

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC										
331196	25012486	04/27/2026	V050626	20217133	350.00	350.00	05/27/2026	INV PD	WINDSH	
CHECK DATE: 05/04/2026										
295058 ADVANCE AUTO PARTS										
8582611493473	26008225	04/24/2026	V050626	20217080	84.79	84.79	05/01/2026	INV PD	PARTS	
CHECK DATE: 05/06/2026										
8582611893549	26007979	04/28/2026	V050626	20217080	181.60	181.60	04/29/2026	INV PD	STOCK	
CHECK DATE: 05/06/2026										
8582611893559	26008271	04/28/2026	V050626	20217080	390.84	390.84	04/29/2026	INV PD	STOCK	
CHECK DATE: 05/06/2026										
8582611893584	26008380	04/28/2026	V050626	20217080	271.44	271.44	04/30/2026	INV PD	STOCK	
CHECK DATE: 05/06/2026										
8582611993627	26008438	04/29/2026	V050626	20217080	799.16	799.16	05/05/2026	INV PD	PARTS	
CHECK DATE: 05/06/2026										
8582612193702	26008550	05/01/2026	V050626	20217080	2,025.96	2,025.96	05/02/2026	INV PD	STOCK	
CHECK DATE: 05/06/2026										
					3,753.79					
291178 AIRGAS USA LLC										
1147513543	26007185	04/24/2026	V050626	916549	186.75	186.75	05/24/2026	INV PD	HAZ MA	
CHECK DATE: 05/06/2026										
9171391426	26007185	04/24/2026	V050626	916549	204.45	204.45	05/24/2026	INV PD	HAZ MA	
CHECK DATE: 05/06/2026										
9171516957	26008219	04/28/2026	V050626	916549	186.16	186.16	05/24/2026	INV PD	PROFLE	
CHECK DATE: 05/06/2026										
					577.36					
287960 ALABAMA 811										
0426044		05/01/2026	V050626	916550	1,856.94	1,856.94	05/01/2026	INV PD	Alabam	
CHECK DATE: 05/06/2026										
293976 ALLSTATES CONSULTING SERVICES										
880117		04/30/2026	V050626	20217081	1,847.36	1,847.36	04/30/2026	INV PD	BERG C	
CHECK DATE: 05/06/2026										
880119		04/13/2026	V050626	20217081	450.56	450.56	05/13/2026	INV PD	ALLSTA	
CHECK DATE: 05/06/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
880120		04/13/2026	V050626	20217081	2,312.00	2,312.00	05/13/2026	INV PD		ALLSTA
CHECK DATE: 05/06/2026										
880132		04/13/2026	V050626	20217081	787.20	787.20	04/14/2026	INV PD		CLARK
CHECK DATE: 05/06/2026										
880832		04/30/2026	V050626	20217081	1,847.36	1,847.36	04/30/2026	INV PD		BERG C
CHECK DATE: 05/06/2026										
880834		04/20/2026	V050626	20217081	450.56	450.56	05/13/2026	INV PD		ALLSTA
CHECK DATE: 05/06/2026										
880835		04/13/2026	V050626	20217081	2,312.00	2,312.00	05/13/2026	INV PD		ALLSTA
CHECK DATE: 05/06/2026										
880847		04/20/2026	V050626	20217081	787.20	787.20	04/21/2026	INV PD		CLARK
CHECK DATE: 05/06/2026										
					10,794.24					
296899 AMAZON BUSINESS										
11YY-QG37-9NMR	26008232	04/27/2026	V050626	916551	396.14	396.14	05/26/2026	INV PD		VEHIC
CHECK DATE: 05/06/2026										
1CG9-3DLK-GYMW	26008000	04/23/2026	V050626	916551	119.95	119.95	05/23/2026	INV PD		COOLIN
CHECK DATE: 05/06/2026										
					516.09					
284568 AMERSON ROOFING INC										
001241		04/28/2026	V050626	916552	1,957.23	1,957.23	04/28/2026	INV PD		Contra
CHECK DATE: 05/06/2026										
294734 ANDREW'S DIESEL & AUTOMOTIVE REPAIR										
35769	26006726	04/29/2026	V050626	916553	7,560.90	7,560.90	05/29/2026	INV PD		REPAIR
CHECK DATE: 05/06/2026										
299640 APAC-ALABAMA INC										
RSF24 D6&7-12		04/07/2026	V050626	20217082	196,946.62	194,391.62	05/07/2026	INV PD		EST#12
CHECK DATE: 05/06/2026										
298851 ARCCO COMPANY SERVICES INC										
211281		04/07/2026	V050626	20217083	975.00	975.00	05/07/2026	INV PD		HISTOR
CHECK DATE: 05/06/2026										
211287		04/08/2026	V050626	20217083	475.00	475.00	05/08/2026	INV PD		FS 7 /

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/06/2026										
211336		04/08/2026	V050626	20217083	425.00	425.00	05/08/2026	INV PD	FS	19
CHECK DATE: 05/06/2026										
211337		04/08/2026	V050626	20217083	1,275.00	1,275.00	05/08/2026	INV PD	TELECO	
CHECK DATE: 05/06/2026										
294594 ARENA FIRE PROTECTION INC					3,150.00					
0013811	26006039	03/27/2026	V050626	20217147	2,056.00	2,056.00	04/30/2026	INV PD	HISTOR	
CHECK DATE: 05/04/2026										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
124680		04/24/2026	V050626	20217084	941.92	941.92	04/25/2026	INV PD	Veteri	
CHECK DATE: 05/06/2026										
124897		05/01/2026	V050626	20217084	3,500.00	3,500.00	05/02/2026	INV PD	Veteri	
CHECK DATE: 05/06/2026										
124907		05/01/2026	V050626	20217084	1,059.85	1,059.85	05/02/2026	INV PD	Veteri	
CHECK DATE: 05/06/2026										
270013 AUTONATION FORD MOBILE					5,501.77					
453702	26008346	04/28/2026	V050626	20217085	640.09	640.09	04/30/2026	INV PD	REPAIR	
CHECK DATE: 05/06/2026										
454323	26008359	04/30/2026	V050626	20217085	420.00	420.00	05/02/2026	INV PD	REPAIR	
CHECK DATE: 05/06/2026										
22121 BAY SIDE RUBBER & PRODUCTS INC					1,060.09					
301852	26001509	04/22/2026	V050626	20217125	422.10	422.10	05/01/2026	INV PD	TRUCK	
CHECK DATE: 05/04/2026										
22254 BEARD EQUIPMENT COMPANY										
2287528	26007692	04/20/2026	V050626	916554	98.86	98.86	04/30/2026	INV PD	PART-A	
CHECK DATE: 05/06/2026										
2289825	26007624	04/23/2026	V050626	916554	283.69	283.69	04/25/2026	INV PD	REPAIR	
CHECK DATE: 05/06/2026										
2289829	26007501	04/23/2026	V050626	916554	511.02	511.02	04/25/2026	INV PD	REPAIR	
CHECK DATE: 05/06/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2291119	26007943	04/27/2026	V050626	916554	1,956.86	1,956.86	04/30/2026	INV PD		PARTS
CHECK DATE: 05/06/2026										
