

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297588 A & D CROMWELL CONCRETE & CONSTRUCTION LLC										
#VEG-2026-2070-124	26009662	06/05/2026	V061026	20217846	11,758.29	11,758.29	06/06/2026	INV PD		PROJEC
CHECK DATE: 06/10/2026										
295237 AA&A										
561102		06/05/2026	V061026	20217847	2,434.00	2,434.00	06/06/2026	INV PD		NRP mo
CHECK DATE: 06/10/2026										
11830 AD VENTURE SPECIALTIES										
113183	26009343	06/05/2026	V061026	917349	580.00	580.00	07/05/2026	INV PD		SHIRTS
CHECK DATE: 06/10/2026										
113184	26009153	06/05/2026	V061026	917349	13.20	13.20	07/05/2026	INV PD		CAMP S
CHECK DATE: 06/10/2026										
					593.20					
295058 ADVANCE AUTO PARTS										
8582614894558	26009710	05/28/2026	V061026	20217848	555.72	555.72	06/03/2026	INV PD		PARTS
CHECK DATE: 06/10/2026										
8582614994585	26009759	05/29/2026	V061026	20217848	39.05	39.05	06/03/2026	INV PD		PARTS
CHECK DATE: 06/10/2026										
8582614994589	26009766	05/29/2026	V061026	20217848	20.58	20.58	06/03/2026	INV PD		PARTS
CHECK DATE: 06/10/2026										
8582615294639	26009831	06/01/2026	V061026	20217848	8.48	8.48	06/05/2026	INV PD		PART-A
CHECK DATE: 06/10/2026										
8582615294649	26009708	06/01/2026	V061026	20217848	62.90	62.90	06/05/2026	INV PD		PART-A
CHECK DATE: 06/10/2026										
8582615682177	26009667	06/05/2026	V061026	20217848	18.72	18.72	06/06/2026	INV PD		STOCK
CHECK DATE: 06/10/2026										
8582615682233	26010084	06/05/2026	V061026	20217848	253.90	253.90	06/09/2026	INV PD		STOCK
CHECK DATE: 06/10/2026										
8582615694817	26009965	06/05/2026	V061026	20217848	1,290.76	1,290.76	06/06/2026	INV PD		STOCK
CHECK DATE: 06/10/2026										
					2,250.11					
300339 AI FIRE, LLC										
10699410		05/12/2026	V061026	20217849	524.00	524.00	06/11/2026	INV PD		HISTOR
CHECK DATE: 06/10/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10699411		05/12/2026	V061026	20217849	210.00	210.00	06/11/2026	INV	PD	MIT BU
CHECK DATE: 06/10/2026										
287960 ALABAMA 811					734.00					
0526038		05/31/2026	V061026	917350	1,856.94	1,856.94	06/09/2026	INV	PD	ALABAM
CHECK DATE: 06/10/2026										
290766 ALABAMA POOLWORKS LLC										
5678-003		05/12/2026	V061026	20217850	45,000.00	42,750.00	06/11/2026	INV	PD	REPAIR
CHECK DATE: 06/10/2026										
5691-003		05/12/2026	V061026	20217850	45,000.00	42,750.00	06/11/2026	INV	PD	FIGURE
CHECK DATE: 06/10/2026										
293976 ALLSTATES CONSULTING SERVICES					90,000.00					
886852		06/08/2026	V061026	20217851	1,847.36	1,847.36	06/08/2026	INV	PD	BERG C
