

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582613594108	26009278	05/15/2026	V060326	20217684	263.86	263.86	05/27/2026	INV	PD	PARTS
CHECK DATE: 06/03/2026										
8582614194358	26009493	05/21/2026	V060326	20217684	185.25	185.25	05/29/2026	INV	PD	PARTS
CHECK DATE: 06/03/2026										
8582614881897	26009673	05/28/2026	V060326	20217684	922.92	922.92	05/29/2026	INV	PD	STOCK
CHECK DATE: 06/03/2026										
					1,372.03					
290766 ALABAMA POOLWORKS LLC										
SER111736-1	26008884	05/27/2026	V060326	20217685	527.05	527.05	06/01/2026	INV	PD	REPAIR
CHECK DATE: 06/03/2026										
SER111906-1	26009108	05/27/2026	V060326	20217685	390.00	390.00	06/01/2026	INV	PD	REPAIR
CHECK DATE: 06/03/2026										
					917.05					
300386 ALASEASON LLC										
560138		05/29/2026	V060326	917205	1,315.77	1,315.77	05/29/2026	INV	PD	
CHECK DATE: 06/03/2026										
296899 AMAZON BUSINESS										
1tq6-k6fx-fmmh	26009333	05/26/2026	V060326	917206	1,429.54	1,429.54	06/25/2026	INV	PD	SUMMER
CHECK DATE: 06/03/2026										
296891 AMER SPORTS										
4556448716	26008621	05/15/2026	V060326	20217686	2,750.02	2,750.02	06/19/2026	INV	PD	SHIP R
CHECK DATE: 06/03/2026										
299501 APT ADVANCED POLYMER TECHNOLOGY CORP										
139078	26008964	05/26/2026	V060326	20217687	14,399.10	14,399.10	06/25/2026	INV	PD	COURT
CHECK DATE: 06/03/2026										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
125313		05/26/2026	V060326	20217688	1,305.78	1,305.78	05/27/2026	INV	PD	Veteri
CHECK DATE: 06/03/2026										
18600 AUTO AIR OF ALABAMA INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42129		26009524 05/20/2026	V060326	917207	1,570.74	1,570.74	06/20/2026	INV PD	AC	REP
	CHECK DATE:	06/03/2026								
42147		26009515 05/20/2026	V060326	917207	1,570.74	1,570.74	06/20/2026	INV PD	AC	REP
	CHECK DATE:	06/03/2026								
42169		26009593 05/21/2026	V060326	917207	1,962.34	1,962.34	06/21/2026	INV PD	AC	REP
	CHECK DATE:	06/03/2026								
42170		26009594 05/21/2026	V060326	917207	1,570.74	1,570.74	06/21/2026	INV PD	AC	REP
	CHECK DATE:	06/03/2026								
42213		26009596 05/26/2026	V060326	917207	973.80	973.80	06/26/2026	INV PD	AC	REP
	CHECK DATE:	06/03/2026								
270013 AUTONATION FORD MOBILE					7,648.36					
1160092		26009438 05/20/2026	V060326	20217689	109.30	109.30	05/27/2026	INV PD		PARTS
	CHECK DATE:	06/03/2026								
298139 B&B PET STOP INC										
211053		26009450 05/20/2026	V060326	20217690	118.96	118.96	06/25/2026	INV PD		CAT LI
	CHECK DATE:	06/03/2026								
211232		26009507 05/20/2026	V060326	20217690	164.80	164.80	06/25/2026	INV PD		KMR KI
	CHECK DATE:	06/03/2026								
21950 BAY PAPER COMPANY INC					283.76					
560794-1		26009310 05/26/2026	V060326	20217736	229.50	229.50	05/27/2026	INV PD		JANITO
	CHECK DATE:	06/01/2026								
560807		26009308 05/26/2026	V060326	20217736	1,725.50	1,725.50	05/27/2026	INV PD		JANITO
	CHECK DATE:	06/01/2026								
560852		26009352 05/26/2026	V060326	20217736	229.50	229.50	05/27/2026	INV PD		JANITO
	CHECK DATE:	06/01/2026								
560971		26009488 05/26/2026	V060326	20217736	84.19	84.19	05/27/2026	INV PD		CUTLER
	CHECK DATE:	06/01/2026								
22121 BAY SIDE RUBBER & PRODUCTS INC					2,268.69					
302606		26009279 05/26/2026	V060326	20217737	279.30	279.30	05/27/2026	INV PD		PARTS
	CHECK DATE:	06/01/2026								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22254 BEARD EQUIPMENT COMPANY										
2300810	26009220	05/15/2026	V060326	917208	445.00	445.00	05/27/2026	INV	PD	CANOPY
CHECK DATE: 06/03/2026										
280390 BEST BUY STORES LP										
10895796	26009458	05/26/2026	V060326	917209	1,698.56	1,698.56	05/27/2026	INV	PD	INK A
CHECK DATE: 06/03/2026										
292420 BEST PRICE SERVICES LLC										
627		05/19/2026	V060326	20217691	8,500.00	8,500.00	05/20/2026	INV	PD	Right
CHECK DATE: 06/03/2026										
628		05/19/2026	V060326	20217691	9,500.00	9,500.00	05/20/2026	INV	PD	Right
CHECK DATE: 06/03/2026										
630		05/19/2026	V060326	20217691	3,500.00	3,500.00	05/20/2026	INV	PD	Right
CHECK DATE: 06/03/2026										
631		05/19/2026	V060326	20217691	4,500.00	4,500.00	05/20/2026	INV	PD	Right
CHECK DATE: 06/03/2026										
632		05/19/2026	V060326	20217691	1,300.00	1,300.00	05/20/2026	INV	PD	Right
CHECK DATE: 06/03/2026										
633		05/19/2026	V060326	20217691	1,300.00	1,300.00	05/20/2026	INV	PD	Right
CHECK DATE: 06/03/2026										
634		05/19/2026	V060326	20217691	1,300.00	1,300.00	05/20/2026	INV	PD	Right
CHECK DATE: 06/03/2026										
635		05/19/2026	V060326	20217691	1,300.00	1,300.00	05/20/2026	INV	PD	Right
CHECK DATE: 06/03/2026										
636		05/19/2026	V060326	20217691	1,300.00	1,300.00	05/20/2026	INV	PD	Right
CHECK DATE: 06/03/2026										
639		05/25/2026	V060326	20217691	3,500.00	3,500.00	05/26/2026	INV	PD	Right
CHECK DATE: 06/03/2026										
640		05/25/2026	V060326	20217691	9,500.00	9,500.00	05/26/2026	INV	PD	Right
CHECK DATE: 06/03/2026										
641		05/25/2026	V060326	20217691	8,500.00	8,500.00	05/26/2026	INV	PD	Right
CHECK DATE: 06/03/2026										
642		05/25/2026	V060326	20217691	4,500.00	4,500.00	05/26/2026	INV	PD	Right
CHECK DATE: 06/03/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
24271 BLOSSMAN GAS INC					58,500.00					
4073082-1	26006996	05/21/2026	V060326	917210	72.66	72.66	06/20/2026	INV	PD	PROPAN
CHECK DATE: 06/03/2026										
25406 BOUND TREE MEDICAL LLC										
86218705	26009298	05/21/2026	V060326	917211	4,320.00	4,320.00	06/20/2026	INV	PD	ZOLL C
CHECK DATE: 06/03/2026										
300314 BPCH BUILDERS LLC										
559949		05/22/2026	V060326	20217692	62,564.44	62,564.44	06/02/2026	INV	PD	216 Le
CHECK DATE: 06/03/2026										
295046 BUMPER TO BUMPER AUTO PARTS										
140-105650	26009728	05/29/2026	V060326	917212	1,707.42	1,707.42	05/30/2026	INV	PD	STOCK
CHECK DATE: 06/03/2026										
294515 BURR & FORMAN LLP										