2291898	26007077	04/28/2026	V050626	916554	341.93	341.93	05/05/2026	INV PD		PART -
CHECK DATE: 05/06/2026										
2292872	26008029	04/29/2026	V050626	916554	6.68	6.68	05/01/2026	INV PD		HARDWA
CHECK DATE: 05/06/2026										
2293634	26000525	04/30/2026	V050626	916554	78.52	78.52	05/01/2026	INV PD		PARTS
CHECK DATE: 05/06/2026										
286307 BILL SMITH ELECTRIC INC					3,277.56					
5577-5577-02		04/21/2026	V050626	916555	98,000.00	93,990.00	05/21/2026	INV PD		REMOVE
CHECK DATE: 05/06/2026										
300314 BPCH BUILDERS LLC										
556183		04/27/2026	V050626	20217086	44,455.67	44,455.67	05/13/2026	INV PD		216 Le
CHECK DATE: 05/06/2026										
295046 BUMPER TO BUMPER AUTO PARTS										
140-104508	26008344	04/29/2026	V050626	916556	1,408.36	1,408.36	05/01/2026	INV PD		STOCK
CHECK DATE: 05/06/2026										
294515 BURR & FORMAN LLP										
1645965		04/14/2026	V050626	20217087	162.50	162.50	05/01/2026	INV PD		NON LI
CHECK DATE: 05/06/2026										
1645966		04/14/2026	V050626	20217087	100.00	100.00	05/01/2026	INV PD		NON LI
CHECK DATE: 05/06/2026										
1645967		04/14/2026	V050626	20217087	1,105.00	1,105.00	05/01/2026	INV PD		NON LI
CHECK DATE: 05/06/2026										
1645968		04/14/2026	V050626	20217087	1,105.00	1,105.00	05/01/2026	INV PD		NON LI
CHECK DATE: 05/06/2026										
1645985		04/14/2026	V050626	20217087	630.00	630.00	05/01/2026	INV PD		LITIGA
CHECK DATE: 05/06/2026										
1645989		04/14/2026	V050626	20217087	320.00	320.00	05/01/2026	INV PD		LITIGA
CHECK DATE: 05/06/2026										
1645997		04/14/2026	V050626	20217087	1,475.00	1,475.00	05/01/2026	INV PD		LITIGA
CHECK DATE: 05/06/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1645999		04/14/2026	V050626	20217087	840.00	840.00	05/01/2026	INV	PD	LITGAT
CHECK DATE: 05/06/2026										
1646000		04/14/2026	V050626	20217087	341.16	341.16	05/01/2026	INV	PD	LITIGA
CHECK DATE: 05/06/2026										
1646016		04/14/2026	V050626	20217087	1,320.00	1,320.00	05/01/2026	INV	PD	LITIGA
CHECK DATE: 05/06/2026										
1646017		04/14/2026	V050626	20217087	1,350.00	1,350.00	05/01/2026	INV	PD	LITIGA
CHECK DATE: 05/06/2026										
1646030		04/14/2026	V050626	20217087	60.00	60.00	05/01/2026	INV	PD	LITIGA
CHECK DATE: 05/06/2026										
1646032		04/14/2026	V050626	20217087	436.00	436.00	05/01/2026	INV	PD	LITIGA
CHECK DATE: 05/06/2026										
1646073		04/14/2026	V050626	20217087	3,130.00	3,130.00	05/01/2026	INV	PD	LITIGA
CHECK DATE: 05/06/2026										
1646082		04/14/2026	V050626	20217087	180.00	180.00	05/01/2026	INV	PD	LITIGA
CHECK DATE: 05/06/2026										
291854 CALL NEWS					12,554.66					
135742		04/15/2026	V050626	916557	78.54	78.54	05/15/2026	INV	PD	ACCT#
CHECK DATE: 05/06/2026										
135863		04/30/2026	V050626	916557	105.00	105.00	05/30/2026	INV	PD	BOA LE
CHECK DATE: 05/06/2026										
136043		04/30/2026	V050626	916557	108.36	108.36	05/30/2026	INV	PD	BOA LE
CHECK DATE: 05/06/2026										
136044		04/30/2026	V050626	916557	94.92	94.92	05/30/2026	INV	PD	BOA LE
CHECK DATE: 05/06/2026										
136045		04/30/2026	V050626	916557	86.94	86.94	05/30/2026	INV	PD	BOA LE
CHECK DATE: 05/06/2026										
136046		04/30/2026	V050626	916557	88.62	88.62	05/30/2026	INV	PD	BOA LE
CHECK DATE: 05/06/2026										
136047		04/30/2026	V050626	916557	92.82	92.82	05/30/2026	INV	PD	BOA LE
CHECK DATE: 05/06/2026										
136048		04/30/2026	V050626	916557	94.08	94.08	05/30/2026	INV	PD	BOA LE
CHECK DATE: 05/06/2026										
136049		04/30/2026	V050626	916557	91.56	91.56	05/30/2026	INV	PD	BOA LE
CHECK DATE: 05/06/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
136050		04/30/2026	V050626	916557	96.18	96.18	05/30/2026	INV PD	BOA	LE
CHECK DATE: 05/06/2026										
136051		04/30/2026	V050626	916557	90.72	90.72	05/30/2026	INV PD	BOA	LE
CHECK DATE: 05/06/2026										
136063		04/22/2026	V050626	916557	94.50	94.50	05/22/2026	INV PD	ACCT#	
CHECK DATE: 05/06/2026										
					1,122.24					
284041 CANON SOLUTIONS AMERICA INC										
42997270		04/11/2026	V050626	916558	18.92	18.92	06/01/2026	INV PD	CM120	
CHECK DATE: 05/06/2026										
42997274		04/11/2026	V050626	916558	256.35	256.35	06/01/2026	INV PD	CM130	
CHECK DATE: 05/06/2026										
42997275		04/11/2026	V050626	916558	256.37	256.37	06/01/2026	INV PD	CM134	
CHECK DATE: 05/06/2026										
42997276		04/11/2026	V050626	916558	527.95	527.95	06/01/2026	INV PD	CM135	
CHECK DATE: 05/06/2026										
42997277		04/11/2026	V050626	916558	156.71	156.71	06/01/2026	INV PD	CM136	
CHECK DATE: 05/06/2026										
42997278		04/11/2026	V050626	916558	128.02	128.02	06/01/2026	INV PD	CM074	
CHECK DATE: 05/06/2026										
42997279		04/11/2026	V050626	916558	121.35	121.35	06/01/2026	INV PD	CM119	
CHECK DATE: 05/06/2026										
42997280		04/11/2026	V050626	916558	454.85	454.85	06/01/2026	INV PD	CM126	
CHECK DATE: 05/06/2026										
42997281		04/11/2026	V050626	916558	369.19	369.19	06/01/2026	INV PD	CM128	
CHECK DATE: 05/06/2026										
42997282		04/11/2026	V050626	916558	207.37	207.37	06/01/2026	INV PD	CM129	
CHECK DATE: 05/06/2026										
42997283		04/11/2026	V050626	916558	206.10	206.10	06/01/2026	INV PD	CM131	
CHECK DATE: 05/06/2026										
42997284		04/11/2026	V050626	916558	595.46	595.46	06/01/2026	INV PD	CM132	
CHECK DATE: 05/06/2026										
42997285		04/11/2026	V050626	916558	254.91	254.91	06/01/2026	INV PD	CM133	
CHECK DATE: 05/06/2026										
42997286		04/11/2026	V050626	916558	189.70	189.70	06/01/2026	INV PD	CM063	
