

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298719 A-1 MCDUFFIE SANITATION										
50033		05/11/2026	V052026	20217378	121,465.40	121,465.40	06/10/2026	INV	PD	RESIDE
CHECK DATE: 05/20/2026										
295058 ADVANCE AUTO PARTS										
8582612493765	26008641	05/04/2026	V052026	20217379	207.92	207.92	05/12/2026	INV	PD	PART-A
CHECK DATE: 05/20/2026										
8582612793879	26008771	05/07/2026	V052026	20217379	860.18	860.18	05/13/2026	INV	PD	PARTS
CHECK DATE: 05/20/2026										
8582612881265	26008930	05/08/2026	V052026	20217379	71.16	71.16	05/13/2026	INV	PD	PARTS
CHECK DATE: 05/20/2026										
8582612893919	26008970	05/08/2026	V052026	20217379	27.98	27.98	05/16/2026	INV	PD	PARTS
CHECK DATE: 05/20/2026										
					1,167.24					
300339 AI FIRE, LLC										
10698748		05/08/2026	V052026	20217380	675.32	675.32	06/07/2026	INV	PD	EXPLOR
CHECK DATE: 05/20/2026										
10698749		05/08/2026	V052026	20217380	257.00	257.00	06/07/2026	INV	PD	HISTOR
CHECK DATE: 05/20/2026										
10698794		05/08/2026	V052026	20217380	237.60	237.60	06/07/2026	INV	PD	TARDY
CHECK DATE: 05/20/2026										
10698798		05/08/2026	V052026	20217380	150.00	150.00	06/07/2026	INV	PD	SEALS
CHECK DATE: 05/20/2026										
					1,319.92					
293959 ALABAMA ASSOCIATION OF MUNICIPAL CLERKS & ADMINIST										
557478		05/07/2026	V052026	916857	120.00	120.00	05/11/2026	INV	PD	AAMCA
CHECK DATE: 05/20/2026										
293976 ALLSTATES CONSULTING SERVICES										
882896		05/13/2026	V052026	20217381	1,847.36	1,847.36	05/13/2026	INV	PD	BERG C
CHECK DATE: 05/20/2026										
882897		04/27/2026	V052026	20217381	640.00	640.00	05/15/2026	INV	PD	LESLIE
CHECK DATE: 05/20/2026										
882898		05/13/2026	V052026	20217381	450.56	450.56	05/27/2026	INV	PD	ALLSTA
CHECK DATE: 05/20/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
882899		05/13/2026	V052026	20217381	2,312.00	2,312.00	05/27/2026	INV PD		ALLSTA
	CHECK DATE: 05/20/2026									
882910		04/27/2026	V052026	20217381	787.20	787.20	04/28/2026	INV PD		CLARK
	CHECK DATE: 05/20/2026									
884904		05/13/2026	V052026	20217381	1,847.36	1,847.36	05/13/2026	INV PD		BERG C
	CHECK DATE: 05/20/2026									
884905		05/13/2026	V052026	20217381	450.56	450.56	05/27/2026	INV PD		ALLSTA
	CHECK DATE: 05/20/2026									
884906		05/13/2026	V052026	20217381	2,733.68	2,733.68	05/27/2026	INV PD		ALLSTA
	CHECK DATE: 05/20/2026									
884921		05/04/2026	V052026	20217381	787.20	787.20	05/05/2026	INV PD		CLARK
	CHECK DATE: 05/20/2026									
					11,855.92					
282341 ALTAPOINTE HEALTH SYSTEMS INC										
558339		05/01/2026	V052026	20217382	3,092.50	3,092.50	05/15/2026	INV PD		EAP SV
	CHECK DATE: 05/20/2026									
13850 ALTEC INDUSTRIES INC										
52074552	26008413	05/08/2026	V052026	916858	8,832.14	8,832.14	06/08/2026	INV PD		REPAIR
	CHECK DATE: 05/20/2026									
296899 AMAZON BUSINESS										
11jc-6fc6-jrg9	26008669	05/12/2026	V052026	916859	391.26	391.26	06/11/2026	INV PD		REPORT
	CHECK DATE: 05/20/2026									
13jt-g4hf-gwvw	26008848	05/12/2026	V052026	916859	274.39	274.39	06/11/2026	INV PD		SNO CO
	CHECK DATE: 05/20/2026									
1qfj-61q1-914f	26008902	05/12/2026	V052026	916859	85.98	85.98	06/11/2026	INV PD		3 X 2
	CHECK DATE: 05/20/2026									
irqt-k1hj-tr1d	26008850	05/12/2026	V052026	916859	57.90	57.90	06/11/2026	INV PD		PAPER-