164858		05/19/2026	V060326	20217693	162.50	162.50	05/20/2026	INV	PD	NON LI
CHECK DATE: 06/03/2026										
1652308		05/14/2026	V060326	20217693	116.00	116.00	05/15/2026	INV	PD	NON LI
CHECK DATE: 06/03/2026										
1652309		05/14/2026	V060326	20217693	35,048.50	35,048.50	05/15/2026	INV	PD	NON LI
CHECK DATE: 06/03/2026										
1652310		05/14/2026	V060326	20217693	15,000.00	15,000.00	05/15/2026	INV	PD	NON LI
CHECK DATE: 06/03/2026										
1652311		05/14/2026	V060326	20217693	15,000.00	15,000.00	05/15/2026	INV	PD	NON LI
CHECK DATE: 06/03/2026										
1654854		05/19/2026	V060326	20217693	22,283.50	22,283.50	05/20/2026	INV	PD	NON LI
CHECK DATE: 06/03/2026										
1654857		05/19/2026	V060326	20217693	15,000.00	15,000.00	05/20/2026	INV	PD	NON LI
CHECK DATE: 06/03/2026										
1654883		05/19/2026	V060326	20217693	21,097.60	21,097.60	05/20/2026	INV	PD	NON LI
CHECK DATE: 06/03/2026										
1654884		05/19/2026	V060326	20217693	668.50	668.50	05/20/2026	INV	PD	NON LI
CHECK DATE: 06/03/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1654885		05/19/2026	V060326	20217693	49,336.98	49,336.98	05/20/2026	INV	PD	NON LI
CHECK	DATE: 06/03/2026									
1654886		05/19/2026	V060326	20217693	812.50	812.50	05/20/2026	INV	PD	NON LI
CHECK	DATE: 06/03/2026									
1654887		05/19/2026	V060326	20217693	780.00	780.00	05/20/2026	INV	PD	NON LI
CHECK	DATE: 06/03/2026									
1654925		05/19/2026	V060326	20217693	2,501.00	2,501.00	05/20/2026	INV	PD	LITIGA
CHECK	DATE: 06/03/2026									
1654927		05/19/2026	V060326	20217693	7,954.89	7,954.89	05/20/2026	INV	PD	LITIGA
CHECK	DATE: 06/03/2026									
1654928		05/19/2026	V060326	20217693	2,216.03	2,216.03	05/20/2026	INV	PD	LITIGA
CHECK	DATE: 06/03/2026									
1654929		05/19/2026	V060326	20217693	285.00	285.00	05/20/2026	INV	PD	LITIGA
CHECK	DATE: 06/03/2026									
1654930		05/19/2026	V060326	20217693	17.00	17.00	05/20/2026	INV	PD	LITIGA
CHECK	DATE: 06/03/2026									
1654931		05/19/2026	V060326	20217693	17.00	17.00	05/20/2026	INV	PD	LITIGA
CHECK	DATE: 06/03/2026									
1654932		05/19/2026	V060326	20217693	17.00	17.00	05/20/2026	INV	PD	LITIGA
CHECK	DATE: 06/03/2026									
1654936		05/19/2026	V060326	20217693	7,581.50	7,581.50	05/20/2026	INV	PD	LITIGA
CHECK	DATE: 06/03/2026									
1654969		05/19/2026	V060326	20217693	2,351.00	2,351.00	05/20/2026	INV	PD	LITIGA
CHECK	DATE: 06/03/2026									
1654970		05/19/2026	V060326	20217693	102.00	102.00	05/20/2026	INV	PD	LITIGA
CHECK	DATE: 06/03/2026									
1654971		05/19/2026	V060326	20217693	2,445.00	2,445.00	05/20/2026	INV	PD	LITIGA
CHECK	DATE: 06/03/2026									
1654973		05/19/2026	V060326	20217693	240.00	240.00	05/20/2026	INV	PD	LITIGA
CHECK	DATE: 06/03/2026									
1654980		05/19/2026	V060326	20217693	611.00	611.00	05/20/2026	INV	PD	LITIGA
CHECK	DATE: 06/03/2026									
1654981		05/19/2026	V060326	20217693	17.00	17.00	05/20/2026	INV	PD	LITIGA
CHECK	DATE: 06/03/2026									
1654982		05/19/2026	V060326	20217693	617.50	617.50	05/20/2026	INV	PD	LITIGA
CHECK	DATE: 06/03/2026									
1654983		05/19/2026	V060326	20217693	420.00	420.00	05/20/2026	INV	PD	LITIGA

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/03/2026									
1654985		05/19/2026	V060326	20217693	755.00	755.00	05/20/2026	INV PD		LITIGA
	CHECK DATE: 06/03/2026									
1654986		05/19/2026	V060326	20217693	1,123.92	1,123.92	05/20/2026	INV PD		LITIGA
	CHECK DATE: 06/03/2026									
1654989		05/19/2026	V060326	20217693	17.00	17.00	05/20/2026	INV PD		LITIGA
	CHECK DATE: 06/03/2026									
1654990		05/19/2026	V060326	20217693	1,595.00	1,595.00	05/20/2026	INV PD		LITIGA
	CHECK DATE: 06/03/2026									
1654996		05/19/2026	V060326	20217693	3,536.16	3,536.16	05/20/2026	INV PD		LITIGA
	CHECK DATE: 06/03/2026									
1654998		05/19/2026	V060326	20217693	9,109.06	9,109.06	05/20/2026	INV PD		LITIGA
	CHECK DATE: 06/03/2026									
1655002		05/19/2026	V060326	20217693	1,860.00	1,860.00	05/20/2026	INV PD		LITIGA
	CHECK DATE: 06/03/2026									
1655004		05/19/2026	V060326	20217693	24.50	24.50	05/20/2026	INV PD		LITIGA
	CHECK DATE: 06/03/2026									
1655032		05/19/2026	V060326	20217693	29,381.31	29,381.31	05/20/2026	INV PD		LITIGA
	CHECK DATE: 06/03/2026									
1655033		05/19/2026	V060326	20217693	3,347.50	3,347.50	05/20/2026	INV PD		LITIGA
	CHECK DATE: 06/03/2026									
1655037		05/19/2026	V060326	20217693	6,095.00	6,095.00	05/20/2026	INV PD		LITIGA
	CHECK DATE: 06/03/2026									
1655038		05/19/2026	V060326	20217693	139.50	139.50	05/20/2026	INV PD		LITIGA
	CHECK DATE: 06/03/2026									
1655039		05/19/2026	V060326	20217693	480.00	480.00	05/20/2026	INV PD		LITIGA
	CHECK DATE: 06/03/2026									
1655040		05/19/2026	V060326	20217693	60.00	60.00	05/20/2026	INV PD		LITIGA
	CHECK DATE: 06/03/2026									
1655041		05/19/2026	V060326	20217693	1,047.50	1,047.50	05/20/2026	INV PD		LITIGA
	CHECK DATE: 06/03/2026									
1655042		05/19/2026	V060326	20217693	3,644.50	3,644.50	05/20/2026	INV PD		LITIGA
	CHECK DATE: 06/03/2026									
1655043		05/19/2026	V060326	20217693	292.50	292.50	05/20/2026	INV PD		LITIGA
	CHECK DATE: 06/03/2026									
1655051		05/19/2026	V060326	20217693	158.00	158.00	05/20/2026	INV PD		LITIGA
	CHECK DATE: 06/03/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1655053 CHECK DATE: 06/03/2026		05/19/2026	V060326	20217693	679.50	679.50	05/20/2026	INV PD	LITIGA		
1655055 CHECK DATE: 06/03/2026		05/19/2026	V060326	20217693	715.00	715.00	05/20/2026	INV PD	LITIGA		
1655056 CHECK DATE: 06/03/2026		05/19/2026	V060326	20217693	227.50	227.50	05/20/2026	INV PD	LITIGA		
1655057 CHECK DATE: 06/03/2026		05/19/2026	V060326	20217693	1,925.00	1,925.00	05/20/2026	INV PD	LITIGA		
1655059 CHECK DATE: 06/03/2026		05/19/2026	V060326	20217693	2,198.00	2,198.00	05/20/2026	INV PD	LITIGA		