CHECK DATE: 05/06/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42997287 CHECK DATE: 05/06/2026		04/11/2026	V050626	916558	651.63	651.63	06/01/2026	INV PD		CM062
42997289 CHECK DATE: 05/06/2026		04/11/2026	V050626	916558	271.04	271.04	06/01/2026	INV PD		CM137
42997304 CHECK DATE: 05/06/2026		04/11/2026	V050626	916558	558.00	558.00	06/01/2026	INV PD		CM155
43022725 CHECK DATE: 05/06/2026		04/11/2026	V050626	916558	134.96	134.96	06/01/2026	INV PD		CM104
43022726 CHECK DATE: 05/06/2026		04/11/2026	V050626	916558	2,021.22	2,021.22	06/01/2026	INV PD		LM-000
43022727 CHECK DATE: 05/06/2026		04/11/2026	V050626	916558	1,678.41	1,678.41	06/01/2026	INV PD		MP003-
43022728 CHECK DATE: 05/06/2026		04/11/2026	V050626	916558	280.92	280.92	06/01/2026	INV PD		CM167
43022729 CHECK DATE: 05/06/2026		04/11/2026	V050626	916558	319.47	319.47	06/01/2026	INV PD		CM184
43022732 CHECK DATE: 05/06/2026		04/11/2026	V050626	916558	351.99	351.99	06/01/2026	INV PD		CM181
43022733 CHECK DATE: 05/06/2026		04/11/2026	V050626	916558	351.99	351.99	06/01/2026	INV PD		CM180
43022747 CHECK DATE: 05/06/2026		04/11/2026	V050626	916558	301.11	301.11	06/01/2026	INV PD		CM196&
43022748 CHECK DATE: 05/06/2026		04/11/2026	V050626	916558	462.17	462.17	06/01/2026	INV PD		CM174
272932 CDW GOVERNMENT LLC					11,126.16					
AI9R61T CHECK DATE: 05/06/2026	26007876	04/20/2026	V050626	20217088	329.30	329.30	04/23/2026	INV PD		FINANC
AI9X23R CHECK DATE: 05/06/2026	26007876	04/21/2026	V050626	20217088	140.48	140.48	04/25/2026	INV PD		FINANC
AI9ZS1C CHECK DATE: 05/06/2026	26008044	04/22/2026	V050626	20217088	317.39	317.39	04/25/2026	INV PD		KEYBOA
297409 CHARLOTTE OAKS HOMEOWNERS ASSN					787.17					
556239		04/28/2026	V050626	916559	2,500.00	2,500.00	05/28/2026	INV PD		DSC FU

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/06/2026										
283379 CHRIS BREWER CONTRACTING INC										
081097		04/22/2026	V050626	916561	178,769.00	149,394.00	04/27/2026	INV PD	2024	C
CHECK DATE: 05/06/2026										
555598		04/28/2026	V050626	916560	46,000.00	44,850.00	04/29/2026	INV PD	4021	N
CHECK DATE: 05/06/2026										
					224,769.00					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4266360180		04/17/2026	V050626	20217089	31.19	31.19	05/17/2026	INV PD	MAT	RE
CHECK DATE: 05/06/2026										
4266721760		04/21/2026	V050626	20217089	24.15	24.15	05/21/2026	INV PD	MAT	RE
CHECK DATE: 05/06/2026										
4266864079		04/22/2026	V050626	20217089	18.71	18.71	05/22/2026	INV PD	MAT	RE
CHECK DATE: 05/06/2026										
4266864105		04/22/2026	V050626	20217089	30.42	30.42	05/22/2026	INV PD	MAT	RE
CHECK DATE: 05/06/2026										
4266864172		04/22/2026	V050626	20217089	40.80	40.80	05/22/2026	INV PD	MAT	RE
CHECK DATE: 05/06/2026										
4266864284		04/22/2026	V050626	20217089	37.92	37.92	05/22/2026	INV PD	MAT	RE
CHECK DATE: 05/06/2026										
4267015200		04/23/2026	V050626	20217089	6.24	6.24	05/23/2026	INV PD	MAT	RE
CHECK DATE: 05/06/2026										
4267019572		04/23/2026	V050626	20217089	20.53	20.53	05/23/2026	INV PD	MAT	RE
CHECK DATE: 05/06/2026										
4267019864		04/23/2026	V050626	20217089	30.87	30.87	05/23/2026	INV PD	MAT	RE
CHECK DATE: 05/06/2026										
4267020029		04/23/2026	V050626	20217089	107.80	107.80	05/23/2026	INV PD	UNIFOR	
CHECK DATE: 05/06/2026										
4267141637		04/24/2026	V050626	20217089	31.19	31.19	05/24/2026	INV PD	MAT	RE
CHECK DATE: 05/06/2026										
4267286252		04/27/2026	V050626	20217089	54.86	54.86	05/27/2026	INV PD	MAT	RE
CHECK DATE: 05/06/2026										
4267291669		04/27/2026	V050626	20217089	107.80	107.80	05/27/2026	INV PD	UNIFOR	
CHECK DATE: 05/06/2026										
4267293084		04/27/2026	V050626	20217089	63.39	63.39	05/27/2026	INV PD	MAT	RE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/06/2026									
4267475098		04/28/2026	V050626	20217089	46.24	46.24	04/30/2026	INV PD		UNIFOR
CHECK DATE:	05/06/2026									
4267487276		04/28/2026	V050626	20217089	24.15	24.15	05/28/2026	INV PD		MAT RE
CHECK DATE:	05/06/2026									
4267549899		04/29/2026	V050626	20217089	130.95	130.95	05/29/2026	INV PD		UNIFOR
CHECK DATE:	05/06/2026									
4267551792		04/29/2026	V050626	20217089	30.42	30.42	05/29/2026	INV PD		MAT RE
CHECK DATE:	05/06/2026									
4267551798		04/29/2026	V050626	20217089	37.92	37.92	05/29/2026	INV PD		MAT RE
CHECK DATE:	05/06/2026									
4267551812		04/29/2026	V050626	20217089	40.80	40.80	05/29/2026	INV PD		MAT RE
CHECK DATE:	05/06/2026									
4267806388		05/01/2026	V050626	20217089	107.80	107.80	05/31/2026	INV PD		UNIFOR
CHECK DATE:	05/06/2026									
4267857763		05/01/2026	V050626	20217089	31.19	31.19	05/31/2026	INV PD		ACCT#
CHECK DATE:	05/06/2026									
9369625364	26002403	04/24/2026	V050626	20217089	270.00	270.00	05/24/2026	INV PD		FACILI
CHECK DATE:	05/06/2026									
9369625368	26003593	04/24/2026	V050626	20217089	150.00	150.00	05/23/2026	INV PD		SAFETY
CHECK DATE:	05/06/2026									
285825 CITY ELECTRIC SUPPLY CO					1,475.34					
MOC/217655	26006936	04/24/2026	V050626	20217141	50.40	50.40	05/02/2026	INV PD		WELDIN
CHECK DATE:	05/04/2026									
298582 COLUMN SOFTWARE PBC										
C57F4ABD-1154		04/27/2026	V050626	20217090	170.53	170.53	05/27/2026	INV PD		COLUMN
CHECK DATE:	05/06/2026									
C57F4ABD-1155		04/01/2026	V050626	20217090	233.86	233.86	05/01/2026	INV PD		ORDINA
CHECK DATE:	05/06/2026									
C57F4ABD-1158		04/28/2026	V050626	20217090	386.22	386.22	05/28/2026	INV PD		COLUMN