	CHECK DATE: 05/20/2026									
					809.53					
197672 APPLIED CONCEPTS, INC.										
477565	26006373	05/07/2026	V052026	916860	4,629.50	4,629.50	05/08/2026	INV PD		STALKE
	CHECK DATE: 05/20/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298851 ARCCO COMPANY SERVICES INC										
212957		05/07/2026	V052026	20217383	403.88	403.88	06/06/2026	INV PD		BEN MA
CHECK DATE: 05/20/2026										
212961		05/07/2026	V052026	20217383	405.48	405.48	06/06/2026	INV PD		TRAILER
CHECK DATE: 05/20/2026										
					809.36					
298587 ARMBRECHT JACKSON LLP										
429189		05/06/2026	V052026	20217384	2,800.00	2,800.00	06/05/2026	INV PD		Inv#42
CHECK DATE: 05/20/2026										
18600 AUTO AIR OF ALABAMA INC										
41531	26008479	04/23/2026	V052026	916861	1,623.09	1,623.09	05/23/2026	INV PD		AC REP
CHECK DATE: 05/20/2026										
41571	26008440	04/27/2026	V052026	916861	1,863.60	1,863.60	05/27/2026	INV PD		AC REP
CHECK DATE: 05/20/2026										
41590	26008439	04/28/2026	V052026	916861	468.00	468.00	05/28/2026	INV PD		AC REP
CHECK DATE: 05/20/2026										
41914	26008594	04/29/2026	V052026	916861	385.00	385.00	05/29/2026	INV PD		A/C RE
CHECK DATE: 05/20/2026										
41999	26009055	05/07/2026	V052026	916861	389.90	389.90	06/07/2026	INV PD		AC REP
CHECK DATE: 05/20/2026										
42015	26009056	05/08/2026	V052026	916861	1,914.36	1,914.36	06/08/2026	INV PD		AC REP
CHECK DATE: 05/20/2026										
					6,643.95					
270013 AUTONATION FORD MOBILE										
1159588	26008732	05/05/2026	V052026	20217385	312.85	312.85	05/16/2026	INV PD		WINDOW
CHECK DATE: 05/20/2026										
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC										
7128	26007158	05/12/2026	V052026	916862	800.00	800.00	06/12/2026	INV PD		FAB. W
CHECK DATE: 05/20/2026										
22254 BEARD EQUIPMENT COMPANY										
2295460	26008076	05/05/2026	V052026	916863	498.71	498.71	05/14/2026	INV PD		REPAIR
CHECK DATE: 05/20/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299856 BIENVILLE CONSTRUCTION SERVICES LLC										
001245		05/14/2026	V052026	916864	9,880.48	9,880.48	05/14/2026	INV PD		Contra
CHECK DATE: 05/20/2026										
287654 BOBCAT OF MOBILE										
P53805	26007695	05/06/2026	V052026	916865	525.42	525.42	06/06/2026	INV PD		PARTS-
CHECK DATE: 05/20/2026										
25406 BOUND TREE MEDICAL LLC										
86193305	26008602	05/04/2026	V052026	916866	175.00	175.00	06/03/2026	INV PD		gloves
CHECK DATE: 05/20/2026										
295046 BUMPER TO BUMPER AUTO PARTS										
140-105012	26009015	05/12/2026	V052026	916867	1,387.56	1,387.56	05/13/2026	INV PD		STOCK
CHECK DATE: 05/20/2026										
140-105169	26009167	05/14/2026	V052026	916867	2,873.76	2,873.76	05/15/2026	INV PD		STOCK
CHECK DATE: 05/20/2026										
140-105174	26009168	05/14/2026	V052026	916867	632.40	632.40	05/15/2026	INV PD		STOCK
CHECK DATE: 05/20/2026										
					4,893.72					
293936 CAMELLIA TROPHY										
46026	26008896	05/12/2026	V052026	20217449	82.50	82.50	06/11/2026	INV PD		MEDALS
CHECK DATE: 05/18/2026										
272932 CDW GOVERNMENT LLC										
aj2ji4y	26008581	05/04/2026	V052026	20217386	36.35	36.35	05/05/2026	INV PD		CHAD I
CHECK DATE: 05/20/2026										
300002 BUSH BOY										
558654	26006502	04/27/2026	V052026	20217387	400.00	400.00	05/19/2026	INV PD		MITP P
CHECK DATE: 05/20/2026										
283379 CHRIS BREWER CONTRACTING INC										
000582		05/14/2026	V052026	916868	1,150.00	1,150.00	05/15/2026	INV PD		Contra
CHECK DATE: 05/20/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4268794698		05/11/2026	V052026	20217388	107.80	107.80	06/10/2026	INV PD		UNIFOR
CHECK DATE: 05/20/2026										
4268796649		05/11/2026	V052026	20217388	63.39	63.39	06/10/2026	INV PD		MAT RE
CHECK DATE: 05/20/2026										
4268796719		05/11/2026	V052026	20217388	102.23	102.23	06/10/2026	INV PD		CINTAS
CHECK DATE: 05/20/2026										
4268796788		05/11/2026	V052026	20217388	110.59	110.59	05/12/2026	INV PD		CINTAS
CHECK DATE: 05/20/2026										
4268796793		05/11/2026	V052026	20217388	34.30	34.30	06/10/2026	INV PD		CINTAS
CHECK DATE: 05/20/2026										
4268796802		05/11/2026	V052026	20217388	38.95	38.95	06/10/2026	INV PD		CINTAS
CHECK DATE: 05/20/2026										
4268796803		05/11/2026	V052026	20217388	1.82	1.82	06/10/2026	INV PD		CINTAS
CHECK DATE: 05/20/2026										
4268797077		05/11/2026	V052026	20217388	977.38	977.38	06/10/2026	INV PD		CINTAS
CHECK DATE: 05/20/2026										
4268898350		05/12/2026	V052026	20217388	44.07	44.07	05/14/2026	INV PD		UNIFOR
CHECK DATE: 05/20/2026										
4269063311		05/13/2026	V052026	20217388	125.01	125.01	06/12/2026	INV PD		UNIFOR
CHECK DATE: 05/20/2026										
4269297065		05/14/2026	V052026	20217388	107.80	107.80	06/13/2026	INV PD		UNIFOR
CHECK DATE: 05/20/2026										
					1,713.34					
290980 DANA SAFETY SUPPLY INC										
1012639	26007122	05/12/2026	V052026	20217447	3,000.00	3,000.00	05/13/2026	INV PD		MOVE U
CHECK DATE: 05/18/2026										
42474 DAVISON OIL COMPANY INC										
INV-001219964	26008856	05/12/2026	V052026	20217389	877.80	877.80	05/14/2026	INV PD		ANTIOF
CHECK DATE: 05/20/2026										
300142 DOCPILOT, LLC										
558514		05/15/2026	V052026	20217390	2,172.13	2,172.13	05/16/2026	INV PD		05/04/