1655060 CHECK DATE: 06/03/2026		05/19/2026	V060326	20217693	1,529.00	1,529.00	05/20/2026	INV PD	LITIGA		
1655061 CHECK DATE: 06/03/2026		05/19/2026	V060326	20217693	942.50	942.50	05/20/2026	INV PD	LITIGA		
1655062 CHECK DATE: 06/03/2026		05/19/2026	V060326	20217693	2,372.50	2,372.50	05/20/2026	INV PD	LITIGA		
1655063 CHECK DATE: 06/03/2026		05/19/2026	V060326	20217693	2,795.00	2,795.00	05/20/2026	INV PD	LITIGA		
1655064 CHECK DATE: 06/03/2026		05/19/2026	V060326	20217693	17,315.50	17,315.50	05/20/2026	INV PD	LITIGA		
1655065 CHECK DATE: 06/03/2026		05/19/2026	V060326	20217693	97.50	97.50	05/20/2026	INV PD	LITIGA		
1655091 CHECK DATE: 06/03/2026		05/19/2026	V060326	20217693	32,770.52	32,770.52	05/20/2026	INV PD	LITIGA		
1655092 CHECK DATE: 06/03/2026		05/19/2026	V060326	20217693	3,829.00	3,829.00	05/20/2026	INV PD	LITIGA		
294515 CHECK DATE: 06/03/2026		05/19/2026	V060326	20217693	3,455.50	3,455.50	05/20/2026	INV PD	LITIGA		
					336,217.47						
291854 CALL NEWS											
137009 CHECK DATE: 06/03/2026		05/20/2026	V060326	917213	89.46	89.46	06/19/2026	INV PD	BOA LE		
137010 CHECK DATE: 06/03/2026		05/20/2026	V060326	917213	92.82	92.82	06/19/2026	INV PD	BOA LE		
137011 CHECK DATE: 06/03/2026		05/20/2026	V060326	917213	87.36	87.36	06/19/2026	INV PD	BOA LE		

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
137012		05/20/2026	V060326	917213	104.58		104.58	06/19/2026	INV PD	BOA	LE
CHECK DATE: 06/03/2026											
137013		05/20/2026	V060326	917213	91.56		91.56	06/19/2026	INV PD	BOA	LE
CHECK DATE: 06/03/2026											
137014		05/20/2026	V060326	917213	93.66		93.66	06/19/2026	INV PD	BOA	LE
CHECK DATE: 06/03/2026											
137015		05/20/2026	V060326	917213	89.04		89.04	06/19/2026	INV PD	BOA	LE
CHECK DATE: 06/03/2026											
137016		05/20/2026	V060326	917213	88.62		88.62	06/19/2026	INV PD	BOA	LE
CHECK DATE: 06/03/2026											
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					737.10						
4268219236		05/05/2026	V060326	20217694	24.15		24.15	06/04/2026	INV PD	MAT	RE
CHECK DATE: 06/03/2026											
4268308691		05/06/2026	V060326	20217694	30.42		30.42	06/05/2026	INV PD	MAT	RE
CHECK DATE: 06/03/2026											
4268308728		05/06/2026	V060326	20217694	40.80		40.80	06/05/2026	INV PD	MAT	RE
CHECK DATE: 06/03/2026											
4268914047		05/12/2026	V060326	20217694	24.15		24.15	06/11/2026	INV PD	MAT	RE
CHECK DATE: 06/03/2026											
4269063230		05/13/2026	V060326	20217694	18.54		18.54	05/28/2026	INV PD	UNIFOR	
CHECK DATE: 06/03/2026											
4269063244		05/13/2026	V060326	20217694	13.25		13.25	05/28/2026	INV PD	UNIFOR	
CHECK DATE: 06/03/2026											
4269067968		05/13/2026	V060326	20217694	30.42		30.42	06/12/2026	INV PD	MAT	RE
CHECK DATE: 06/03/2026											
4269067970		05/13/2026	V060326	20217694	40.80		40.80	06/12/2026	INV PD	MAT	RE
CHECK DATE: 06/03/2026											
4269296967		05/14/2026	V060326	20217694	28.58		28.58	06/13/2026	INV PD	MAT	RE
CHECK DATE: 06/03/2026											
4269693054		05/19/2026	V060326	20217694	44.07		44.07	05/27/2026	INV PD	UNIFOR	
CHECK DATE: 06/03/2026											
4269706553		05/19/2026	V060326	20217694	24.15		24.15	06/18/2026	INV PD	MAT	RE
CHECK DATE: 06/03/2026											
4269859709		05/20/2026	V060326	20217694	13.25		13.25	05/29/2026	INV PD	UNIFOR	
CHECK DATE: 06/03/2026											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4269859802 CHECK DATE: 06/03/2026		05/20/2026	V060326	20217694	18.54	18.54	05/29/2026	INV PD		UNIFOR
4269865401 CHECK DATE: 06/03/2026		05/20/2026	V060326	20217694	30.42	30.42	06/19/2026	INV PD		MAT RE
4269865426 CHECK DATE: 06/03/2026		05/20/2026	V060326	20217694	18.71	18.71	06/19/2026	INV PD		MAT RE
4269865430 CHECK DATE: 06/03/2026		05/20/2026	V060326	20217694	40.80	40.80	06/19/2026	INV PD		MAT RE
4269865560 CHECK DATE: 06/03/2026		05/20/2026	V060326	20217694	37.92	37.92	06/19/2026	INV PD		MAT RE
4269965476 CHECK DATE: 06/03/2026		05/21/2026	V060326	20217694	6.24	6.24	06/20/2026	INV PD		MAT RE
4269969808 CHECK DATE: 06/03/2026		05/21/2026	V060326	20217694	20.53	20.53	06/20/2026	INV PD		MAT RE
4269970091 CHECK DATE: 06/03/2026		05/21/2026	V060326	20217694	28.58	28.58	06/20/2026	INV PD		MAT RE
4269970185 CHECK DATE: 06/03/2026		05/21/2026	V060326	20217694	107.80	107.80	06/20/2026	INV PD		UNIFOR
4270173108 CHECK DATE: 06/03/2026		05/22/2026	V060326	20217694	31.19	31.19	06/21/2026	INV PD		MAT RE
4270316550 CHECK DATE: 06/03/2026		05/26/2026	V060326	20217694	107.80	107.80	06/25/2026	INV PD		UNIFOR
4270318613 CHECK DATE: 06/03/2026		05/26/2026	V060326	20217694	28.78	28.78	06/25/2026	INV PD		CINTAS
4270318617 CHECK DATE: 06/03/2026		05/26/2026	V060326	20217694	34.30	34.30	06/25/2026	INV PD		CINTAS
4270318647 CHECK DATE: 06/03/2026		05/26/2026	V060326	20217694	1.82	1.82	06/25/2026	INV PD		CINTAS
4270318650 CHECK DATE: 06/03/2026		05/26/2026	V060326	20217694	97.66	97.66	06/25/2026	INV PD		CINTAS
4270318693 CHECK DATE: 06/03/2026		05/26/2026	V060326	20217694	110.13	110.13	06/25/2026	INV PD		CINTAS
4270319150 CHECK DATE: 06/03/2026		05/26/2026	V060326	20217694	1,446.17	1,446.17	06/25/2026	INV PD		CINTAS
4270549990 CHECK DATE: 06/03/2026		05/27/2026	V060326	20217694	44.07	44.07	05/29/2026	INV PD		UNIFOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4270642895		05/28/2026	V060326	20217694	13.25	13.25	05/29/2026	INV	PD	UNIFOR
CHECK DATE: 06/03/2026										
4270643055		05/28/2026	V060326	20217694	125.01	125.01	06/27/2026	INV	PD	UNIFOR
CHECK DATE: 06/03/2026										
4270654327		05/28/2026	V060326	20217694	107.80	107.80	06/27/2026	INV	PD	UNIFOR
CHECK DATE: 06/03/2026										
					2,790.10					
298582 COLUMN SOFTWARE PBC										
C57F4ABD-1167		04/09/2026	V060326	20217695	101.14	101.14	05/09/2026	INV	PD	6401 O
CHECK DATE: 06/03/2026										
C57F4ABD-1184		05/05/2026	V060326	20217695	62.89	62.89	06/04/2026	INV	PD	5/5/26
CHECK DATE: 06/03/2026										
