

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294397 1ST CHOICE TOWING										
557233		05/03/2026	V051326	916691	3,100.00	3,100.00	05/04/2026	INV	PD	VERIFI
CHECK DATE: 05/13/2026										
295058 ADVANCE AUTO PARTS										
8582611980773	26008468	04/29/2026	V051326	20217205	252.18	252.18	05/06/2026	INV	PD	REAR C
CHECK DATE: 05/13/2026										
8582612093669	26008481	04/30/2026	V051326	20217205	26.61	26.61	05/08/2026	INV	PD	FILTER
CHECK DATE: 05/13/2026										
279521 ADVANCED COMMUNICATIONS										
					278.79					
9668	26008274	05/05/2026	V051326	916692	2,228.00	2,228.00	06/04/2026	INV	PD	FO/TER
CHECK DATE: 05/13/2026										
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
557161		05/06/2026	V051326	20217206	1,045.72	1,045.72	05/07/2026	INV	PD	DRAW 4
CHECK DATE: 05/13/2026										
285528 ALABAMA AUTO CENTER										
557232		05/05/2026	V051326	916693	2,600.00	2,600.00	06/04/2026	INV	PD	VERIFI
CHECK DATE: 05/13/2026										
298068 ALABAMA LAND TITLE CO INC										
555502		04/28/2026	V051326	20217207	650.00	650.00	05/28/2026	INV	PD	Title
CHECK DATE: 05/13/2026										
296388 ALABAMA RECREATION & PARK ASSOCIATION										
11813	26008655	04/29/2026	V051326	916694	1,500.00	1,500.00	06/04/2026	INV	PD	NEED 4
CHECK DATE: 05/13/2026										
296899 AMAZON BUSINESS										
1pxx-1lg6-p93j	26008480	05/04/2026	V051326	916695	89.95	89.95	06/03/2026	INV	PD	https:
CHECK DATE: 05/13/2026										
1y1r-vkw7-mf97	26008584	05/04/2026	V051326	916695	83.63	83.63	06/03/2026	INV	PD	SPRING
CHECK DATE: 05/13/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296891 AMER SPORTS					173.58					
4556122175	26007913	04/25/2026	V051326	20217208	645.41	645.41	05/27/2026	INV PD	SPECIA	
CHECK DATE: 05/13/2026										
4556150256	26007913	04/27/2026	V051326	20217208	54.85	54.85	05/28/2026	INV PD	SPECIA	
CHECK DATE: 05/13/2026										
4556171754	26008237	04/28/2026	V051326	20217208	1,813.42	1,813.42	05/28/2026	INV PD	SPECIA	
CHECK DATE: 05/13/2026										
4556171755	26008237	04/28/2026	V051326	20217208	147.20	147.20	05/28/2026	INV PD	SPECIA	
CHECK DATE: 05/13/2026										
298851 ARCCO COMPANY SERVICES INC					2,660.88					
212595		04/30/2026	V051326	20217209	495.00	495.00	05/30/2026	INV PD	POLICE	
CHECK DATE: 05/13/2026										
212633		04/30/2026	V051326	20217209	756.86	756.86	05/30/2026	INV PD	POLICE	
CHECK DATE: 05/13/2026										
18600 AUTO AIR OF ALABAMA INC					1,251.86					
41598	26008749	04/29/2026	V051326	916696	1,863.60	1,863.60	05/29/2026	INV PD	AC REP	
CHECK DATE: 05/13/2026										
41941	26008748	05/01/2026	V051326	916696	1,458.98	1,458.98	06/01/2026	INV PD	AC REP	
CHECK DATE: 05/13/2026										
41943	26008681	05/01/2026	V051326	916696	675.00	675.00	06/01/2026	INV PD	A/C RE	
CHECK DATE: 05/13/2026										
41947	26008873	05/04/2026	V051326	916696	853.36	853.36	06/04/2026	INV PD	AC REP	
CHECK DATE: 05/13/2026										
41984	26008877	05/06/2026	V051326	916696	640.20	640.20	06/06/2026	INV PD	AC REP	
CHECK DATE: 05/13/2026										
270013 AUTONATION FORD MOBILE					5,491.14					
1159417	26008490	04/30/2026	V051326	20217210	55.13	55.13	05/08/2026	INV PD	HUB CA	
CHECK DATE: 05/13/2026										
454542	26008632	05/01/2026	V051326	20217210	788.69	788.69	05/06/2026	INV PD	KEYS A	
CHECK DATE: 05/13/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					843.82						
276844 AXON ENTERPRISE INC											
INUS441948		05/04/2026	V051326	916697	1,804,278.09	1,804,278.09	06/03/2026	INV	PD	ACCT#	
CHECK DATE: 05/13/2026											
INUS443016		05/04/2026	V051326	916698	406,333.20	406,333.20	06/03/2026	INV	PD	ACCT#	
CHECK DATE: 05/13/2026											
					2,210,611.29						
293952 B & B AUTO WRECKER SERVICE LLC											
557230		05/05/2026	V051326	916699	400.00	400.00	05/06/2026	INV	PD	VERIFI	
CHECK DATE: 05/13/2026											
299694 B&B LAWN/LANDSCAPING											
2821		04/28/2026	V051326	916700	1,200.00	1,200.00	05/28/2026	INV	PD	Right	
CHECK DATE: 05/13/2026											
299866 BALL, BALL, MATTHEWS & NOVAK, P.A.											
161153		04/30/2026	V051326	20217211	420.00	420.00	05/30/2026	INV	PD	FINAL	
CHECK DATE: 05/13/2026											
294149 BAY CITY PAINT & BODY INC											
557235		05/01/2026	V051326	20217212	800.00	800.00	05/02/2026	INV	PD	VERIFI	
CHECK DATE: 05/13/2026											
21950 BAY PAPER COMPANY INC											
560396	26008495	05/04/2026	V051326	20217282	497.60	497.60	05/05/2026	INV	PD	CUSTOD	
CHECK DATE: 05/11/2026											
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC											
7127	26007983	05/04/2026	V051326	916701	850.00	850.00	06/04/2026	INV	PD	REPAIR	
CHECK DATE: 05/13/2026											
22254 BEARD EQUIPMENT COMPANY											
2292878	26008157	04/29/2026	V051326	916702	117.17	117.17	05/08/2026	INV	PD	PARTS	
CHECK DATE: 05/13/2026											
2293751	26008075	04/30/2026	V051326	916702	516.71	516.71	05/06/2026	INV	PD	REPAIR	
CHECK DATE: 05/13/2026											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					633.88					
282223 BOBS TOWING & GAS										
557219		05/05/2026	V051326	20217293	7,025.00	7,025.00	05/06/2026	INV PD	VERIFI	
CHECK DATE: 05/11/2026										
25406 BOUND TREE MEDICAL LLC										
86191504	26007889	05/01/2026	V051326	916703	32.00	32.00	05/01/2026	INV PD	AIRWAY	
CHECK DATE: 05/13/2026										
295046 BUMPER TO BUMPER AUTO PARTS										
140-104795	26008682	05/05/2026	V051326	916704	2,540.14	2,540.14	05/06/2026	INV PD	STOCK	
CHECK DATE: 05/13/2026										
140-104846	26008737	05/06/2026	V051326	916704	389.34	389.34	05/07/2026	INV PD	STOCK	
CHECK DATE: 05/13/2026										
					2,929.48					
294515 BURR & FORMAN LLP										
1645964		04/14/2026	V051326	20217213	2,665.00	2,665.00	05/01/2026	INV PD	NON LI	
CHECK DATE: 05/13/2026										
1645982		04/14/2026	V051326	20217213	54,756.62	54,756.62	05/01/2026	INV PD	NON LI	
CHECK DATE: 05/13/2026										
1645984		04/14/2026	V051326	20217213	5,954.50	5,954.50	04/15/2026	INV PD	LITIGA	
CHECK DATE: 05/13/2026										
1645986		04/14/2026	V051326	20217213	100.00	100.00	04/15/2026	INV PD	LITIGA	
CHECK DATE: 05/13/2026										
1645988		04/14/2026	V051326	20217213	3,897.00	3,897.00	04/15/2026	INV PD	LITIGA	
CHECK DATE: 05/13/2026										
1645993		04/14/2026	V051326	20217213	2,392.50	2,392.50	04/15/2026	INV PD	LITIGA	
