

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
59260		04/23/2026	H050726	916679	4,890.00	4,890.00	05/23/2026	INV PD	Var.	L
CHECK DATE: 05/07/2026										
292420 BEST PRICE SERVICES LLC										
612		04/24/2026	H050726	20217193	8,500.00	8,500.00	04/25/2026	INV PD	Right	
CHECK DATE: 05/07/2026										
613		04/24/2026	H050726	20217193	3,500.00	3,500.00	04/25/2026	INV PD	Right	
CHECK DATE: 05/07/2026										
614		04/24/2026	H050726	20217193	4,500.00	4,500.00	04/25/2026	INV PD	Right	
CHECK DATE: 05/07/2026										
615		04/24/2026	H050726	20217193	9,500.00	9,500.00	04/25/2026	INV PD	Right	
CHECK DATE: 05/07/2026										
616		05/01/2026	H050726	20217193	9,500.00	9,500.00	05/02/2026	INV PD	Right	
CHECK DATE: 05/07/2026										
617		05/01/2026	H050726	20217193	3,500.00	3,500.00	05/02/2026	INV PD	Right	
CHECK DATE: 05/07/2026										
618		05/01/2026	H050726	20217193	8,500.00	8,500.00	05/02/2026	INV PD	Right	
CHECK DATE: 05/07/2026										
619		05/01/2026	H050726	20217193	4,500.00	4,500.00	05/02/2026	INV PD	Right	
CHECK DATE: 05/07/2026										
					52,000.00					
297507 BUTLER COMPLETE SERVICES LLC										
2067		04/30/2026	H050726	20217194	3,000.00	3,000.00	05/01/2026	INV PD	Right	
CHECK DATE: 05/07/2026										
2068		04/30/2026	H050726	20217194	2,200.00	2,200.00	05/01/2026	INV PD	Right	
CHECK DATE: 05/07/2026										
2069		04/30/2026	H050726	20217194	3,950.00	3,950.00	05/01/2026	INV PD	Right	
CHECK DATE: 05/07/2026										
2070		04/30/2026	H050726	20217194	800.00	800.00	05/01/2026	INV PD	Right	
CHECK DATE: 05/07/2026										
2071		04/30/2026	H050726	20217194	475.00	475.00	05/01/2026	INV PD	Right	
CHECK DATE: 05/07/2026										
2072		04/30/2026	H050726	20217194	2,400.00	2,400.00	05/01/2026	INV PD	Right	
CHECK DATE: 05/07/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300253	CHEF'S DEPOT INC				12,825.00					
INV3438176	26006370	03/26/2026	H050726	916680	3,850.00	3,850.00	05/09/2026	INV	PD	ICE MA
	CHECK DATE:	05/07/2026								
42474	DAVISON OIL COMPANY INC									
CP-184541		04/30/2026	H050726	20217195	3,119.46	3,119.46	05/01/2026	INV	PD	FLEET
	CHECK DATE:	05/07/2026								
8	FIRE DEPT ONE TIME PAY VENDOR									
27344347		04/23/2026	H050726	916681	108.65	108.65	05/23/2026	INV	PD	REFUND
	CHECK DATE:	05/07/2026								PAYEE: UNITED HEALTHCARE
295242	GAINES UTILITY CONSTRUCTION COMPANY LLC									
19		04/30/2026	H050726	20217196	5,900.00	5,900.00	05/07/2026	INV	PD	574 SU
	CHECK DATE:	05/07/2026								
295702	HILLSDALE HEIGHTS HOMEOWNERS ASSOCIATION INC									
556656		04/30/2026	H050726	916682	428.45	428.45	05/30/2026	INV	PD	REIMBU
	CHECK DATE:	05/07/2026								
294915	IMAGE 360 WEST MOBILE									
im-44695	26007901	04/10/2026	H050726	20217197	3,100.00	3,100.00	04/11/2026	INV	PD	BANNER
	CHECK DATE:	05/07/2026								
285822	LAWMENS & SHOOTERS SUPPLY INC									
101-50264-01	26004811	04/13/2026	H050726	20217198	263.34	263.34	05/15/2026	INV	PD	MAYOR
	CHECK DATE:	05/07/2026								
134350	MOBILE AREA CHAMBER OF COMMERCE									