CHECK DATE: 05/20/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291971 DS DIESEL SERVICES LLC										
14025		26009014 05/11/2026	V052026	20217448	416.23	416.23	05/26/2026	INV	PD	OIL CH
CHECK DATE: 05/18/2026										
14029		26009020 05/12/2026	V052026	20217448	1,040.41	1,040.41	05/27/2026	INV	PD	REPAIR
CHECK DATE: 05/18/2026										
14033		26008517 05/14/2026	V052026	20217448	5,403.22	5,403.22	05/29/2026	INV	PD	DPF SV
CHECK DATE: 05/18/2026										
14041		26009277 05/15/2026	V052026	20217448	1,258.20	1,258.20	05/30/2026	INV	PD	REPAIR
CHECK DATE: 05/18/2026										
					8,118.06					
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
558511		05/15/2026	V052026	20217391	2,365.39	2,365.39	05/16/2026	INV	PD	05/04/
CHECK DATE: 05/20/2026										
294646 EMS MANAGEMENT & CONSULTANTS INC										
EMS-026012		04/30/2026	V052026	20217392	1,513.95	1,513.95	05/01/2026	INV	PD	Emerge
CHECK DATE: 05/20/2026										
56456 ENTERPRISE RENT-A-CAR										
41792757		26009275 04/25/2026	V052026	916869	772.57	772.57	05/08/2026	INV	PD	CAR RE
CHECK DATE: 05/20/2026										
41851557		26009273 05/04/2026	V052026	916869	227.20	227.20	05/04/2026	INV	PD	BEVERL
CHECK DATE: 05/20/2026										
					999.77					
298797 FAST TRACK DPF										
739		26008269 05/06/2026	V052026	916870	1,365.00	1,365.00	06/06/2026	INV	PD	DIAGNO
CHECK DATE: 05/20/2026										
271575 FLEETPRIDE INC										
134390417		26008639 05/07/2026	V052026	916871	23.79	23.79	06/07/2026	INV	PD	PART-A
CHECK DATE: 05/20/2026										
134478217		26009019 05/12/2026	V052026	916871	370.01	370.01	06/11/2026	INV	PD	STOCK
CHECK DATE: 05/20/2026										
134588992		26009019 05/14/2026	V052026	916871	24.87	24.87	06/14/2026	INV	PD	STOCK
CHECK DATE: 05/20/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300360 FLORETTA P. CARSON VISUAL AND PERFORMING ARTS					418.67					
558263		05/12/2026	V052026	20217393	1,500.00	1,500.00	06/11/2026	INV PD	DISC	F
CHECK DATE: 05/20/2026										
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
557577		05/11/2026	V052026	20217394	20,616.67	20,616.67	05/12/2026	INV PD	2025-2	
CHECK DATE: 05/20/2026										
299523 FULSHEAR CREEK WOODWORKS										
126	26008349	05/12/2026	V052026	20217395	190.00	190.00	06/11/2026	INV PD	RETIRE	
CHECK DATE: 05/20/2026										
295679 FUN EXPRESS										
74197277702	26008657	05/12/2026	V052026	916872	3,694.70	3,694.70	06/11/2026	INV PD	GLORIA	
CHECK DATE: 05/20/2026										
70216 GALLS LLC										
BC2278796	26004736	03/13/2026	V052026	20217434	172.50	172.50	04/12/2026	INV PD	SGT MA	
CHECK DATE: 05/18/2026										
BC2284997	26006077	03/31/2026	V052026	20217434	348.28	348.28	04/30/2026	INV PD	OFFICE	
CHECK DATE: 05/18/2026										
294010 GEMAIRE DISTRIBUTORS LLC					520.78					
W579362	26008484	05/07/2026	V052026	916873	7,835.93	7,835.93	05/29/2026	INV PD	TILLMA	
CHECK DATE: 05/20/2026										
74050 GORAM AIR CONDITIONING CO INC										
05-6195-26		05/13/2026	V052026	20217396	2,805.72	2,805.72	06/12/2026	INV PD	2025 H	
CHECK DATE: 05/20/2026										
05-6201-26		05/14/2026	V052026	20217396	1,120.00	1,120.00	06/13/2026	INV PD	2025 H	
CHECK DATE: 05/20/2026										
05-6212-26		05/14/2026	V052026	20217396	260.00	260.00	06/13/2026	INV PD	2025 H	
CHECK DATE: 05/20/2026										
05-6220-26		05/14/2026	V052026	20217396	240.00	240.00	06/13/2026	INV PD	2025 H	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/20/2026										
05-6221-26		05/14/2026	V052026	20217396	506.37	506.37	06/13/2026	INV PD	2025	H
CHECK DATE: 05/20/2026										
295426 GRANICUS LLC					4,932.09					
229920	26008708	05/12/2026	V052026	916874	36,330.65	36,330.65	05/13/2026	INV PD	GRANIC	
CHECK DATE: 05/20/2026										
70105 GT DISTRIBUTORS OF GEORGIA INC										
inv1085720	26008925	05/12/2026	V052026	20217433	981.51	981.51	05/13/2026	INV PD	HOLOSU	
CHECK DATE: 05/18/2026										
282420 GUITAR CENTER STORES INC										
ARINV78027796	26008112	04/24/2026	V052026	916875	58.99	58.99	05/24/2026	INV PD	PRIMAC	
CHECK DATE: 05/20/2026										
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
607521	26008735	05/05/2026	V052026	916876	64.30	64.30	06/05/2026	INV PD	PART A	
CHECK DATE: 05/20/2026										
274226 H & H ELECTRIC CO INC										
001244		05/14/2026	V052026	916877	12,305.80	12,305.80	05/14/2026	INV PD	Contra	
CHECK DATE: 05/20/2026										
293714 HARRIS CONTRACTING SERVICES INC										
001243		05/14/2026	V052026	916878	4,898.83	4,898.83	05/14/2026	INV PD	Contra	
CHECK DATE: 05/20/2026										
273853 HARTS AUTO SUPPLY LLC										
41279	26009017	05/11/2026	V052026	20217397	3,760.00	3,760.00	06/11/2026	INV PD	STOCK	
CHECK DATE: 05/20/2026										
131653 HENRY SCHEIN INC										
56634346	26008106	05/05/2026	V052026	916879	3,012.00	3,012.00	05/08/2026	INV PD	HEAD I	
CHECK DATE: 05/20/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298973 HEROMAN SERVICES PLANTING										
120233		05/01/2026	V052026	916880	182.00	182.00	05/15/2026	INV PD		Indoor
CHECK DATE: 05/20/2026										
120234		05/01/2026	V052026	916880	257.00	257.00	05/31/2026	INV PD		Indoor
CHECK DATE: 05/20/2026										
					439.00					
86744 HOME DEPOT COMMERCIAL ACCT										
2902468	26008549	05/04/2026	V052026	916881	78.18	78.18	05/13/2026	INV PD		SHOP S
