042226	20216734	44.30		44.30	05/08/2026	INV PD		ACCT#
4265410384 CHECK DATE: 04/22/2026		04/08/2026	V042226	20216734	6.24		6.24	05/08/2026	INV PD		MAT RE
4265414766 CHECK DATE: 04/22/2026		04/08/2026	V042226	20216734	20.53		20.53	05/08/2026	INV PD		MAT RE
4265415175 CHECK DATE: 04/22/2026		04/08/2026	V042226	20216734	28.54		28.54	05/08/2026	INV PD		MAT RE
4265415256 CHECK DATE: 04/22/2026		04/08/2026	V042226	20216734	114.70		114.70	05/08/2026	INV PD		UNIFOR
4265415394 CHECK DATE: 04/22/2026		04/08/2026	V042226	20216734	78.99		78.99	05/08/2026	INV PD		Floor
4265415483 CHECK DATE: 04/22/2026		04/08/2026	V042226	20216734	107.80		107.80	05/08/2026	INV PD		UNIFOR
4265528306 CHECK DATE: 04/22/2026		04/09/2026	V042226	20216734	36.54		36.54	05/09/2026	INV PD		ACCT#
4265528939 CHECK DATE: 04/22/2026		04/09/2026	V042226	20216734	47.45		47.45	05/09/2026	INV PD		MAT RE
4265778289 CHECK DATE: 04/22/2026		04/13/2026	V042226	20216734	107.80		107.80	05/13/2026	INV PD		UNIFOR
4265779886 CHECK DATE: 04/22/2026		04/13/2026	V042226	20216734	55.17		55.17	05/13/2026	INV PD		ACCT#

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4265779890		04/13/2026	V042226	20216734	34.30	34.30	05/13/2026	INV PD		CINTAS
CHECK DATE: 04/22/2026										
4265779891		04/13/2026	V042226	20216734	102.23	102.23	05/13/2026	INV PD		CINTAS
CHECK DATE: 04/22/2026										
4265779964		04/13/2026	V042226	20216734	38.95	38.95	05/13/2026	INV PD		CINTAS
CHECK DATE: 04/22/2026										
4265779995		04/13/2026	V042226	20216734	1.82	1.82	05/13/2026	INV PD		CINTAS
CHECK DATE: 04/22/2026										
4265780041		04/13/2026	V042226	20216734	110.59	110.59	05/13/2026	INV PD		CINTAS
CHECK DATE: 04/22/2026										
4265780236		04/13/2026	V042226	20216734	920.52	920.52	05/13/2026	INV PD		CINTAS
CHECK DATE: 04/22/2026										
4265958289		04/14/2026	V042226	20216734	44.68	44.68	04/16/2026	INV PD		UNIFOR
CHECK DATE: 04/22/2026										
4265972108		04/14/2026	V042226	20216734	24.15	24.15	05/14/2026	INV PD		MAT RE
CHECK DATE: 04/22/2026										
4266126519		04/15/2026	V042226	20216734	30.42	30.42	05/15/2026	INV PD		MAT RE
CHECK DATE: 04/22/2026										
4266126594		04/15/2026	V042226	20216734	40.80	40.80	05/15/2026	INV PD		MAT RE
CHECK DATE: 04/22/2026										
4266126743		04/15/2026	V042226	20216734	30.91	30.91	05/15/2026	INV PD		ACCT#
CHECK DATE: 04/22/2026										
4266206772		04/16/2026	V042226	20216734	6.24	6.24	05/16/2026	INV PD		MAT RE
CHECK DATE: 04/22/2026										
4266210844		04/16/2026	V042226	20216734	20.53	20.53	05/16/2026	INV PD		MAT RE
CHECK DATE: 04/22/2026										
4266211143		04/16/2026	V042226	20216734	28.54	28.54	05/16/2026	INV PD		MAT RE
CHECK DATE: 04/22/2026										
4266211189		04/16/2026	V042226	20216734	107.80	107.80	05/16/2026	INV PD		UNIFOR
CHECK DATE: 04/22/2026										
9366365825	26006990	04/01/2026	V042226	20216734	435.00	435.00	04/30/2026	INV PD		TENNIS
CHECK DATE: 04/22/2026										
9367665094	26006958	04/10/2026	V042226	20216734	195.00	195.00	05/03/2026	INV PD		SHIRT,
CHECK DATE: 04/22/2026										
					4,580.29					
298582 COLUMN SOFTWARE PBC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C57F4ABD-1135		04/07/2026	V042226	20216735	282.13	282.13	05/07/2026	INV PD		LAG CO
CHECK DATE:	04/22/2026									
C57F4ABD-1136		04/07/2026	V042226	20216735	151.72	151.72	05/07/2026	INV PD		COLUM
CHECK DATE:	04/22/2026									
C57F4ABD-1141		04/13/2026	V042226	20216735	253.92	253.92	05/13/2026	INV PD		COLUMN
CHECK DATE:	04/22/2026									
C57F4ABD-1143		04/13/2026	V042226	20216735	63.31	63.31	05/13/2026	INV PD		COLUMN
CHECK DATE:	04/22/2026									
C57F4ABD-1150		03/24/2026	V042226	20216735	2,486.25	2,486.25	04/23/2026	INV PD		34-014
CHECK DATE:	04/22/2026									
C57F4ABD-1159		04/08/2026	V042226	20216735	47.64	47.64	05/08/2026	INV PD		VARIOU
CHECK DATE:	04/22/2026									
C57F4ABD-1173		04/16/2026	V042226	20216735	48.05	48.05	05/16/2026	INV PD		LAGNIA
CHECK DATE:	04/22/2026									
297787 COURTNEY NALL-MCCULLEY					3,333.02					
553934		04/10/2026	V042226	916208	170.00	170.00	05/10/2026	INV PD		NEW HI
CHECK DATE:	04/22/2026									
553936		04/03/2026	V042226	916208	170.00	170.00	05/03/2026	INV PD		MPD NE
CHECK DATE:	04/22/2026									
298216 CUMMINGS ARCHITECTURE CORPORATION					340.00					
2026024		03/31/2026	V042226	20216736	47,369.52	47,369.52	04/30/2026	INV PD		FOR AR
CHECK DATE:	04/22/2026									
294910 DATAMARS INC										
980472	26006961	04/06/2026	V042226	916209	990.00	990.00	04/17/2026	INV PD		MICROC
CHECK DATE:	04/22/2026									
297167 DENO'S HEATING & COOLING, LLC										
4525	26007086	03/30/2026	V042226	916210	282.50	282.50	04/30/2026	INV PD		FIRE C
CHECK DATE:	04/22/2026									
294918 DIAMOND PRINTING INC										
4570	26006941	04/07/2026	V042226	916211	235.00	235.00	05/09/2026	INV PD		REVENU
CHECK DATE:	04/22/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300142 DOCPILOT, LLC										
554175		04/15/2026	V042226	20216737	2,172.13	2,172.13	04/16/2026	INV	PD	04/06/
CHECK DATE: 04/22/2026										
291971 DS DIESEL SERVICES LLC										
13985	26007836	04/17/2026	V042226	20216825	4,306.82	4,306.82	04/21/2026	INV	PD	REPAIR
CHECK DATE: 04/21/2026										
13986	26007595	04/17/2026	V042226	20216825	3,658.77	3,658.77	04/21/2026	INV	PD	REPAIR
CHECK DATE: 04/21/2026										
					7,965.59					
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
554172		04/15/2026	V042226	20216738	2,365.39	2,365.39	04/16/2026	INV	PD	04/06/
CHECK DATE: 04/22/2026										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
527690	26003494	03/31/2026	V042226	916212	505.88	505.88	05/06/2026	INV	PD	ENGINE
CHECK DATE: 04/22/2026										
55656 EMPIRE TRUCK SALES LLC										
CE010402156:01	26007503	04/10/2026	V042226	20216739	2,011.53	2,011.53	04/20/2026	INV	PD	PARTS
CHECK DATE: 04/22/2026										
61753 FASTENAL COMPANY										
ALGO31209	26006076	03/26/2026	V042226	916213	798.00	798.00	04/19/2026	INV	PD	HANDLE
CHECK DATE: 04/22/2026										
63090 FERNO WASHINGTON INC										
970438	26007441	04/15/2026	V042226	20216740	1,598.00	1,598.00	04/18/2026	INV	PD	FERNO
CHECK DATE: 04/22/2026										
8 FIRE DEPT ONE TIME PAY VENDOR										
25-E4237936		04/03/2026	V042226	916214	137.64	137.64	05/03/2026	INV	PD	REFUND
CHECK DATE: 04/22/2026										
PAYEE: LISA D. OWEN										
271575 FLEETPRIDE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
133808271	26007773	04/15/2026	V042226	916215	38.38	38.38	05/15/2026	INV	PD	PART-A
CHECK DATE: 04/22/2026										
133861782	26007850	04/16/2026	V042226	916215	482.99	482.99	05/16/2026	INV	PD	PARTS-
CHECK DATE: 04/22/2026										
70216 GALLS LLC					521.37					
BC2289425	26007447	04/14/2026	V042226	20216806	453.64	453.64	05/15/2026	INV	PD	UNIFOR
CHECK DATE: 04/21/2026										
BC2289427	26007446	04/14/2026	V042226	20216806	453.64	453.64	05/16/2026	INV	PD	UNIFOR
CHECK DATE: 04/21/2026										
294010 GEMAIRE DISTRIBUTORS LLC					907.28					
W497969	26007292	04/06/2026	V042226	916216	4.62	4.62	05/06/2026	INV	PD	FIRE S
CHECK DATE: 04/22/2026										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1062596	26007688	04/15/2026	V042226	916217	5,869.16	5,869.16	05/15/2026	INV	PD	17" TA
CHECK DATE: 04/22/2026										
74050 GORAM AIR CONDITIONING CO INC										
04-6046-26		04/07/2026	V042226	20216741	4,620.20	4,620.20	05/07/2026	INV	PD	2025 H
CHECK DATE: 04/22/2026										
04-6047-26		04/07/2026	V042226	20216741	3,940.82	3,940.82	05/07/2026	INV	PD	2025 H