C57F4ABD-1185		05/06/2026	V060326	20217695	105.11	105.11	06/05/2026	INV	PD	64 TAC
CHECK DATE: 06/03/2026										
C57F4ABD-1186		05/06/2026	V060326	20217695	29.45	29.45	06/05/2026	INV	PD	GROUND
CHECK DATE: 06/03/2026										
C57F4ABD-1188		05/06/2026	V060326	20217695	29.45	29.45	06/05/2026	INV	PD	RAW ME
CHECK DATE: 06/03/2026										
C57F4ABD-1190		04/14/2026	V060326	20217695	43.67	43.67	05/14/2026	INV	PD	TRIMMI
CHECK DATE: 06/03/2026										
					371.71					
35986 CONSOLIDATED PIPE & SUPPLY CO INC										
AL03525541	26009179	05/15/2026	V060326	917214	246.10	246.10	06/14/2026	INV	PD	MAITRE
CHECK DATE: 06/03/2026										
297787 COURTNEY NALL-MCCULLEY										
559385		05/20/2026	V060326	917215	340.00	340.00	06/19/2026	INV	PD	MPD/NE
CHECK DATE: 06/03/2026										
290980 DANA SAFETY SUPPLY INC										
1013662	26004974	05/21/2026	V060326	20217756	89,762.16	89,762.16	05/28/2026	INV	PD	UPFIT
CHECK DATE: 06/01/2026										
1013663	26007122	05/21/2026	V060326	20217756	3,000.00	3,000.00	05/28/2026	INV	PD	MOVE U
CHECK DATE: 06/01/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295477 DEERE & COMPANY					92,762.16					
117916454	25014780	05/07/2026	V060326	20217762	144,810.62	144,810.62	05/30/2026	INV	PD	2025 D
CHECK DATE: 06/01/2026										
300142 DOCPILOT, LLC										
560178		05/29/2026	V060326	20217696	2,172.13	2,172.13	05/30/2026	INV	PD	05/18/
CHECK DATE: 06/03/2026										
291971 DS DIESEL SERVICES LLC										
14070	26009668	05/28/2026	V060326	20217757	1,040.41	1,040.41	06/12/2026	INV	PD	REPAIR
CHECK DATE: 06/01/2026										
48365 DUEITTS BATTERY SUPPLY INC										
162074	26009686	05/28/2026	V060326	20217738	1,039.80	1,039.80	05/30/2026	INV	PD	PARTS
CHECK DATE: 06/01/2026										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
560182		05/29/2026	V060326	20217697	2,365.39	2,365.39	05/30/2026	INV	PD	05/18/
CHECK DATE: 06/03/2026										
55656 EMPIRE TRUCK SALES LLC										
me010001004	25014771	05/26/2026	V060326	20217698	796,740.00	796,740.00	05/27/2026	INV	PD	TRI-AX
CHECK DATE: 06/03/2026										
295679 FUN EXPRESS										
74230662301	26000728	05/21/2026	V060326	917216	49.99	49.99	06/26/2026	INV	PD	CRAFT
CHECK DATE: 06/03/2026										
74230701901	26001899	05/21/2026	V060326	917216	24.54	24.54	06/20/2026	INV	PD	BALLOO
CHECK DATE: 06/03/2026										
71325 GAYLORD BROS INC					74.53					
2956336	26007926	05/15/2026	V060326	917217	102.45	102.45	06/14/2026	INV	PD	MUSEUM
CHECK DATE: 06/03/2026										
294010 GEMAIRE DISTRIBUTORS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
W638645	26009262	05/19/2026	V060326	917218	2,308.88	2,308.88	06/04/2026	INV	PD	HURTEL
CHECK DATE: 06/03/2026										
W638726	26009265	05/19/2026	V060326	917218	2,658.91	2,658.91	06/04/2026	INV	PD	HURTEL
CHECK DATE: 06/03/2026										
W641883	26009386	05/27/2026	V060326	917218	1,475.00	1,475.00	06/26/2026	INV	PD	WAC BL
CHECK DATE: 06/03/2026										
292819 GILMORE SERVICES					6,442.79					
0218743		05/25/2026	V060326	20217759	68.00	68.00	05/29/2026	INV	PD	INV #0
CHECK DATE: 06/01/2026										
300144 GUARDIAN ANGEL ADDRESSINGLLC										
559228		05/26/2026	V060326	917219	3,350.15	3,350.15	05/27/2026	INV	PD	Repeat
CHECK DATE: 06/03/2026										
77600 GULF COAST MARINE SUPPLY CO INC										
1660908-00	26007914	05/26/2026	V060326	20217739	25.18	25.18	05/30/2026	INV	PD	HAND T
CHECK DATE: 06/01/2026										
1661026-00	26008079	05/05/2026	V060326	20217739	960.96	960.96	06/02/2026	INV	PD	MASKIN
CHECK DATE: 06/01/2026										
1661118-00	26008195	05/13/2026	V060326	20217739	943.96	943.96	05/30/2026	INV	PD	WERNER
CHECK DATE: 06/01/2026										
1661653-00	26008909	05/12/2026	V060326	20217739	279.00	279.00	05/29/2026	INV	PD	DRILL
CHECK DATE: 06/01/2026										
1661700-00	26008919	05/26/2026	V060326	20217739	61.90	61.90	05/30/2026	INV	PD	LEVELE
CHECK DATE: 06/01/2026										
77800 GULF COAST TRUCK & EQUIPMENT CO INC					2,271.00					
607946	26009204	05/18/2026	V060326	917220	299.01	299.01	06/18/2026	INV	PD	PARTS
CHECK DATE: 06/03/2026										
79615 GWINS STATIONERY & ENGRAVING INC										
160864	26008790	05/26/2026	V060326	917221	775.00	775.00	06/25/2026	INV	PD	PURCHA
CHECK DATE: 06/03/2026										
161044	26009353	05/26/2026	V060326	917221	29.95	29.95	06/25/2026	INV	PD	BUSINE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/03/2026									
161069	26009404	05/26/2026	V060326	917221	29.95	29.95	06/25/2026	INV PD		BUSINE
	CHECK DATE: 06/03/2026									
161075	26009354	05/26/2026	V060326	917221	356.00	356.00	06/25/2026	INV PD		PRINT
	CHECK DATE: 06/03/2026									
296705 H F GLAUDE CONSTRUCTION					1,190.90					
INV0131	26009459	05/26/2026	V060326	20217699	13,750.00	13,750.00	05/29/2026	INV PD		PROJEC
	CHECK DATE: 06/03/2026									
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-61281		04/30/2026	V060326	917222	259.27	259.27	05/30/2026	INV PD		Courie
	CHECK DATE: 06/03/2026									
83705 HELENA CHEMICAL COMPANY										
264671194	26008867	05/15/2026	V060326	20217740	15,632.50	15,632.50	06/15/2026	INV PD		CHEMIC
	CHECK DATE: 06/01/2026									
292451 HOWARD INDUSTRIES INC										
5666332026	26009302	05/26/2026	V060326	917223	16.71	16.71	06/25/2026	INV PD		5/13/2
	CHECK DATE: 06/03/2026									
272843 HUGHES COMPANIES INC										
5467-8		05/19/2026	V060326	20217700	1,080,222.40	1,026,211.28	05/20/2026	INV PD		DREDGI
	CHECK DATE: 06/03/2026									
299126 IKEYLESS, LLC										
CKE-3238245	26009607	05/26/2026	V060326	917224	203.21	203.21	06/26/2026	INV PD		KEY AS
	CHECK DATE: 06/03/2026									
270465 INGRAM EQUIPMENT CO LLC										
P15769	26009377	05/26/2026	V060326	917225	6,838.52	6,838.52	05/28/2026	INV PD		STOCK
	CHECK DATE: 06/03/2026									
298831 J J QUALITY HOMES LLC										
559215		05/26/2026	V060326	20217701	2,934.60	2,934.60	06/25/2026	INV PD		Weed L