CHECK DATE: 05/20/2026										
2902473	26008562	05/04/2026	V052026	916881	71.52	71.52	05/06/2026	INV PD		FAC MA
CHECK DATE: 05/20/2026										
2902475	26008563	05/04/2026	V052026	916881	220.64	220.64	05/07/2026	INV PD		SCOOP
CHECK DATE: 05/20/2026										
2902479	26008574	05/04/2026	V052026	916881	55.04	55.04	05/06/2026	INV PD		WEED K
CHECK DATE: 05/20/2026										
2902485	26008575	05/04/2026	V052026	916881	54.86	54.86	05/06/2026	INV PD		LAVRET
CHECK DATE: 05/20/2026										
					480.24					
297224 INNERGY INC										
558265		05/12/2026	V052026	20217398	2,000.00	2,000.00	06/11/2026	INV PD		DISC F
CHECK DATE: 05/20/2026										
558266		05/12/2026	V052026	20217398	500.00	500.00	06/11/2026	INV PD		DISC F
CHECK DATE: 05/20/2026										
					2,500.00					
298831 J J QUALITY HOMES LLC										
JJQH-INV-26009074	26009074	05/15/2026	V052026	20217399	20,329.98	20,329.98	06/17/2026	INV PD		PROJEC
CHECK DATE: 05/20/2026										
296800 JOE BULLARD CHEVROLET										
8525367	26008289	05/05/2026	V052026	20217400	266.46	266.46	06/05/2026	INV PD		PARTS
CHECK DATE: 05/20/2026										
8525434	26008767	05/12/2026	V052026	20217400	33.85	33.85	06/12/2026	INV PD		PARTS
CHECK DATE: 05/20/2026										
8525435	26008674	05/12/2026	V052026	20217400	33.85	33.85	06/12/2026	INV PD		PART-A
CHECK DATE: 05/20/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8528433	26009013	05/12/2026	V052026	20217400	189.60	189.60	06/12/2026	INV	PD	PART-A
CHECK DATE: 05/20/2026										
233625 JOHN M WARREN INC					523.76					
0415226-IN	26007229	04/27/2026	V052026	916882	2,195.00	2,195.00	05/27/2026	INV	PD	TRAFFI
CHECK DATE: 05/20/2026										
294936 JPAYNE ORGANIZATION										
001242		05/14/2026	V052026	20217401	3,480.75	3,480.75	05/14/2026	INV	PD	Contra
CHECK DATE: 05/20/2026										
272334 KENWORTH OF MOBILE INC										
0430667885	26008638	05/06/2026	V052026	916883	951.76	951.76	06/06/2026	INV	PD	PARTS-
CHECK DATE: 05/20/2026										
0430667950	26008679	05/06/2026	V052026	916884	1,375.13	1,375.13	06/06/2026	INV	PD	PARTS-
CHECK DATE: 05/20/2026										
0430668727	26009052	05/12/2026	V052026	916884	679.00	679.00	06/12/2026	INV	PD	PR-093
CHECK DATE: 05/20/2026										
273592 KONE INC					3,005.89					
1159133081		04/28/2026	V052026	20217402	435.02	435.02	04/29/2026	INV	PD	CRUISE
CHECK DATE: 05/20/2026										
872013595		04/30/2026	V052026	20217402	10,315.00	10,315.00	05/01/2026	INV	PD	VARIOU
CHECK DATE: 05/20/2026										
125001 LEE RODGERS TIRE CO					10,750.02					
82021	26009137	05/14/2026	V052026	20217403	2,272.00	2,272.00	05/15/2026	INV	PD	TRASH
CHECK DATE: 05/20/2026										
285098 LISA BUMPERS DEEN										
558512		05/15/2026	V052026	20217404	2,759.62	2,759.62	05/16/2026	INV	PD	05/04/
CHECK DATE: 05/20/2026										
300091 MAJOR LEAGUE LANDSCAPING LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3072	26008795	05/15/2026	V052026	20217405	12,303.92	12,303.92	05/19/2026	INV	PD	#VEG-2
CHECK DATE: 05/20/2026										
297929 MB3 INC.										
INV23575		04/28/2026	V052026	916885	13,578.75	13,578.75	05/28/2026	INV	PD	Fred M
CHECK DATE: 05/20/2026										
132407 MCGRIFF TIRE COMPANY INC										
4870125656	26008901	05/11/2026	V052026	916886	89.95	89.95	06/11/2026	INV	PD	ALIGNM
CHECK DATE: 05/20/2026										
299303 MICHAEL E HYLAND										
MEH-0087		05/14/2026	V052026	20217406	100.00	100.00	06/13/2026	INV	PD	TITLE
CHECK DATE: 05/20/2026										
MEH-0088		05/15/2026	V052026	20217406	100.00	100.00	06/14/2026	INV	PD	TITLE
CHECK DATE: 05/20/2026										
300272 MIKE STRASAVICH LAW, LLC										
05052026b		05/05/2026	V052026	20217407	9,519.00	9,519.00	06/04/2026	INV	PD	Inv#05
CHECK DATE: 05/20/2026										
133606 MILLS DISTRIBUTORS INC										
U1056510	26008605	05/13/2026	V052026	916887	372.77	372.77	06/12/2026	INV	PD	LUMBER
CHECK DATE: 05/20/2026										
297781 MOBILE ALUMNI CHAPTER OF KAPPA ALPHA PSI FRATERNIT										
558262		05/12/2026	V052026	20217408	1,000.00	1,000.00	06/11/2026	INV	PD	DISC F
CHECK DATE: 05/20/2026										
134360 MOBILE AREA EDUCATION FOUNDATION INC										
26CITY1		05/09/2026	V052026	916888	18,375.00	18,375.00	06/08/2026	INV	PD	2025-2
CHECK DATE: 05/20/2026										
296835 MOBILE AREA LODGING CORPORATION										
558493		05/15/2026	V052026	20217409	190,142.16	190,142.16	05/16/2026	INV	PD	MTID D
CHECK DATE: 05/20/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
136350 MOBILE GLASS LLC										
2219852	26005376	04/30/2026	V052026	20217435	1,900.00	1,900.00	06/07/2026	INV	PD	GYM MI
CHECK DATE: 05/18/2026										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
466110	26008518	05/12/2026	V052026	20217436	499.91	499.91	05/14/2026	INV	PD	HURTEL
CHECK DATE: 05/18/2026										
466113	26008692	05/12/2026	V052026	20217436	1,626.00	1,626.00	05/14/2026	INV	PD	LUMBER
CHECK DATE: 05/18/2026										
					2,125.91					
165635 MOBILE WINSUPPLY CO										
553739 01	26007976	04/30/2026	V052026	20217439	298.60	298.60	05/07/2026	INV	PD	MATTHE
CHECK DATE: 05/18/2026										
554414 01	26008262	04/28/2026	V052026	20217439	72.30	72.30	05/07/2026	INV	PD	FIRE C
CHECK DATE: 05/18/2026										
554415 01	26008263	04/28/2026	V052026	20217439	95.03	95.03	05/07/2026	INV	PD	MIMS P