CHECK DATE: 04/22/2026										
04-6058-26		04/09/2026	V042226	20216741	1,138.50	1,138.50	05/09/2026	INV	PD	2025 H
CHECK DATE: 04/22/2026										
04-6059-26		04/09/2026	V042226	20216741	1,138.50	1,138.50	05/09/2026	INV	PD	2025 H
CHECK DATE: 04/22/2026										
04-6060-26		04/09/2026	V042226	20216741	1,138.50	1,138.50	05/09/2026	INV	PD	2025 H
CHECK DATE: 04/22/2026										
04-6061-26		04/09/2026	V042226	20216741	1,138.50	1,138.50	05/09/2026	INV	PD	2025 H
CHECK DATE: 04/22/2026										
288260 GORMAN COMPANY					13,115.02					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S021735003.001		26007257 04/08/2026	V042226	916218	65.64	65.64	05/07/2026	INV	PD	CONNIE
CHECK DATE: 04/22/2026										
75199 GRAYBAR ELECTRIC CO INC										
9352694679		26006687 04/07/2026	V042226	20216742	790.24	790.24	05/06/2026	INV	PD	FO MAT
CHECK DATE: 04/22/2026										
294294 GULF COAST ETHNIC & HERITAGE JAZZ FESTIVAL										
554398		04/14/2026	V042226	916219	1,000.00	1,000.00	04/15/2026	INV	PD	DISC F
CHECK DATE: 04/22/2026										
79615 GWINS STATIONERY & ENGRAVING INC										
160084		26006929 04/14/2026	V042226	916220	572.20	572.20	05/13/2026	INV	PD	ADULT
CHECK DATE: 04/22/2026										
160119		26006926 04/07/2026	V042226	916220	179.70	179.70	05/06/2026	INV	PD	BUSINE
CHECK DATE: 04/22/2026										
160157		26006998 04/10/2026	V042226	916220	196.34	196.34	05/10/2026	INV	PD	ADULT
CHECK DATE: 04/22/2026										
160164		26007091 04/07/2026	V042226	916220	59.90	59.90	05/06/2026	INV	PD	BUSINE
CHECK DATE: 04/22/2026										
160231		26007088 04/08/2026	V042226	916220	195.25	195.25	05/08/2026	INV	PD	DOOR H
CHECK DATE: 04/22/2026										
					1,203.39					
273853 HARTS AUTO SUPPLY LLC										
41261		26007476 04/08/2026	V042226	20216743	5,842.00	5,842.00	05/08/2026	INV	PD	STOCK
CHECK DATE: 04/22/2026										
298973 HEROMAN SERVICES PLANTING										
119876		04/01/2026	V042226	916221	251.00	251.00	05/01/2026	INV	PD	Indoor
CHECK DATE: 04/22/2026										
298129 HILLS PET NUTRITION INC										
256749678		26007099 04/07/2026	V042226	20216744	571.30	571.30	05/06/2026	INV	PD	HILLS
CHECK DATE: 04/22/2026										
256827181		26007454 04/14/2026	V042226	20216744	589.45	589.45	05/13/2026	INV	PD	HILLS
CHECK DATE: 04/22/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86744 HOME DEPOT COMMERCIAL ACCT					1,160.75					
3904500	26007515	04/13/2026	V042226	916222	81.80	81.80	04/18/2026	INV	PD	LIGHTB
CHECK DATE: 04/22/2026										
3904504	26007516	04/13/2026	V042226	916222	90.20	90.20	04/17/2026	INV	PD	AUTO R
CHECK DATE: 04/22/2026										
3904505	26007518	04/13/2026	V042226	916222	199.92	199.92	04/17/2026	INV	PD	PORTAB
CHECK DATE: 04/22/2026										
4902914	26007189	04/02/2026	V042226	916222	23.84	23.84	04/14/2026	INV	PD	FOAMIN
CHECK DATE: 04/22/2026										
9903554	26007284	04/07/2026	V042226	916222	191.52	191.52	04/14/2026	INV	PD	VEHICL
CHECK DATE: 04/22/2026										
9903560	26007305	04/07/2026	V042226	916222	37.99	37.99	04/14/2026	INV	PD	HEATER
CHECK DATE: 04/22/2026										
297767 HUGHES 360 SERVICES LLC					625.27					
3879		04/08/2026	V042226	20216746	1,975.00	1,975.00	05/08/2026	INV	PD	LANDSC
CHECK DATE: 04/22/2026										
3881	26006817	04/09/2026	V042226	20216745	27,500.00	27,500.00	05/08/2026	INV	PD	PROJEC
CHECK DATE: 04/22/2026										
272843 HUGHES COMPANIES INC					29,475.00					
5467_EST_07		03/31/2026	V042226	20216747	351,030.77	333,479.23	04/01/2026	INV	PD	EST# 0
CHECK DATE: 04/22/2026										
294197 IMS INVASIVE MANAGEMENT SERVICES										
1759	26007120	04/08/2026	V042226	20216748	29,848.37	29,848.37	05/08/2026	INV	PD	PROJEC
CHECK DATE: 04/22/2026										
1763	25012258	04/15/2026	V042226	20216748	6,250.00	6,250.00	04/17/2026	INV	PD	BATES
CHECK DATE: 04/22/2026										
298342 INNOVATION PORTAL, INC.					36,098.37					
2106		04/10/2026	V042226	20216749	25,000.00	25,000.00	05/10/2026	INV	PD	2025-2
CHECK DATE: 04/22/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299101 JHCC HOLDINGS - LLC										
1918688	26006551	04/03/2026	V042226	916223	4,723.81	4,723.81	04/20/2026	INV PD	WRECK	
CHECK DATE: 04/22/2026										
296800 JOE BULLARD CHEVROLET										
8525007	26006987	04/09/2026	V042226	20216750	28.58	28.58	05/09/2026	INV PD	PARTS	
CHECK DATE: 04/22/2026										
8525013	26007534	04/10/2026	V042226	20216750	28.58	28.58	05/10/2026	INV PD	PARTS	
CHECK DATE: 04/22/2026										
8525102	26007760	04/16/2026	V042226	20216750	194.70	194.70	05/16/2026	INV PD	PART-A	
CHECK DATE: 04/22/2026										
8528009	26007535	04/09/2026	V042226	20216750	37.78	37.78	05/09/2026	INV PD	PART-A	
CHECK DATE: 04/22/2026										
					289.64					
294936 JPAYNE ORGANIZATION										
50925092-003		04/15/2026	V042226	20216751	1,000.00	1,000.00	04/30/2026	INV PD	SULLIV	
CHECK DATE: 04/22/2026										
272334 KENWORTH OF MOBILE INC										
040663356	26006803	04/01/2026	V042226	916224	36.27	36.27	05/01/2026	INV PD	STOCK	
CHECK DATE: 04/22/2026										
0430664774	26007356	04/07/2026	V042226	916224	1,394.66	1,394.66	05/07/2026	INV PD	STOCK	
CHECK DATE: 04/22/2026										
0430664777	26007356	04/15/2026	V042226	916224	18.88	18.88	05/15/2026	INV PD	STOCK	
CHECK DATE: 04/22/2026										
0430665097	26007480	04/08/2026	V042226	916224	2,683.96	2,683.96	05/08/2026	INV PD	STOCK	
CHECK DATE: 04/22/2026										
					4,133.77					
295861 KINGDOM BUILDERS										
554295		04/15/2026	V042226	20216752	1,375.00	1,375.00	04/16/2026	INV PD	NRP mo	
CHECK DATE: 04/22/2026										
273592 KONE INC										
871984780		03/31/2026	V042226	20216753	10,315.00	10,315.00	04/01/2026	INV PD	MARCH	
CHECK DATE: 04/22/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120408 LADD SUPPLY COMPANY INC										
490592	26006345	04/14/2026	V042226	916225	299.90	299.90	05/14/2026	INV PD		BLADES
CHECK DATE: 04/22/2026										
490593	26007387	04/14/2026	V042226	916225	275.00	275.00	05/14/2026	INV PD		SPLINE
CHECK DATE: 04/22/2026										
490595	26007489	04/14/2026	V042226	916225	29.88	29.88	05/14/2026	INV PD		80# BA
CHECK DATE: 04/22/2026										
490600	26007148	04/14/2026	V042226	916225	817.20	817.20	05/14/2026	INV PD		CONCRE
CHECK DATE: 04/22/2026										
490601	26007021	04/14/2026	V042226	916225	1,011.00	1,011.00	05/10/2026	INV PD		6' DRO
CHECK DATE: 04/22/2026										
490602	26007146	04/14/2026	V042226	916225	916.00	916.00	05/14/2026	INV PD		DIAMON
CHECK DATE: 04/22/2026										
490603	26007299	04/14/2026	V042226	916225	185.00	185.00	05/14/2026	INV PD		NYLON
CHECK DATE: 04/22/2026										
					3,533.98					
285822 LAWMENS & SHOOTERS SUPPLY INC										
101-50609-01	26006243	04/08/2026	V042226	20216754	1,432.00	1,432.00	05/08/2026	INV PD		BADGE
CHECK DATE: 04/22/2026										
125001 LEE RODGERS TIRE CO										
81844	26007504	04/13/2026	V042226	20216755	624.00	624.00	04/16/2026	INV PD		TIRES
CHECK DATE: 04/22/2026										
81870	26007945	04/20/2026	V042226	20216755	1,286.75	1,286.75	04/21/2026	INV PD		FOAM F
CHECK DATE: 04/22/2026										
					1,910.75					
295042 LEGAL SERVICES ALABAMA										
554065		04/14/2026	V042226	20216756	4,667.78	4,667.78	04/15/2026	INV PD		DRAW 5
CHECK DATE: 04/22/2026										
554066		04/14/2026	V042226	20216757	7,254.89	7,254.89	04/15/2026	INV PD		DRAW 6
CHECK DATE: 04/22/2026										
554068		04/14/2026	V042226	20216758	5,244.36	5,244.36	04/15/2026	INV PD		DRAW 7
CHECK DATE: 04/22/2026										
554071		04/14/2026	V042226	20216759	4,330.96	4,330.96	04/15/2026	INV PD		DRAW 8