CHECK DATE: 05/13/2026										
1645995		04/14/2026	V051326	20217213	1,595.50	1,595.50	04/15/2026	INV PD	LITIGA	
CHECK DATE: 05/13/2026										
1646001		04/14/2026	V051326	20217213	97.50	97.50	04/15/2026	INV PD	LITIGA	
CHECK DATE: 05/13/2026										
1646002		04/14/2026	V051326	20217213	1,398.50	1,398.50	04/15/2026	INV PD	LITIGA	
CHECK DATE: 05/13/2026										
1646005		04/14/2026	V051326	20217213	195.00	195.00	04/15/2026	INV PD	LITIGA	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 05/13/2026									
1646015		04/14/2026	V051326	20217213	5,881.00	5,881.00	04/15/2026	INV PD		LITIGA
	CHECK DATE: 05/13/2026									
1646024		04/14/2026	V051326	20217213	5,635.00	5,635.00	05/01/2026	INV PD		LITIGA
	CHECK DATE: 05/13/2026									
1646031		04/14/2026	V051326	20217213	182.50	182.50	04/15/2026	INV PD		LITIGA
	CHECK DATE: 05/13/2026									
1646042		04/14/2026	V051326	20217213	998.21	998.21	05/01/2026	INV PD		LITIGA
	CHECK DATE: 05/13/2026									
1646049		04/14/2026	V051326	20217213	585.00	585.00	04/15/2026	INV PD		LITIGA
	CHECK DATE: 05/13/2026									
1646050		04/14/2026	V051326	20217213	162.50	162.50	04/15/2026	INV PD		LITIGA
	CHECK DATE: 05/13/2026									
1646068		04/14/2026	V051326	20217213	39,589.50	39,589.50	04/15/2026	INV PD		LITIGA
	CHECK DATE: 05/13/2026									
1646070		04/14/2026	V051326	20217213	7,322.00	7,322.00	04/15/2026	INV PD		LITIGA
	CHECK DATE: 05/13/2026									
1646071		04/14/2026	V051326	20217213	1,145.05	1,145.05	04/15/2026	INV PD		LITIGA
	CHECK DATE: 05/13/2026									
1646072		04/14/2026	V051326	20217213	1,950.00	1,950.00	04/15/2026	INV PD		LITIGA
	CHECK DATE: 05/13/2026									
1646076		04/14/2026	V051326	20217213	5,375.50	5,375.50	04/15/2026	INV PD		LITIGA
	CHECK DATE: 05/13/2026									
1646083		04/14/2026	V051326	20217213	582.00	582.00	04/15/2026	INV PD		LITIGA
	CHECK DATE: 05/13/2026									
1646091		04/14/2026	V051326	20217213	88.50	88.50	04/15/2026	INV PD		LITIGA
	CHECK DATE: 05/13/2026									
1646138		04/14/2026	V051326	20217213	9,011.00	9,011.00	04/15/2026	INV PD		LITIGA
	CHECK DATE: 05/13/2026									
1646139		04/14/2026	V051326	20217213	32.50	32.50	04/15/2026	INV PD		LITIGA
	CHECK DATE: 05/13/2026									
1646140		04/14/2026	V051326	20217213	527.50	527.50	04/15/2026	INV PD		LITIGA
	CHECK DATE: 05/13/2026									
1646147		04/14/2026	V051326	20217213	130.00	130.00	04/15/2026	INV PD		LITIGA
	CHECK DATE: 05/13/2026									
1646159		04/14/2026	V051326	20217213	5,727.29	5,727.29	04/15/2026	INV PD		LITIGA
	CHECK DATE: 05/13/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1646171	CHECK DATE: 05/13/2026	04/14/2026	V051326	20217213	7,685.50	7,685.50	04/15/2026	INV	PD	LITIGA
1646179	CHECK DATE: 05/13/2026	04/14/2026	V051326	20217213	5,476.50	5,476.50	04/15/2026	INV	PD	LITIGA
1646180	CHECK DATE: 05/13/2026	04/14/2026	V051326	20217213	162.50	162.50	04/15/2026	INV	PD	LITIGA
1646181	CHECK DATE: 05/13/2026	04/14/2026	V051326	20217213	715.00	715.00	04/15/2026	INV	PD	LITIGA
164693	CHECK DATE: 05/13/2026	04/14/2026	V051326	20217213	5,223.50	5,223.50	04/15/2026	INV	PD	LITIGA
1647112	CHECK DATE: 05/13/2026	04/14/2026	V051326	20217213	261.50	261.50	04/15/2026	INV	PD	LITIGA
1647113	CHECK DATE: 05/13/2026	04/14/2026	V051326	20217213	427.00	427.00	04/15/2026	INV	PD	LITIGA
297507 BUTLER COMPLETE SERVICES LLC					177,928.67					
2080	26008277 CHECK DATE: 05/13/2026	05/07/2026	V051326	20217214	22,459.96	22,459.96	05/09/2026	INV	PD	PROJEC
300045 C4 CAPITAL LLC										
INV-000100	CHECK DATE: 05/13/2026	05/04/2026	V051326	20217215	8,500.00	8,500.00	06/03/2026	INV	PD	EMS Co
291854 CALL NEWS										
135407	CHECK DATE: 05/13/2026	05/02/2026	V051326	916705	38.43	38.43	06/01/2026	INV	PD	ACCT#
284041 CANON SOLUTIONS AMERICA INC										
42997269	CHECK DATE: 05/13/2026	04/11/2026	V051326	916706	37.73	37.73	06/01/2026	INV	PD	CM117
42997273	CHECK DATE: 05/13/2026	04/11/2026	V051326	916706	290.73	290.73	06/01/2026	INV	PD	CM127
42997288	CHECK DATE: 05/13/2026	04/11/2026	V051326	916706	283.57	283.57	06/01/2026	INV	PD	CM138
42997290	CHECK DATE: 05/13/2026	04/11/2026	V051326	916706	252.29	252.29	06/01/2026	INV	PD	FL 2 S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42997299		04/11/2026	V051326	916706	843.00	843.00	06/01/2026	INV	PD	CM152
CHECK DATE: 05/13/2026										
277965 CAPITAL TRAILER & EQUIPMENT CO INC					1,707.32					
03P55043	26008471	05/05/2026	V051326	916707	212.86	212.86	06/05/2026	INV	PD	STOCK
CHECK DATE: 05/13/2026										
272932 CDW GOVERNMENT LLC										
AJ2GJ9M	26008516	04/26/2026	V051326	20217216	344.80	344.80	04/27/2026	INV	PD	BRYCE/
CHECK DATE: 05/13/2026										
aj2gu8j	26008249	04/26/2025	V051326	20217216	12,840.25	12,840.25	04/27/2026	INV	PD	UPS RE
CHECK DATE: 05/13/2026										
ajme7v	26008516	05/04/2026	V051326	20217216	332.20	332.20	05/06/2026	INV	PD	BRYCE/
CHECK DATE: 05/13/2026										
295655 CHANCELLOR INC					13,517.25					
040188176-01	26008521	05/04/2026	V051326	916708	42.41	42.41	05/05/2026	INV	PD	FIREST
CHECK DATE: 05/13/2026										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4267142211		04/24/2026	V051326	20217217	47.45	47.45	05/24/2026	INV	PD	MAT RE
CHECK DATE: 05/13/2026										
4267801931		04/30/2026	V051326	20217217	6.24	6.24	05/30/2026	INV	PD	MAT RE
CHECK DATE: 05/13/2026										
4267806032		04/30/2026	V051326	20217217	20.53	20.53	05/30/2026	INV	PD	MAT RE
CHECK DATE: 05/13/2026										
4267806334		04/30/2026	V051326	20217217	26.20	26.20	05/30/2026	INV	PD	MAT RE
CHECK DATE: 05/13/2026										
4267989959		05/04/2026	V051326	20217217	126.51	126.51	06/03/2026	INV	PD	UNIFOR
CHECK DATE: 05/13/2026										
4267991581		05/04/2026	V051326	20217217	63.39	63.39	06/03/2026	INV	PD	ACCT#
CHECK DATE: 05/13/2026										
4267991697		05/04/2026	V051326	20217217	38.95	38.95	06/03/2026	INV	PD	CINTAS
CHECK DATE: 05/13/2026										
4267991699		05/04/2026	V051326	20217217	102.23	102.23	06/03/2026	INV	PD	CINTAS

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/13/2026									
4267991756		05/04/2026	V051326	20217217	1.82	1.82	06/03/2026	INV PD		CINTAS
CHECK DATE:	05/13/2026									
4267991777		05/04/2026	V051326	20217217	110.59	110.59	06/03/2026	INV PD		CINTAS
CHECK DATE:	05/13/2026									
4267991782		05/04/2026	V051326	20217217	34.30	34.30	06/03/2026	INV PD		CINTAS