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/03/2026										
295059 JAMES B DONAGHEY INC										
001246		05/27/2026	V060326	917226	8,375.00	8,375.00	05/27/2026	INV PD		Contra
CHECK DATE: 06/03/2026										
296800 JOE BULLARD CHEVROLET										
8525569	26009405	05/21/2026	V060326	20217702	637.09	637.09	06/21/2026	INV PD		PARTS
CHECK DATE: 06/03/2026										
8525592	26009517	05/22/2026	V060326	20217702	97.05	97.05	06/22/2026	INV PD		PARTS
CHECK DATE: 06/03/2026										
					734.14					
272334 KENWORTH OF MOBILE INC										
0430670484	26009680	05/28/2026	V060326	917227	664.64	664.64	06/28/2026	INV PD		STOCK
CHECK DATE: 06/03/2026										
120408 LADD SUPPLY COMPANY INC										
491615	26009150	05/26/2026	V060326	917228	69.00	69.00	06/25/2026	INV PD		CURVED
CHECK DATE: 06/03/2026										
491622	26008020	05/26/2026	V060326	917228	858.00	858.00	06/25/2026	INV PD		MSA BA
CHECK DATE: 06/03/2026										
491624	26009170	05/26/2026	V060326	917228	299.00	299.00	06/25/2026	INV PD		LUMBER
CHECK DATE: 06/03/2026										
491625	26009267	05/26/2026	V060326	917228	55.00	55.00	06/25/2026	INV PD		DOOR H
CHECK DATE: 06/03/2026										
					1,281.00					
277578 LAGNIAPPE										
65758		05/13/2026	V060326	20217753	524.00	524.00	05/26/2026	INV PD		LEGAL
CHECK DATE: 06/01/2026										
300383 LEE MARIE LLC										
559956		05/27/2026	V060326	917229	50.00	50.00	05/27/2026	INV PD		
CHECK DATE: 06/03/2026										
295042 LEGAL SERVICES ALABAMA										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
559149		05/26/2026	V060326	20217703	3,954.77	3,954.77	05/27/2026	INV	PD	DRAW 9
CHECK DATE: 06/03/2026										
285098 LISA BUMPERS DEEN										
560181		05/29/2026	V060326	20217704	2,759.62	2,759.62	05/30/2026	INV	PD	05/18/
CHECK DATE: 06/03/2026										
300382 MA FOODMART 1 LLC										
559952		05/27/2026	V060326	917230	75.00	75.00	05/27/2026	INV	PD	
CHECK DATE: 06/03/2026										
559953		05/27/2026	V060326	917231	1,491.59	1,491.59	05/27/2026	INV	PD	
CHECK DATE: 06/03/2026										
559954		05/27/2026	V060326	917232	1,192.97	1,192.97	05/27/2026	INV	PD	
CHECK DATE: 06/03/2026										
559955		05/27/2026	V060326	917233	75.00	75.00	05/27/2026	INV	PD	
CHECK DATE: 06/03/2026										
297929 MB3 INC.										
					2,834.56					
INV23655		05/21/2026	V060326	917234	18,555.01	18,555.01	06/20/2026	INV	PD	Fred M
CHECK DATE: 06/03/2026										
132407 MCGRIFF TIRE COMPANY INC										
4870125913	26008904	05/27/2026	V060326	917235	89.95	89.95	06/27/2026	INV	PD	ALIGNM
CHECK DATE: 06/03/2026										
4870126090	26008210	05/27/2026	V060326	917235	179.90	179.90	06/27/2026	INV	PD	TIRES-
CHECK DATE: 06/03/2026										
4870126508	26009672	05/29/2026	V060326	917235	89.95	89.95	06/29/2026	INV	PD	ALIGNM
CHECK DATE: 06/03/2026										
4870126530	26009670	05/29/2026	V060326	917235	89.95	89.95	06/29/2026	INV	PD	ALIGNM
CHECK DATE: 06/03/2026										
4870126532	26009671	05/29/2026	V060326	917235	89.95	89.95	06/29/2026	INV	PD	ALIGNM
CHECK DATE: 06/03/2026										
4870126934	26008211	05/28/2026	V060326	917235	179.90	179.90	06/28/2026	INV	PD	TIRES-
CHECK DATE: 06/03/2026										
4870126935	26008212	05/28/2026	V060326	917235	179.90	179.90	06/28/2026	INV	PD	TIRES-
CHECK DATE: 06/03/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281106 MEDICAL SUPPLIES DEPOT					899.50					
INV-16962	26003112	05/22/2026	V060326	20217754	5,175.00	5,175.00	05/27/2026	INV	PD	STAT P
CHECK DATE: 06/01/2026										
inv-17015	26009095	05/21/2026	V060326	20217754	2,926.50	2,926.50	05/28/2026	INV	PD	SYRING
CHECK DATE: 06/01/2026										
					8,101.50					
133606 MILLS DISTRIBUTORS INC										
U1056157	26006237	05/21/2026	V060326	917236	240.00	240.00	05/22/2026	INV	PD	FS#7SE
CHECK DATE: 06/03/2026										
U1056687	26006033	05/27/2026	V060326	917236	38.09	38.09	05/27/2026	INV	PD	ARCHIV
CHECK DATE: 06/03/2026										
					278.09					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
692846	26009506	05/21/2026	V060326	20217741	582.84	582.84	05/28/2026	INV	PD	STOCK
CHECK DATE: 06/01/2026										
692966	26009399	05/26/2026	V060326	20217741	500.15	500.15	05/28/2026	INV	PD	PARTS
CHECK DATE: 06/01/2026										
					1,082.99					
1010 MOBILE COUNTY COMMISSION										
558799		05/18/2026	V060326	20217705	197,203.09	197,203.09	05/19/2026	INV	PD	50% NE
CHECK DATE: 06/03/2026										
558801		05/18/2026	V060326	20217705	12,740.09	12,740.09	05/19/2026	INV	PD	50% NE
CHECK DATE: 06/03/2026										
					209,943.18					
165635 MOBILE WINSUPPLY CO										
556453 01	26009188	05/18/2026	V060326	20217743	2,631.26	2,631.26	05/27/2026	INV	PD	COOLER
CHECK DATE: 06/01/2026										
294312 MOFFATT & NICHOL										
00810214		05/18/2026	V060326	20217706	17,723.45	17,723.45	05/19/2026	INV	PD	TO PER
CHECK DATE: 06/03/2026										
275490 MOTT MACDONALD ALABAMA LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
502411474		05/18/2026	V060326	20217707	6,112.50	6,112.50	05/19/2026	INV	PD	AFRICA
CHECK DATE: 06/03/2026										
3 MUN COURT ONE TIME PAY VENDOR										
559388		05/27/2026	V060326	917243	1,294.25	1,294.25	05/27/2026	INV	PD	RESTIT
CHECK DATE: 06/03/2026										
PAYEE: MYRA FRANKS										
559393		05/27/2026	V060326	917242	46.49	46.49	05/27/2026	INV	PD	BOND R
CHECK DATE: 06/03/2026										
PAYEE: LARRY NICHOLSON										
559398		05/27/2026	V060326	917241	500.00	500.00	05/27/2026	INV	PD	BOND R
CHECK DATE: 06/03/2026										
PAYEE: JORDAN HERRIN										
559402		05/27/2026	V060326	917245	279.90	279.90	05/27/2026	INV	PD	BOND R
CHECK DATE: 06/03/2026										
PAYEE: WILLIAM GORRELL										
559406		05/27/2026	V060326	917240	1,000.00	1,000.00	05/27/2026	INV	PD	BOND R
CHECK DATE: 06/03/2026										
PAYEE: JASON GIVENS JR										
559414		05/27/2026	V060326	917239	309.00	309.00	05/27/2026	INV	PD	BOND R
CHECK DATE: 06/03/2026										
PAYEE: JASMAINE FLORES										
559430		05/27/2026	V060326	917237	582.00	582.00	05/27/2026	INV	PD	BOND R
CHECK DATE: 06/03/2026										
PAYEE: DEMETRIUS WILLIAMS										
560087		05/28/2026	V060326	917238	178.00	178.00	05/28/2026	INV	PD	BOND R
CHECK DATE: 06/03/2026										
PAYEE: ERRIN AMANDA BRYARS										
560226		05/29/2026	V060326	917244	2,000.00	2,000.00	05/29/2026	INV	PD	BOND R
CHECK DATE: 06/03/2026										
PAYEE: RYAN BRADLEY										
					6,189.64					
299943 NEXAIR, LLC										
14641539		05/26/2026	V060326	917246	85.00	85.00	05/27/2026	INV	PD	Medi ca
CHECK DATE: 06/03/2026										
14644926		05/28/2026	V060326	917246	130.00	130.00	05/29/2026	INV	PD	Medi ca
CHECK DATE: 06/03/2026										
14644927		05/28/2026	V060326	917246	140.00	140.00	05/29/2026	INV	PD	Medi ca
CHECK DATE: 06/03/2026										
					355.00					
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1420153	26002230	05/20/2026	V060326	20217708	17,903.00	17,903.00	06/25/2026	INV	PD	PARATE
CHECK DATE: 06/03/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
274061 NORTHERN TOOL & EQUIPMENT										
679ca7be	26009125	05/16/2026	V060326	20217709	436.98	436.98	06/14/2026	INV PD		PRESSU
CHECK DATE: 06/03/2026										
8a1ac27c	26009124	05/15/2026	V060326	20217709	1,234.98	1,234.98	06/17/2026	INV PD		SURFAC
CHECK DATE: 06/03/2026										
e8c3f46d	26009148	05/14/2026	V060326	20217709	502.32	502.32	06/12/2026	INV PD		GORILL
CHECK DATE: 06/03/2026										
					2,174.28					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-410884	26009469	05/21/2026	V060326	20217751	69.98	69.98	06/15/2026	INV PD		PARTS