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/22/2026										
					21,497.99					
295482 LIFE-ASSIST INC										
2102046	26007657	04/14/2026	V042226	916226	273.00	273.00	04/16/2026	INV PD	SMALL	
CHECK DATE: 04/22/2026										
2102364	26007657	04/15/2026	V042226	916226	702.00	702.00	04/18/2026	INV PD	SMALL	
CHECK DATE: 04/22/2026										
					975.00					
285098 LISA BUMPERS DEEN										
554173		04/15/2026	V042226	20216760	2,759.62	2,759.62	04/16/2026	INV PD	04/06/	
CHECK DATE: 04/22/2026										
295509 MAGNET FORENSICS USA, INC.										
SIN092180	26006481	03/18/2026	V042226	916227	69,870.00	69,870.00	05/06/2026	INV PD	SOFTWA	
CHECK DATE: 04/22/2026										
296320 MASTER TOYS & NOVELTIES, INC										
326675	26006398	03/23/2026	V042226	20216833	1,745.00	1,745.00	04/22/2026	INV PD	MASTER	
CHECK DATE: 04/21/2026										
297929 MB3 INC.										
INV23442		04/09/2026	V042226	916228	717.50	717.50	05/09/2026	INV PD	DRAW 1	
CHECK DATE: 04/22/2026										
294004 MCCONNELL AUTOMOTIVE CORPORATION										
GMCS160725	26007940	04/17/2026	V042226	20216829	199.80	199.80	04/21/2026	INV PD	DIAGNO	
CHECK DATE: 04/21/2026										
292750 MCELHENNEY CONSTRUCTION CO LLC										
5558_EST_07		03/31/2026	V042226	20216761	699,729.37	664,742.90	04/01/2026	INV PD	EST# 0	
CHECK DATE: 04/22/2026										
5606_EST_05		03/31/2026	V042226	20216761	444,844.17	422,601.96	04/01/2026	INV PD	EST# 0	
CHECK DATE: 04/22/2026										
					1,144,573.54					
132407 MCGRIFF TIRE COMPANY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4870124036	26007403	04/08/2026	V042226	916229	89.95	89.95	05/08/2026	INV	PD	ALIGNM
CHECK DATE: 04/22/2026										
4870124133	26007404	04/08/2026	V042226	916229	89.95	89.95	05/09/2026	INV	PD	ALIGNM
CHECK DATE: 04/22/2026										
4870124311	26007237	04/13/2026	V042226	916229	3,015.95	3,015.95	05/13/2026	INV	PD	TRUCK
CHECK DATE: 04/22/2026										
					3,195.85					
281106 MEDICAL SUPPLIES DEPOT										
INV-15407	26006834	03/31/2026	V042226	20216821	390.00	390.00	04/02/2026	INV	PD	TUBE T
CHECK DATE: 04/21/2026										
INV-15697	26007457	04/09/2026	V042226	20216821	235.00	235.00	04/11/2026	INV	PD	SENSI
CHECK DATE: 04/21/2026										
INV-15700	26007138	04/09/2026	V042226	916230	761.10	761.10	05/08/2026	INV	PD	SODIUM
CHECK DATE: 04/22/2026										
					1,386.10					
298645 MERRILL P THOMAS CO INC										
553883		04/06/2026	V042226	20216762	49,992.11	49,992.11	05/06/2026	INV	PD	4119 L
CHECK DATE: 04/22/2026										
294489 MH3 PRINTING LLC										
SP2827	26005072	03/31/2026	V042226	20216763	535.00	535.00	04/02/2026	INV	PD	PRINTI
CHECK DATE: 04/22/2026										
SP2828	26005073	03/31/2026	V042226	20216763	430.00	430.00	04/02/2026	INV	PD	PRINTI
CHECK DATE: 04/22/2026										
SP2829	26005074	03/31/2026	V042226	20216763	430.00	430.00	04/02/2026	INV	PD	PRINTI
CHECK DATE: 04/22/2026										
SP2830	26005075	03/31/2026	V042226	20216763	430.00	430.00	04/02/2026	INV	PD	PRINTI
CHECK DATE: 04/22/2026										
SP2831	26005076	03/31/2026	V042226	20216763	545.00	545.00	04/02/2026	INV	PD	PRINTI
CHECK DATE: 04/22/2026										
					2,370.00					
297661 MHC TRUCK LEASING LLC										
T012656000014286	26007196	04/07/2026	V042226	20216764	109.14	109.14	05/07/2026	INV	PD	STOCK
CHECK DATE: 04/22/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
T01265600014311	26007532	04/13/2026	V042226	916231	213.21	213.21	05/14/2026	INV	PD	STOCK
		CHECK DATE: 04/22/2026								
					322.35					
299303 MICHAEL E HYLAND										
MEH-0082		04/13/2026	V042226	20216765	100.00	100.00	05/13/2026	INV	PD	TITLE
		CHECK DATE: 04/22/2026								
297781 MOBILE ALUMNI CHAPTER OF KAPPA ALPHA PSI FRATERNIT										
553339		04/07/2026	V042226	20216766	1,000.00	1,000.00	05/07/2026	INV	PD	DSC FU
		CHECK DATE: 04/22/2026								
296835 MOBILE AREA LODGING CORPORATION										
554781		04/21/2026	V042226	20216767	193,889.93	193,889.93	04/22/2026	INV	PD	MTID D
		CHECK DATE: 04/22/2026								
136350 MOBILE GLASS LLC										
221799	26007443	04/06/2026	V042226	20216807	150.00	150.00	05/07/2026	INV	PD	200 GO
		CHECK DATE: 04/21/2026								
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
452391	26006917	03/30/2026	V042226	20216808	1,489.19	1,489.19	04/01/2026	INV	PD	FS#7 F
		CHECK DATE: 04/21/2026								
457867	26007565	04/15/2026	V042226	20216808	784.56	784.56	04/17/2026	INV	PD	FAC MA
		CHECK DATE: 04/21/2026								
458303	26007685	04/16/2026	V042226	20216808	3,205.44	3,205.44	04/18/2026	INV	PD	1/2''
		CHECK DATE: 04/21/2026								
					5,479.19					
292586 MOBILE MACHINE AND HYDRAULICS LLC										
26-474	26007316	04/07/2026	V042226	916232	723.05	723.05	05/07/2026	INV	PD	CYLIND
		CHECK DATE: 04/22/2026								
26-501	26007696	04/15/2026	V042226	916232	2,325.22	2,325.22	05/15/2026	INV	PD	REPAIR
		CHECK DATE: 04/22/2026								
					3,048.27					
136825 MOBILE MECHANICAL SERVICES INC										
20026128	26006763	04/08/2026	V042226	916233	1,746.25	1,746.25	05/08/2026	INV	PD	REPAIR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/22/2026										
165635 MOBILE WINSUPPLY CO										
551458 01	26007130	04/07/2026	V042226	20216812	115.02	115.02	04/16/2026	INV PD		HENRY
CHECK DATE: 04/21/2026										
551475 01	26007131	04/07/2026	V042226	20216812	51.16	51.16	04/16/2026	INV PD		MIMS P
CHECK DATE: 04/21/2026										
552095 01	26007307	04/07/2026	V042226	20216812	783.91	783.91	04/16/2026	INV PD		TRICKS
CHECK DATE: 04/21/2026										
552096 01	26007308	04/07/2026	V042226	20216812	23.48	23.48	04/16/2026	INV PD		CONVEN
CHECK DATE: 04/21/2026										
552097 01	26007309	04/07/2026	V042226	20216812	82.71	82.71	04/16/2026	INV PD		CRAWFO
CHECK DATE: 04/21/2026										
552098 01	26007310	04/07/2026	V042226	916234	190.14	190.14	04/16/2026	INV PD		MIMS P
CHECK DATE: 04/22/2026										
552100 01	26007306	04/06/2026	V042226	20216812	123.96	123.96	04/16/2026	INV PD		DRAIN
CHECK DATE: 04/21/2026										
552225 01	26007365	04/07/2026	V042226	20216812	15.99	15.99	04/16/2026	INV PD		POLICE
CHECK DATE: 04/21/2026										
					1,386.37					
298992 MOTHERS INVOLVED AGAINST GUN VIOLENCE										
553150		04/07/2026	V042226	20216768	1,000.00	1,000.00	05/07/2026	INV PD		DSC FU
CHECK DATE: 04/22/2026										
553152		04/07/2026	V042226	20216768	1,000.00	1,000.00	05/07/2026	INV PD		DSC FU
CHECK DATE: 04/22/2026										
					2,000.00					
285335 MSC INDUSTRIAL SUPPLY										
30698441	26006061	03/27/2026	V042226	916235	121.92	121.92	05/06/2026	INV PD		KEY CA
CHECK DATE: 04/22/2026										
3 MUN COURT ONE TIME PAY VENDOR										
554226		04/15/2026	V042226	916239	100.00	100.00	04/15/2026	INV PD		BOND R
CHECK DATE: 04/22/2026										
554228		04/15/2026	V042226	916236	1,000.00	1,000.00	04/15/2026	INV PD		BOND R
CHECK DATE: 04/22/2026										
						PAYEE: CORY ALEXANDER JR				
						PAYEE: ALEXANDRIA ELISE JONES				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
554230		04/15/2026	V042226	916243	500.00	500.00	04/15/2026	INV PD	BOND R	