CHECK DATE:	05/13/2026									
4267991990		05/04/2026	V051326	20217217	733.07	733.07	06/03/2026	INV PD		CINTAS
CHECK DATE:	05/13/2026									
4268206641		05/05/2026	V051326	20217217	44.07	44.07	05/09/2026	INV PD		UNIFOR
CHECK DATE:	05/13/2026									
4268307647		05/06/2026	V051326	20217217	128.97	128.97	06/05/2026	INV PD		UNIFOR
CHECK DATE:	05/13/2026									
4268308823		05/06/2026	V051326	20217217	22.76	22.76	06/05/2026	INV PD		ACCT#
CHECK DATE:	05/13/2026									
4268308833		05/08/2026	V051326	20217217	51.31	51.31	06/07/2026	INV PD		ACCT#
CHECK DATE:	05/13/2026									
4268546853		05/07/2026	V051326	20217217	20.53	20.53	06/06/2026	INV PD		ACCT#
CHECK DATE:	05/13/2026									
4268547130		05/07/2026	V051326	20217217	27.76	27.76	06/06/2026	INV PD		ACCT#
CHECK DATE:	05/13/2026									
4268547372		05/07/2026	V051326	20217217	107.80	107.80	06/06/2026	INV PD		UNIFOR
CHECK DATE:	05/13/2026									
4268674128		05/08/2026	V051326	20217217	36.54	36.54	06/07/2026	INV PD		ACCT#
CHECK DATE:	05/13/2026									
					1,751.02					
294881 CLASSIC PAINT & BODY INC										
15447	26006762	05/04/2026	V051326	20217218	14,869.84	14,869.84	05/08/2026	INV PD		WRECK
CHECK DATE:	05/13/2026									
293969 COASTAL TOWING & AUTOMOTIVE										
557237		05/01/2026	V051326	20217304	400.00	400.00	05/02/2026	INV PD		VERIFI
CHECK DATE:	05/11/2026									
298582 COLUMN SOFTWARE PBC										
C57F4ABD-1169		04/15/2026	V051326	20217219	310.77	310.77	05/15/2026	INV PD		1879 C

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/13/2026										
C57F4ABD-1171		04/15/2026	V051326	20217219	29.45	29.45	05/15/2026	INV PD		CHARLE
CHECK DATE: 05/13/2026										
298016 COUNTRY CLUB ESTATES NEIGHBORHOOD ASSOCIATION					340.22					
557159		05/05/2026	V051326	20217220	3,905.00	3,905.00	06/04/2026	INV PD		DSC FU
CHECK DATE: 05/13/2026										
297787 COURTNEY NALL-MCCULLEY										
556821		04/23/2026	V051326	916709	1,500.00	1,500.00	05/23/2026	INV PD		Psycho
CHECK DATE: 05/13/2026										
290980 DANA SAFETY SUPPLY INC										
1010199	26006236	04/23/2026	V051326	20217300	3,620.00	3,620.00	04/25/2026	INV PD		ANYGLI
CHECK DATE: 05/11/2026										
295877 DAUGHTRY'S LAWN CARE LLC										
556644		05/04/2026	V051326	20217221	1,543.00	1,543.00	05/05/2026	INV PD		Daught
CHECK DATE: 05/13/2026										
43329 DEARBORN YMCA										
557169		05/06/2026	V051326	20217222	10,000.00	10,000.00	06/05/2026	INV PD		DRAW 1
CHECK DATE: 05/13/2026										
47069 DOGWOOD PRODUCTIONS INC										
25444	26004576	05/04/2026	V051326	916710	225.00	225.00	06/03/2026	INV PD		COMPUT
CHECK DATE: 05/13/2026										
47590 DORSEY & DORSEY ENGINEERING INC										
892		05/07/2026	V051326	20217223	500.00	500.00	05/08/2026	INV PD		4021 N
CHECK DATE: 05/13/2026										
893		05/07/2026	V051326	20217223	500.00	500.00	05/08/2026	INV PD		4021 N
CHECK DATE: 05/13/2026										
55656 EMPIRE TRUCK SALES LLC					1,000.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CEO10403046:01	26008140	04/24/2026	V051326	20217225	399.98	399.98	05/06/2026	INV	PD	PARTS
CHECK DATE: 05/13/2026										
REO10079174:01	26008736	05/06/2026	V051326	20217224	1,202.80	1,202.80	05/07/2026	INV	PD	REPAIR
CHECK DATE: 05/13/2026										
297461 EMPOWERED COACHING AND CONSULTING SERVICES LLC					1,602.78					
0000013-B	26008793	05/07/2026	V051326	20217226	12,250.00	12,250.00	06/06/2026	INV	PD	EMPOWE
CHECK DATE: 05/13/2026										
300341 FADALLA'S AUTO AIR										
64862	26008631	04/24/2026	V051326	916711	247.71	247.71	05/24/2026	INV	PD	PARTS
CHECK DATE: 05/13/2026										
271575 FLEETPRIDE INC										
134007565	26008101	04/22/2026	V051326	916712	108.99	108.99	05/22/2026	INV	PD	PARTS
CHECK DATE: 05/13/2026										
134124373	26008312	04/28/2026	V051326	916712	46.25	46.25	05/28/2026	INV	PD	PARTS
CHECK DATE: 05/13/2026										
134283532	26008640	05/04/2026	V051326	916712	26.29	26.29	06/04/2026	INV	PD	PART-A
CHECK DATE: 05/13/2026										
134351281	26008312	05/06/2026	V051326	916712	7.19	7.19	06/06/2026	INV	PD	PARTS
CHECK DATE: 05/13/2026										
293909 FREEDOM TOWING					188.72					
26-6062766		04/23/2026	V051326	916713	7,200.00	7,200.00	04/24/2026	INV	PD	VERIFI
CHECK DATE: 05/13/2026										
294010 GEMAIRE DISTRIBUTORS LLC										
W539574	26007934	05/04/2026	V051326	916714	4,836.71	4,836.71	06/04/2026	INV	PD	HURTEL
CHECK DATE: 05/13/2026										
W539951	26007933	05/04/2026	V051326	916714	3,974.02	3,974.02	06/04/2026	INV	PD	HURTEL
CHECK DATE: 05/13/2026										
292819 GILMORE SERVICES					8,810.73					
0217357		04/30/2026	V051326	20217302	34.00	34.00	05/09/2026	INV	PD	INVOIC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/11/2026										
70105 GT DISTRIBUTORS OF GEORGIA INC										
inv1084597	26003182	05/05/2026	V051326	20217283	3,264.00	3,264.00	05/06/2026	INV PD	UTM	TR
CHECK DATE: 05/11/2026										
294221 GUARDIAN INTEGRATORS LLC										
31881	26005475	04/30/2026	V051326	20217227	179.97	179.97	06/03/2026	INV PD	POLICE	
CHECK DATE: 05/13/2026										
296705 H F GLAUDE CONSTRUCTION										
INV0128	26008525	05/08/2026	V051326	20217228	11,750.00	11,750.00	05/12/2026	INV PD	PROJEC	
CHECK DATE: 05/13/2026										
81200 HAND ARENDALL LLC										
460823		04/15/2026	V051326	916715	4,496.50	4,496.50	05/15/2026	INV PD	Inv#46	
CHECK DATE: 05/13/2026										
460824		04/15/2026	V051326	916715	360.00	360.00	05/15/2026	INV PD	Inv#46	
CHECK DATE: 05/13/2026										
460827		04/15/2026	V051326	916715	4,146.00	4,146.00	05/15/2026	INV PD	Inv#46	
CHECK DATE: 05/13/2026										
					9,002.50					
273853 HARTS AUTO SUPPLY LLC										
41274	26008379	04/28/2026	V051326	20217229	1,068.00	1,068.00	05/28/2026	INV PD	STOCK	
CHECK DATE: 05/13/2026										
294381 HEROS TOWING AND RECOVERY										
26-6089393		05/04/2026	V051326	20217230	6,300.00	6,300.00	06/03/2026	INV PD	VERIFI	
CHECK DATE: 05/13/2026										
86744 HOME DEPOT COMMERCIAL ACCT										
905078	26005605	04/16/2026	V051326	916716	126.30	126.30	04/17/2026	INV PD	OFFICE	
CHECK DATE: 05/13/2026										
282226 HUB CITY TOWING										
26-6075455		05/01/2026	V051326	20217294	1,475.00	1,475.00	05/02/2026	INV PD	VERIFI	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/11/2026										