CHECK DATE: 06/10/2026										
888484		06/08/2026	V061026	20217851	1,847.36	1,847.36	06/08/2026	INV	PD	BERG C
CHECK DATE: 06/10/2026										
888501		05/18/2026	V061026	20217851	826.60	826.60	05/19/2026	INV	PD	CLARK
CHECK DATE: 06/10/2026										
890504		06/08/2026	V061026	20217851	1,847.36	1,847.36	06/08/2026	INV	PD	BERG C
CHECK DATE: 06/10/2026										
890520		05/25/2026	V061026	20217851	826.60	826.60	05/26/2026	INV	PD	CLARK
CHECK DATE: 06/10/2026										
282341 ALTAPOINTE HEALTH SYSTEMS INC					7,195.28					
560649		05/29/2026	V061026	20217852	1,996.67	1,996.67	05/30/2026	INV	PD	CONTRA
CHECK DATE: 06/10/2026										
560650		06/01/2026	V061026	20217852	3,130.00	3,130.00	06/03/2026	INV	PD	EAP SV
CHECK DATE: 06/10/2026										
296899 AMAZON BUSINESS					5,126.67					
1hdy-t3f1-m6rd	26008583	05/04/2026	V061026	917351	231.72	231.72	06/03/2026	INV	PD	GRADUA
CHECK DATE: 06/10/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296891 AMER SPORTS										
4556776648	26008617	06/05/2026	V061026	20217853	66.38	66.38	07/05/2026	INV PD		SHOP R
CHECK DATE: 06/10/2026										
299640 APAC-ALABAMA INC										
IAR-049-000-008		06/02/2026	V061026	20217854	179,740.46	179,740.46	07/02/2026	INV PD		PYMT#1
CHECK DATE: 06/10/2026										
298851 ARCCO COMPANY SERVICES INC										
214024		05/29/2026	V061026	20217855	1,600.00	1,600.00	06/28/2026	INV PD		CONVEN
CHECK DATE: 06/10/2026										
214025		05/29/2026	V061026	20217855	875.00	875.00	06/28/2026	INV PD		WAC /
CHECK DATE: 06/10/2026										
					2,475.00					
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
125875		06/04/2026	V061026	20217856	3,000.00	3,000.00	06/05/2026	INV PD		Veteri
CHECK DATE: 06/10/2026										
298260 ATHREON CORPORATION										
19043		05/01/2026	V061026	20217942	1,285.20	1,285.20	05/16/2026	INV PD		TRANSC
CHECK DATE: 06/09/2026										
19058		06/01/2026	V061026	20217942	2,246.40	2,246.40	06/15/2026	INV PD		TRANSC
CHECK DATE: 06/09/2026										
					3,531.60					
18600 AUTO AIR OF ALABAMA INC										
42268	26009911	05/29/2026	V061026	917352	1,570.74	1,570.74	06/29/2026	INV PD		AC REP
CHECK DATE: 06/10/2026										
42285	26009954	06/02/2026	V061026	917352	973.80	973.80	07/02/2026	INV PD		A/C RE
CHECK DATE: 06/10/2026										
42313	26010140	06/02/2026	V061026	917352	512.28	512.28	07/02/2026	INV PD		AC REP
CHECK DATE: 06/10/2026										
42327	26010066	06/03/2026	V061026	917352	1,051.24	1,051.24	07/03/2026	INV PD		AC REP
CHECK DATE: 06/10/2026										
42355	26010122	06/05/2026	V061026	917352	147.27	147.27	07/05/2026	INV PD		AC REP