CHECK DATE:	05/06/2026									
C57F4ABD-1164		04/28/2026	V050626	20217090	94.87	94.87	05/28/2026	INV PD		COLUMN
CHECK DATE:	05/06/2026									
C57F4ABD-1168		04/15/2026	V050626	20217090	44.08	44.08	05/15/2026	INV PD		LAGNIA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/06/2026										
35986 CONSOLIDATED PIPE & SUPPLY CO INC					929.56					
AL03524753	26007320	04/21/2026	V050626	916562	4,368.00	4,368.00	05/20/2026	INV PD		ASPHAL
CHECK DATE: 05/06/2026										
297828 D L DYESS MD LLC										
556641		05/01/2026	V050626	20217091	3,000.00	3,000.00	05/31/2026	INV PD		Servic
CHECK DATE: 05/06/2026										
556642		05/01/2026	V050626	20217091	1,125.00	1,125.00	05/31/2026	INV PD		Servic
CHECK DATE: 05/06/2026										
290980 DANA SAFETY SUPPLY INC					4,125.00					
1008415	26006194	04/10/2026	V050626	20217142	4,502.64	4,502.64	05/01/2026	INV PD		MAYOR'
CHECK DATE: 05/04/2026										
1008418	26003408	04/10/2026	V050626	20217142	5,419.99	5,419.99	04/16/2026	INV PD		EMERGE
CHECK DATE: 05/04/2026										
7586570	25014729	02/01/2026	V050626	20217142	221.85	221.85	04/29/2026	INV PD		EMERGE
CHECK DATE: 05/04/2026										
300142 DOCPILOT, LLC					10,144.48					
556492		05/01/2026	V050626	20217092	2,172.13	2,172.13	05/02/2026	INV PD		04/20/
CHECK DATE: 05/06/2026										
291971 DS DIESEL SERVICES LLC										
13999	26008228	04/28/2026	V050626	20217143	1,748.12	1,748.12	05/13/2026	INV PD		REPAIR
CHECK DATE: 05/04/2026										
14007	26008483	04/30/2026	V050626	20217143	798.58	798.58	05/16/2026	INV PD		REPAIR
CHECK DATE: 05/04/2026										
48365 DUEITTS BATTERY SUPPLY INC					2,546.70					
161370	26008470	04/29/2026	V050626	20217126	859.00	859.00	05/01/2026	INV PD		BATTER
CHECK DATE: 05/04/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
556491		05/01/2026	V050626	20217093	2,365.39	2,365.39	05/02/2026	INV	PD	04/20/
CHECK DATE: 05/06/2026										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
528733	26008209	04/27/2026	V050626	916563	2,920.18	2,920.18	05/30/2026	INV	PD	ENGINE
CHECK DATE: 05/06/2026										
528734	26008208	04/27/2026	V050626	916563	6,400.14	6,400.14	05/30/2026	INV	PD	ENGINE
CHECK DATE: 05/06/2026										
528735	26008136	04/27/2026	V050626	916563	723.18	723.18	05/30/2026	INV	PD	ENGINE
CHECK DATE: 05/06/2026										
528736	26003502	04/27/2026	V050626	916563	505.88	505.88	05/12/2026	INV	PD	TRUCK
CHECK DATE: 05/06/2026										
528737	26003492	04/27/2026	V050626	916563	505.88	505.88	05/30/2026	INV	PD	ENGINE
CHECK DATE: 05/06/2026										
528738	26008224	04/27/2026	V050626	916563	7,820.97	7,820.97	05/30/2026	INV	PD	ENGINE
CHECK DATE: 05/06/2026										
					18,876.23					
64250 FIREHOUSE SALES & SERVICE INC										
2824	26008573	03/17/2026	V050626	20217127	843.07	843.07	05/05/2026	INV	PD	SERVIC
CHECK DATE: 05/04/2026										
271575 FLEETPRIDE INC										
134142478	26008026	04/28/2026	V050626	916564	173.09	173.09	05/28/2026	INV	PD	STOCK
CHECK DATE: 05/06/2026										
134173319	26008026	04/29/2026	V050626	916564	46.34	46.34	05/29/2026	INV	PD	STOCK
CHECK DATE: 05/06/2026										
					219.43					
70216 GALLS LLC										
04010430202648		05/01/2026	V050626	20217128	57,332.91	57,332.91	05/31/2026	INV	PD	MFRD U
CHECK DATE: 05/04/2026										
BC2290258	26007445	04/16/2026	V050626	20217128	453.64	453.64	05/16/2026	INV	PD	UNIFOR
CHECK DATE: 05/04/2026										
BC2290996	26007205	04/20/2026	V050626	20217128	228.76	228.76	05/20/2026	INV	PD	SOFT S
CHECK DATE: 05/04/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2291587	26007881	04/21/2026	V050626	20217128	70.13	70.13	05/20/2026	INV	PD	CLASS
CHECK DATE: 05/04/2026										
300012 GEORGE E GLASER					58,085.44					
556543		05/01/2026	V050626	20217094	5,525.00	5,525.00	05/08/2026	INV	PD	Profes
CHECK DATE: 05/06/2026										
292819 GILMORE SERVICES										
0216835		04/25/2026	V050626	20217145	68.00	68.00	04/30/2026	INV	PD	INVOIC
CHECK DATE: 05/04/2026										
294089 GMIS INTERNATIONAL										
300010539		05/01/2026	V050626	20217095	625.00	625.00	05/01/2026	INV	PD	GMIS I
CHECK DATE: 05/06/2026										
75199 GRAYBAR ELECTRIC CO INC										
9352867967	26007043	04/21/2026	V050626	20217096	2,951.19	2,951.19	05/19/2026	INV	PD	BUCKET
CHECK DATE: 05/06/2026										
9352867976	26005696	04/21/2026	V050626	20217096	86.60	86.60	05/21/2026	INV	PD	RODDER
CHECK DATE: 05/06/2026										
9352896540	26003144	04/23/2026	V050626	20217096	132,485.70	132,485.70	05/23/2026	INV	PD	ST.LOU
CHECK DATE: 05/06/2026										
294221 GUARDIAN INTEGRATORS LLC					135,523.49					
31870	26008233	04/27/2026	V050626	20217097	574.94	574.94	05/26/2026	INV	PD	UL600
CHECK DATE: 05/06/2026										
300352 GULF COAST CABINETRY LLC										
556598		05/01/2026	V050626	916565	1,459.46	1,459.46	05/01/2026	INV	PD	
CHECK DATE: 05/06/2026										
293714 HARRIS CONTRACTING SERVICES INC										
5308-5308-010		04/09/2026	V050626	916566	7,300.00	7,300.00	05/09/2026	INV	PD	CONSTR
CHECK DATE: 05/06/2026										
5452-06		04/23/2026	V050626	916566	296,700.00	281,865.00	05/23/2026	INV	PD	CONSTR
CHECK DATE: 05/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					304,000.00					
300116 HARRIS LLC										
26-014		26008126	04/13/2026	V050626	916567	610.87	610.87	05/12/2026	INV PD	CLEANI
CHECK DATE:		05/06/2026								
294040 HARWELL & COMPANY LLC										