CHECK DATE: 06/01/2026										
1292-411514	26009558	05/26/2026	V060326	20217751	84.02	84.02	06/16/2026	INV PD		PART-A
CHECK DATE: 06/01/2026										
					154.00					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN227332	26008988	05/19/2026	V060326	917247	128.60	128.60	05/30/2026	INV PD		C FOLD
CHECK DATE: 06/03/2026										
IN227347	26009311	05/19/2026	V060326	917247	1,433.50	1,433.50	06/18/2026	INV PD		JANITO
CHECK DATE: 06/03/2026										
IN227348	26009312	05/19/2026	V060326	917247	90.90	90.90	06/18/2026	INV PD		JANITO
CHECK DATE: 06/03/2026										
IN227349	26009314	05/19/2026	V060326	917247	281.05	281.05	06/18/2026	INV PD		JANITO
CHECK DATE: 06/03/2026										
IN227369	26008983	05/21/2026	V060326	917247	786.80	786.80	06/20/2026	INV PD		FLOOR
CHECK DATE: 06/03/2026										
IN227370	26009161	05/21/2026	V060326	917247	61.39	61.39	06/20/2026	INV PD		5/13/2
CHECK DATE: 06/03/2026										
IN227380	26009362	05/21/2026	V060326	917247	941.50	941.50	06/20/2026	INV PD		INK
CHECK DATE: 06/03/2026										
IN227381	26009363	05/21/2026	V060326	917247	753.20	753.20	06/20/2026	INV PD		INK
CHECK DATE: 06/03/2026										
IN227393	26009228	05/22/2026	V060326	917247	250.92	250.92	06/21/2026	INV PD		MULTIF
CHECK DATE: 06/03/2026										
IN227394	26009307	05/22/2026	V060326	917247	179.20	179.20	06/25/2026	INV PD		JANITO
CHECK DATE: 06/03/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
IN227402		26009453 05/22/2026	V060326	917247	383.30		383.30	06/25/2026	INV	PD	JANITO
CHECK DATE:	06/03/2026										
IN227418		26009307 05/26/2026	V060326	917247	1,226.00		1,226.00	06/25/2026	INV	PD	JANITO
CHECK DATE:	06/03/2026										
IN227424		26009487 05/26/2026	V060326	917247	45.66		45.66	05/29/2026	INV	PD	PAPER
CHECK DATE:	06/03/2026										
IN227432		26008983 05/27/2026	V060326	917247	71.85		71.85	06/25/2026	INV	PD	FLOOR
CHECK DATE:	06/03/2026										
IN227460		26009519 05/28/2026	V060326	917247	65.06		65.06	06/27/2026	INV	PD	SUPPLI
CHECK DATE:	06/03/2026										
IN227473		26009486 05/29/2026	V060326	917247	86.01		86.01	06/26/2026	INV	PD	PAPER
CHECK DATE:	06/03/2026										
IN227476		26009487 05/29/2026	V060326	917247	28.67		28.67	06/28/2026	INV	PD	PAPER
CHECK DATE:	06/03/2026										
IN227477		26009561 05/29/2026	V060326	917247	20.00		20.00	06/28/2026	INV	PD	OFFICE
CHECK DATE:	06/03/2026										
IN227486		26009629 05/29/2026	V060326	917247	136.98		136.98	06/28/2026	INV	PD	BROWN
CHECK DATE:	06/03/2026										
154000 ONEAL STEEL INC					6,970.59						
15355802		26009435 05/21/2026	V060326	917248	295.46		295.46	06/26/2026	INV	PD	PARTS
CHECK DATE:	06/03/2026										
4 PARKS&REC ONE TIME PAY VENDOR											
559999		05/28/2026	V060326	917249	200.00		200.00	05/28/2026	INV	PD	Securi
CHECK DATE:	06/03/2026										PAYEE: Africatown Heritage Preservation
560004		05/28/2026	V060326	917253	250.00		250.00	05/28/2026	INV	PD	Securi
CHECK DATE:	06/03/2026										PAYEE: MAEF Public Charter Schools, Inc
560006		05/28/2026	V060326	917252	200.00		200.00	05/28/2026	INV	PD	Securi
CHECK DATE:	06/03/2026										PAYEE: Joy Brookins
560008		05/28/2026	V060326	917251	250.00		250.00	05/28/2026	INV	PD	Securi
CHECK DATE:	06/03/2026										PAYEE: Holiday Transitional Center
560019		05/28/2026	V060326	917250	150.00		150.00	05/28/2026	INV	PD	Securi
CHECK DATE:	06/03/2026										PAYEE: Eboni Robinson
277990 PAYLESS AUTO GLASS INC					1,050.00						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01393	26009669	05/21/2026	V060326	917254	450.00	450.00	06/21/2026	INV	PD	WINDSH
CHECK DATE: 06/03/2026										
300381 PAYNE MANAGEMENT INC										
559951		05/27/2026	V060326	917255	428.77	428.77	05/27/2026	INV	PD	
CHECK DATE: 06/03/2026										
300265 PERFORMANCE SUPPLY LLC										
1386	26009069	05/12/2026	V060326	20217710	89.94	89.94	06/14/2026	INV	PD	SHOP R
CHECK DATE: 06/03/2026										
298165 PHOENIX MARINE US LLC										
75992	26009207	05/13/2026	V060326	20217711	1,766.71	1,766.71	06/13/2026	INV	PD	REPAIR
CHECK DATE: 06/03/2026										
164150 PITTS & SONS TOWING & RECOVERY INC										
534176	26009681	05/26/2026	V060326	20217742	666.00	666.00	05/29/2026	INV	PD	TOW CH
CHECK DATE: 06/01/2026										
299374 PL RUSSELL LLC										
PR-029-22-06		05/05/2026	V060326	20217712	350,298.10	347,626.82	06/04/2026	INV	PD	Landsc
CHECK DATE: 06/03/2026										
292135 PROMOTIONAL DESIGNS										
9324	26006684	05/18/2026	V060326	20217758	1,902.00	1,902.00	06/25/2026	INV	PD	JACKET
CHECK DATE: 06/01/2026										
9325		05/18/2026	V060326	20217758	184.00	184.00	06/17/2026	INV	PD	JACKET
CHECK DATE: 06/01/2026										
9340	26009027	05/26/2026	V060326	20217758	160.00	160.00	06/25/2026	INV	PD	SGT. R
CHECK DATE: 06/01/2026										
9343	26008612	05/26/2026	V060326	20217758	96.00	96.00	06/25/2026	INV	PD	CST MI
CHECK DATE: 06/01/2026										
9344	26008613	05/26/2026	V060326	20217758	96.00	96.00	06/25/2026	INV	PD	CST SA
CHECK DATE: 06/01/2026										
9345	26008611	05/26/2026	V060326	20217758	96.00	96.00	06/25/2026	INV	PD	CST AL
CHECK DATE: 06/01/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298691 RACQUET IN TENNIS GIFTS					2,534.00					
inv-004422	26006428	05/26/2026	V060326	20217713	537.00	537.00	06/25/2026	INV	PD	SHOP R
CHECK DATE: 06/03/2026										
290776 RANGER ENVIRONMENTAL SERVICES LLC										
2026-1175	26009381	05/21/2026	V060326	917256	1,300.00	1,300.00	06/18/2026	INV	PD	SCRAP
CHECK DATE: 06/03/2026										
294116 RELIABLE TOWING & RECOVERY LLC										
26-20513	26009595	05/22/2026	V060326	917257	600.00	600.00	05/28/2026	INV	PD	TOWING
CHECK DATE: 06/03/2026										
295886 RELIABLE TRANSMISSION SERVICE, INC.										
15R3084	26009609	05/28/2026	V060326	917258	857.76	857.76	06/28/2026	INV	PD	REPAIR
CHECK DATE: 06/03/2026										
5 REVENUE ONE TIME PAY VENDOR										
560141		04/30/2026	V060326	917259	454.50	454.50	05/30/2026	INV	PD	TOBACC
CHECK DATE: 06/03/2026										PAYEE: THE H T HACKNEY CO - MILTON FL
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3046279622	26009472	05/22/2026	V060326	917260	637.70	637.70	06/22/2026	INV	PD	DIAGNO
CHECK DATE: 06/03/2026										
299434 SANDY SANSING CHEVROLET										
819618-1	26009212	05/18/2026	V060326	20217714	146.96	146.96	06/18/2026	INV	PD	PARTS
CHECK DATE: 06/03/2026										
900506	26009057	05/11/2026	V060326	20217714	39.31	39.31	06/11/2026	INV	PD	REPAIR
CHECK DATE: 06/03/2026										
190715 SANSOM EQUIPMENT CO INC					186.27					
P09904	26009339	05/18/2026	V060326	20217715	2,067.87	2,067.87	06/06/2026	INV	PD	PART A
CHECK DATE: 06/03/2026										
P09924	26009222	05/20/2026	V060326	20217715	484.94	484.94	06/05/2026	INV	PD	PART-A
CHECK DATE: 06/03/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,552.81						
296808 SERVICEWEAR APPAREL INC											
0059801126	26008036	05/04/2026	V060326	20217716	90.70	90.70	05/19/2026	INV	PD		UNIFOR
CHECK DATE:		06/03/2026									
272641 SHI INTERNATIONAL CORP											
B21183864	26009024	05/14/2026	V060326	917261	229.32	229.32	06/13/2026	INV	PD	G3	LIC
CHECK DATE:		06/03/2026									
B21196664	26009117	05/18/2026	V060326	917261	142.75	142.75	06/13/2026	INV	PD		ADOBE
CHECK DATE:		06/03/2026									
B21197099	26009118	05/18/2026	V060326	917261	142.75	142.75	06/13/2026	INV	PD		ADOBE
CHECK DATE:		06/03/2026									
B21221626	26009217	05/21/2026	V060326	917261	339.90	339.90	06/26/2026	INV	PD		COPILO
CHECK DATE:		06/03/2026									
B21222155	26009263	05/21/2026	V060326	917261	458.64	458.64	06/21/2026	INV	PD	G3	LIC