CHECK DATE: 05/18/2026										
554693 01	26008420	04/29/2026	V052026	20217439	88.52	88.52	05/07/2026	INV	PD	JAMES
CHECK DATE: 05/18/2026										
554867 01	26008472	04/30/2026	V052026	20217439	80.76	80.76	05/07/2026	INV	PD	MAITRE
CHECK DATE: 05/18/2026										
555183 01	26008637	05/05/2026	V052026	20217439	45.88	45.88	05/16/2026	INV	PD	200 GO
CHECK DATE: 05/18/2026										
555272 01	26008675	05/05/2026	V052026	20217439	321.02	321.02	05/16/2026	INV	PD	MAITRE
CHECK DATE: 05/18/2026										
555507 01	26008777	05/08/2026	V052026	20217439	59.06	59.06	05/16/2026	INV	PD	FIRE S
CHECK DATE: 05/18/2026										
					1,061.17					
3 MUN COURT ONE TIME PAY VENDOR										
558326		05/14/2026	V052026	916908	500.00	500.00	05/14/2026	INV	PD	RESTIT
CHECK DATE: 05/20/2026										
PAYEE: ROSLYNN TODD										
558335		05/14/2026	V052026	916898	140.00	140.00	05/14/2026	INV	PD	BOND R
CHECK DATE: 05/20/2026										
PAYEE: JETT BAILEY II										
558340		05/14/2026	V052026	916901	100.00	100.00	05/14/2026	INV	PD	BOND R
CHECK DATE: 05/20/2026										
PAYEE: LUCIUS HERMAN										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
558344		05/14/2026	V052026	916911	350.00	350.00	05/14/2026	INV PD		RESTIT
CHECK DATE: 05/20/2026						PAYEE: SHELLEY INGERSOLL				
558348		05/14/2026	V052026	916907	500.00	500.00	05/14/2026	INV PD		BOND R
CHECK DATE: 05/20/2026						PAYEE: RONALD SEMANAT				
558353		05/14/2026	V052026	916890	140.00	140.00	05/14/2026	INV PD		BOND R
CHECK DATE: 05/20/2026						PAYEE: BRANDON SANTORO				
558361		05/14/2026	V052026	916892	1,900.00	1,900.00	05/14/2026	INV PD		RESTIT
CHECK DATE: 05/20/2026						PAYEE: BRENNAN POWELL				
558363		05/14/2026	V052026	916912	104.26	104.26	05/14/2026	INV PD		RESTIT
CHECK DATE: 05/20/2026						PAYEE: STEPHANIE GARTMAN				
558365		05/14/2026	V052026	916891	50.00	50.00	05/14/2026	INV PD		PAYMEN
CHECK DATE: 05/20/2026						PAYEE: BRENDA MEANS				
558371		05/14/2026	V052026	916914	5.00	5.00	05/14/2026	INV PD		PAYMEN
CHECK DATE: 05/20/2026						PAYEE: TANYA DRAKE				
558376		05/14/2026	V052026	916903	50.00	50.00	05/14/2026	INV PD		PAYMEN
CHECK DATE: 05/20/2026						PAYEE: MARIO THOMAS				
558382		05/14/2026	V052026	916899	500.00	500.00	05/14/2026	INV PD		RESTIT
CHECK DATE: 05/20/2026						PAYEE: KAYLA HOPKINS				
558384		05/14/2026	V052026	916896	100.00	100.00	05/14/2026	INV PD		BOND R
CHECK DATE: 05/20/2026						PAYEE: DENNIS DEBRUCE				
558387		05/14/2026	V052026	916895	1,081.80	1,081.80	05/14/2026	INV PD		BOND R
CHECK DATE: 05/20/2026						PAYEE: COMMIE SMILEY III				
558392		05/14/2026	V052026	916894	342.00	342.00	05/14/2026	INV PD		BOND R
CHECK DATE: 05/20/2026						PAYEE: CHESTER WRIGHT JR				
558395		05/14/2026	V052026	916910	321.20	321.20	05/14/2026	INV PD		BOND R
CHECK DATE: 05/20/2026						PAYEE: SHARONDA ROBINSON				
558397		05/14/2026	V052026	916905	1,000.00	1,000.00	05/14/2026	INV PD		BOND R
CHECK DATE: 05/20/2026						PAYEE: MICHAEL SPANKS				
558403		05/14/2026	V052026	916897	946.70	946.70	05/14/2026	INV PD		BOND R
CHECK DATE: 05/20/2026						PAYEE: JAMYRE REED				
558405		05/14/2026	V052026	916902	340.00	340.00	05/14/2026	INV PD		BOND R
CHECK DATE: 05/20/2026						PAYEE: MALAYSHA HUDSON				
558408		05/14/2026	V052026	916900	300.00	300.00	05/14/2026	INV PD		BOND R
CHECK DATE: 05/20/2026						PAYEE: LARRY WAYNE WHITE				
558415		05/14/2026	V052026	916889	500.00	500.00	05/14/2026	INV PD		BOND R
CHECK DATE: 05/20/2026						PAYEE: ANGELA BETTIS				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
558436		05/14/2026	V052026	916904	700.00	700.00	05/14/2026	INV PD	BOND R	
CHECK DATE: 05/20/2026						PAYEE: MARK FLORES JR				
558439		05/14/2026	V052026	916893	500.00	500.00	05/14/2026	INV PD	BOND R	
CHECK DATE: 05/20/2026						PAYEE: CATHERYN NEESE				
558442		05/14/2026	V052026	916909	575.00	575.00	05/14/2026	INV PD	BOND R	
CHECK DATE: 05/20/2026						PAYEE: SHADAYSIA JONES				
558455		05/14/2026	V052026	916913	164.00	164.00	05/14/2026	INV PD	RESTIT	
CHECK DATE: 05/20/2026						PAYEE: STEPHANIE WILLIAMS TUCKER				
558459		05/14/2026	V052026	916915	500.00	500.00	05/14/2026	INV PD	BOND R	
CHECK DATE: 05/20/2026						PAYEE: TIFFANY EDWARDS				
558657		05/18/2026	V052026	916906	320.00	320.00	05/18/2026	INV PD	BOND R	
CHECK DATE: 05/20/2026						PAYEE: MONICA GRAYSON				
					12,029.96					
277195 MUNICIPAL WORKERS COMPENSATION FUND INC										
DED001-917-0202652		05/02/2026	V052026	916916	74,285.80	74,285.80	05/15/2026	INV PD	worker	
CHECK DATE: 05/20/2026										
148425 NEWMANS MEDICAL SERVICES INC										
151965		04/30/2026	V052026	20217410	5,950.00	5,950.00	05/30/2026	INV PD	Inv#15	
CHECK DATE: 05/20/2026										
299943 NEXAIR, LLC										
14617267		05/12/2026	V052026	916917	127.00	127.00	05/13/2026	INV PD	Medica	
CHECK DATE: 05/20/2026										
14619780		05/13/2026	V052026	916917	117.00	117.00	05/14/2026	INV PD	Medica	
CHECK DATE: 05/20/2026										
14619781		05/13/2026	V052026	916917	172.00	172.00	05/14/2026	INV PD	Medica	
CHECK DATE: 05/20/2026										
					416.00					
274061 NORTHERN TOOL & EQUIPMENT										
63767ae5	26008996	05/12/2026	V052026	20217411	56.96	56.96	06/13/2026	INV PD	LAWN &	