200015659		01/07/2026	H050726	916683	400.00	400.00	04/24/2026	INV	PD	CITY C
	CHECK DATE:	05/07/2026								
200017176		04/24/2026	H050726	916684	550.00	550.00	05/24/2026	INV	PD	2026 A
	CHECK DATE:	05/07/2026								
292189	NASHVILLE MEDICAL & EMS PRODUCTS INC				950.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8337	26003269	12/31/2025	H050726	916685	1,331.20	1,331.20	02/18/2026	INV	PD	C-COLL
CHECK DATE: 05/07/2026										
8352	26003469	01/19/2026	H050726	916685	253.44	253.44	06/05/2026	INV	PD	THERMO
CHECK DATE: 05/07/2026										
8469	26006156	04/15/2026	H050726	916685	171.84	171.84	05/17/2026	INV	PD	BURN S
CHECK DATE: 05/07/2026										
					1,756.48					
299670 PRIME PROFESSIONAL CONCRETE PUMPING & FINISHING LL										
INV0015_	26008467	05/04/2026	H050726	20217199	14,800.00	14,800.00	06/04/2026	INV	PD	PROJEC
CHECK DATE: 05/07/2026										
296020 ROSLYN JOHNSON										
601	26008654	05/04/2026	H050726	20217200	8,000.00	8,000.00	06/03/2026	INV	PD	CUSTOM
CHECK DATE: 05/07/2026										
602	26008653	05/04/2026	H050726	20217200	4,750.00	4,750.00	06/03/2026	INV	PD	CUSTOM
CHECK DATE: 05/07/2026										
					12,750.00					
294187 SECOR ENTERPRISES, INC.										
1116-02		05/01/2026	H050726	20217201	1,500.00	1,500.00	05/11/2026	INV	PD	Right
CHECK DATE: 05/07/2026										
1117-02		05/01/2026	H050726	20217201	5,900.00	5,900.00	05/11/2026	INV	PD	Right
CHECK DATE: 05/07/2026										
1118-02		05/01/2026	H050726	20217201	2,950.00	2,950.00	05/11/2026	INV	PD	Right
CHECK DATE: 05/07/2026										
1119-02		05/01/2026	H050726	20217201	2,850.00	2,850.00	05/11/2026	INV	PD	Right
CHECK DATE: 05/07/2026										
					13,200.00					
296808 SERVICEWEAR APPAREL INC										
0059553374	26007274	04/07/2026	H050726	20217202	568.02	568.02	04/08/2026	INV	PD	UNIFOR
CHECK DATE: 05/07/2026										
0059553417	26007334	04/07/2026	H050726	20217202	566.22	566.22	04/08/2026	INV	PD	UNIFOR
CHECK DATE: 05/07/2026										
0059553418	26007335	04/07/2026	H050726	20217202	566.22	566.22	04/08/2026	INV	PD	UNIFOR
CHECK DATE: 05/07/2026										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0059554446		26007464 04/08/2026	H050726	20217202	569.82		569.82	04/09/2026	INV	PD	UNIFOR
	CHECK DATE:	05/07/2026									
0059554452		26007470 04/08/2026	H050726	20217202	568.02		568.02	04/09/2026	INV	PD	UNIFOR
	CHECK DATE:	05/07/2026									
0059554459		26007395 04/08/2026	H050726	20217202	566.22		566.22	04/09/2026	INV	PD	UNIFOR
	CHECK DATE:	05/07/2026									
0059554463		26007399 04/08/2026	H050726	20217202	568.02		568.02	04/09/2026	INV	PD	UNIFOR
	CHECK DATE:	05/07/2026									
0059680972		26006737 03/27/2026	H050726	20217202	90.70		90.70	05/29/2026	INV	PD	UNIFOR
	CHECK DATE:	05/07/2026									
0059681325		26007274 04/07/2026	H050726	20217202	90.70		90.70	05/02/2026	INV	PD	UNIFOR
	CHECK DATE:	05/07/2026									
0059681328		26007334 04/07/2026	H050726	20217202	90.70		90.70	04/15/2026	INV	PD	UNIFOR
	CHECK DATE:	05/07/2026									
0059681329		26007335 04/07/2026	H050726	20217202	90.70		90.70	04/18/2026	INV	PD	UNIFOR