297767 HUGHES 360 SERVICES LLC										
3888	26008066	04/29/2026	V051326	20217231	14,950.00	14,950.00	04/29/2026	INV PD		PROJEC
CHECK DATE: 05/13/2026										
298964 IDEVICE PRO LLC										
508202601		05/08/2026	V051326	20217232	225.00	225.00	05/31/2026	INV PD		Eviden
CHECK DATE: 05/13/2026										
298342 INNOVATION PORTAL, INC.										
2111		04/29/2026	V051326	20217233	25,000.00	25,000.00	05/29/2026	INV PD		2025-2
CHECK DATE: 05/13/2026										
297411 INTERACTIVE DATA LLC										
IN1092719		04/30/2026	V051326	20217306	267.90	267.90	05/30/2026	INV PD		IDICor
CHECK DATE: 05/11/2026										
298831 J J QUALITY HOMES LLC										
JJQH-INV-26008407	26008407	05/01/2026	V051326	20217234	28,091.20	28,091.20	06/03/2026	INV PD		PROJEC
CHECK DATE: 05/13/2026										
299134 JACK AND JILL OF AMERICA, INC. MOBILE CHAPTER										
557171		05/05/2026	V051326	20217235	500.00	500.00	06/04/2026	INV PD		DSC FU
CHECK DATE: 05/13/2026										
300176 JACKSON BROTHERS CONSTRUCTION SERVICES LLC										
4295		04/28/2026	V051326	20217238	11,700.00	11,700.00	05/28/2026	INV PD		1964 W
CHECK DATE: 05/13/2026										
4296		04/28/2026	V051326	20217236	9,000.00	9,000.00	05/28/2026	INV PD		7353 1
CHECK DATE: 05/13/2026										
4297		04/28/2026	V051326	20217237	12,150.00	12,150.00	05/28/2026	INV PD		5812 Z
CHECK DATE: 05/13/2026										
272964 JAMES B ROSSLER										
1728		05/04/2026	V051326	20217239	1,050.00	1,050.00	05/05/2026	INV PD		Inv#17
					32,850.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/13/2026										
1729		05/04/2026	V051326	20217239	850.00	850.00	05/05/2026	INV PD		CHRIST
CHECK DATE: 05/13/2026										
1730		05/04/2026	V051326	20217239	550.00	550.00	05/05/2026	INV PD		ADJESS
CHECK DATE: 05/13/2026										
1731		05/04/2026	V051326	20217239	15,825.70	15,825.70	05/05/2026	INV PD		PAUL P
CHECK DATE: 05/13/2026										
1732		05/04/2026	V051326	20217239	550.00	550.00	05/05/2026	INV PD		ROBERT
CHECK DATE: 05/13/2026										
296800 JOE BULLARD CHEVROLET					18,825.70					
8525316	26008477	04/30/2026	V051326	20217240	209.92	209.92	05/30/2026	INV PD		PARTS
CHECK DATE: 05/13/2026										
8525410	26007952	05/08/2026	V051326	20217240	1,002.96	1,002.96	06/08/2026	INV PD		STOCK
CHECK DATE: 05/13/2026										
233625 JOHN M WARREN INC					1,212.88					
0502226-IN	26008765	05/07/2026	V051326	916717	803.60	803.60	06/07/2026	INV PD		STOCK
CHECK DATE: 05/13/2026										
297838 JONES FARRIER SERVICE										
777		04/28/2026	V051326	20217241	2,250.00	2,250.00	05/28/2026	INV PD		MOUNTE
CHECK DATE: 05/13/2026										
294936 JPAYNE ORGANIZATION										
5582-5582-03		04/19/2026	V051326	20217242	167,132.75	167,132.75	05/04/2026	INV PD		SENIOR
CHECK DATE: 05/13/2026										
272334 KENWORTH OF MOBILE INC										
0430666023	26007832	04/16/2026	V051326	916718	1,722.04	1,722.04	05/16/2026	INV PD		STOCK
CHECK DATE: 05/13/2026										
0430667353	26008429	04/29/2026	V051326	916718	470.75	470.75	05/29/2026	INV PD		A/C PA
CHECK DATE: 05/13/2026										
0430667727	26008593	05/01/2026	V051326	916718	587.46	587.46	06/01/2026	INV PD		STOCK
CHECK DATE: 05/13/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
273592 KONE INC					2,780.25					
1159127774		04/20/2026	V051326	20217243	301.78	301.78	04/21/2026	INV	PD	WEST R
CHECK DATE: 05/13/2026										
1159133078		04/28/2026	V051326	20217243	255.73	255.73	04/29/2026	INV	PD	WEST R
CHECK DATE: 05/13/2026										
299502 LEONARD ALUMINUM UTILITY BUILDINGS LLC					557.51					
39907609	26006340	05/04/2026	V051326	916719	2,724.00	2,724.00	06/04/2026	INV	PD	UPFITT
CHECK DATE: 05/13/2026										
295482 LIFE-ASSIST INC										
2112336	26008385	05/01/2026	V051326	916720	156.00	156.00	05/01/2026	INV	PD	C-COLL
CHECK DATE: 05/13/2026										
290536 LYONS LAW FIRM										
557084		04/30/2026	V051326	916721	4,166.67	4,166.67	05/30/2026	INV	PD	Accoun
CHECK DATE: 05/13/2026										
296231 MARKS AUTOMOTIVE REPAIR INC										
25521	26008633	05/04/2026	V051326	916722	309.59	309.59	06/04/2026	INV	PD	REPAIR
CHECK DATE: 05/13/2026										
292159 MAYNARD NEXSEN PC										
536287186		04/29/2026	V051326	20217244	4,950.00	4,950.00	04/30/2026	INV	PD	Inv#53
CHECK DATE: 05/13/2026										
297929 MB3 INC.										
INV23548		04/27/2026	V051326	916723	393.75	393.75	05/27/2026	INV	PD	DRAW 1
CHECK DATE: 05/13/2026										
132407 MCGRIFF TIRE COMPANY INC										
4870124882	26008361	05/06/2026	V051326	916724	89.95	89.95	06/06/2026	INV	PD	ALIGNM
CHECK DATE: 05/13/2026										
293957 MEDICAL DISPOSAL SYSTEMS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
910712		04/30/2026	V051326	20217303	90.00	90.00	05/01/2026	INV	PD	DISPOS
CHECK DATE: 05/11/2026										
910713		04/30/2026	V051326	20217303	135.00	135.00	05/01/2026	INV	PD	DISPOS
CHECK DATE: 05/11/2026										
910714		04/30/2026	V051326	20217303	90.00	90.00	05/01/2026	INV	PD	DISPOS
CHECK DATE: 05/11/2026										
910715		04/30/2026	V051326	20217303	90.00	90.00	05/01/2026	INV	PD	DISPOS
CHECK DATE: 05/11/2026										
910716		04/30/2026	V051326	20217303	90.00	90.00	05/01/2026	INV	PD	DISPOS
CHECK DATE: 05/11/2026										
910717		04/30/2026	V051326	20217303	90.00	90.00	05/01/2026	INV	PD	DISPOS
CHECK DATE: 05/11/2026										
910718		04/30/2026	V051326	20217303	135.00	135.00	05/01/2026	INV	PD	DISPOS
CHECK DATE: 05/11/2026										
910719		04/30/2026	V051326	20217303	90.00	90.00	05/01/2026	INV	PD	DISPOS
CHECK DATE: 05/11/2026										
910720		04/30/2026	V051326	20217303	90.00	90.00	05/01/2026	INV	PD	DISPOS
CHECK DATE: 05/11/2026										
910721		04/30/2026	V051326	20217303	90.00	90.00	05/01/2026	INV	PD	DISPOS
CHECK DATE: 05/11/2026										
910741		04/30/2026	V051326	20217303	90.00	90.00	05/01/2026	INV	PD	DISPOS
CHECK DATE: 05/11/2026										
					1,080.00					
281106 MEDICAL SUPPLIES DEPOT										
INV-16412	26008666	05/05/2026	V051326	20217292	163.80	163.80	05/07/2026	INV	PD	MEDICA
CHECK DATE: 05/11/2026										
300137 MERRIMAC PARTNERS LLC										
GMO2526-001		04/21/2026	V051326	916725	1,973.44	1,973.44	05/02/2026	INV	PD	GM&O C
CHECK DATE: 05/13/2026										
299303 MICHAEL E HYLAND										
MEH-0086		05/04/2026	V051326	20217245	100.00	100.00	06/03/2026	INV	PD	TITLE
CHECK DATE: 05/13/2026										
294693 MILLENNIUM RISK MANAGERS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
136266		05/01/2026	V051326	20217246	2,179.16	2,179.16	05/07/2026	INV	PD	CITYOF
CHECK DATE: 05/13/2026										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
691978	26007709	04/27/2026	V051326	20217284	582.73	582.73	05/06/2026	INV	PD	PARTS-
CHECK DATE: 05/11/2026										
692210	26008377	05/04/2026	V051326	20217284	56.86	56.86	05/08/2026	INV	PD	PARTS
CHECK DATE: 05/11/2026										
692276	26008804	05/06/2026	V051326	20217284	377.70	377.70	05/08/2026	INV	PD	STOCK
CHECK DATE: 05/11/2026										
					1,017.29					
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
COM-0008		05/01/2026	V051326	916726	59,160.51	59,160.51	05/31/2026	INV	PD	MONTHL
CHECK DATE: 05/13/2026										
1060 MOBILE COUNTY HEALTH DEPARTMENT										
2606		05/01/2026	V051326	916727	50,000.00	50,000.00	05/31/2026	INV	PD	APPROP
CHECK DATE: 05/13/2026										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
557166		05/05/2026	V051326	916728	250.00	250.00	06/04/2026	INV	PD	DSC FU
CHECK DATE: 05/13/2026										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
464934	26008546	05/07/2026	V051326	20217285	585.17	585.17	05/08/2026	INV	PD	PLYWOO
CHECK DATE: 05/11/2026										