2026-3005-03-01a		26008126	04/23/2026	V050626	916568	275,639.05	268,747.33	04/24/2026	INV PD	BROOKD
CHECK DATE:		05/06/2026								
131653 HENRY SCHEIN INC										
56336483		26008106	04/26/2026	V050626	916569	1,631.50	1,631.50	05/02/2026	INV PD	HEAD I
CHECK DATE:		05/06/2026								
56365471		26008106	04/26/2026	V050626	916569	251.00	251.00	05/02/2026	INV PD	HEAD I
CHECK DATE:		05/06/2026								
					1,882.50					
86744 HOME DEPOT COMMERCIAL ACCT										
5900402		26007915	04/21/2026	V050626	916570	44.84	44.84	05/02/2026	INV PD	CUSTOD
CHECK DATE:		05/06/2026								
6900262		26007861	04/20/2026	V050626	916570	175.26	175.26	05/02/2026	INV PD	REVENU
CHECK DATE:		05/06/2026								
6900265		26007906	04/20/2026	V050626	916570	728.07	728.07	05/02/2026	INV PD	TOOLS
CHECK DATE:		05/06/2026								
905075		26004772	04/16/2026	V050626	916570	69.72	69.72	04/25/2026	INV PD	HEATER
CHECK DATE:		05/06/2026								
905095		26007771	04/16/2026	V050626	916570	179.99	179.99	05/02/2026	INV PD	GREASE
CHECK DATE:		05/06/2026								
9905181		26007853	04/17/2026	V050626	916570	1,137.03	1,137.03	05/02/2026	INV PD	TOSHIB
CHECK DATE:		05/06/2026								
					2,334.91					
270465 INGRAM EQUIPMENT CO LLC										
P15415		26008072	04/27/2026	V050626	916571	4,926.64	4,926.64	04/29/2026	INV PD	STOCK
CHECK DATE:		05/06/2026								
P15438		26008206	04/28/2026	V050626	916571	2,695.16	2,695.16	05/05/2026	INV PD	PARTS
CHECK DATE:		05/06/2026								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					7,621.80						
293994	JAPANESE GARDEN FOUNDATION INC										
556244		04/28/2026	V050626	20217098	1,000.00	1,000.00	04/29/2026	INV PD	DSC	FU	
	CHECK DATE: 05/06/2026										
556245		04/28/2026	V050626	20217098	2,500.00	2,500.00	04/29/2026	INV PD	DSC	FU	
	CHECK DATE: 05/06/2026										
					3,500.00						
300351	JAYS SPORTING GOODS LLC										
556597		05/01/2026	V050626	916572	849.06	849.06	05/01/2026	INV PD			
	CHECK DATE: 05/06/2026										
296800	JOE BULLARD CHEVROLET										
8525269	26008358	04/28/2026	V050626	20217099	5.94	5.94	05/28/2026	INV PD		PARTS	
	CHECK DATE: 05/06/2026										
8525270	26008357	04/28/2026	V050626	20217099	5.94	5.94	05/28/2026	INV PD		PARTS	
	CHECK DATE: 05/06/2026										
					11.88						
272334	KENWORTH OF MOBILE INC										
0430666068	26007831	04/21/2026	V050626	916573	98.74	98.74	05/21/2026	INV PD		PART-A	
	CHECK DATE: 05/06/2026										
0430666701	26008132	04/22/2026	V050626	916573	1,717.96	1,717.96	05/22/2026	INV PD		STOCK	
	CHECK DATE: 05/06/2026										
04306667417	26008469	04/29/2026	V050626	916573	24.07	24.07	05/29/2026	INV PD		PARTS	
	CHECK DATE: 05/06/2026										
					1,840.77						
285098	LISA BUMPERS DEEN										
556486		05/01/2026	V050626	20217100	2,759.62	2,759.62	05/02/2026	INV PD		04/20/	
	CHECK DATE: 05/06/2026										
296231	MARKS AUTOMOTIVE REPAIR INC										
25519	26008290	04/30/2026	V050626	916574	2,914.50	2,914.50	05/30/2026	INV PD		REPAIR	
	CHECK DATE: 05/06/2026										
292750	MCELHENNEY CONSTRUCTION CO LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
000979		04/23/2026	V050626	20217101	42,813.76	42,813.76	04/23/2026	INV	PD	Contra
CHECK DATE: 05/06/2026										
132407 MCGRIFF TIRE COMPANY INC										
4870125154	26008215	04/30/2026	V050626	916575	6,313.30	6,313.30	05/30/2026	INV	PD	STOCK
CHECK DATE: 05/06/2026										
293554 MEDVET MOBILE LLC										
1216468	26008411	04/23/2026	V050626	20217146	885.73	885.73	05/30/2026	INV	PD	MEDVET
CHECK DATE: 05/04/2026										
294489 MH3 PRINTING LLC										
91142	26005739	04/27/2026	V050626	20217102	2,985.00	2,985.00	04/29/2026	INV	PD	2025 A
CHECK DATE: 05/06/2026										
297661 MHC TRUCK LEASING LLC										
T01265600014389	26008393	04/29/2026	V050626	20217103	136.48	136.48	05/29/2026	INV	PD	REPAIR
CHECK DATE: 05/06/2026										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
691774	26008028	04/21/2026	V050626	20217129	9.83	9.83	05/05/2026	INV	PD	PARTS
CHECK DATE: 05/04/2026										
691857	26008133	04/24/2026	V050626	20217129	1,117.65	1,117.65	05/05/2026	INV	PD	STOCK
CHECK DATE: 05/04/2026										
691861	26007973	04/24/2026	V050626	20217129	1,014.75	1,014.75	05/05/2026	INV	PD	STOCK
CHECK DATE: 05/04/2026										
					2,142.23					
135160 MOBILE BOTANICAL GARDENS										
2026-04222026A		04/22/2026	V050626	20217104	285.00	285.00	05/22/2026	INV	PD	TICKET
CHECK DATE: 05/06/2026										
556246		04/28/2026	V050626	20217105	1,000.00	1,000.00	05/28/2026	INV	PD	DSC FU
CHECK DATE: 05/06/2026										
					1,285.00					
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
462582	26008192	04/29/2026	V050626	20217130	663.00	663.00	05/01/2026	INV	PD	CONCRE
CHECK DATE: 05/04/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
462584	26008191	04/29/2026	V050626	20217130	663.00	663.00	05/01/2026	INV	PD	CONCRE
CHECK DATE: 05/04/2026										
165635 MOBILE WINSUPPLY CO					1,326.00					
550814 01	26006823	04/24/2026	V050626	20217132	69.72	69.72	04/30/2026	INV	PD	WAC BU
CHECK DATE: 05/04/2026										
552358 01	26007425	04/21/2026	V050626	20217132	1,547.91	1,547.91	04/29/2026	INV	PD	MAITRE
CHECK DATE: 05/04/2026										
553727 01	26007990	04/21/2026	V050626	20217132	91.43	91.43	04/29/2026	INV	PD	DEARBO
CHECK DATE: 05/04/2026										
553762 01	26008016	04/21/2026	V050626	20217132	59.73	59.73	04/29/2026	INV	PD	WELDIN
CHECK DATE: 05/04/2026										
294988 MWI ANIMAL HEALTH					1,768.79					