CHECK DATE: 05/20/2026										
ab507a5d	26008568	05/08/2026	V052026	20217411	284.98	284.98	06/10/2026	INV PD	FACT M	
CHECK DATE: 05/20/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
275421 O'REILLY AUTOMOTIVE STORES INC					341.94					
1292-408920	26008774	05/07/2026	V052026	20217444	54.39	54.39	06/01/2026	INV PD		PARTS
CHECK DATE: 05/18/2026										
1292-409526	26009040	05/12/2026	V052026	20217444	42.23	42.23	06/01/2026	INV PD		STOCK
CHECK DATE: 05/18/2026										
1292-409700	26009140	05/13/2026	V052026	20217443	183.98	183.98	06/04/2026	INV PD		PARTS
CHECK DATE: 05/18/2026										
299926 OCCASIONALLY MADE LLC					280.60					
INV354229	26008445	04/30/2026	V052026	20217412	629.44	629.44	05/29/2026	INV PD		SHOP R
CHECK DATE: 05/20/2026										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN227141	26008463	05/04/2026	V052026	916918	45.66	45.66	06/12/2026	INV PD		TISSUE
CHECK DATE: 05/20/2026										
IN227145	26008498	05/04/2026	V052026	916918	77.12	77.12	05/09/2026	INV PD		TOILET
CHECK DATE: 05/20/2026										
IN227175	26007733	05/06/2026	V052026	916918	1,274.84	1,274.84	05/30/2026	INV PD		JANITO
CHECK DATE: 05/20/2026										
IN227186	26008498	05/06/2026	V052026	916918	19.28	19.28	06/05/2026	INV PD		TOILET
CHECK DATE: 05/20/2026										
IN227203	26008497	05/07/2026	V052026	916918	98.08	98.08	05/30/2026	INV PD		ANTIBA
CHECK DATE: 05/20/2026										
IN227204	26008494	05/07/2026	V052026	916918	711.20	711.20	06/06/2026	INV PD		CUSTOD
CHECK DATE: 05/20/2026										
IN227206	26008498	05/07/2026	V052026	916918	43.96	43.96	06/06/2026	INV PD		TOILET
CHECK DATE: 05/20/2026										
IN227237	26008386	05/11/2026	V052026	916918	93.90	93.90	06/11/2026	INV PD		PUSH B
CHECK DATE: 05/20/2026										
IN227238	26008645	05/11/2026	V052026	916918	439.60	439.60	06/10/2026	INV PD		PAPER
CHECK DATE: 05/20/2026										
IN227239	26008698	05/11/2026	V052026	916918	913.11	913.11	06/05/2026	INV PD		JANITO
CHECK DATE: 05/20/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1 ONE TIME PAY VENDOR					3,716.75					
2026-03		05/12/2026	V052026	916920	2,500.00	2,500.00	06/11/2026	INV PD		Mobile
CHECK DATE: 05/20/2026						PAYEE: Hispanic American Business Assoc				
558338		05/14/2026	V052026	916919	3,985.16	3,985.16	06/13/2026	INV PD		Settle
CHECK DATE: 05/20/2026						PAYEE: Eddie Armstead				
298664 P L WILSON DETACHMENT #447 MARINE CORPS LEAGUE					6,485.16					
558267		05/12/2026	V052026	916921	1,000.00	1,000.00	06/11/2026	INV PD		DISC F
CHECK DATE: 05/20/2026										
288853 PAUL W BROCK INNS OF COURT										
557634		05/01/2026	V052026	916922	100.00	100.00	05/31/2026	INV PD		New Me
CHECK DATE: 05/20/2026										
277990 PAYLESS AUTO GLASS INC										
01392	26009146	05/13/2026	V052026	916923	425.00	425.00	06/13/2026	INV PD		REPAIR
CHECK DATE: 05/20/2026										
163543 PHILLIPS FEED CO INC										
4521	26004261	05/06/2026	V052026	20217413	280.00	280.00	05/12/2026	INV PD		MOUNTE
CHECK DATE: 05/20/2026										
4522	26007437	05/11/2026	V052026	20217413	240.00	240.00	05/12/2026	INV PD		MOUNTE
CHECK DATE: 05/20/2026										
163867 PIONEER MANUFACTURING CO					520.00					
inv-295448	26008441	04/03/2026	V052026	20217437	676.37	676.37	05/30/2026	INV PD		ATHLET
CHECK DATE: 05/18/2026										
164150 PITTS & SONS TOWING & RECOVERY INC										
532731	26008491	04/30/2026	V052026	20217438	600.00	600.00	05/15/2026	INV PD		TOWING
CHECK DATE: 05/18/2026										
284249 POT-O-GOLD RENTALS LLC										
3235430		04/30/2026	V052026	20217445	527.00	527.00	05/01/2026	INV PD		VARIOU

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	05/18/2026								
3235516		04/30/2026	V052026	20217445	98.00	98.00	05/01/2026	INV PD		CRUISE
	CHECK DATE:	05/18/2026								
3235524		04/30/2026	V052026	20217445	95.00	95.00	05/01/2026	INV PD		HELEN
	CHECK DATE:	05/18/2026								
3235613		05/11/2026	V052026	20217445	190.00	190.00	05/12/2026	INV PD		TRICEN
	CHECK DATE:	05/18/2026								
296712 PROFESSIONAL FIRE PROTECTION SERVICES, LLC					910.00					
5468		05/08/2026	V052026	916924	4,570.00	4,570.00	06/07/2026	INV PD		VARIOU
	CHECK DATE:	05/20/2026								
298752 REDD PEST SOLUTIONS OF THE SE										
617829		05/11/2026	V052026	916925	3,408.45	3,408.45	06/10/2026	INV PD		VARIOU
	CHECK DATE:	05/20/2026								
5 REVENUE ONE TIME PAY VENDOR										
t031726		05/11/2026	V052026	916926	751.36	751.36	06/10/2026	INV PD		MISPLA
	CHECK DATE:	05/20/2026								PAYEE: Lower Alabama Rental Systems LLC
191787 RGLGINC										
152224		05/01/2026	V052026	20217414	26,838.00	26,838.00	05/02/2026	INV PD		VARIOU
	CHECK DATE:	05/20/2026								
299434 SANDY SANSING CHEVROLET										
818118-1	26008437	04/29/2026	V052026	20217415	1,190.82	1,190.82	05/29/2026	INV PD		PARTS
	CHECK DATE:	05/20/2026								
190715 SANSOM EQUIPMENT CO INC										
P09853	26008768	05/06/2026	V052026	20217416	1,296.08	1,296.08	05/22/2026	INV PD		PARTS
	CHECK DATE:	05/20/2026								
P09858	26008658	05/08/2026	V052026	20217416	2,456.36	2,456.36	05/24/2026	INV PD		PARTS
	CHECK DATE:	05/20/2026								
P09859	26008766	05/08/2026	V052026	20217416	319.36	319.36	05/24/2026	INV PD		PARTS
	CHECK DATE:	05/20/2026								
P09876	26008803	05/12/2026	V052026	20217416	528.74	528.74	05/25/2026	INV PD		STOCK