465002	26008547	05/07/2026	V051326	20217285	196.89	196.89	05/08/2026	INV	PD	LAUAN;
CHECK DATE: 05/11/2026										
465004	26008565	05/07/2026	V051326	20217285	1,768.92	1,768.92	05/08/2026	INV	PD	FAC MA
CHECK DATE: 05/11/2026										
					2,550.98					
136825 MOBILE MECHANICAL SERVICES INC										
20026316-B	26008661	05/04/2026	V051326	916729	29.16	29.16	06/04/2026	INV	PD	FREIGH
CHECK DATE: 05/13/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165635 MOBILE WINSUPPLY CO										
550644	01	26006773	05/01/2026	V051326	20217287	1,009.66	1,009.66	05/07/2026	INV PD	CRUISE
CHECK DATE: 05/11/2026										
553269	01	26007814	04/24/2026	V051326	20217287	180.53	180.53	04/30/2026	INV PD	MCCANT
CHECK DATE: 05/11/2026										
					1,190.19					
294312 MOFFATT & NICHOL										
00809313			04/20/2026	V051326	20217247	39,191.25	39,191.25	04/21/2026	INV PD	PYMT#
CHECK DATE: 05/13/2026										
139425 MOTOR CARRIER CONSULTANTS INC										
11770287			05/01/2026	V051326	916730	1,435.00	1,435.00	05/06/2026	INV PD	workp1
CHECK DATE: 05/13/2026										
11770288			05/01/2026	V051326	916730	2,071.25	2,071.25	05/05/2026	INV PD	workp1
CHECK DATE: 05/13/2026										
11770574			05/01/2026	V051326	916730	2,600.00	2,600.00	05/06/2026	INV PD	workp1
CHECK DATE: 05/13/2026										
					6,106.25					
275490 MOTT MACDONALD ALABAMA LLC										
502411413			04/27/2026	V051326	20217248	10,750.00	10,750.00	04/28/2026	INV PD	AFRICA
CHECK DATE: 05/13/2026										
285335 MSC INDUSTRIAL SUPPLY										
40916771		26008314	04/30/2026	V051326	916731	1,175.82	1,175.82	05/30/2026	INV PD	SANDUS
CHECK DATE: 05/13/2026										
288944 MULLINAX FORD OF MOBILE LLC										
248584		26007838	05/04/2026	V051326	20217299	49.20	49.20	05/07/2026	INV PD	PART-A
CHECK DATE: 05/11/2026										
248585		26008432	05/04/2026	V051326	20217299	153.75	153.75	05/08/2026	INV PD	SENSOR
CHECK DATE: 05/11/2026										
					202.95					
3 MUN COURT ONE TIME PAY VENDOR										
557208			05/06/2026	V051326	916734	1,000.00	1,000.00	05/06/2026	INV PD	BOND R
CHECK DATE: 05/13/2026										
PAYEE: JOHNNEKA BELL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
557214		05/06/2026	V051326	916732	500.00	500.00	05/06/2026	INV PD	BOND R	
CHECK DATE: 05/13/2026						PAYEE: CLINTON PRAYER				
557229		05/06/2026	V051326	916735	5.00	5.00	05/06/2026	INV PD	BOND R	
CHECK DATE: 05/13/2026						PAYEE: QUINTON PRAYER				
557361		05/07/2026	V051326	916736	1,000.00	1,000.00	05/07/2026	INV PD	BOND R	
CHECK DATE: 05/13/2026						PAYEE: STEVEN WHITE				
557370		05/07/2026	V051326	916733	500.00	500.00	05/07/2026	INV PD	BOND R	
CHECK DATE: 05/13/2026						PAYEE: ERIC BROTHERS				
					3,005.00					
294017 NATIONAL RECREATION AND PARK ASSOCIATION										
11810	26008652	05/05/2026	V051326	916737	2,625.00	2,625.00	05/06/2026	INV PD	NEED 4	
CHECK DATE: 05/13/2026										
299943 NEXAIR, LLC										
14602006		05/04/2026	V051326	916738	82.00	82.00	05/05/2026	INV PD	Medica	
CHECK DATE: 05/13/2026										
14602007		05/04/2026	V051326	916738	147.00	147.00	05/05/2026	INV PD	Medica	
CHECK DATE: 05/13/2026										
					229.00					
298559 NIC ALABAMA										
5691774		04/30/2026	V051326	916739	400.00	400.00	05/07/2026	INV PD	Driver	
CHECK DATE: 05/13/2026										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1414553	26004719	04/28/2026	V051326	20217249	1,025.00	1,025.00	06/03/2026	INV PD	ADAPTE	
CHECK DATE: 05/13/2026										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-408919	26008683	05/07/2026	V051326	20217290	11.49	11.49	05/28/2026	INV PD	PARTS	
CHECK DATE: 05/11/2026										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN227052	26008187	04/27/2026	V051326	916740	45.66	45.66	05/27/2026	INV PD	TOILET	
CHECK DATE: 05/13/2026										
IN227068	26008251	04/28/2026	V051326	916740	111.12	111.12	05/28/2026	INV PD	WASP S	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/13/2026									
IN227076	26008063	04/29/2026	V051326	916740	20.49	20.49	05/28/2026	INV PD		SPEC O
CHECK DATE:	05/13/2026									
IN227090	26008242	04/29/2026	V051326	916740	110.25	110.25	05/29/2026	INV PD		SUPPLI
CHECK DATE:	05/13/2026									
IN227092	26008244	04/29/2026	V051326	916740	36.75	36.75	05/28/2026	INV PD		INK F
CHECK DATE:	05/13/2026									
IN227096	26008257	04/29/2026	V051326	916740	184.58	184.58	05/29/2026	INV PD		SPEC O
CHECK DATE:	05/13/2026									
IN227144	26008474	05/04/2026	V051326	916740	115.12	115.12	06/03/2026	INV PD		FOAMIN
CHECK DATE:	05/13/2026									
IN227147	26008494	05/04/2026	V051326	916740	472.26	472.26	06/03/2026	INV PD		CUSTOD
CHECK DATE:	05/13/2026									
IN227148	26008512	05/04/2026	V051326	916740	94.78	94.78	06/03/2026	INV PD		probat
CHECK DATE:	05/13/2026									
IN227152	26008014	05/05/2026	V051326	916740	30.54	30.54	06/04/2026	INV PD		STORAG
CHECK DATE:	05/13/2026									
IN227162	26008459	05/05/2026	V051326	916740	204.62	204.62	06/04/2026	INV PD		INK FO
CHECK DATE:	05/13/2026									
IN227163	26008451	05/05/2026	V051326	916740	31.96	31.96	06/04/2026	INV PD		OFFICE
CHECK DATE:	05/13/2026									
IN227166	26008566	05/05/2026	V051326	916740	10.49	10.49	06/04/2026	INV PD		FAC MA
CHECK DATE:	05/13/2026									
IN227174	26007890	05/06/2026	V051326	916740	219.80	219.80	06/05/2026	INV PD		PAPER,
CHECK DATE:	05/13/2026									
IN227176	26008242	05/06/2026	V051326	916740	206.07	206.07	06/06/2026	INV PD		SUPPLI
CHECK DATE:	05/13/2026									
IN227177	26008155	05/06/2026	V051326	916740	44.32	44.32	06/06/2026	INV PD		DIAL-F
CHECK DATE:	05/13/2026									
IN227178	26008244	05/06/2026	V051326	916740	68.69	68.69	06/05/2026	INV PD		INK F
CHECK DATE:	05/13/2026									
IN227179	26008243	05/06/2026	V051326	916740	204.90	204.90	06/05/2026	INV PD		FAC MA
CHECK DATE:	05/13/2026									
IN227184	26008461	05/06/2026	V051326	916740	87.92	87.92	06/05/2026	INV PD		TISSUE
CHECK DATE:	05/13/2026									
IN227187	26008463	05/06/2026	V051326	916740	167.28	167.28	06/06/2026	INV PD		TISSUE
CHECK DATE:	05/13/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN227193	26008307	05/06/2026	V051326	916740	563.10	563.10	06/05/2026	INV	PD	44 X 5
CHECK DATE: 05/13/2026										
270273 ON-LINE INFORMATION SERVICES INC					3,030.70					
556806		05/01/2026	V051326	916741	212.00	212.00	05/15/2026	INV	PD	ACCT#1
CHECK DATE: 05/13/2026										
270567 OZANAM CHARITABLE PHARMACY INC										
557163		05/06/2026	V051326	20217250	4,678.11	4,678.11	05/07/2026	INV	PD	DRAW 1
CHECK DATE: 05/13/2026										
277990 PAYLESS AUTO GLASS INC										
01387	26008688	04/30/2026	V051326	916742	375.00	375.00	05/30/2026	INV	PD	WINDSH
CHECK DATE: 05/13/2026										
01390	26008689	05/04/2026	V051326	916742	750.00	750.00	06/04/2026	INV	PD	WINDSH
CHECK DATE: 05/13/2026										
295714 PHELPS DUNBAR LLP					1,125.00					
1486364		04/28/2026	V051326	20217251	25,113.75	25,113.75	05/08/2026	INV	PD	MOBILE
CHECK DATE: 05/13/2026										
164150 PITTS & SONS TOWING & RECOVERY INC										
531834		04/16/2026	V051326	20217286	9,933.13	9,933.13	04/17/2026	INV	PD	VERIFI
CHECK DATE: 05/11/2026										
271006 PMT PUBLISHING INC										
2026-66014	26008596	05/04/2026	V051326	916743	1,221.00	1,221.00	05/05/2026	INV	PD	ADVERT
CHECK DATE: 05/13/2026										
300159 PRO ROOFING SOLUTIONS INC										
26008127	26008127	04/28/2026	V051326	20217252	2,500.00	2,500.00	05/11/2026	INV	PD	RICHAR
CHECK DATE: 05/13/2026										
69445 QUADIENT FINANCE USA INC										
Q2340996		04/29/2026	V051326	916744	960.84	960.84	05/29/2026	INV	PD	CUSTOM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/13/2026										