67364116	26008116	04/22/2026	V050626	20217106	1,323.00	1,323.00	05/02/2026	INV	PD	BARRIE
CHECK DATE: 05/06/2026										
295522 NANCY CHUGUIMIA										
241		04/30/2026	V050626	916576	954.00	954.00	05/01/2026	INV	PD	SPANIS
CHECK DATE: 05/06/2026										
242		04/30/2026	V050626	916576	486.00	486.00	05/01/2026	INV	PD	SPANIS
CHECK DATE: 05/06/2026										
146540 NEEL-SCHAFFER INC					1,440.00					
20240.001-004		04/10/2026	V050626	20217107	5,217.57	5,217.57	04/11/2026	INV	PD	CE&I,
CHECK DATE: 05/06/2026										
299943 NEXAIR, LLC										
14539660		04/29/2026	V050626	916577	97.00	97.00	04/30/2026	INV	PD	Medica
CHECK DATE: 05/06/2026										
14539661		04/29/2026	V050626	916577	192.00	192.00	04/30/2026	INV	PD	Medica
CHECK DATE: 05/06/2026										
14542351		04/30/2026	V050626	916577	92.00	92.00	05/01/2026	INV	PD	Medica
CHECK DATE: 05/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
14570798		04/30/2026	V050626	916577	484.15		484.15	05/01/2026	INV	PD	Medica
CHECK DATE: 05/06/2026											
14570799		04/30/2026	V050626	916577	655.75		655.75	05/01/2026	INV	PD	Medica
CHECK DATE: 05/06/2026											
14570800		04/30/2026	V050626	916577	484.15		484.15	05/01/2026	INV	PD	Medica
CHECK DATE: 05/06/2026											
149975 NUDRAULIX INC					2,005.05						
1042144-00	26008090	04/22/2026	V050626	916578	465.52		465.52	05/22/2026	INV	PD	PARTS
CHECK DATE: 05/06/2026											
275421 O'REILLY AUTOMOTIVE STORES INC											
1292-407593	26008207	04/28/2026	V050626	20217138	14.60		14.60	05/18/2026	INV	PD	STOCK
CHECK DATE: 05/04/2026											
1292-407895	26008476	04/30/2026	V050626	20217138	16.24		16.24	05/20/2026	INV	PD	PARTS
CHECK DATE: 05/04/2026											
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC					30.84						
052684-01	26007410	04/30/2026	V050626	20217131	129.85		129.85	05/02/2026	INV	PD	FURNIT
CHECK DATE: 05/04/2026											
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
IN226988	26007891	04/21/2026	V050626	916579	45.66		45.66	05/21/2026	INV	PD	URINAL
CHECK DATE: 05/06/2026											
IN227003	26007562	04/23/2026	V050626	916579	82.58		82.58	05/23/2026	INV	PD	OFFICE
CHECK DATE: 05/06/2026											
IN227056	26007035	04/28/2026	V050626	916579	35.67		35.67	05/22/2026	INV	PD	55G AN
CHECK DATE: 05/06/2026											
IN227058	26007391	04/28/2026	V050626	916579	375.40		375.40	05/22/2026	INV	PD	TRASH
CHECK DATE: 05/06/2026											
IN227060	26007891	04/28/2026	V050626	916579	39.92		39.92	05/28/2026	INV	PD	URINAL
CHECK DATE: 05/06/2026											
IN227064	26008187	04/28/2026	V050626	916579	311.12		311.12	05/28/2026	INV	PD	TOILET
CHECK DATE: 05/06/2026											
IN227077	26008064	04/29/2026	V050626	916579	61.39		61.39	05/29/2026	INV	PD	CLOROX
CHECK DATE: 05/06/2026											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN227078		26007971 04/29/2026	V050626	916579	61.39	61.39	05/29/2026	INV PD	HAND S	
	CHECK DATE:	05/06/2026								
IN227094		26008313 04/29/2026	V050626	916579	77.92	77.92	05/29/2026	INV PD	BROWN	
	CHECK DATE:	05/06/2026								
IN227098		26007890 04/30/2026	V050626	916579	219.80	219.80	05/28/2026	INV PD	PAPER,	
	CHECK DATE:	05/06/2026								
IN227129		26008458 05/01/2026	V050626	916579	89.92	89.92	05/29/2026	INV PD	FACT M	
	CHECK DATE:	05/06/2026								
IN227132		26008463 05/01/2026	V050626	916579	45.66	45.66	05/31/2026	INV PD	TISSUE	
	CHECK DATE:	05/06/2026								
295665 PARKER EQUIPMENT CO.M INC.					1,446.43					
P42513		26007956 04/20/2026	V050626	20217108	117.70	117.70	05/20/2026	INV PD	PART-A	
	CHECK DATE:	05/06/2026								
4 PARKS&REC ONE TIME PAY VENDOR										
556496		05/01/2026	V050626	916580	110.00	110.00	05/01/2026	INV PD	Partia	
	CHECK DATE:	05/06/2026							PAYEE: Steppin' Out	
297729 PATTERSON VETERINARY SUPPLY INC										
3042746335		26008118 04/23/2026	V050626	20217109	334.38	334.38	05/30/2026	INV PD	PATTER	
	CHECK DATE:	05/06/2026								
3042747282		26008118 04/23/2026	V050626	20217109	6,523.25	6,523.25	05/29/2026	INV PD	PATTER	
	CHECK DATE:	05/06/2026								
277990 PAYLESS AUTO GLASS INC					6,857.63					
01385		25005920 04/28/2026	V050626	916581	625.00	625.00	05/28/2026	INV PD	WINDSH	
	CHECK DATE:	05/06/2026								
01386		26008342 04/30/2026	V050626	916581	350.00	350.00	05/30/2026	INV PD	WINDSH	
	CHECK DATE:	05/06/2026								
284249 POT-O-GOLD RENTALS LLC					975.00					
3223466		03/31/2026	V050626	20217139	527.00	527.00	04/01/2026	INV PD	VARIOU	
	CHECK DATE:	05/04/2026								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3223548		03/31/2026	V050626	20217139	98.00	98.00	04/01/2026	INV	PD	CRUISE
CHECK DATE: 05/04/2026										
3223558		03/31/2026	V050626	20217139	95.00	95.00	04/01/2026	INV	PD	HELEN
CHECK DATE: 05/04/2026										
300159 PRO ROOFING SOLUTIONS INC					720.00					
26006043	26006043	04/30/2026	V050626	20217110	5,125.00	5,125.00	05/30/2026	INV	PD	RICHAR
CHECK DATE: 05/06/2026										
292135 PROMOTIONAL DESIGNS										
9249	26006733	04/14/2026	V050626	20217144	504.00	504.00	05/15/2026	INV	PD	CITIZE
CHECK DATE: 05/04/2026										
190490 RITZ SAFETY LLC										
7292436	26007568	04/17/2026	V050626	20217135	32.40	32.40	04/24/2026	INV	PD	BEE BO
CHECK DATE: 05/04/2026										
7297594	26008077	04/23/2026	V050626	20217135	241.75	241.75	04/29/2026	INV	PD	PADDLE
CHECK DATE: 05/04/2026										
7302729	26008199	04/29/2026	V050626	20217135	87.00	87.00	04/30/2026	INV	PD	CROSSF