CHECK DATE: 04/22/2026						PAYEE: JERMAINE LANG				
554239		04/15/2026	V042226	916245	530.00	530.00	04/15/2026	INV PD	BOND R	
CHECK DATE: 04/22/2026						PAYEE: LAQWAN FONTE HARRIS				
554266		04/15/2026	V042226	916242	500.00	500.00	04/15/2026	INV PD	BOND R	
CHECK DATE: 04/22/2026						PAYEE: GREGORY HODGES				
554293		04/15/2026	V042226	916241	682.90	682.90	04/15/2026	INV PD	BOND R	
CHECK DATE: 04/22/2026						PAYEE: ELLYSE JANA WIGGINS				
554320		04/15/2026	V042226	916247	100.00	100.00	04/15/2026	INV PD	BOND R	
CHECK DATE: 04/22/2026						PAYEE: WILLIE JAMES				
554321		04/15/2026	V042226	916246	100.00	100.00	04/15/2026	INV PD	BOND R	
CHECK DATE: 04/22/2026						PAYEE: MORIT SANJAY ENGLISH				
554322		04/15/2026	V042226	916244	100.00	100.00	04/15/2026	INV PD	BOND R	
CHECK DATE: 04/22/2026						PAYEE: JULIE REBECCA WATSON				
554323		04/15/2026	V042226	916238	100.00	100.00	04/15/2026	INV PD	BOND R	
CHECK DATE: 04/22/2026						PAYEE: ARIANA LABRIA GORDON				
554324		04/15/2026	V042226	916237	10.00	10.00	04/15/2026	INV PD	PAYMEN	
CHECK DATE: 04/22/2026						PAYEE: ALYSSA DILLON				
554518		04/17/2026	V042226	916240	500.00	500.00	04/17/2026	INV PD	BOND R	
CHECK DATE: 04/22/2026						PAYEE: DANNY SMITH				
147800 NEVCO INC					4,222.90					
0000273310	26007036	04/09/2026	V042226	916248	892.34	892.34	05/10/2026	INV PD	SCOREB	
CHECK DATE: 04/22/2026										
299943 NEXAIR, LLC										
14508664		04/13/2026	V042226	916249	57.00	57.00	04/14/2026	INV PD	Medica	
CHECK DATE: 04/22/2026										
14508666		04/13/2026	V042226	916249	57.00	57.00	04/14/2026	INV PD	Medica	
CHECK DATE: 04/22/2026										
14514363		04/15/2026	V042226	916249	112.00	112.00	04/16/2026	INV PD	Medica	
CHECK DATE: 04/22/2026										
14514364		04/15/2026	V042226	916249	212.00	212.00	04/16/2026	INV PD	Medica	
CHECK DATE: 04/22/2026										
14516912		04/16/2026	V042226	916249	107.00	107.00	04/17/2026	INV PD	Medica	
CHECK DATE: 04/22/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297405 NITSOM PROMOTIONAL MANUFACTURING CORP					545.00					
112299	26005476	03/25/2026	V042226	20216769	1,490.00	1,490.00	04/23/2026	INV PD		BAGS F
CHECK DATE:		04/22/2026								
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1410271	26003877	04/06/2026	V042226	20216770	210.00	210.00	05/13/2026	INV PD		NOZZLE
CHECK DATE:		04/22/2026								
274061 NORTHERN TOOL & EQUIPMENT										
01103c9c	26004274	04/10/2026	V042226	20216771	189.00	189.00	05/11/2026	INV PD		TOOLS
CHECK DATE:		04/22/2026								
04EDCF97	26007627	04/14/2026	V042226	20216771	170.99	170.99	05/12/2026	INV PD		GORILL
CHECK DATE:		04/22/2026								
67853743	26007248	04/03/2026	V042226	20216771	373.00	373.00	05/18/2026	INV PD		MILWAU
CHECK DATE:		04/22/2026								
7FC13B83	26007023	04/01/2026	V042226	20216771	180.00	180.00	05/02/2026	INV PD		FAC MA
CHECK DATE:		04/22/2026								
A2BDB5C1	26007667	04/14/2026	V042226	20216771	66.90	66.90	05/14/2026	INV PD		WELDIN
CHECK DATE:		04/22/2026								
AC550C33	26006820	03/27/2026	V042226	20216771	493.92	493.92	04/26/2026	INV PD		GATORL
CHECK DATE:		04/22/2026								
acceff5b	26007570	04/16/2026	V042226	20216771	1,763.00	1,763.00	05/16/2026	INV PD		ASSET
CHECK DATE:		04/22/2026								
E015E8BF	26006899	03/28/2026	V042226	20216771	212.78	212.78	04/26/2026	INV PD		OIL-DR
CHECK DATE:		04/22/2026								
e3b728e5	26006899	03/27/2026	V042226	20216771	298.54	298.54	04/29/2026	INV PD		OIL-DR
CHECK DATE:		04/22/2026								
e455a11d	26004274	04/11/2026	V042226	20216771	113.99	113.99	05/07/2026	INV PD		TOOLS
CHECK DATE:		04/22/2026								
e8ecf8c6	26007747	04/16/2026	V042226	20216771	1,754.94	1,754.94	05/16/2026	INV PD		KLUTCH
CHECK DATE:		04/22/2026								
294384 NU IMAGE					5,617.06					
554399		04/14/2026	V042226	20216772	500.00	500.00	04/15/2026	INV PD		DISC F
CHECK DATE:		04/22/2026								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
053169-00	26007818	04/17/2026	V042226	20216809	1,220.00	1,220.00	04/18/2026	INV PD	USED	D
CHECK DATE: 04/21/2026										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN226715	26006429	03/30/2026	V042226	916250	13.07	13.07	04/29/2026	INV PD	REAM	D
CHECK DATE: 04/22/2026										
IN226717	26006686	03/30/2026	V042226	916250	41.82	41.82	04/29/2026	INV PD	TOILET	
CHECK DATE: 04/22/2026										
IN226718	26006675	03/30/2026	V042226	916250	87.92	87.92	04/29/2026	INV PD	DISINF	
CHECK DATE: 04/22/2026										
IN226723	26006722	03/30/2026	V042226	916250	43.96	43.96	04/29/2026	INV PD	TOILET	
CHECK DATE: 04/22/2026										
IN226726	26006735	03/30/2026	V042226	916250	30.73	30.73	04/29/2026	INV PD	PINE S	
CHECK DATE: 04/22/2026										
IN226730	26006837	03/30/2026	V042226	916250	43.96	43.96	04/29/2026	INV PD	CRIME	
CHECK DATE: 04/22/2026										
IN226735	26006920	03/30/2026	V042226	916250	107.05	107.05	04/24/2026	INV PD	MULTI	
CHECK DATE: 04/22/2026										
IN226749	26006364	04/01/2026	V042226	916250	76.70	76.70	05/01/2026	INV PD	OFFICE	
CHECK DATE: 04/22/2026										
IN226760	26006634	04/01/2026	V042226	916250	286.70	286.70	04/23/2026	INV PD	JANITO	
CHECK DATE: 04/22/2026										
IN226800	26007200	04/06/2026	V042226	916250	404.80	404.80	05/09/2026	INV PD	INK AN	
CHECK DATE: 04/22/2026										
IN226821	26007245	04/07/2026	V042226	916250	1,732.60	1,732.60	05/08/2026	INV PD	TOILET	
CHECK DATE: 04/22/2026										
IN226825	26007010	04/08/2026	V042226	916250	995.22	995.22	05/08/2026	INV PD	PAPER	
CHECK DATE: 04/22/2026										
IN226826	26007136	04/08/2026	V042226	916250	61.47	61.47	05/07/2026	INV PD	LAUNDR	
CHECK DATE: 04/22/2026										
IN226827	26007245	04/08/2026	V042226	916250	46.88	46.88	05/08/2026	INV PD	TOILET	
CHECK DATE: 04/22/2026										
IN226835	26007288	04/08/2026	V042226	916250	122.86	122.86	05/08/2026	INV PD	BANKER	
CHECK DATE: 04/22/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN226843		26006662 04/09/2026	V042226	916250	34.78	34.78	05/06/2026	INV PD		URINAL
CHECK DATE:	04/22/2026									
IN226851		26007391 04/09/2026	V042226	916250	30.30	30.30	05/09/2026	INV PD		TRASH
CHECK DATE:	04/22/2026									
IN226852		26007364 04/09/2026	V042226	916250	57.56	57.56	05/09/2026	INV PD		FOAMIN
CHECK DATE:	04/22/2026									
IN226858		26007245 04/10/2026	V042226	916250	2,612.95	2,612.95	05/10/2026	INV PD		TOILET
CHECK DATE:	04/22/2026									
IN226862		26007390 04/10/2026	V042226	916250	96.40	96.40	05/07/2026	INV PD		MULTI
CHECK DATE:	04/22/2026									
IN226890		26007389 04/13/2026	V042226	916250	990.96	990.96	05/10/2026	INV PD		JOY DI
CHECK DATE:	04/22/2026									
IN226893		26007536 04/13/2026	V042226	916250	13.68	13.68	05/13/2026	INV PD		FAC MA
CHECK DATE:	04/22/2026									
IN226899		26005431 04/14/2026	V042226	916250	115.22	115.22	05/12/2026	INV PD		JANITO
CHECK DATE:	04/22/2026									
IN226900		26007245 04/14/2026	V042226	916250	69.50	69.50	05/14/2026	INV PD		TOILET
CHECK DATE:	04/22/2026									
IN226921		26007389 04/15/2026	V042226	916250	41.29	41.29	05/13/2026	INV PD		JOY DI