CHECK DATE:		06/03/2026									
					1,313.36						
293780 SITEONE LANDSCAPE SUPPLY LLC											
166114832-002	26009081	05/26/2026	V060326	20217717	3,506.76	3,506.76	05/29/2026	INV	PD		PESTIC
CHECK DATE:		06/03/2026									
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION											
559939		05/27/2026	V060326	917262	97,678.25	97,678.25	06/26/2026	INV	PD		PRO-RA
CHECK DATE:		06/03/2026									
195229 SOUTHERN ACTUARIAL SERVICES CO INC											
009-0526		05/27/2026	V060326	20217718	25,950.00	25,950.00	05/27/2026	INV	PD		FY2025
CHECK DATE:		06/03/2026									
195545 SOUTHERN EARTH SCIENCES INC											
M23502-11		08/31/2024	V060326	20217748	1,573.00	1,573.00	05/26/2026	INV	PD		PYMT#1
CHECK DATE:		06/01/2026									
M23502-12		09/30/2024	V060326	20217744	3,861.00	3,861.00	05/26/2026	INV	PD		PYMT#1
CHECK DATE:		06/01/2026									
M23502-13		10/31/2024	V060326	20217745	11,404.25	11,404.25	05/26/2026	INV	PD		PYMT#1

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/01/2026										
M23502-14		11/30/2024	V060326	20217746	7,293.00	7,293.00	05/26/2026	INV PD		PYMT#1
CHECK DATE: 06/01/2026										
M23502-15		12/31/2024	V060326	20217747	572.00	572.00	05/26/2026	INV PD		PYMT#1
CHECK DATE: 06/01/2026										
295959 SOUTHERN TIRE MART, LLC					24,703.25					
2030189365	26008769	05/28/2026	V060326	917263	1,322.28	1,322.28	06/28/2026	INV PD		MOTORC
CHECK DATE: 06/03/2026										
2030190774	26009316	05/28/2026	V060326	917263	541.48	541.48	06/28/2026	INV PD		RECAPS
CHECK DATE: 06/03/2026										
2030191319	26009606	05/29/2026	V060326	917263	849.30	849.30	06/29/2026	INV PD		LIGHT
CHECK DATE: 06/03/2026										
2030191395	26009621	05/29/2026	V060326	917263	415.14	415.14	06/29/2026	INV PD		TIRE-A
CHECK DATE: 06/03/2026										
2030191459	26009707	05/29/2026	V060326	917263	6,132.00	6,132.00	06/29/2026	INV PD		TRUCK
CHECK DATE: 06/03/2026										
295050 SOUTHERN VIEW MEDIA LLC					9,260.20					
15034		05/27/2026	V060326	20217760	1,700.00	1,700.00	05/28/2026	INV PD		Digita
CHECK DATE: 06/01/2026										
294015 STAPLES CONTRACT & COMMERCIAL										
6063215146	26008475	05/06/2026	V060326	20217719	209.98	209.98	05/27/2026	INV PD		SUPPLI
CHECK DATE: 06/03/2026										
6063215147	26007793	05/06/2026	V060326	20217719	29.40	29.40	05/27/2026	INV PD		OFFICE
CHECK DATE: 06/03/2026										
6063215149	26008609	05/06/2026	V060326	20217719	89.94	89.94	05/27/2026	INV PD		LABEL
CHECK DATE: 06/03/2026										
6063215150	26008619	05/06/2026	V060326	20217719	71.58	71.58	05/27/2026	INV PD		Office
CHECK DATE: 06/03/2026										
6063285901	26008615	05/07/2026	V060326	20217719	611.99	611.99	05/27/2026	INV PD		STAND/
CHECK DATE: 06/03/2026										
6063285904	26008560	05/07/2026	V060326	20217719	15.30	15.30	05/27/2026	INV PD		OFFICE
CHECK DATE: 06/03/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6063285905		26008670 05/07/2026	V060326	20217719	207.18		207.18	05/27/2026	INV	PD	WHITEB
	CHECK DATE:	06/03/2026									
6063285907		26008486 05/07/2026	V060326	20217719	110.18		110.18	05/27/2026	INV	PD	FINANC
	CHECK DATE:	06/03/2026									
6063363649		26008615 05/08/2026	V060326	20217719	389.79		389.79	05/27/2026	INV	PD	STAND/
	CHECK DATE:	06/03/2026									
6063363650		26008001 05/08/2026	V060326	20217719	38.09		38.09	05/27/2026	INV	PD	SUPPLI
	CHECK DATE:	06/03/2026									
6063363651		26008751 05/08/2026	V060326	20217719	41.99		41.99	05/27/2026	INV	PD	SUPPLI
	CHECK DATE:	06/03/2026									
6063363654		26008751 05/08/2026	V060326	20217719	98.10		98.10	05/27/2026	INV	PD	SUPPLI
	CHECK DATE:	06/03/2026									
6063363655		26008751 05/08/2026	V060326	20217719	446.70		446.70	05/27/2026	INV	PD	SUPPLI
	CHECK DATE:	06/03/2026									
6063363656		26008761 05/08/2026	V060326	20217719	131.16		131.16	05/27/2026	INV	PD	5/5/26
	CHECK DATE:	06/03/2026									
6063363658		26007705 05/08/2026	V060326	20217719	175.26		175.26	05/27/2026	INV	PD	APRIL
	CHECK DATE:	06/03/2026									
6063449778		26008751 05/09/2026	V060326	20217719	113.98		113.98	05/30/2026	INV	PD	SUPPLI
	CHECK DATE:	06/03/2026									
6063449779		26008762 05/09/2026	V060326	20217719	70.05		70.05	05/30/2026	INV	PD	SUPPLI
	CHECK DATE:	06/03/2026									
6063449783		26008762 05/09/2026	V060326	20217719	370.19		370.19	05/30/2026	INV	PD	SUPPLI
	CHECK DATE:	06/03/2026									
6063449786		26008852 05/09/2026	V060326	20217719	27.91		27.91	05/30/2026	INV	PD	AIR FR
	CHECK DATE:	06/03/2026									
6063449787		26008811 05/09/2026	V060326	20217719	87.93		87.93	05/30/2026	INV	PD	LABELS
	CHECK DATE:	06/03/2026									
6063449788		26008853 05/09/2026	V060326	20217719	415.04		415.04	05/30/2026	INV	PD	FOLDER
	CHECK DATE:	06/03/2026									
6063449789		26008854 05/09/2026	V060326	20217719	426.86		426.86	05/30/2026	INV	PD	FOLDER
	CHECK DATE:	06/03/2026									
6063449790		26008855 05/29/2026	V060326	20217719	118.97		118.97	05/30/2026	INV	PD	OFFICE
	CHECK DATE:	06/03/2026									
6063592420		26007134 05/12/2026	V060326	20217719	534.57		534.57	05/30/2026	INV	PD	CONFER
	CHECK DATE:	06/03/2026									
6063592422		26008762 05/12/2026	V060326	20217719	64.39		64.39	05/30/2026	INV	PD	SUPPLI

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/03/2026									
6063592424	26008921	05/12/2026	V060326	20217719	8.51	8.51	05/30/2026	INV PD		PRINTE
CHECK DATE:	06/03/2026									
6063592426	26008978	05/12/2026	V060326	20217719	140.40	140.40	05/30/2026	INV PD		LOGITE
CHECK DATE:	06/03/2026									
6063662422	26008853	05/13/2026	V060326	20217719	37.17	37.17	06/02/2026	INV PD		FOLDER
CHECK DATE:	06/03/2026									
6063662423	26008855	05/13/2026	V060326	20217719	203.07	203.07	06/02/2026	INV PD		OFFICE
CHECK DATE:	06/03/2026									
6063662424	26009009	05/13/2026	V060326	20217719	56.55	56.55	06/02/2026	INV PD		ITEM:
CHECK DATE:	06/03/2026									
6063729074	26009048	05/14/2026	V060326	20217719	45.24	45.24	06/02/2026	INV PD		CARD S
CHECK DATE:	06/03/2026									
6063729075	26009087	05/14/2026	V060326	20217719	30.66	30.66	06/02/2026	INV PD		OFFICE
CHECK DATE:	06/03/2026									
6063729077	26009047	05/14/2026	V060326	20217719	28.92	28.92	06/02/2026	INV PD		OFFICE
CHECK DATE:	06/03/2026									
6063729078	26009087	05/14/2026	V060326	20217719	432.76	432.76	06/02/2026	INV PD		OFFICE
CHECK DATE:	06/03/2026									
6063729081	26009094	05/14/2026	V060326	20217719	24.67	24.67	06/02/2026	INV PD		MARKER
CHECK DATE:	06/03/2026									
6063830921	26009147	05/15/2026	V060326	20217719	41.98	41.98	06/02/2026	INV PD		JUMPDR
CHECK DATE:	06/03/2026									
6063916478	26009183	05/16/2026	V060326	20217719	10.45	10.45	06/02/2026	INV PD		DRY ER
CHECK DATE:	06/03/2026									
6063916479	26009184	05/16/2026	V060326	20217719	29.90	29.90	06/02/2026	INV PD		CALEND
CHECK DATE:	06/03/2026									
6063916480	26009187	05/16/2026	V060326	20217719	87.87	87.87	06/02/2026	INV PD		OFFICE
CHECK DATE:	06/03/2026									
6064058670	26009048	05/19/2026	V060326	20217719	44.10	44.10	06/02/2026	INV PD		CARD S
CHECK DATE:	06/03/2026									
6064058673	26009303	05/19/2026	V060326	20217719	4.78	4.78	06/02/2026	INV PD		5/13/2
CHECK DATE:	06/03/2026									
6064058674	26009287	05/19/2026	V060326	20217719	25.26	25.26	06/02/2026	INV PD		SHARPI
CHECK DATE:	06/03/2026									
6064058675	26009280	05/19/2026	V060326	20217719	549.13	549.13	06/02/2026	INV PD		HOMICI
CHECK DATE:	06/03/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
198400 STRICKLAND PAPER CO INC					6,697.95					