CHECK DATE: 05/04/2026										
7303912	26007523	04/30/2026	V050626	20217135	942.50	942.50	05/01/2026	INV	PD	3 GALL
CHECK DATE: 05/04/2026										
190200 S & S WORLDWIDE INC					1,303.65					
IN101746724	26007927	04/22/2026	V050626	20217134	182.00	182.00	04/24/2026	INV	PD	PICNIC
CHECK DATE: 05/04/2026										
190715 SANSOM EQUIPMENT CO INC										
P09770	26008089	04/22/2026	V050626	20217111	319.36	319.36	05/09/2026	INV	PD	PARTS
CHECK DATE: 05/06/2026										
W04696	26008348	04/28/2026	V050626	20217111	1,559.00	1,559.00	05/09/2026	INV	PD	REPAIR
CHECK DATE: 05/06/2026										
W04781	26008347	04/28/2026	V050626	20217111	890.50	890.50	05/09/2026	INV	PD	REPAIR
CHECK DATE: 05/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
191705 SENIOR CITIZENS SERVICES INC					2,768.86					
556243		04/28/2026	V050626	20217112	1,000.00	1,000.00	04/29/2026	INV PD	DSC	FU
CHECK DATE: 05/06/2026										
296808 SERVICEWEAR APPAREL INC										
0059646932		26007967 04/22/2026	V050626	20217113	579.36	579.36	05/27/2026	INV PD		UNIFOR
CHECK DATE: 05/06/2026										
0059646935		26007966 04/22/2026	V050626	20217113	579.36	579.36	05/27/2026	INV PD		UNIFOR
CHECK DATE: 05/06/2026										
0059646937		26007965 04/22/2026	V050626	20217113	574.02	574.02	04/29/2026	INV PD		UNIFOR
CHECK DATE: 05/06/2026										
0059654951		26007884 04/23/2026	V050626	20217113	574.02	574.02	04/24/2026	INV PD		UNIFOR
CHECK DATE: 05/06/2026										
0059664198		26007885 04/23/2026	V050626	20217113	572.24	572.24	04/29/2026	INV PD		UNIFOR
CHECK DATE: 05/06/2026										
0059664812		26008107 04/24/2026	V050626	20217113	574.02	574.02	04/24/2026	INV PD		UNIFOR
CHECK DATE: 05/06/2026										
0059664814		26008108 04/24/2026	V050626	20217113	575.80	575.80	04/25/2026	INV PD		UNIFOR
CHECK DATE: 05/06/2026										
0059664819		26008109 04/24/2026	V050626	20217113	579.36	579.36	04/25/2026	INV PD		UNIFOR
CHECK DATE: 05/06/2026										
0059667044		26008245 04/27/2026	V050626	20217113	574.02	574.02	05/29/2026	INV PD		UNIFOR
CHECK DATE: 05/06/2026										
0059674897		26008181 04/27/2026	V050626	20217113	574.02	574.02	04/28/2026	INV PD		UNIFOR
CHECK DATE: 05/06/2026										
293780 SITEONE LANDSCAPE SUPPLY LLC					5,756.22					
162097127-002		26004239 04/29/2026	V050626	20217114	1,549.45	1,549.45	05/01/2026	INV PD		PESTIC
CHECK DATE: 05/06/2026										
295959 SOUTHERN TIRE MART, LLC										
2030186597		26008335 04/30/2026	V050626	916582	900.00	900.00	05/30/2026	INV PD		RECAPS
CHECK DATE: 05/06/2026										
2030188595		26008343 04/29/2026	V050626	916582	900.78	900.78	05/29/2026	INV PD		LIGHT
CHECK DATE: 05/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2030188602	26008345	04/29/2026	V050626	916582	625.28	625.28	05/29/2026	INV	PD	LIGHT
CHECK DATE: 05/06/2026										
290783 SPIRE LLC					2,426.06					
2284	26001041	05/01/2026	V050626	20217115	4,000.00	4,000.00	05/31/2026	INV	PD	SPIRE
CHECK DATE: 05/06/2026										
294015 STAPLES CONTRACT & COMMERCIAL										
6061432705	26007817	04/18/2026	V050626	20217116	502.72	502.72	04/23/2026	INV	PD	SUPPLI
CHECK DATE: 05/06/2026										
6061613819	26007859	04/22/2026	V050626	20217116	267.09	267.09	04/29/2026	INV	PD	OFFICE
CHECK DATE: 05/06/2026										
6061613820	26007793	04/22/2026	V050626	20217116	503.19	503.19	04/29/2026	INV	PD	OFFICE
CHECK DATE: 05/06/2026										
6061613821	26007812	04/22/2026	V050626	20217116	29.59	29.59	04/29/2026	INV	PD	OFFICE
CHECK DATE: 05/06/2026										
6061613822	26007911	04/22/2026	V050626	20217116	201.41	201.41	04/29/2026	INV	PD	STANDI
CHECK DATE: 05/06/2026										
6061613824	26007931	04/22/2026	V050626	20217116	107.46	107.46	04/29/2026	INV	PD	PROPER
CHECK DATE: 05/06/2026										
6061613829	26007947	04/22/2026	V050626	20217116	94.96	94.96	04/29/2026	INV	PD	4/17/2
CHECK DATE: 05/06/2026										
6061613831	26007928	04/22/2026	V050626	20217116	14.88	14.88	04/29/2026	INV	PD	ENVELO
CHECK DATE: 05/06/2026										
6061613832	26007929	04/22/2026	V050626	20217116	31.32	31.32	04/29/2026	INV	PD	CALEND
CHECK DATE: 05/06/2026										
6061683755	26007863	04/23/2026	V050626	20217116	51.00	51.00	04/29/2026	INV	PD	NONCON
CHECK DATE: 05/06/2026										
6061683759	26008017	04/23/2026	V050626	20217116	644.64	644.64	04/29/2026	INV	PD	TONER
CHECK DATE: 05/06/2026										
6061683761	26008001	04/23/2026	V050626	20217116	24.22	24.22	04/29/2026	INV	PD	SUPPLI
CHECK DATE: 05/06/2026										
6061683762	26007978	04/23/2026	V050626	20217116	144.41	144.41	04/29/2026	INV	PD	OFFICE
CHECK DATE: 05/06/2026										
6061683763	26007975	04/23/2026	V050626	20217116	126.71	126.71	04/29/2026	INV	PD	OFFICE
CHECK DATE: 05/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6061683780		26008002 04/23/2026	V050626	20217116	59.74		59.74	04/29/2026	INV	PD	REVENU
	CHECK DATE: 05/06/2026										
6061770099		26007975 04/24/2026	V050626	20217116	39.06		39.06	04/30/2026	INV	PD	OFFICE
	CHECK DATE: 05/06/2026										
6061770100		26008092 04/24/2026	V050626	20217116	56.38		56.38	04/30/2026	INV	PD	NARCOT
	CHECK DATE: 05/06/2026										
6061770101		26008092 04/24/2026	V050626	20217116	78.08		78.08	04/30/2026	INV	PD	NARCOT
	CHECK DATE: 05/06/2026										
6061770102		26008093 04/24/2026	V050626	20217116	12.24		12.24	04/30/2026	INV	PD	FINANC
	CHECK DATE: 05/06/2026										
6061770103		26008094 04/24/2026	V050626	20217116	17.02		17.02	04/30/2026	INV	PD	SPEC O
	CHECK DATE: 05/06/2026										