CHECK DATE:	04/22/2026									
IN226931		26007663 04/15/2026	V042226	916250	230.68	230.68	05/12/2026	INV PD		PAPER
CHECK DATE:	04/22/2026									
IN226936		26007635 04/16/2026	V042226	916250	44.39	44.39	05/16/2026	INV PD		STYROF
CHECK DATE:	04/22/2026									
IN226942		26007740 04/16/2026	V042226	916250	30.30	30.30	05/16/2026	INV PD		ARCHIV
CHECK DATE:	04/22/2026									
IN226943		26007741 04/16/2026	V042226	916250	111.12	111.12	05/16/2026	INV PD		WASP S
CHECK DATE:	04/22/2026									
IN226959		26007536 04/17/2026	V042226	916250	1.52	1.52	05/17/2026	INV PD		FAC MA
CHECK DATE:	04/22/2026									
IN226961		26007663 04/17/2026	V042226	916250	39.67	39.67	05/17/2026	INV PD		PAPER
CHECK DATE:	04/22/2026									
					8,616.06					
283133 OMNI DISTRIBUTION INC										
35064		26006318 04/01/2026	V042226	916251	8,756.50	8,756.50	05/08/2026	INV PD		SWAT/
CHECK DATE:	04/22/2026									

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										
TRC099644-27-03-2026		04/01/2026	V042226	916252	56.50	56.50	05/01/2026	INV PD	REFUND	
CHECK DATE: 04/22/2026		PAYEE: ROGER WASHINGTON								
160000 P & G MACHINE & SUPPLY CO INC										
126721	26006593	03/25/2026	V042226	20216810	74.48	74.48	04/26/2026	INV PD	113 BU	
CHECK DATE: 04/21/2026										
4 PARKS&REC ONE TIME PAY VENDOR										
554368		04/16/2026	V042226	916253	250.00	250.00	04/16/2026	INV PD	Securi	
CHECK DATE: 04/22/2026		PAYEE: Mobile Symphonic Pops Band								
277990 PAYLESS AUTO GLASS INC										
01367	26007377	04/06/2026	V042226	916254	450.00	450.00	05/06/2026	INV PD	WINDSH	
CHECK DATE: 04/22/2026										
279229 PETROLEUM TRADERS CORPORATION										
2175807		04/08/2026	V042226	20216773	9,805.01	9,805.01	05/08/2026	INV PD	Unlead	
CHECK DATE: 04/22/2026										
2176385		04/09/2026	V042226	20216773	23,794.48	23,794.48	05/09/2026	INV PD	Unlead	
CHECK DATE: 04/22/2026										
					33,599.49					
163543 PHILLIPS FEED CO INC										
4362	26005483	03/04/2026	V042226	20216774	290.00	290.00	03/31/2026	INV PD	BEETS	
CHECK DATE: 04/22/2026										
4405	26004261	03/24/2026	V042226	20216774	48.00	48.00	03/31/2026	INV PD	MOUNTE	
CHECK DATE: 04/22/2026										
4416	26004261	03/28/2026	V042226	20216774	376.00	376.00	03/31/2026	INV PD	MOUNTE	
CHECK DATE: 04/22/2026										
4475	26004261	04/15/2026	V042226	20216774	560.00	560.00	04/17/2026	INV PD	MOUNTE	
CHECK DATE: 04/22/2026										
4476	26007437	04/15/2026	V042226	20216774	200.00	200.00	04/17/2026	INV PD	MOUNTE	
CHECK DATE: 04/22/2026										
					1,474.00					
165457 PORT CITY RENTALS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
553605		04/08/2026	V042226	20216811	55.00	55.00	05/08/2026	INV	PD	Tent R
CHECK DATE: 04/21/2026										
284249 POT-O-GOLD RENTALS LLC										
3211472	26003102	04/16/2026	V042226	20216822	2,794.00	2,794.00	04/17/2026	INV	PD	TRAFFI
CHECK DATE: 04/21/2026										
3223592		04/14/2026	V042226	20216822	570.00	570.00	04/15/2026	INV	PD	MCNALL
CHECK DATE: 04/21/2026										
3223663		04/14/2026	V042226	20216822	190.00	190.00	04/15/2026	INV	PD	TRICEN
CHECK DATE: 04/21/2026										
					3,554.00					
293984 PRECISION DELTA CORP										
35233	26002586	03/23/2026	V042226	916255	263.52	263.52	04/29/2026	INV	PD	.380 A
CHECK DATE: 04/22/2026										
283733 PRO LEGAL COPIES INC										
137563		04/01/2026	V042226	916256	58.80	58.80	05/06/2026	INV	PD	PRO LE
CHECK DATE: 04/22/2026										
297906 PROCISION SPECIALTY										
25PS-291JD	26002664	03/03/2026	V042226	20216775	1,275.00	1,275.00	05/07/2026	INV	PD	HURTEL
CHECK DATE: 04/22/2026										
292135 PROMOTIONAL DESIGNS										
9246	26006529	03/27/2026	V042226	20216826	108.00	108.00	04/29/2026	INV	PD	POLOS/
CHECK DATE: 04/21/2026										
9247	26006406	03/27/2026	V042226	20216826	72.00	72.00	04/26/2026	INV	PD	POLO/K
CHECK DATE: 04/21/2026										
9248	26005019	03/27/2026	V042226	20216826	96.00	96.00	04/26/2026	INV	PD	DISA H
CHECK DATE: 04/21/2026										
9262	26005871	04/14/2026	V042226	916257	924.00	924.00	05/16/2026	INV	PD	COMMUN
CHECK DATE: 04/22/2026										
9263	26007223	04/14/2026	V042226	20216826	64.00	64.00	05/16/2026	INV	PD	SHIRT/
CHECK DATE: 04/21/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298842	PROVETLOGIC				1,264.00					
655259	26006875	03/26/2026	V042226	916258	244.45	244.45	04/29/2026	INV	PD	PROVET
	CHECK DATE:	04/22/2026								
296014	RESTORED FOUNDATION LLC									
840	26006863	04/20/2026	V042226	20216776	5,100.00	5,100.00	04/21/2026	INV	PD	PROJEC
	CHECK DATE:	04/22/2026								
190490	RITZ SAFETY LLC									
7270043	26006759	03/25/2026	V042226	20216813	178.00	178.00	03/26/2026	INV	PD	COOLIN
	CHECK DATE:	04/21/2026								
294273	ROGERS & WILLARD INC									
5608-03		03/31/2026	V042226	20216777	471,381.43	447,812.36	04/01/2026	INV	PD	DEMOLI
	CHECK DATE:	04/22/2026								
299434	SANDY SANSING CHEVROLET									
816309-1	26007533	04/09/2026	V042226	20216778	1,561.94	1,561.94	05/09/2026	INV	PD	PARTS
	CHECK DATE:	04/22/2026								
190715	SANSOM EQUIPMENT CO INC									
P09702	26007282	04/09/2026	V042226	20216779	500.89	500.89	04/20/2026	INV	PD	PART-A
	CHECK DATE:	04/22/2026								
P09720	26007649	04/14/2026	V042226	20216779	660.89	660.89	04/30/2026	INV	PD	PART-A
	CHECK DATE:	04/22/2026								
P09746	26007720	04/20/2026	V042226	20216779	1,702.32	1,702.32	04/30/2026	INV	PD	STOCK
	CHECK DATE:	04/22/2026								
296808	SERVICEWEAR APPAREL INC				2,864.10					
00594490563	26006737	03/27/2026	V042226	20216780	552.48	552.48	05/01/2026	INV	PD	UNIFOR
	CHECK DATE:	04/22/2026								
0059489092	26006170	03/13/2026	V042226	20216780	178.92	178.92	04/02/2026	INV	PD	UNIFOR
	CHECK DATE:	04/22/2026								
0059545266	26007249	04/07/2026	V042226	20216780	562.62	562.62	04/11/2026	INV	PD	UNIFOR
	CHECK DATE:	04/22/2026								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0059545270	26007251	04/07/2026	V042226	20216780	550.44	550.44	04/08/2026	INV PD	UNIFOR	
CHECK DATE:	04/22/2026									
0059545290	26007253	04/07/2026	V042226	20216780	527.46	527.46	04/08/2026	INV PD	UNIFOR	
CHECK DATE:	04/22/2026									
0059553370	26007254	04/07/2026	V042226	20216780	573.42	573.42	04/14/2026	INV PD	UNIFOR	
CHECK DATE:	04/22/2026									
0059558734	26003816	02/20/2026	V042226	20216780	90.70	90.70	04/16/2026	INV PD	UNIFOR	
CHECK DATE:	04/22/2026									
0059558784	26002794	02/20/2026	V042226	20216780	90.70	90.70	04/16/2026	INV PD	UNIFOR	
CHECK DATE:	04/22/2026									
0059561848	26007468	04/08/2026	V042226	20216780	573.42	573.42	04/16/2026	INV PD	UNIFOR	
CHECK DATE:	04/22/2026									
0059561859	26007397	04/08/2026	V042226	20216780	562.62	562.62	04/16/2026	INV PD	UNIFOR	
CHECK DATE:	04/22/2026									
0059561881	26007400	04/08/2026	V042226	916259	527.46	527.46	04/17/2026	INV PD	UNIFOR	
CHECK DATE:	04/22/2026									
0059570796	26007463	04/08/2026	V042226	20216780	334.86	334.86	04/16/2026	INV PD	UNIFOR	
CHECK DATE:	04/22/2026									
0059570799	26007471	04/08/2026	V042226	20216780	568.02	568.02	04/09/2026	INV PD	UNIFOR	