297908 RANSOM MINISTRIES INC.										
1985		05/01/2026	V051326	20217253	31,250.00	31,250.00	05/31/2026	INV PD		2025-2
CHECK DATE: 05/13/2026										
298752 REDD PEST SOLUTIONS OF THE SE										
618101		04/24/2026	V051326	916745	75.00	75.00	05/24/2026	INV PD		LANGAN
CHECK DATE: 05/13/2026										
294116 RELIABLE TOWING & RECOVERY LLC										
26-6080986		05/01/2026	V051326	916746	6,800.00	6,800.00	05/31/2026	INV PD		VERIFI
CHECK DATE: 05/13/2026										
296014 RESTORED FOUNDATION LLC										
904		05/04/2026	V051326	20217254	750.00	750.00	05/05/2026	INV PD		411 S.
CHECK DATE: 05/13/2026										
5 REVENUE ONE TIME PAY VENDOR										
556579		04/30/2025	V051326	916747	4,563.75	4,563.75	05/30/2025	INV PD		TOBACC
CHECK DATE: 05/13/2026										
PAYEE: MCLANE SOUTHEAST DOTHAN DIVISION										
299544 RIVER YACHT BASIN MARINA										
0023		05/07/2026	V051326	20217255	450.00	450.00	06/06/2026	INV PD		FIRE B
CHECK DATE: 05/13/2026										
20370 ROBERT J BAGGETT INC										
000978		04/30/2026	V051326	20217256	204,604.37	204,604.37	04/30/2026	INV PD		Contra
CHECK DATE: 05/13/2026										
190305 S & O ENTERPRISES INC										
248474		04/02/2026	V051326	20217257	4,550.00	4,550.00	04/03/2026	INV PD		APRIL
CHECK DATE: 05/13/2026										
299434 SANDY SANSING CHEVROLET										
817801-1	26008264	04/27/2026	V051326	20217258	280.37	280.37	05/27/2026	INV PD		PARTS
CHECK DATE: 05/13/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190715 SANSOM EQUIPMENT CO INC										
P09786	26008267	04/27/2026	V051326	20217259	955.48	955.48	05/15/2026	INV PD	PARTS	
CHECK DATE: 05/13/2026										
P09794	26008074	04/28/2026	V051326	20217259	2,480.54	2,480.54	05/17/2026	INV PD	PARTS	
CHECK DATE: 05/13/2026										
P09831	26008141	04/30/2026	V051326	20217259	1,568.92	1,568.92	05/15/2026	INV PD	PARTS	
CHECK DATE: 05/13/2026										
P09849	26008659	05/04/2026	V051326	20217259	376.15	376.15	05/18/2026	INV PD	PARTS	
CHECK DATE: 05/13/2026										
P09850	26008660	05/04/2026	V051326	20217259	410.92	410.92	05/15/2026	INV PD	STOCK	
CHECK DATE: 05/13/2026										
W04813	26008734	05/07/2026	V051326	20217259	774.50	774.50	05/18/2026	INV PD	REPAIR	
CHECK DATE: 05/13/2026										
					6,566.51					
300087 SECURE LAND & TREE LLC										
INV00317	26008528	05/03/2026	V051326	20217260	13,500.00	13,500.00	05/05/2026	INV PD	PROJEC	
CHECK DATE: 05/13/2026										
191705 SENIOR CITIZENS SERVICES INC										
0423260U		04/27/2026	V051326	20217262	2,782.40	2,782.40	04/28/2026	INV PD	DRAW 4	
CHECK DATE: 05/13/2026										
042326VGP		04/27/2026	V051326	20217263	3,291.90	3,291.90	04/28/2026	INV PD	DRAW 4	
CHECK DATE: 05/13/2026										
0430260U		05/06/2026	V051326	20217264	2,842.46	2,842.46	05/07/2026	INV PD	DRAW 5	
CHECK DATE: 05/13/2026										
043026VGP		05/06/2026	V051326	20217266	1,787.09	1,787.09	05/07/2026	INV PD	DRAW 5	
CHECK DATE: 05/13/2026										
557160		05/05/2026	V051326	20217261	1,000.00	1,000.00	05/06/2026	INV PD	DSC FU	
CHECK DATE: 05/13/2026										
FINAL250U		05/06/2026	V051326	20217265	1,435.13	1,435.13	05/07/2026	INV PD	DRAW 6	
CHECK DATE: 05/13/2026										
FINAL25VGP		05/06/2026	V051326	20217267	452.70	452.70	05/07/2026	INV PD	DRAW 6	
CHECK DATE: 05/13/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296808 SERVICEWEAR APPAREL INC					13,591.68					
0059674887	26008178	04/27/2026	V051326	20217268	358.44	358.44	04/29/2026	INV PD		UNIFOR
CHECK DATE: 05/13/2026										
0059683815	26008179	04/27/2026	V051326	20217268	568.68	568.68	05/02/2026	INV PD		UNIFOR
CHECK DATE: 05/13/2026										
0059684060	26008246	04/27/2026	V051326	20217268	574.02	574.02	05/29/2026	INV PD		UNIFOR
CHECK DATE: 05/13/2026										
0059691841	26007966	04/22/2026	V051326	20217268	90.70	90.70	04/29/2026	INV PD		UNIFOR
CHECK DATE: 05/13/2026										
272641 SHI INTERNATIONAL CORP					1,591.84					
B21128881	26008375	04/30/2026	V051326	916748	6,450.00	6,450.00	05/30/2026	INV PD		0365 R
CHECK DATE: 05/13/2026										
B21128883	26008375	04/30/2026	V051326	916748	250.44	250.44	05/30/2026	INV PD		0365 R
CHECK DATE: 05/13/2026										
B21128912	26008375	04/30/2026	V051326	916748	4,449.60	4,449.60	06/06/2026	INV PD		0365 R
CHECK DATE: 05/13/2026										
B21128917	26008375	04/30/2026	V051326	916748	250.44	250.44	05/30/2026	INV PD		0365 R
CHECK DATE: 05/13/2026										
B21128941	26008375	04/30/2026	V051326	916748	250.44	250.44	05/30/2026	INV PD		0365 R
CHECK DATE: 05/13/2026										
B21128946	26008375	04/30/2026	V051326	916748	250.44	250.44	05/30/2026	INV PD		0365 R
CHECK DATE: 05/13/2026										
B21128952	26008375	04/30/2026	V051326	916748	1,001.76	1,001.76	05/30/2026	INV PD		0365 R
CHECK DATE: 05/13/2026										
B21128965	26008375	04/30/2026	V051326	916748	741.60	741.60	05/30/2026	INV PD		0365 R
CHECK DATE: 05/13/2026										
B21128978	26008375	04/30/2026	V051326	916748	1,502.64	1,502.64	05/30/2026	INV PD		0365 R
CHECK DATE: 05/13/2026										
B21129044	26008375	04/30/2026	V051326	916748	250.44	250.44	05/30/2026	INV PD		0365 R
CHECK DATE: 05/13/2026										
B21129049	26008375	04/30/2026	V051326	916748	250.44	250.44	05/30/2026	INV PD		0365 R
CHECK DATE: 05/13/2026										
B21129078	26008375	04/30/2026	V051326	916748	250.44	250.44	06/07/2026	INV PD		0365 R
CHECK DATE: 05/13/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
B21129083		26008375 04/30/2026	V051326	916748	250.44	250.44	05/30/2026	INV PD	0365	R
CHECK DATE: 05/13/2026										
B21129090		26008375 04/30/2026	V051326	916748	500.88	500.88	05/30/2026	INV PD	0365	R
CHECK DATE: 05/13/2026										
B21129103		26008375 04/30/2026	V051326	916748	3,354.00	3,354.00	05/30/2026	INV PD	0365	R
CHECK DATE: 05/13/2026										
B21129113		26008375 04/30/2026	V051326	916748	250.44	250.44	05/30/2026	INV PD	0365	R
CHECK DATE: 05/13/2026										
B21129131		26008375 04/30/2026	V051326	916748	250.44	250.44	05/30/2026	INV PD	0365	R
CHECK DATE: 05/13/2026										
B21129142		26008375 04/30/2026	V051326	916748	250.44	250.44	05/30/2026	INV PD	0365	R
CHECK DATE: 05/13/2026										
B21129160		26008375 04/30/2026	V051326	916748	250.44	250.44	05/30/2026	INV PD	0365	R
CHECK DATE: 05/13/2026										
B21129166		26008375 04/30/2026	V051326	916748	500.88	500.88	05/30/2026	INV PD	0365	R
CHECK DATE: 05/13/2026										
B21129497		26008375 04/30/2026	V051326	916748	400,826.12	400,826.12	05/30/2026	INV PD	0365	R
CHECK DATE: 05/13/2026										