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/20/2026										
W04811	26009156	05/14/2026	V052026	20217416	1,601.65	1,601.65	05/25/2026	INV PD		REPAIR
CHECK DATE: 05/20/2026										
W04821	26009086	05/12/2026	V052026	20217416	572.50	572.50	05/23/2026	INV PD		REPAIR
CHECK DATE: 05/20/2026										
296808 SERVICEWEAR APPAREL INC					6,774.69					
0059732013	26008031	05/04/2026	V052026	20217417	574.02	574.02	05/12/2026	INV PD		UNIFOR
CHECK DATE: 05/20/2026										
0059738841	26008032	05/04/2026	V052026	20217417	579.36	579.36	05/15/2026	INV PD		UNIFOR
CHECK DATE: 05/20/2026										
0059748159	26008033	05/04/2026	V052026	20217417	574.02	574.02	05/05/2026	INV PD		UNIFOR
CHECK DATE: 05/20/2026										
270006 SHARP ELECTRONICS CORPORATION					1,727.40					
41937846		05/07/2026	V052026	20217418	287.37	287.37	06/01/2026	INV PD		M332 P
CHECK DATE: 05/20/2026										
41937847		05/07/2026	V052026	20217418	104.55	104.55	06/01/2026	INV PD		M347 I
CHECK DATE: 05/20/2026										
41937849		05/07/2026	V052026	20217418	185.52	185.52	06/01/2026	INV PD		M346 E
CHECK DATE: 05/20/2026										
41937850		05/07/2026	V052026	20217418	278.00	278.00	06/01/2026	INV PD		M370 H
CHECK DATE: 05/20/2026										
41937852		05/07/2026	V052026	20217418	112.76	112.76	06/01/2026	INV PD		M380 A
CHECK DATE: 05/20/2026										
272641 SHI INTERNATIONAL CORP					968.20					
B21129407	26008375	04/30/2026	V052026	916927	250.44	250.44	05/30/2026	INV PD		0365 R
CHECK DATE: 05/20/2026										
B21129423	26008375	04/30/2026	V052026	916927	250.44	250.44	06/10/2026	INV PD		0365 R
CHECK DATE: 05/20/2026										
B21129452	26008375	04/30/2026	V052026	916927	370.80	370.80	06/10/2026	INV PD		0365 R
CHECK DATE: 05/20/2026										
B21129469	26008375	04/30/2026	V052026	916927	2,595.60	2,595.60	05/30/2026	INV PD		0365 R
CHECK DATE: 05/20/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
B21129475	26008375	04/30/2026	V052026	916927	250.44	250.44	06/10/2026	INV	PD	0365 R
CHECK DATE: 05/20/2026										
B21129528	26008375	04/30/2026	V052026	916927	250.44	250.44	05/30/2026	INV	PD	0365 R
CHECK DATE: 05/20/2026										
293780 SITEONE LANDSCAPE SUPPLY LLC					3,968.16					
165818423-001	26008760	05/07/2026	V052026	20217419	10,886.75	10,886.75	05/09/2026	INV	PD	PESTIC
CHECK DATE: 05/20/2026										
295959 SOUTHERN TIRE MART, LLC										
2030189966	26009038	05/12/2026	V052026	916928	900.00	900.00	06/11/2026	INV	PD	RECAPS
CHECK DATE: 05/20/2026										
2030190160	26009139	05/14/2026	V052026	916928	5,424.70	5,424.70	06/14/2026	INV	PD	20" TA
CHECK DATE: 05/20/2026										
294015 STAPLES CONTRACT & COMMERCIAL					6,324.70					
6061903942	26008146	04/25/2026	V052026	20217420	35.02	35.02	04/30/2026	INV	PD	CD-R/C
CHECK DATE: 05/20/2026										
6062290365	26008281	04/29/2026	V052026	20217420	16.58	16.58	05/07/2026	INV	PD	32LB P
CHECK DATE: 05/20/2026										
6062467511	26008295	04/30/2026	V052026	20217420	92.94	92.94	05/08/2026	INV	PD	DEPT S
CHECK DATE: 05/20/2026										
6062995510	26008475	05/02/2026	V052026	20217420	327.38	327.38	05/19/2026	INV	PD	SUPPLI
CHECK DATE: 05/20/2026										
6063137875	26008559	05/05/2026	V052026	20217420	57.90	57.90	05/19/2026	INV	PD	Janito
CHECK DATE: 05/20/2026										
6063137877	26008582	05/05/2026	V052026	20217420	15.98	15.98	05/19/2026	INV	PD	SURGE
CHECK DATE: 05/20/2026										
287799 STAR SERVICE INC OF MOBILE					545.80					
mobmc0001906		05/05/2026	V052026	916929	1,750.00	1,750.00	05/06/2026	INV	PD	CRUISE
CHECK DATE: 05/20/2026										
198400 STRICKLAND PAPER CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MO083302-00	26008878	05/11/2026	V052026	20217421	228.95	228.95	06/10/2026	INV	PD	PAPER,
CHECK DATE: 05/20/2026										
MO083601-00	26008985	05/13/2026	V052026	20217421	66.32	66.32	06/11/2026	INV	PD	LEGAL
CHECK DATE: 05/20/2026										
291912 SUNSOUTH LLC					295.27					
5466379	26008004	04/23/2026	V052026	916930	1,635.94	1,635.94	05/05/2026	INV	PD	FILTER
CHECK DATE: 05/20/2026										
5470347	26008088	04/28/2026	V052026	916930	127.94	127.94	05/12/2026	INV	PD	PARTS
CHECK DATE: 05/20/2026										
5480263	26008940	05/09/2026	V052026	916930	665.76	665.76	05/15/2026	INV	PD	STOCK
CHECK DATE: 05/20/2026										
295331 TAMMY DAVIS					2,429.64					
2026-021		05/12/2026	V052026	20217422	25.00	25.00	05/13/2026	INV	PD	UPDATE
CHECK DATE: 05/20/2026										
2026-022		05/12/2026	V052026	20217422	100.00	100.00	05/13/2026	INV	PD	TITLE
CHECK DATE: 05/20/2026										
201952 TERMINIX SERVICES					125.00					
471539101		04/17/2026	V052026	20217440	253.34	253.34	05/15/2026	INV	PD	TERMIT
CHECK DATE: 05/18/2026										
299662 THE HATCHER FIRM PUC										
558513		05/15/2026	V052026	20217423	2,172.13	2,172.13	05/16/2026	INV	PD	05/04/
CHECK DATE: 05/20/2026										
296075 THE PARTS HOUSE										
2092EU3838	26008931	05/08/2026	V052026	20217424	40.80	40.80	06/08/2026	INV	PD	BOLTS
CHECK DATE: 05/20/2026										
2092EU3932	26009039	05/12/2026	V052026	20217424	1,155.53	1,155.53	06/12/2026	INV	PD	STOCK
CHECK DATE: 05/20/2026										
2092EU4078	26009198	05/14/2026	V052026	20217424	335.40	335.40	06/14/2026	INV	PD	STOCK