CHECK DATE:	04/22/2026									
0059570803	26007472	04/08/2026	V042226	20216780	568.02	568.02	04/09/2026	INV PD	UNIFOR	
CHECK DATE:	04/22/2026									
0059579340	26006597	03/24/2026	V042226	20216780	24.56	24.56	04/22/2026	INV PD	UNIFOR	
CHECK DATE:	04/22/2026									
0059579429	26006683	03/27/2026	V042226	20216780	90.70	90.70	04/14/2026	INV PD	UNIFOR	
CHECK DATE:	04/22/2026									
0059580310	26007253	04/07/2026	V042226	20216780	90.70	90.70	04/21/2026	INV PD	UNIFOR	
CHECK DATE:	04/22/2026									
					6,467.10					
270006 SHARP ELECTRONICS CORPORATION										
41673141		04/06/2026	V042226	20216781	393.59	393.59	05/01/2026	INV PD	M332 P	
CHECK DATE:	04/22/2026									
41673142		04/06/2026	V042226	20216781	102.68	102.68	05/01/2026	INV PD	M347 I	
CHECK DATE:	04/22/2026									
41673145		04/06/2026	V042226	20216781	662.04	662.04	05/01/2026	INV PD	M370 H	
CHECK DATE:	04/22/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
41673147		04/06/2026	V042226	20216781	114.04	114.04	05/01/2026	INV	PD	M380 A
CHECK DATE: 04/22/2026										
192350 SHERWIN WILLIAMS CO					1,272.35					
21466127590326	26005710	03/03/2026	V042226	20216814	392.36	392.36	04/17/2026	INV	PD	PAINT
CHECK DATE: 04/21/2026										
24064127590326	26006309	03/12/2026	V042226	20216814	181.10	181.10	04/17/2026	INV	PD	NEED A
CHECK DATE: 04/21/2026										
71068114090326	26006658	03/21/2026	V042226	20216814	44.36	44.36	04/17/2026	INV	PD	FAC MA
CHECK DATE: 04/21/2026										
272641 SHI INTERNATIONAL CORP					617.82					
B20991478	26006693	03/27/2026	V042226	916260	155.88	155.88	04/29/2026	INV	PD	ADOBE
CHECK DATE: 04/22/2026										
B21037339	26007291	04/09/2026	V042226	916260	505.20	505.20	05/08/2026	INV	PD	G3 LIC
CHECK DATE: 04/22/2026										
B21043634	26007413	04/10/2026	V042226	916260	155.88	155.88	05/07/2026	INV	PD	ADOBE
CHECK DATE: 04/22/2026										
B21067736	26007673	04/16/2026	V042226	916260	250.17	250.17	05/17/2026	INV	PD	G3 LIC
CHECK DATE: 04/22/2026										
299479 SMITH CLARK & ASSOCIATES OF MOBILE					1,067.13					
2759		04/13/2026	V042226	20216782	1,600.00	1,600.00	05/13/2026	INV	PD	CPF Gr
CHECK DATE: 04/22/2026										
195545 SOUTHERN EARTH SCIENCES INC										
M25031-08	26000987	03/31/2026	V042226	20216815	231.00	231.00	04/17/2026	INV	PD	MFRD S
CHECK DATE: 04/21/2026										
299911 SOUTHERN EQUIPMENT & TRAILER										
437955	26007217	04/14/2026	V042226	916261	25.60	25.60	05/10/2026	INV	PD	REPAIR
CHECK DATE: 04/22/2026										
295959 SOUTHERN TIRE MART, LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2030186059	26007273	04/06/2026	V042226	916262	900.00	900.00	05/06/2026	INV	PD	RECAPS
CHECK DATE: 04/22/2026										
2030187194	26007591	04/15/2026	V042226	916262	827.40	827.40	05/15/2026	INV	PD	TRANSI
CHECK DATE: 04/22/2026										
295050 SOUTHERN VIEW MEDIA LLC					1,727.40					
14786		04/01/2026	V042226	20216830	2,000.00	2,000.00	04/02/2026	INV	PD	Digita
CHECK DATE: 04/21/2026										
14789		04/01/2026	V042226	20216831	2,000.00	2,000.00	04/02/2026	INV	PD	MPD Di
CHECK DATE: 04/21/2026										
290783 SPIRE LLC					4,000.00					
2272	26001041	04/01/2026	V042226	20216783	4,000.00	4,000.00	05/01/2026	INV	PD	SPIRE
CHECK DATE: 04/22/2026										
295924 SPORTSENGINE INC										
67909		04/06/2026	V042226	916263	168.00	168.00	05/06/2026	INV	PD	Backgr
CHECK DATE: 04/22/2026										
273276 SPRINGHILL HARDWARE LLC										
72814 /3	26006436	03/26/2026	V042226	916264	139.00	139.00	04/29/2026	INV	PD	HAND T
CHECK DATE: 04/22/2026										
294015 STAPLES CONTRACT & COMMERCIAL										
6059494801	26006796	03/27/2026	V042226	20216784	313.70	313.70	04/01/2026	INV	PD	OFFICE
CHECK DATE: 04/22/2026										
6059604401	26006897	03/28/2026	V042226	20216784	170.40	170.40	04/02/2026	INV	PD	REVENU
CHECK DATE: 04/22/2026										
6059604403	26006891	03/28/2026	V042226	20216784	17.02	17.02	04/02/2026	INV	PD	SHARPI
CHECK DATE: 04/22/2026										
6059604404	26006892	03/28/2026	V042226	20216784	63.16	63.16	04/02/2026	INV	PD	PENS F
CHECK DATE: 04/22/2026										
6059604405	26006894	03/28/2026	V042226	20216784	42.37	42.37	04/02/2026	INV	PD	OFFICE
CHECK DATE: 04/22/2026										
6059604406	26006893	03/28/2026	V042226	20216784	7.55	7.55	04/02/2026	INV	PD	CABLE
CHECK DATE: 04/22/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6059604407		26006974 03/28/2026	V042226	20216784	21.96		21.96	04/02/2026	INV	PD	STICKY
	CHECK DATE: 04/22/2026										
60601153944		26007644 04/15/2026	V042226	20216784	35.53		35.53	04/21/2026	INV	PD	TAC IN
	CHECK DATE: 04/22/2026										
60601228102		26007703 04/16/2026	V042226	20216784	275.32		275.32	04/21/2026	INV	PD	OFFICE
	CHECK DATE: 04/22/2026										
6060310797		26007041 04/02/2026	V042226	20216784	222.90		222.90	04/10/2026	INV	PD	YELLOW
	CHECK DATE: 04/22/2026										
6060310798		26006094 04/02/2026	V042226	20216784	33.00		33.00	04/10/2026	INV	PD	CERTIC
	CHECK DATE: 04/22/2026										
6060310799		26007018 04/02/2026	V042226	20216784	333.88		333.88	04/10/2026	INV	PD	PRINT
	CHECK DATE: 04/22/2026										
6060310800		26007135 04/02/2026	V042226	20216784	291.39		291.39	04/10/2026	INV	PD	SUPPLI
	CHECK DATE: 04/22/2026										
6060310801		26007027 04/02/2026	V042226	20216784	20.79		20.79	04/10/2026	INV	PD	MOP HA
	CHECK DATE: 04/22/2026										
6060310802		26007028 04/02/2026	V042226	20216784	94.42		94.42	04/10/2026	INV	PD	ID/OFF
	CHECK DATE: 04/22/2026										
6060310803		26007029 04/02/2026	V042226	20216784	34.85		34.85	04/10/2026	INV	PD	PENS F
	CHECK DATE: 04/22/2026										
6060310804		26007030 04/02/2026	V042226	20216784	62.28		62.28	04/10/2026	INV	PD	UNDER
	CHECK DATE: 04/22/2026										
6060310806		26006094 04/02/2026	V042226	20216784	19.64		19.64	04/10/2026	INV	PD	CERTIC
	CHECK DATE: 04/22/2026										
6060310808		26007040 04/02/2026	V042226	20216784	69.99		69.99	04/10/2026	INV	PD	CAMERA
	CHECK DATE: 04/22/2026										
6060310809		26007075 04/02/2026	V042226	20216784	17.42		17.42	04/10/2026	INV	PD	OFFICE
	CHECK DATE: 04/22/2026										
6060310810		26007047 04/02/2026	V042226	20216784	224.26		224.26	04/10/2026	INV	PD	TOTES
	CHECK DATE: 04/22/2026										
6060310812		26007127 04/02/2026	V042226	20216784	59.17		59.17	04/10/2026	INV	PD	NEW HI
	CHECK DATE: 04/22/2026										
6060387031		26007135 04/03/2026	V042226	20216784	125.19		125.19	04/10/2026	INV	PD	SUPPLI
	CHECK DATE: 04/22/2026										
6060387033		26007201 04/03/2026	V042226	20216784	14.54		14.54	04/10/2026	INV	PD	INK AN
	CHECK DATE: 04/22/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6060387034		26007160 04/03/2026	V042226	20216784	100.50		100.50	04/09/2026	INV	PD	SUPPLI
	CHECK DATE:	04/22/2026									
6060477246		26006011 04/04/2026	V042226	20216784	264.18		264.18	04/10/2026	INV	PD	PROCLI
	CHECK DATE:	04/22/2026									
6060477248		26007226 04/04/2026	V042226	20216784	39.08		39.08	04/10/2026	INV	PD	SUPPLI
	CHECK DATE:	04/22/2026									
6060477250		26007219 04/04/2026	V042226	20216784	93.95		93.95	04/10/2026	INV	PD	OFFICE