					422,332.76					
291698 SOUTHERN GREASE HAULING INC										
153616		04/24/2026	V051326	20217301	2,815.00	2,815.00	05/24/2026	INV PD	APRIL	
CHECK DATE: 05/11/2026										
295959 SOUTHERN TIRE MART, LLC										
2030188597		26008387 05/04/2026	V051326	916749	676.85	676.85	06/04/2026	INV PD	RECAPS	
CHECK DATE: 05/13/2026										
2030188879		26008352 05/06/2026	V051326	916749	3,225.00	3,225.00	06/06/2026	INV PD	RECAPS	
CHECK DATE: 05/13/2026										
2030189245		26008671 05/05/2026	V051326	916749	1,028.16	1,028.16	06/05/2026	INV PD	LIGHT	
CHECK DATE: 05/13/2026										
2030189386		26008731 05/06/2026	V051326	916749	1,118.86	1,118.86	06/06/2026	INV PD	TRACTO	
CHECK DATE: 05/13/2026										
2030189422		26008750 05/06/2026	V051326	916749	3,619.14	3,619.14	06/06/2026	INV PD	TRUCK	
CHECK DATE: 05/13/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294365 SOUTHPORT TOWING & REPAIR					9,668.01					
557221		05/05/2026	V051326	20217269	2,800.00	2,800.00	05/06/2026	INV PD	VERIFI	
	CHECK DATE: 05/13/2026									
282238 SPECTRUM COLLISION										
557236		05/01/2026	V051326	20217295	2,600.00	2,600.00	05/31/2026	INV PD	VERIFI	
	CHECK DATE: 05/11/2026									
290783 SPIRE LLC										
2286		05/04/2026	V051326	20217270	3,000.00	3,000.00	06/03/2026	INV PD	Market	
	CHECK DATE: 05/13/2026									
273276 SPRINGHILL HARDWARE LLC										
73299 /3	26007856	05/04/2026	V051326	916750	4,987.50	4,987.50	05/31/2026	INV PD	SMOKE	
	CHECK DATE: 05/13/2026									
294015 STAPLES CONTRACT & COMMERCIAL										
6061543485	26007869	04/21/2026	V051326	20217271	36.28	36.28	04/28/2026	INV PD	HAND S	
	CHECK DATE: 05/13/2026									
6061613830	26007936	04/22/2026	V051326	20217271	112.54	112.54	04/29/2026	INV PD	FINANC	
	CHECK DATE: 05/13/2026									
6061683756	26008018	04/23/2026	V051326	20217271	6.95	6.95	04/29/2026	INV PD	OFFICE	
	CHECK DATE: 05/13/2026									
6061683757	26008018	04/23/2026	V051326	20217271	3.34	3.34	04/29/2026	INV PD	OFFICE	
	CHECK DATE: 05/13/2026									
6061903887	26008154	04/25/2026	V051326	20217271	12.49	12.49	04/30/2026	INV PD	ITEM:	
	CHECK DATE: 05/13/2026									
6062220778	26008190	04/28/2026	V051326	20217271	56.42	56.42	05/07/2026	INV PD	SWEEPE	
	CHECK DATE: 05/13/2026									
6062220779	26008222	04/28/2026	V051326	20217271	32.80	32.80	05/07/2026	INV PD	ADDITI	
	CHECK DATE: 05/13/2026									
6062220780	26008234	04/28/2026	V051326	20217271	22.20	22.20	05/07/2026	INV PD	DATER	
	CHECK DATE: 05/13/2026									
6062220781	26008240	04/28/2026	V051326	20217271	61.82	61.82	05/07/2026	INV PD	ENVELO	
	CHECK DATE: 05/13/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6062220782		26008241 04/28/2026	V051326	20217271	107.54		107.54	05/07/2026	INV	PD	SUPPLI
	CHECK DATE:	05/13/2026									
6062290360		26008154 04/29/2026	V051326	20217271	26.08		26.08	05/07/2026	INV	PD	ITEM:
	CHECK DATE:	05/13/2026									
6062290362		26007124 04/29/2026	V051326	20217271	374.64		374.64	05/07/2026	INV	PD	ID/BAT
	CHECK DATE:	05/13/2026									
6062290364		26008256 04/29/2026	V051326	20217271	41.36		41.36	05/07/2026	INV	PD	BATTER
	CHECK DATE:	05/13/2026									
6062290366		26008282 04/29/2026	V051326	20217271	32.15		32.15	05/07/2026	INV	PD	COMBIN
	CHECK DATE:	05/13/2026									
6062290367		26008284 04/29/2026	V051326	20217271	96.11		96.11	05/07/2026	INV	PD	LARGE
	CHECK DATE:	05/13/2026									
6062290368		26008285 04/29/2026	V051326	20217271	32.90		32.90	05/07/2026	INV	PD	HAND S
	CHECK DATE:	05/13/2026									
6062467506		26008302 04/30/2026	V051326	20217271	330.10		330.10	05/08/2026	INV	PD	HEADSE
	CHECK DATE:	05/13/2026									
6062467510		26008351 04/30/2026	V051326	20217271	30.19		30.19	05/08/2026	INV	PD	LAVRET
	CHECK DATE:	05/13/2026									
6062467513		26008351 04/30/2026	V051326	20217271	104.01		104.01	05/08/2026	INV	PD	LAVRET
	CHECK DATE:	05/13/2026									
6062467515		26008365 04/30/2026	V051326	20217271	42.35		42.35	05/08/2026	INV	PD	TAC IN
	CHECK DATE:	05/13/2026									
6062467518		26008366 04/30/2026	V051326	20217271	30.52		30.52	05/08/2026	INV	PD	OFFICE
	CHECK DATE:	05/13/2026									
6062467521		26008363 04/30/2026	V051326	20217271	38.07		38.07	05/08/2026	INV	PD	OFFICE
	CHECK DATE:	05/13/2026									
6062467523		26008364 04/30/2026	V051326	20217271	59.36		59.36	05/08/2026	INV	PD	OFFICE
	CHECK DATE:	05/13/2026									
6062467527		26008373 04/30/2026	V051326	20217271	39.36		39.36	05/08/2026	INV	PD	COMPUT
	CHECK DATE:	05/13/2026									
6062874567		26008427 05/01/2026	V051326	20217271	105.35		105.35	05/09/2026	INV	PD	REPORT
	CHECK DATE:	05/13/2026									
					1,834.93						
198400 STRICKLAND PAPER CO INC											
MO082522-00		26008485 05/05/2026	V051326	20217272	183.16		183.16	06/03/2026	INV	PD	COPY P
	CHECK DATE:	05/13/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MO082531-00	26008496	05/05/2026	V051326	20217272	52.13	52.13	06/04/2026	INV	PD	COPY P
CHECK DATE: 05/13/2026										
297065 STRUTHERS RECREATION LLC					235.29					
107443-01D	26002475	03/24/2026	V051326	916751	2,995.00	2,995.00	04/23/2026	INV	PD	ENGINE
CHECK DATE: 05/13/2026										
107443-01F	26002477	03/24/2026	V051326	916751	8,985.00	8,985.00	05/27/2026	INV	PD	ENGINE
CHECK DATE: 05/13/2026										
299813 SUN AUTO TIRE & SERVICE, INC					11,980.00					
606015317	26008634	05/07/2026	V051326	916752	1,196.64	1,196.64	06/07/2026	INV	PD	PURSUI
CHECK DATE: 05/13/2026										
606015318	26008687	05/07/2026	V051326	916752	1,120.44	1,120.44	06/07/2026	INV	PD	SWEEPE
CHECK DATE: 05/13/2026										
198904 SUNBELT FIRE INC					2,317.08					
00039548	26006536	05/04/2026	V051326	20217273	14,006.80	14,006.80	05/19/2026	INV	PD	HYDROT
CHECK DATE: 05/13/2026										
291912 SUNSOUTH LLC										
5470364	26008356	04/28/2026	V051326	916753	505.24	505.24	05/08/2026	INV	PD	STOCK
CHECK DATE: 05/13/2026										
5473211	26008478	04/30/2026	V051326	916754	225.46	225.46	05/07/2026	INV	PD	ELECTR
CHECK DATE: 05/13/2026										
299243 SURPASS SOFTWARE INC					730.70					
1092769	26008406	05/04/2026	V051326	20217274	1,380.00	1,380.00	06/03/2026	INV	PD	SOFTWA
CHECK DATE: 05/13/2026										
285344 SWANK MOTION PICTURES INC										
DB 4320272	26005018	05/04/2026	V051326	20217297	615.00	615.00	06/03/2026	INV	PD	SWANK
CHECK DATE: 05/11/2026										
db4289265	26003515	05/05/2026	V051326	20217298	865.00	865.00	06/04/2026	INV	PD	SWANK