CHECK DATE: 05/20/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300085 THOMAS A. GALLOWAY					1,531.73					
INV-26009078-00	26009078	05/15/2026	V052026	20217425	26,035.00	26,035.00	05/19/2026	INV PD		PROJEC
CHECK DATE: 05/20/2026										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
28074		05/14/2026	V052026	20217426	433.22	433.22	06/13/2026	INV PD		veteri
CHECK DATE: 05/20/2026										
28157		05/14/2026	V052026	20217426	94.85	94.85	06/13/2026	INV PD		veteri
CHECK DATE: 05/20/2026										
28159		05/14/2026	V052026	20217426	1,544.51	1,544.51	06/13/2026	INV PD		veteri
CHECK DATE: 05/20/2026										
28160		05/14/2026	V052026	20217426	146.64	146.64	06/13/2026	INV PD		veteri
CHECK DATE: 05/20/2026										
299024 TIMMONS GROUP, INC.					2,219.22					
398175		05/13/2026	V052026	916931	3,000.00	3,000.00	06/12/2026	INV PD		GIS We
CHECK DATE: 05/20/2026										
209310 TURNER SUPPLY COMPANY										
3720203-00	26007924	05/06/2026	V052026	20217441	65.70	65.70	05/12/2026	INV PD		RAKES,
CHECK DATE: 05/18/2026										
3720369-00	26008038	05/04/2026	V052026	20217441	792.00	792.00	05/06/2026	INV PD		AIR CO
CHECK DATE: 05/18/2026										
3721304-00	26008561	05/06/2026	V052026	20217441	970.92	970.92	05/12/2026	INV PD		GATORA
CHECK DATE: 05/18/2026										
3721304-01	26008561	05/08/2026	V052026	20217441	323.64	323.64	05/16/2026	INV PD		GATORA
CHECK DATE: 05/18/2026										
3721758-01	26008369	05/08/2026	V052026	20217441	942.00	942.00	05/16/2026	INV PD		GREASE
CHECK DATE: 05/18/2026										
3721759-00	26008370	05/08/2026	V052026	20217441	1,256.00	1,256.00	05/16/2026	INV PD		GREASE
CHECK DATE: 05/18/2026										
3723765-00	26008569	05/08/2026	V052026	20217441	154.80	154.80	05/16/2026	INV PD		FACT M
CHECK DATE: 05/18/2026										
3724328-00	26007924	05/08/2026	V052026	20217441	381.60	381.60	05/16/2026	INV PD		RAKES,
CHECK DATE: 05/18/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
284640 ULINE INC					4,886.66						
207802573	26008891	05/07/2026	V052026	20217446	3,522.28	3,522.28	05/29/2026	INV	PD	CHOCK	
CHECK DATE: 05/18/2026											
270015 UNITED REFRIGERATION INC											
18049437-00	26006827	05/06/2026	V052026	916932	277.20	277.20	06/12/2026	INV	PD	WEST R	
CHECK DATE: 05/20/2026											
295308 UNITED SPORTS OF AMERICA INC											
A1182-04-22-26-2	26007497	04/22/2026	V052026	20217450	2,484.00	2,484.00	04/23/2026	INV	PD	TENNIS	
CHECK DATE: 05/18/2026											
A1182-04-22-26-3	26005704	04/22/2026	V052026	20217450	539.00	539.00	04/23/2026	INV	PD	TYE WR	
CHECK DATE: 05/18/2026											
297633 USA INDUSTRIAL MEDICINE LLC					3,023.00						
30603		11/12/2025	V052026	20217451	115.00	115.00	12/12/2025	INV	PD	Physic	
CHECK DATE: 05/18/2026											
36239		05/13/2026	V052026	20217451	480.00	480.00	06/12/2026	INV	PD	Physic	
CHECK DATE: 05/18/2026											
20087 VARSITY BRANDS HOLDING COMPANY INC					595.00						
934110654	26007796	05/07/2026	V052026	916933	227.89	227.89	05/08/2026	INV	PD	VOLLEY	
CHECK DATE: 05/20/2026											
299986 VERSATERM PUBLIC SAFETY US INC											
inv41-04027	26005893	05/12/2026	V052026	20217427	11,000.00	11,000.00	06/11/2026	INV	PD	BLUETE	
CHECK DATE: 05/20/2026											
224020 VES SPECIALISTS											
12702	26009006	04/30/2026	V052026	916934	395.00	395.00	05/12/2026	INV	PD	FIRE S	
CHECK DATE: 05/20/2026											
227500 VOLKERT INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01304036		04/30/2026	V052026	20217428	46,469.31	46,469.31	05/01/2026	INV	PD	PYMT#
CHECK DATE: 05/20/2026										
289683 VSC FIRE & SECURITY INC										
21ST47642654		04/30/2026	V052026	20217429	105.00	105.00	05/30/2026	INV	PD	ARENA
CHECK DATE: 05/20/2026										
21ST47642657		04/28/2026	V052026	916935	2,510.83	2,510.83	05/28/2026	INV	PD	APRIL
CHECK DATE: 05/20/2026										
270017 W W GRAINGER INC										
9896020089	26008260	04/28/2026	V052026	916936	4.23	4.23	05/29/2026	INV	PD	SHOP S
CHECK DATE: 05/20/2026										
9912085686	26008918	05/11/2026	V052026	916936	296.67	296.67	06/13/2026	INV	PD	FOLDIN
CHECK DATE: 05/20/2026										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101112607:01	26008927	05/08/2026	V052026	20217430	1,217.52	1,217.52	05/21/2026	INV	PD	SYNTHE
CHECK DATE: 05/20/2026										
234520 WESCO GAS & WELDING SUPPLY INC										
201752655	26007777	05/12/2026	V052026	20217431	57.64	57.64	06/12/2026	INV	PD	WELDIN
CHECK DATE: 05/20/2026										
299554 WILLIAM E CASE ATTORNEY										
2026135		05/15/2026	V052026	20217432	100.00	100.00	06/14/2026	INV	PD	TITLE
CHECK DATE: 05/20/2026										
2026136		05/15/2026	V052026	20217432	100.00	100.00	06/14/2026	INV	PD	TITLE
CHECK DATE: 05/20/2026										
237250 WILSON DISMUKES INC										
1158137	26007857	04/21/2026	V052026	20217442	572.67	572.67	05/15/2026	INV	PD	GATORL
CHECK DATE: 05/18/2026										
183600 WITTICHEN SUPPLY CO INC										
S108868734.001	26009004	05/12/2026	V052026	916937	227.94	227.94	05/14/2026	INV	PD	FIRE S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/20/2026										
239582 WRICO SIGNS										
1348	26007324	05/12/2026	V052026	916938	6,065.00	6,065.00	06/11/2026	INV PD	HILLSD	
CHECK DATE: 05/20/2026										
281 INVOICES					902,738.26					

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