	CHECK DATE:	04/22/2026									
6060477251		26007220 04/04/2026	V042226	20216784	67.96		67.96	04/10/2026	INV	PD	PLANNE
	CHECK DATE:	04/22/2026									
6060477252		26007228 04/04/2026	V042226	20216784	11.21		11.21	04/10/2026	INV	PD	SHEET
	CHECK DATE:	04/22/2026									
6060477253		26007227 04/04/2026	V042226	20216784	41.18		41.18	04/10/2026	INV	PD	REVENU
	CHECK DATE:	04/22/2026									
6060610601		26007219 04/07/2026	V042226	20216784	59.49		59.49	04/14/2026	INV	PD	OFFICE
	CHECK DATE:	04/22/2026									
6060675659		26007208 04/08/2026	V042226	20216784	34.69		34.69	04/14/2026	INV	PD	SAFTET
	CHECK DATE:	04/22/2026									
6060675660		26007293 04/08/2026	V042226	20216784	7.55		7.55	04/14/2026	INV	PD	ADAPTE
	CHECK DATE:	04/22/2026									
6060675661		26007294 04/08/2026	V042226	20216784	25.65		25.65	04/14/2026	INV	PD	MONEY
	CHECK DATE:	04/22/2026									
6060741152		26007363 04/09/2026	V042226	20216784	25.97		25.97	04/14/2026	INV	PD	UPHOLS
	CHECK DATE:	04/22/2026									
6060907581		26005881 04/11/2026	V042226	20216784	296.73		296.73	04/17/2026	INV	PD	DIAL H
	CHECK DATE:	04/22/2026									
6061153938		26007382 04/15/2026	V042226	20216784	183.80		183.80	04/21/2026	INV	PD	WALL M
	CHECK DATE:	04/22/2026									
6061153939		26007630 04/15/2026	V042226	20216784	3.47		3.47	04/21/2026	INV	PD	BINDER
	CHECK DATE:	04/22/2026									
6061153940		26007630 04/15/2026	V042226	20216784	31.92		31.92	04/21/2026	INV	PD	BINDER
	CHECK DATE:	04/22/2026									
6061228100		26007697 04/16/2026	V042226	20216784	89.56		89.56	04/21/2026	INV	PD	ITEM:
	CHECK DATE:	04/22/2026									
6061228101		26007698 04/16/2026	V042226	20216784	24.08		24.08	04/21/2026	INV	PD	BLACK
	CHECK DATE:	04/22/2026									
6061228103		26007706 04/16/2026	V042226	20216784	42.78		42.78	04/21/2026	INV	PD	VARIOU

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/22/2026										
606310807	26007031	04/02/2026	V042226	20216784	19.89	19.89	04/10/2026	INV PD	KEY TA	
CHECK DATE: 04/22/2026										
198400 STRICKLAND PAPER CO INC					4,034.37					
MO076865	26006642	03/25/2026	V042226	20216786	483.26	483.26	04/29/2026	INV PD	REAM D	
CHECK DATE: 04/22/2026										
MO077163	26006736	03/25/2026	V042226	20216785	549.48	549.48	04/24/2026	INV PD	PAPER	
CHECK DATE: 04/22/2026										
MO077673	26006866	03/31/2026	V042226	20216787	457.90	457.90	04/30/2026	INV PD	PAPER,	
CHECK DATE: 04/22/2026										
MO077688	26006921	03/30/2026	V042226	20216785	45.79	45.79	04/29/2026	INV PD	COPIER	
CHECK DATE: 04/22/2026										
MO077690	26006922	03/30/2026	V042226	20216785	457.90	457.90	04/29/2026	INV PD	COPIER	
CHECK DATE: 04/22/2026										
MO078244	26007056	04/06/2026	V042226	20216787	228.95	228.95	05/06/2026	INV PD	PAPER/	
CHECK DATE: 04/22/2026										
MO078247	26007060	04/06/2026	V042226	20216787	549.48	549.48	05/06/2026	INV PD	REVENU	
CHECK DATE: 04/22/2026										
MO078628	26007272	04/07/2026	V042226	20216787	91.58	91.58	05/08/2026	INV PD	PAPER/	
CHECK DATE: 04/22/2026										
MO078957	26007330	04/10/2026	V042226	916265	686.85	686.85	05/09/2026	INV PD	COPY P	
CHECK DATE: 04/22/2026										
MO078960	26007331	04/08/2026	V042226	20216787	183.16	183.16	05/07/2026	INV PD	PAPER/	
CHECK DATE: 04/22/2026										
MO079776-00	26007608	04/14/2026	V042226	20216787	143.71	143.71	05/15/2026	INV PD	COPIER	
CHECK DATE: 04/22/2026										
MO080035-00	26007664	04/16/2026	V042226	20216787	228.95	228.95	05/15/2026	INV PD	PAPER,	
CHECK DATE: 04/22/2026										
MO080234-00	26007739	04/17/2026	V042226	20216787	137.37	137.37	05/16/2026	INV PD	APRIL	
CHECK DATE: 04/22/2026										
291912 SUNSOUTH LLC					4,244.38					
26006680	26006680	03/24/2026	V042226	916266	3,295.94	3,295.94	03/31/2026	INV PD	HEDGE	
CHECK DATE: 04/22/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
285344 SWANK MOTION PICTURES INC										
DB 4282954	26005018	03/25/2026	V042226	20216823	205.00	205.00	04/29/2026	INV	PD	SWANK
CHECK DATE: 04/21/2026										
295331 TAMMY DAVIS										
2026-020		04/15/2026	V042226	20216788	100.00	100.00	04/16/2026	INV	PD	TITLE
CHECK DATE: 04/22/2026										
200984 TASK FORCE TIPS INC										
9023211	26005058	03/24/2026	V042226	916267	1,203.37	1,203.37	04/03/2026	INV	PD	TFT RE
CHECK DATE: 04/22/2026										
297624 TEEL INC.										
R55912-46699	26007168	04/02/2026	V042226	916268	2,250.00	2,250.00	05/07/2026	INV	PD	SOFTWA
CHECK DATE: 04/22/2026										
280034 TEMPLE INC										
INV0279405	26005703	04/09/2026	V042226	20216820	2,895.00	2,895.00	05/09/2026	INV	PD	POLE B
CHECK DATE: 04/21/2026										
INV0279465	26004338	04/09/2026	V042226	916269	4,872.00	4,872.00	05/09/2026	INV	PD	RADAR
CHECK DATE: 04/22/2026										
					7,767.00					
300146 THE CONNER GROUP, LLC										
1134	26004661	04/10/2026	V042226	916270	3,500.00	3,500.00	05/07/2026	INV	PD	RENT 4
CHECK DATE: 04/22/2026										
1139	26004662	04/13/2026	V042226	916270	3,500.00	3,500.00	05/13/2026	INV	PD	RENT 4
CHECK DATE: 04/22/2026										
					7,000.00					
299662 THE HATCHER FIRM PUC										
554177		04/15/2026	V042226	20216789	2,172.13	2,172.13	04/16/2026	INV	PD	04/6/2
CHECK DATE: 04/22/2026										
86993 THE HON COMPANY LLC										
2690556	26004179	03/02/2026	V042226	20216790	304.98	304.98	05/01/2026	INV	PD	OFFICE
CHECK DATE: 04/22/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
282590 THE LAMAR COMPANIES										
118070691	26003100	03/30/2026	V042226	916271	1,545.00	1,545.00	05/07/2026	INV	PD	ADVERT
CHECK DATE: 04/22/2026										
298057 THE MISS MOBILE BAY ORGANIZATION										
553154		04/07/2026	V042226	20216791	1,000.00	1,000.00	05/07/2026	INV	PD	DSC FU
CHECK DATE: 04/22/2026										
296075 THE PARTS HOUSE										
2092EU2324	26007317	04/08/2026	V042226	20216792	81.20	81.20	05/08/2026	INV	PD	PARTS
CHECK DATE: 04/22/2026										
2092EU2354	26007430	04/08/2026	V042226	20216792	271.39	271.39	05/08/2026	INV	PD	STOCK
CHECK DATE: 04/22/2026										
2092EU2499	26007586	04/10/2026	V042226	20216792	928.30	928.30	05/10/2026	INV	PD	PR-086
CHECK DATE: 04/22/2026										
2092EU2531	26007598	04/13/2026	V042226	20216792	907.90	907.90	05/13/2026	INV	PD	STOCK
CHECK DATE: 04/22/2026										
2092EU2687	26007750	04/15/2026	V042226	20216792	406.48	406.48	05/15/2026	INV	PD	STOCK
CHECK DATE: 04/22/2026										
2092EU2689	26007749	04/15/2026	V042226	20216792	399.00	399.00	05/15/2026	INV	PD	GREASE
CHECK DATE: 04/22/2026										
2092EU2729	26007785	04/15/2026	V042226	20216792	769.44	769.44	05/15/2026	INV	PD	STOCK
CHECK DATE: 04/22/2026										
					3,763.71					
298249 THE PLOT SHOP LLC										
93312	26007004	04/07/2026	V042226	916272	381.95	381.95	05/09/2026	INV	PD	MOB PU
CHECK DATE: 04/22/2026										
93379	26006946	04/08/2026	V042226	916272	381.95	381.95	05/07/2026	INV	PD	ADULT
CHECK DATE: 04/22/2026										
					763.90					
203598 THOMPSON ENGINEERING INC										
260303532		04/09/2026	V042226	20216793	35,149.16	35,149.16	04/30/2026	INV	PD	Indepe