MO084996-00	26009491	05/27/2026	V060326	20217720	137.37	137.37	06/25/2026	INV	PD	PAPER,
CHECK DATE: 06/03/2026										
MO084998-00	26009490	05/27/2026	V060326	20217720	457.90	457.90	06/26/2026	INV	PD	COPIER
CHECK DATE: 06/03/2026										
MO085482-00	26009630	05/29/2026	V060326	20217720	277.98	277.98	06/28/2026	INV	PD	PAPER,
CHECK DATE: 06/03/2026										
MO84008-00	26009160	05/19/2026	V060326	20217720	457.90	457.90	06/07/2026	INV	PD	PAPER
CHECK DATE: 06/03/2026										
198903 SUNBELT RENTALS INC					1,331.15					
181825443-0002	26006743	05/14/2026	V060326	20217749	1,018.22	1,018.22	06/05/2026	INV	PD	RENTAL
CHECK DATE: 06/01/2026										
289551 TAYLOR POWER SYSTEMS										
03527555	26008726	05/11/2026	V060326	20217722	285.00	285.00	05/30/2026	INV	PD	GULFQU
CHECK DATE: 06/03/2026										
03528212	26008113	05/26/2026	V060326	20217721	327.50	327.50	05/27/2026	INV	PD	ELECTR
CHECK DATE: 06/03/2026										
300146 THE CONNER GROUP, LLC					612.50					
1177	26004348	05/20/2026	V060326	20217723	3,500.00	3,500.00	06/25/2026	INV	PD	RENT 4
CHECK DATE: 06/03/2026										
299662 THE HATCHER FIRM PUC										
560180		05/29/2026	V060326	20217724	2,172.13	2,172.13	05/30/2026	INV	PD	05/18/
CHECK DATE: 06/03/2026										
296075 THE PARTS HOUSE										
2092EU4298	26009387	05/19/2026	V060326	20217725	64.40	64.40	06/19/2026	INV	PD	PARTS
CHECK DATE: 06/03/2026										
2092EU4371	26009436	05/20/2026	V060326	20217725	77.31	77.31	06/20/2026	INV	PD	PARTS
CHECK DATE: 06/03/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2092EU4605	26009608	05/27/2026	V060326	20217725	381.16	381.16	06/27/2026	INV	PD	STOCK
CHECK DATE: 06/03/2026										
					522.87					
299631 THE RAIN GROUP LLC										
05192026		05/19/2026	V060326	20217726	27,500.00	27,500.00	06/18/2026	INV	PD	CVIP A
CHECK DATE: 06/03/2026										
300085 THOMAS A. GALLOWAY										
INV-26009582-00	26009582	05/28/2026	V060326	20217727	29,680.00	29,680.00	05/30/2026	INV	PD	PROJEC
CHECK DATE: 06/03/2026										
203598 THOMPSON ENGINEERING INC										
260403529		05/13/2026	V060326	20217729	12,264.50	12,264.50	05/14/2026	INV	PD	PYMT#9
CHECK DATE: 06/03/2026										
260403558		05/15/2026	V060326	20217728	35,149.16	35,149.16	06/10/2026	INV	PD	Indepe
CHECK DATE: 06/03/2026										
					47,413.66					
297935 TILLMANS CORNER VETERINARY HOSPITAL										
28355		05/21/2026	V060326	20217730	1,222.46	1,222.46	06/20/2026	INV	PD	Veteri
CHECK DATE: 06/03/2026										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
43		05/20/2026	V060326	20217761	3,482.00	3,482.00	05/21/2026	INV	PD	CRUISE
CHECK DATE: 06/01/2026										
277284 TRUCK PRO LLC										
02-0593270	26009496	05/28/2026	V060326	20217752	211.50	211.50	06/28/2026	INV	PD	STOCK
CHECK DATE: 06/01/2026										
042-0593159	26009347	05/22/2026	V060326	20217752	71.97	71.97	06/22/2026	INV	PD	PARTS
CHECK DATE: 06/01/2026										
042-0593268	26009612	05/28/2026	V060326	20217752	295.14	295.14	06/28/2026	INV	PD	STOCK
CHECK DATE: 06/01/2026										
					578.61					
279402 TSA										
26-36094	26009234	05/18/2026	V060326	20217731	2,818.00	2,818.00	06/17/2026	INV	PD	COMPUT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/03/2026										
26-36126	26005219	05/21/2026	V060326	20217731	43,170.00	43,170.00	06/18/2026	INV PD		COMPUT
CHECK DATE: 06/03/2026										
26-36162	26009219	05/26/2026	V060326	20217731	1,770.00	1,770.00	06/18/2026	INV PD		LAPTOP
CHECK DATE: 06/03/2026										
209310 TURNER SUPPLY COMPANY					47,758.00					
3720298-00	26008021	05/15/2026	V060326	20217750	109.20	109.20	05/22/2026	INV PD		UVEX E
CHECK DATE: 06/01/2026										
3721758-00	26008369	05/26/2026	V060326	20217750	314.00	314.00	05/30/2026	INV PD		GREASE
CHECK DATE: 06/01/2026										
3727598-00	26009091	05/21/2026	V060326	20217750	97.80	97.80	05/30/2026	INV PD		WASTE
CHECK DATE: 06/01/2026										
3728323-00	26009044	05/21/2026	V060326	20217750	106.56	106.56	05/30/2026	INV PD		HINGES
CHECK DATE: 06/01/2026										
3729326-00	26009165	05/20/2026	V060326	20217750	65.82	65.82	05/29/2026	INV PD		WATER
CHECK DATE: 06/01/2026										
3729331-00	26009177	05/26/2026	V060326	20217750	211.56	211.56	05/30/2026	INV PD		STAKES
CHECK DATE: 06/01/2026										
3729336-00	26009178	05/26/2026	V060326	20217750	100.00	100.00	05/30/2026	INV PD		STAKES
CHECK DATE: 06/01/2026										
3729839-00	26009300	05/21/2026	V060326	20217750	100.89	100.89	05/30/2026	INV PD		HANDLE
CHECK DATE: 06/01/2026										
3729839-02	26009300	05/26/2026	V060326	20217750	143.37	143.37	05/30/2026	INV PD		HANDLE
CHECK DATE: 06/01/2026										
284640 ULINE INC					1,249.20					
207802657	26008892	05/07/2026	V060326	20217755	1,647.12	1,647.12	05/29/2026	INV PD		CHOCKS
CHECK DATE: 06/01/2026										
207802688	26008898	05/07/2026	V060326	20217755	613.50	613.50	05/29/2026	INV PD		CHOCK
CHECK DATE: 06/01/2026										
207802711	26008899	05/07/2026	V060326	20217755	1,646.02	1,646.02	05/29/2026	INV PD		CHOCK
CHECK DATE: 06/01/2026										
208596220	26009632	05/27/2026	V060326	20217755	3,281.46	3,281.46	05/28/2026	INV PD		SHELVI
CHECK DATE: 06/01/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC					7,188.10					
001		05/26/2026	V060326	20217732	17,000.00	17,000.00	05/27/2026	INV PD		DRAW 1
CHECK DATE: 06/03/2026										
270017 W W GRAINGER INC										
9924518583	26009448	05/21/2026	V060326	917264	350.86	350.86	06/21/2026	INV PD		VEST,
CHECK DATE: 06/03/2026										
9926085292	26009501	05/22/2026	V060326	917264	880.25	880.25	06/26/2026	INV PD		COOLER
CHECK DATE: 06/03/2026										
9926573073	26009501	05/22/2026	V060326	917264	880.25	880.25	06/28/2026	INV PD		COOLER
CHECK DATE: 06/03/2026										
234520 WESCO GAS & WELDING SUPPLY INC					2,111.36					
2001755268	26007719	05/20/2026	V060326	20217733	61.91	61.91	06/19/2026	INV PD		WELDIN
CHECK DATE: 06/03/2026										
299554 WILLIAM E CASE ATTORNEY										
2026160		05/22/2026	V060326	20217734	100.00	100.00	06/21/2026	INV PD		TITLE
CHECK DATE: 06/03/2026										
2026161		05/26/2026	V060326	20217734	100.00	100.00	06/25/2026	INV PD		TITLE
CHECK DATE: 06/03/2026										
2026162		05/26/2026	V060326	20217734	100.00	100.00	06/25/2026	INV PD		TITLE
CHECK DATE: 06/03/2026										
2026163		05/26/2026	V060326	20217734	100.00	100.00	06/25/2026	INV PD		TITLE
CHECK DATE: 06/03/2026										
2026164		05/26/2026	V060326	20217734	100.00	100.00	06/25/2026	INV PD		TITLE
CHECK DATE: 06/03/2026										
2026165-A		05/26/2026	V060326	20217734	100.00	100.00	06/25/2026	INV PD		TITLE
CHECK DATE: 06/03/2026										
2026165-B		05/26/2026	V060326	20217734	100.00	100.00	06/25/2026	INV PD		TITLE
CHECK DATE: 06/03/2026										
299488 WIREGRASS CONSTRUCTION CO INC					700.00					
277849	26009164	05/14/2026	V060326	20217735	96.60	96.60	06/27/2026	INV PD		ASPHAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/03/2026										
277876	26009164	05/15/2026	V060326	20217735	95.80	95.80	06/27/2026	INV PD	ASPHAL	
CHECK DATE: 06/03/2026										
183600 WITTICHEN SUPPLY CO INC					192.40					
S108915691.001	26009426	05/26/2026	V060326	917265	106.36	106.36	05/29/2026	INV PD	FIRE S	
CHECK DATE: 06/03/2026										
253545 YAMAHA GOLF CAR COMPANY										
93157563		05/14/2026	V060326	917266	45.49	45.49	05/29/2026	INV PD	LABOR	
CHECK DATE: 06/03/2026										
93157564		05/14/2026	V060326	917266	45.49	45.49	05/29/2026	INV PD	LABOR	
CHECK DATE: 06/03/2026										
					90.98					
402 INVOICES					3,730,024.93					

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