CHECK DATE: 05/11/2026										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297436	SYMBOLARTS LLC				1,480.00					
0562658	26005453	05/01/2026	V051326	20217307	2,816.50	2,816.50	06/03/2026	INV	PD	CHIEF
	CHECK DATE:	05/11/2026								
280034	TEMPLE INC									
INV0278631	26004338	03/23/2026	V051326	20217291	21,216.00	21,216.00	06/05/2026	INV	PD	RADAR
	CHECK DATE:	05/11/2026								
282590	THE LAMAR COMPANIES									
118162720	26007745	05/04/2026	V051326	916755	1,344.00	1,344.00	06/03/2026	INV	PD	ADVERT
	CHECK DATE:	05/13/2026								
296075	THE PARTS HOUSE									
2092EU3763	26008677	05/07/2026	V051326	20217275	404.49	404.49	06/07/2026	INV	PD	STOCK
	CHECK DATE:	05/13/2026								
2092EU3764	26008489	05/07/2026	V051326	20217275	318.54	318.54	06/07/2026	INV	PD	PARTS
	CHECK DATE:	05/13/2026								
2092EU3793	26008905	05/07/2026	V051326	20217275	52.44	52.44	06/07/2026	INV	PD	STOCK
	CHECK DATE:	05/13/2026								
298951	THE PRINTED DESIGN				775.47					
5028	26007417	04/26/2026	V051326	20217276	1,247.15	1,247.15	05/27/2026	INV	PD	SHOP R
	CHECK DATE:	05/13/2026								
300085	THOMAS A. GALLOWAY									
INV-26008390-00	26008390	05/04/2026	V051326	20217277	14,990.00	14,990.00	05/05/2026	INV	PD	PROJEC
	CHECK DATE:	05/13/2026								
204245	THREADED FASTENERS INC									
4132340	26008354	05/04/2026	V051326	916756	50.10	50.10	06/04/2026	INV	PD	STOCK
	CHECK DATE:	05/13/2026								
297935	TILLMANS CORNER VETERINARY HOSPITAL									
27921		05/07/2026	V051326	20217278	3,033.94	3,033.94	06/06/2026	INV	PD	Veteri
	CHECK DATE:	05/13/2026								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
823		04/22/2026	V051326	20217305	2,081.00	2,081.00	04/23/2026	INV	PD	CRUISE
CHECK DATE: 05/11/2026										
298362 TOWBOOK										
1299		05/01/2026	V051326	916757	209.00	209.00	05/31/2026	INV	PD	MONTHL
CHECK DATE: 05/13/2026										
206760 TRACTOR & EQUIPMENT COMPANY										
W39731	26005756	04/29/2026	V051326	20217279	10,347.51	10,347.51	05/29/2026	INV	PD	REPAIR
CHECK DATE: 05/13/2026										
294395 TRANSUNION LLC										
04601759		04/25/2026	V051326	916758	212.90	212.90	04/26/2026	INV	PD	ACCT#
CHECK DATE: 05/13/2026										
209310 TURNER SUPPLY COMPANY										
3710191	26006847	04/30/2026	V051326	20217288	1,049.94	1,049.94	05/06/2026	INV	PD	TACTIC
CHECK DATE: 05/11/2026										
3713484	26007209	04/30/2026	V051326	20217288	320.34	320.34	05/06/2026	INV	PD	300FT
CHECK DATE: 05/11/2026										
3716043	26007100	04/14/2026	V051326	20217288	70.26	70.26	04/28/2026	INV	PD	MSA TO
CHECK DATE: 05/11/2026										
3720530-00	26007924	04/30/2026	V051326	20217288	46.25	46.25	05/06/2026	INV	PD	RAKES,
CHECK DATE: 05/11/2026										
3721552-00	26008258	05/04/2026	V051326	20217288	3,104.00	3,104.00	05/06/2026	INV	PD	TRAFFI
CHECK DATE: 05/11/2026										
3722739-00	26008434	05/04/2026	V051326	20217288	190.00	190.00	05/07/2026	INV	PD	(20) 6
CHECK DATE: 05/11/2026										
					4,780.79					
284640 ULINE INC										
207724096	26008746	05/06/2026	V051326	20217296	279.48	279.48	06/06/2026	INV	PD	STOCK
CHECK DATE: 05/11/2026										
270015 UNITED REFRIGERATION INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18621608	26008100	04/28/2026	V051326	916759	435.06	435.06	05/30/2026	INV	PD	SPRING
CHECK DATE: 05/13/2026										
297633 USA INDUSTRIAL MEDICINE LLC										
35700		05/01/2026	V051326	20217308	1,247.00	1,247.00	05/31/2026	INV	PD	Physic
CHECK DATE: 05/11/2026										
35973		05/01/2026	V051326	20217308	470.00	470.00	05/31/2026	INV	PD	PHYSIC
CHECK DATE: 05/11/2026										
					1,717.00					
20087 VARSITY BRANDS HOLDING COMPANY INC										
933966826	26007790	04/20/2026	V051326	916760	3,209.36	3,209.36	05/22/2026	INV	PD	SOCCER
CHECK DATE: 05/13/2026										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101112492:01	26008775	05/06/2026	V051326	20217280	221.36	221.36	05/18/2026	INV	PD	PARTS
CHECK DATE: 05/13/2026										
289407 WATCH SYSTEMS LLC										
67723		04/23/2026	V051326	916761	351.78	351.78	05/23/2026	INV	PD	ACCT#5
CHECK DATE: 05/13/2026										
281928 WATTIER SURVEYING INC										
26-070		04/22/2026	V051326	916762	850.00	850.00	05/22/2026	INV	PD	Bounda
CHECK DATE: 05/13/2026										
282047 WEST MARINE PRODUCTS INC										
4509808	26008499	05/04/2026	V051326	916763	26.64	26.64	06/03/2026	INV	PD	EQUIPM
CHECK DATE: 05/13/2026										
4509947	26008499	05/04/2026	V051326	916763	135.10	135.10	06/03/2026	INV	PD	EQUIPM
CHECK DATE: 05/13/2026										
					161.74					
237250 WILSON DISMUKES INC										
1159043	26008205	04/27/2026	V051326	20217289	41.99	41.99	05/06/2026	INV	PD	PARTS
CHECK DATE: 05/11/2026										
1159472	26008268	04/29/2026	V051326	20217289	110.98	110.98	05/06/2026	INV	PD	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/11/2026										
1160782	26008360	05/06/2026	V051326	20217289	34.11	34.11	05/09/2026	INV	PD	PARTS
CHECK DATE: 05/11/2026										
299488 WIREGRASS CONSTRUCTION CO INC					187.08					
274705	26006689	04/14/2026	V051326	20217281	127.19	127.19	06/03/2026	INV	PD	ASPHAL
CHECK DATE: 05/13/2026										
275063	26006689	04/15/2026	V051326	20217281	128.80	128.80	05/15/2026	INV	PD	ASPHAL
CHECK DATE: 05/13/2026										
275143	26006689	04/16/2026	V051326	20217281	235.87	235.87	05/29/2026	INV	PD	ASPHAL
CHECK DATE: 05/13/2026										
275278	26006689	04/17/2026	V051326	20217281	94.19	94.19	05/29/2026	INV	PD	ASPHAL
CHECK DATE: 05/13/2026										
275441	26006689	04/20/2026	V051326	20217281	111.90	111.90	05/29/2026	INV	PD	ASPHAL
CHECK DATE: 05/13/2026										
275633	26006689	04/21/2026	V051326	20217281	393.65	393.65	05/29/2026	INV	PD	ASPHAL
CHECK DATE: 05/13/2026										
275782	26006689	04/22/2026	V051326	20217281	242.31	242.31	05/29/2026	INV	PD	ASPHAL
CHECK DATE: 05/13/2026										
275979	26006689	04/23/2026	V051326	20217281	210.11	210.11	05/29/2026	INV	PD	ASPHAL
CHECK DATE: 05/13/2026										
276009	26006689	04/24/2026	V051326	20217281	111.09	111.09	06/05/2026	INV	PD	ASPHAL
CHECK DATE: 05/13/2026										
276263	26006689	04/27/2026	V051326	20217281	144.90	144.90	06/05/2026	INV	PD	ASPHAL
CHECK DATE: 05/13/2026										
276282	26006689	04/28/2026	V051326	20217281	127.19	127.19	06/05/2026	INV	PD	ASPHAL
CHECK DATE: 05/13/2026										
276306	26006689	04/29/2026	V051326	20217281	128.80	128.80	06/05/2026	INV	PD	ASPHAL
CHECK DATE: 05/13/2026										
					2,056.00					
386 INVOICES					3,959,026.11					

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