	CHECK DATE:	05/07/2026									
0059681380		26007464 04/06/2026	H050726	20217202	90.70		90.70	04/28/2026	INV	PD	UNIFOR
	CHECK DATE:	05/07/2026									
0059681381		26007466 04/08/2026	H050726	20217202	90.70		90.70	05/02/2026	INV	PD	UNIFOR
	CHECK DATE:	05/07/2026									
0059681382		26007470 04/08/2026	H050726	20217202	90.70		90.70	05/02/2026	INV	PD	UNIFOR
	CHECK DATE:	05/07/2026									
0059681383		26007471 04/08/2026	H050726	20217202	90.70		90.70	05/02/2026	INV	PD	UNIFOR
	CHECK DATE:	05/07/2026									
0059681384		26007472 04/08/2026	H050726	20217202	90.70		90.70	05/29/2026	INV	PD	UNIFOR
	CHECK DATE:	05/07/2026									
0059681385		26007395 04/08/2026	H050726	20217202	90.70		90.70	04/16/2026	INV	PD	UNIFOR
	CHECK DATE:	05/07/2026									
0059681386		26007399 04/08/2026	H050726	20217202	90.70		90.70	04/17/2026	INV	PD	UNIFOR
	CHECK DATE:	05/07/2026									
0059690940		26005907 03/11/2026	H050726	20217202	90.70		90.70	04/10/2026	INV	PD	UNIFOR
	CHECK DATE:	05/07/2026									
0059691190		26007469 04/08/2026	H050726	20217202	90.70		90.70	04/15/2026	INV	PD	UNIFOR
	CHECK DATE:	05/07/2026									
0059691385		26007665 04/14/2026	H050726	20217202	90.70		90.70	04/25/2026	INV	PD	UNIFOR
	CHECK DATE:	05/07/2026									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296787 SOUTHERN REALTY MANAGEMENT GROUP, LLC					5,242.34					
VEG-2026-2070-92	26008408	05/04/2026	H050726	20217203	21,800.00	21,800.00	06/03/2026	INV	PD	PROJEC
CHECK DATE: 05/07/2026										
297438 SPV ASSOCIATES INC.										
2615		11/03/2025	H050726	916686	35,000.00	35,000.00	12/03/2025	INV	PD	PYMT#
CHECK DATE: 05/07/2026										
2671		12/10/2025	H050726	916686	40,000.00	40,000.00	01/09/2026	INV	PD	PYMT#
CHECK DATE: 05/07/2026										
2712		01/12/2026	H050726	916686	40,000.00	40,000.00	02/11/2026	INV	PD	PYMT#
CHECK DATE: 05/07/2026										
					115,000.00					
291912 SUNSOUTH LLC										
5452845	26007498	04/09/2026	H050726	916687	2,363.76	2,363.76	05/05/2026	INV	PD	DIESEL
CHECK DATE: 05/07/2026										
231625 T S WALL & SONS INC										
17478	26005996	03/10/2026	H050726	916688	92.00	92.00	04/09/2026	INV	PD	POLICE
CHECK DATE: 05/07/2026										
296075 THE PARTS HOUSE										
2092EU3480	26007193	05/01/2026	H050726	20217204	-792.00	-792.00	05/07/2026	CRM	PD	PARTS
CHECK DATE: 05/07/2026										
2092EU3730	26008764	05/06/2026	H050726	20217204	1,390.95	1,390.95	05/07/2026	INV	PD	STOCK
CHECK DATE: 05/07/2026										
					598.95					
295095 THE SPORTSMANS HEADQUARTERS										
260319-436-0	26005418	03/19/2026	H050726	916689	1,375.50	1,375.50	04/07/2026	INV	PD	LEATHE
CHECK DATE: 05/07/2026										
270017 W W GRAINGER INC										
9857584099	26006447	03/27/2026	H050726	916690	-399.99	-399.99	05/04/2026	CRM	PD	SPRING
CHECK DATE: 05/07/2026										
9896169159	26008260	04/28/2026	H050726	916690	752.44	752.44	05/28/2026	INV	PD	SHOP S

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/07/2026										
					352.45					
66 INVOICES						276,766.38				

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