6061903885		26007858 04/25/2026	V050626	20217116	67.98		67.98	04/29/2026	INV	PD	OFFICE
	CHECK DATE: 05/06/2026										
6061903890		26008154 04/25/2026	V050626	20217116	44.90		44.90	04/30/2026	INV	PD	ITEM:
	CHECK DATE: 05/06/2026										
6061903892		26008143 04/25/2026	V050626	20217116	54.32		54.32	04/30/2026	INV	PD	APRIL
	CHECK DATE: 05/06/2026										
6061903940		26008145 04/25/2026	V050626	20217116	149.88		149.88	04/30/2026	INV	PD	2 PREC
	CHECK DATE: 05/06/2026										
6061903945		26008154 04/25/2026	V050626	20217116	37.71		37.71	04/30/2026	INV	PD	ITEM:
	CHECK DATE: 05/06/2026										
198400 STRICKLAND PAPER CO INC					3,360.91						
MO81536-00		26008182 04/28/2026	V050626	20217117	274.74		274.74	05/27/2026	INV	PD	COPY P
	CHECK DATE: 05/06/2026										
MO82222-00		26008460 04/30/2026	V050626	20217117	45.79		45.79	05/30/2026	INV	PD	PAPER
	CHECK DATE: 05/06/2026										
299813 SUN AUTO TIRE & SERVICE, INC					320.53						
606015072		26008368 05/01/2026	V050626	916583	373.92		373.92	06/01/2026	INV	PD	TIRES-
	CHECK DATE: 05/06/2026										
198904 SUNBELT FIRE INC											
00039330		26008396 04/29/2026	V050626	916584	332.77		332.77	05/15/2026	INV	PD	AIR CO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/06/2026										
291912 SUNSOUTH LLC										
5436880	26006703	03/24/2026	V050626	916585	391.90	391.90	05/05/2026	INV	PD	CHAINS
CHECK DATE: 05/06/2026										
5451173	26007347	04/08/2026	V050626	916585	2,057.50	2,057.50	05/05/2026	INV	PD	59.0 C
CHECK DATE: 05/06/2026										
					2,449.40					
231625 T S WALL & SONS INC										
17537	26007854	04/23/2026	V050626	916586	3,514.32	3,514.32	05/27/2026	INV	PD	HURTEL
CHECK DATE: 05/06/2026										
299662 THE HATCHER FIRM PUC										
556494		05/01/2026	V050626	20217118	2,172.13	2,172.13	05/02/2026	INV	PD	04/20/
CHECK DATE: 05/06/2026										
296075 THE PARTS HOUSE										
2092EU3093	26008138	04/23/2026	V050626	20217119	29.62	29.62	05/23/2026	INV	PD	SWITCH
CHECK DATE: 05/06/2026										
2092EU3342	26008391	04/29/2026	V050626	20217119	1,026.69	1,026.69	05/29/2026	INV	PD	STOCK
CHECK DATE: 05/06/2026										
2092EU3435	26008515	04/30/2026	V050626	20217119	511.92	511.92	05/30/2026	INV	PD	STOCK
CHECK DATE: 05/06/2026										
					1,568.23					
298951 THE PRINTED DESIGN										
5027	26007368	04/26/2026	V050626	20217120	1,420.69	1,420.69	05/27/2026	INV	PD	SHOP R
CHECK DATE: 05/06/2026										
203598 THOMPSON ENGINEERING INC										
260303567		04/13/2026	V050626	20217121	62,397.00	62,397.00	04/14/2026	INV	PD	PYMT#8
CHECK DATE: 05/06/2026										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
27604		04/24/2026	V050626	20217122	1,527.44	1,527.44	05/24/2026	INV	PD	Veteri
CHECK DATE: 05/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
27800		04/30/2026	V050626	20217122	1,951.09	1,951.09	05/30/2026	INV	PD	Veteri
CHECK DATE: 05/06/2026										
209310 TURNER SUPPLY COMPANY					3,478.53					
3680737-05	26003068	04/10/2026	V050626	20217136	250.00	250.00	04/16/2026	INV	PD	CAR PH
CHECK DATE: 05/04/2026										
3698591	26005419	02/25/2026	V050626	20217136	340.44	340.44	05/01/2026	INV	PD	JANITO
CHECK DATE: 05/04/2026										
3699516-00	26005557	02/27/2026	V050626	20217136	263.27	263.27	05/01/2026	INV	PD	WD-40/
CHECK DATE: 05/04/2026										
3711061-00	26007566	04/27/2026	V050626	20217136	106.80	106.80	04/30/2026	INV	PD	FAC MA
CHECK DATE: 05/04/2026										
3711986-00	26007008	04/29/2026	V050626	20217136	86.72	86.72	05/01/2026	INV	PD	LIFT-A
CHECK DATE: 05/04/2026										
3714709-00	25011933	04/29/2026	V050626	20217136	1,869.60	1,869.60	05/01/2026	INV	PD	GRANT:
CHECK DATE: 05/04/2026										
3716148	26003331	04/29/2026	V050626	20217136	1,777.00	1,777.00	05/01/2026	INV	PD	CHAINS
CHECK DATE: 05/04/2026										
299515 TWO STINKING CUTE LLC					4,693.83					
26008275	26008275	04/24/2026	V050626	20217123	312.00	312.00	05/28/2026	INV	PD	LADIES
CHECK DATE: 05/06/2026										
284640 ULINE INC										
207104583	26008078	04/22/2026	V050626	20217140	189.95	189.95	05/21/2026	INV	PD	50K50
CHECK DATE: 05/04/2026										
207220941	26008217	04/24/2026	V050626	20217140	381.05	381.05	05/27/2026	INV	PD	HEXARM
CHECK DATE: 05/04/2026										
281269 UNIVERSITY OF SOUTH ALABAMA					571.00					
UH-07-26-MobFire		04/30/2026	V050626	916587	8,259.27	8,259.27	05/01/2026	INV	PD	PHARMA
CHECK DATE: 05/06/2026										
20087 VARSITY BRANDS HOLDING COMPANY INC										
933992007	26007995	04/22/2026	V050626	916588	766.41	766.41	05/27/2026	INV	PD	BASKET

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/06/2026										
227500 VOLKERT INC										
03204008		04/30/2026	V050626	20217124	123,129.54	123,129.54	05/01/2026	INV	PD	PROFES
CHECK DATE: 05/06/2026										
03204008-1		04/30/2026	V050626	20217124	33,750.00	33,750.00	05/01/2026	INV	PD	SERVER
CHECK DATE: 05/06/2026										
					156,879.54					
237250 WILSON DISMUKES INC										
1158312	26007986	04/22/2026	V050626	20217137	68.99	68.99	04/30/2026	INV	PD	PARTS
CHECK DATE: 05/04/2026										
1158313	26007987	04/22/2026	V050626	20217137	8.99	8.99	04/29/2026	INV	PD	PARTS
CHECK DATE: 05/04/2026										
					77.98					
299336 WSP USA INC										
40354179		04/17/2026	V050626	916589	8,756.98	8,756.98	05/17/2026	INV	PD	GREEN
CHECK DATE: 05/06/2026										
324 INVOICES					1,858,120.53					

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