CHECK DATE: 04/22/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297935 TILLMANS CORNER VETERINARY HOSPITAL										
27314		04/09/2026	V042226	20216794	3,279.62	3,279.62	05/09/2026	INV	PD	Veteri
CHECK DATE: 04/22/2026										
27434		04/16/2026	V042226	20216794	1,924.58	1,924.58	05/16/2026	INV	PD	Veteri
CHECK DATE: 04/22/2026										
					5,204.20					
299024 TIMMONS GROUP, INC.										
395550		04/07/2026	V042226	916273	3,000.00	3,000.00	05/07/2026	INV	PD	GIS We
CHECK DATE: 04/22/2026										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
554058		04/14/2026	V042226	20216795	6,752.21	6,752.21	04/15/2026	INV	PD	DRAW 2
CHECK DATE: 04/22/2026										
293908 TRANE US INC										
21325984	26006635	03/25/2026	V042226	20216827	71.09	71.09	03/31/2026	INV	PD	311 BU
CHECK DATE: 04/21/2026										
294395 TRANSUNION LLC										
03601754		03/29/2026	V042226	916274	146.59	146.59	03/30/2026	INV	PD	ACCT#1
CHECK DATE: 04/22/2026										
294832 TRI-TECH FORENSICS INC										
01318146	26007250	04/10/2026	V042226	916275	1,920.00	1,920.00	04/25/2026	INV	PD	FILTER
CHECK DATE: 04/22/2026										
208560 TRUCK EQUIPMENT SALES INC										
W 23090	26006331	03/30/2026	V042226	20216796	1,525.00	1,525.00	04/27/2026	INV	PD	UPFITT
CHECK DATE: 04/22/2026										
279402 TSA										
23-35561	26007671	04/16/2026	V042226	20216797	486.67	486.67	05/07/2026	INV	PD	PRINTE
CHECK DATE: 04/22/2026										
209310 TURNER SUPPLY COMPANY										
3680737-04	26003068	04/08/2026	V042226	20216817	175.00	175.00	04/16/2026	INV	PD	CAR PH

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	04/21/2026								
3698587	26005423	03/25/2026	V042226	20216818	75.00	75.00	03/31/2026	INV PD		DRILL
	CHECK DATE:	04/21/2026								
3704825	26006257	03/25/2026	V042226	20216817	612.00	612.00	03/31/2026	INV PD		HI-VIZ
	CHECK DATE:	04/21/2026								
3704830-01	26006235	03/20/2026	V042226	20216818	1,375.47	1,375.47	03/31/2026	INV PD		GATORA
	CHECK DATE:	04/21/2026								
3704830-02	26006235	03/25/2026	V042226	20216818	1,375.47	1,375.47	03/31/2026	INV PD		GATORA
	CHECK DATE:	04/21/2026								
3705050	26005460	03/26/2026	V042226	20216817	86.10	86.10	03/31/2026	INV PD		COFFEE
	CHECK DATE:	04/21/2026								
3706121	26001706	03/23/2026	V042226	20216818	409.20	409.20	03/31/2026	INV PD		57 GAL
	CHECK DATE:	04/21/2026								
3706698	26006468	03/30/2026	V042226	20216817	4,200.00	4,200.00	04/02/2026	INV PD		CONFIN
	CHECK DATE:	04/21/2026								
3706700-01	26006471	03/30/2026	V042226	20216817	894.60	894.60	04/02/2026	INV PD		MAXI F
	CHECK DATE:	04/21/2026								
3708260	26006659	03/23/2026	V042226	20216818	45.90	45.90	03/31/2026	INV PD		CUSTOD
	CHECK DATE:	04/21/2026								
3708263-00	26006688	03/30/2026	V042226	20216817	6,559.00	6,559.00	04/02/2026	INV PD		PIPE L
	CHECK DATE:	04/21/2026								
3710061-00	26007525	04/10/2026	V042226	916276	147.75	147.75	04/16/2026	INV PD		BUCKET
	CHECK DATE:	04/22/2026								
3710330-00	26006886	04/10/2026	V042226	20216817	889.00	889.00	04/16/2026	INV PD		SAFETY
	CHECK DATE:	04/21/2026								
3710331-00	26006884	04/13/2026	V042226	20216817	591.00	591.00	04/16/2026	INV PD		S/M SU
	CHECK DATE:	04/21/2026								
3710333-00	26006885	04/13/2026	V042226	20216817	591.00	591.00	04/16/2026	INV PD		XL SUN
	CHECK DATE:	04/21/2026								
3710886-00	26006981	04/13/2026	V042226	20216817	68.72	68.72	04/16/2026	INV PD		WEB SL
	CHECK DATE:	04/21/2026								
3711971-00	26007064	04/08/2026	V042226	916276	94.60	94.60	04/16/2026	INV PD		STANLE
	CHECK DATE:	04/22/2026								
3711976-00	26007011	04/08/2026	V042226	916276	43.32	43.32	04/16/2026	INV PD		DRUM B
	CHECK DATE:	04/22/2026								
3712002-00	26007233	04/08/2026	V042226	20216817	59.75	59.75	04/16/2026	INV PD		SHOP S
	CHECK DATE:	04/21/2026								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3712431-00	26007188	04/08/2026	V042226	20216816	39.72	39.72	04/16/2026	INV	PD		SANITA
CHECK DATE: 04/21/2026											
3712573-00	26004215	04/08/2026	V042226	20216817	284.75	284.75	04/16/2026	INV	PD		SURFAC
CHECK DATE: 04/21/2026											
3713813-00	26007281	04/13/2026	V042226	20216817	24.72	24.72	04/16/2026	INV	PD		MCR SA
CHECK DATE: 04/21/2026											
292630 TYLER TECHNOLOGIES INC					18,642.07						
020-171056		04/13/2026	V042226	20216798	2,976.75	2,976.75	05/01/2026	INV	PD		TYLER
CHECK DATE: 04/22/2026											
CI100-00274730		04/10/2026	V042226	20216798	1,831.34	1,831.34	05/01/2026	INV	PD		TYLER
CHECK DATE: 04/22/2026											
CI100-00274739		04/10/2026	V042226	20216798	14,490.14	14,490.14	05/01/2026	INV	PD		TYLER
CHECK DATE: 04/22/2026											
CI100-00275183		04/10/2026	V042226	20216798	34,564.24	34,564.24	05/01/2026	INV	PD		TYLER
CHECK DATE: 04/22/2026											
CI100-00275516		04/13/2026	V042226	20216798	80,582.03	80,582.03	05/01/2026	INV	PD		TYLER
CHECK DATE: 04/22/2026											
CI100-00275785		04/16/2026	V042226	20216798	1,182.25	1,182.25	05/01/2026	INV	PD		TYLER
CHECK DATE: 04/22/2026											
CI100-00275785-01		04/16/2026	V042226	20216798	4,777.50	4,777.50	05/01/2026	INV	PD		TYLER
CHECK DATE: 04/22/2026											
CI100-00275785-02		04/16/2026	V042226	20216798	1,390.21	1,390.21	05/01/2026	INV	PD		TYLER
CHECK DATE: 04/22/2026											
284640 ULINE INC					141,794.46						
206179991	26007109	04/01/2026	V042226	916277	427.60	427.60	05/06/2026	INV	PD		HANGER
CHECK DATE: 04/22/2026											
270015 UNITED REFRIGERATION INC											
18330261-00	26007085	03/31/2026	V042226	916278	10.50	10.50	05/07/2026	INV	PD		BEN MA
CHECK DATE: 04/22/2026											
300304 URBAN SDK, LLC											
2060		04/09/2026	V042226	916279	57,712.50	57,712.50	05/09/2026	INV	PD		Road T

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/22/2026										
297633 USA INDUSTRIAL MEDICINE LLC										
34664		03/24/2026	V042226	20216834	115.00	115.00	04/23/2026	INV PD		Fit fo
CHECK DATE: 04/21/2026										
34999		04/08/2026	V042226	20216834	470.00	470.00	05/08/2026	INV PD		MPD PH
CHECK DATE: 04/21/2026										
35051		04/08/2026	V042226	20216834	223.00	223.00	05/08/2026	INV PD		Physic
CHECK DATE: 04/21/2026										
35339		04/14/2026	V042226	20216834	1,949.00	1,949.00	05/14/2026	INV PD		Physic
CHECK DATE: 04/21/2026										
					2,757.00					
299964 VIA TRANSPORTATION, INC.										
INV046-007		04/14/2026	V042226	20216799	904,403.87	904,403.87	04/16/2026	INV PD		Transi
CHECK DATE: 04/22/2026										
270017 W W GRAINGER INC										
9856851218	26006871	03/26/2026	V042226	916280	224.40	224.40	04/29/2026	INV PD		PREMIU
CHECK DATE: 04/22/2026										
9856851234	26006785	03/26/2026	V042226	916280	44.58	44.58	04/29/2026	INV PD		VACUUM
CHECK DATE: 04/22/2026										
9856851242	26006845	03/26/2026	V042226	916280	52.12	52.12	04/29/2026	INV PD		KEY CA
CHECK DATE: 04/22/2026										
9857034319	26006871	03/26/2026	V042226	916280	52.36	52.36	04/29/2026	INV PD		PREMIU
CHECK DATE: 04/22/2026										
9857034327	26006871	03/26/2026	V042226	916280	755.48	755.48	04/29/2026	INV PD		PREMIU
CHECK DATE: 04/22/2026										
9858010854	26006890	03/27/2026	V042226	916280	57.15	57.15	04/29/2026	INV PD		BRASS
CHECK DATE: 04/22/2026										
9858612261	26006995	03/27/2026	V042226	916280	88.26	88.26	04/29/2026	INV PD		ANCHOR
CHECK DATE: 04/22/2026										
9872029591	26004872	04/08/2026	V042226	916280	915.57	915.57	05/08/2026	INV PD		FIRE S
CHECK DATE: 04/22/2026										
9880753463	26007772	04/15/2026	V042226	916280	1,296.26	1,296.26	05/14/2026	INV PD		AIR IM
CHECK DATE: 04/22/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
232872 WARD INTERNATIONAL TRUCKS LLC					3,486.18					
X101111438:01	26007659	04/13/2026	V042226	916281	267.72	267.72	04/25/2026	INV	PD	STOCK
CHECK DATE: 04/22/2026										
300169 WARNER'S ATHLETIC CONSTRUCTION CO LLC										
629	26005801	04/16/2026	V042226	20216800	280,000.00	280,000.00	05/16/2026	INV	PD	TURF F
CHECK DATE: 04/22/2026										
234520 WESCO GAS & WELDING SUPPLY INC										
2001733221	26006206	03/26/2026	V042226	916282	1,088.00	1,088.00	04/25/2026	INV	PD	WELDIN
CHECK DATE: 04/22/2026										
237250 WILSON DISMUKES INC										
1152926	26006809	03/26/2026	V042226	20216819	3,120.00	3,120.00	04/02/2026	INV	PD	WALK B
CHECK DATE: 04/21/2026										
1156165	26007285	04/10/2026	V042226	20216819	63.97	63.97	04/21/2026	INV	PD	PARTS-
CHECK DATE: 04/21/2026										
1156466	26007176	04/13/2026	V042226	20216819	38.98	38.98	04/21/2026	INV	PD	PARTS
CHECK DATE: 04/21/2026										
1156467	26007585	04/13/2026	V042226	20216819	4.99	4.99	04/20/2026	INV	PD	PARTS
CHECK DATE: 04/21/2026										
1156468	26007584	04/13/2026	V042226	20216819	4.99	4.99	04/20/2026	INV	PD	PARTS
CHECK DATE: 04/21/2026										
					3,232.93					
299488 WIREGRASS CONSTRUCTION CO INC										
273148	26003776	03/31/2026	V042226	20216801	99.82	99.82	05/06/2026	INV	PD	ASPHAL
CHECK DATE: 04/22/2026										
183600 WITTICHEN SUPPLY CO INC										
S108677466.001	26006825	03/27/2026	V042226	916283	95.00	95.00	03/31/2026	INV	PD	FIRE S
CHECK DATE: 04/22/2026										
S108746101.001	26007522	04/10/2026	V042226	916283	37.64	37.64	04/14/2026	INV	PD	AZALEA
CHECK DATE: 04/22/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294455 WSP USA ENVIRONMENT & INFRASTRUCTURE INC					132.64					
40346514		04/07/2026	V042226	20216802	21,150.76	21,150.76	04/08/2026	INV PD		PYMT#
CHECK DATE: 04/22/2026										
299336 WSP USA INC										
40351739		04/15/2026	V042226	916284	6,466.12	6,466.12	05/15/2026	INV PD		GREEN
CHECK DATE: 04/22/2026										
298390 YONEX CORPORATION										
694782-00	26006672	03/27/2026	V042226	20216803	225.83	225.83	05/08/2026	INV PD		SHOP R
CHECK DATE: 04/22/2026										
534 INVOICES					5,006,333.12					

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