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/10/2026										
270013 AUTONATION FORD MOBILE					4,255.33					
1160346	26009678	05/28/2026	V061026	20217857	93.93	93.93	06/03/2026	INV PD		PARTS
CHECK DATE: 06/10/2026										
1160347	26009677	05/28/2026	V061026	20217857	93.93	93.93	06/03/2026	INV PD		PARTS
CHECK DATE: 06/10/2026										
1160395	26009770	05/29/2026	V061026	20217857	109.30	109.30	06/03/2026	INV PD		BEARIN
CHECK DATE: 06/10/2026										
1160534	26009942	06/04/2026	V061026	20217857	102.30	102.30	06/05/2026	INV PD		STOCK
CHECK DATE: 06/10/2026										
455394	26009682	06/03/2026	V061026	20217857	3,159.46	3,159.46	06/05/2026	INV PD		REPAIR
CHECK DATE: 06/10/2026										
19997 B & B APPLIANCE PARTS OF MOBILE INC					3,558.92					
1062969	26009951	06/03/2026	V061026	917353	44.80	44.80	07/08/2026	INV PD		STOTTS
CHECK DATE: 06/10/2026										
299866 BALL, BALL, MATTHEWS & NOVAK, P.A.										
161780		05/27/2026	V061026	20217858	1,020.00	1,020.00	06/05/2026	INV PD		MONICA
CHECK DATE: 06/10/2026										
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC										
7141	26007870	06/02/2026	V061026	917354	1,000.00	1,000.00	07/02/2026	INV PD		REPAIR
CHECK DATE: 06/10/2026										
7142	26009675	06/02/2026	V061026	917354	3,200.00	3,200.00	07/02/2026	INV PD		REPAIR
CHECK DATE: 06/10/2026										
22254 BEARD EQUIPMENT COMPANY					4,200.00					
2311275	26010035	06/08/2026	V061026	917355	331.78	331.78	06/09/2026	INV PD		STOCK
CHECK DATE: 06/10/2026										
286172 BEEBE'S PEST & TERMITE CONTROL INC										
1078885	26009410	05/15/2026	V061026	20217930	400.00	400.00	06/19/2026	INV PD		MPD IM
CHECK DATE: 06/09/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292420 BEST PRICE SERVICES LLC										
649	26009574	06/07/2026	V061026	20217859	22,000.00	22,000.00	06/10/2026	INV PD		PROJEC
CHECK DATE: 06/10/2026										
299856 BIENVILLE CONSTRUCTION SERVICES LLC										
25008549-002		05/30/2026	V061026	917356	43,265.00	41,101.75	06/29/2026	INV PD		MOBILE
CHECK DATE: 06/10/2026										
24271 BLOSSMAN GAS INC										
36063294	26006996	06/05/2026	V061026	917357	44.23	44.23	07/05/2026	INV PD		PROPAN
CHECK DATE: 06/10/2026										
295046 BUMPER TO BUMPER AUTO PARTS										
140-105805	26009941	06/03/2026	V061026	917358	1,436.93	1,436.93	06/04/2026	INV PD		STOCK
CHECK DATE: 06/10/2026										
140-105929	26010036	06/05/2026	V061026	917358	234.48	234.48	06/06/2026	INV PD		STOCK
CHECK DATE: 06/10/2026										
140-105997	26010133	06/08/2026	V061026	917358	1,955.91	1,955.91	06/09/2026	INV PD		STOCK
CHECK DATE: 06/10/2026										
					3,627.32					
300045 C4 CAPITAL LLC										
INV-000109		06/03/2026	V061026	20217860	8,500.00	8,500.00	07/03/2026	INV PD		EMS Co
CHECK DATE: 06/10/2026										
294907 CAG LLC										
560890		06/01/2026	V061026	20217861	10,000.00	10,000.00	06/02/2026	INV PD		CHARLE
CHECK DATE: 06/10/2026										
291854 CALL NEWS										
137290		05/20/2026	V061026	917359	74.34	74.34	06/19/2026	INV PD		AD ID#
CHECK DATE: 06/10/2026										
284041 CANON SOLUTIONS AMERICA INC										
43166302		05/13/2026	V061026	917360	51.43	51.43	07/01/2026	INV PD		FL 9 C
CHECK DATE: 06/10/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
43166303 CHECK DATE: 06/10/2026		05/12/2026	V061026	917360	96.48	96.48	07/01/2026	INV PD		CM061
43166306 CHECK DATE: 06/10/2026		05/12/2026	V061026	917360	9.08	9.08	07/01/2026	INV PD		CM125
43166307 CHECK DATE: 06/10/2026		05/12/2026	V061026	917360	334.84	334.84	07/01/2026	INV PD		CM127
43166328 CHECK DATE: 06/10/2026		05/12/2026	V061026	917360	300.50	300.50	07/01/2026	INV PD		CM156
43166330 CHECK DATE: 06/10/2026		05/12/2026	V061026	917360	263.39	263.39	07/01/2026	INV PD		CM150
43191618 CHECK DATE: 06/10/2026		05/12/2026	V061026	917360	583.46	583.46	07/01/2026	INV PD		CM200
43191619 CHECK DATE: 06/10/2026		05/12/2026	V061026	917360	370.33	370.33	07/01/2026	INV PD		CM202
43191621 CHECK DATE: 06/10/2026		05/12/2026	V061026	917360	1,281.67	1,281.67	07/01/2026	INV PD		CM199
43191624 CHECK DATE: 06/10/2026		05/12/2026	V061026	917360	1,422.63	1,422.63	07/01/2026	INV PD		CM203
43191626 CHECK DATE: 06/10/2026		05/12/2026	V061026	917360	104.60	104.60	07/01/2026	INV PD		CM204
					4,818.41					
293637 CAPITAL TRACTOR INC										
532911 CHECK DATE: 06/10/2026	26009940	06/03/2026	V061026	917361	49.44	49.44	07/03/2026	INV PD		STOCK
295416 CARL CUNNINGHAM										
#1 CHECK DATE: 06/10/2026	26009546	05/29/2026	V061026	20217862	3,500.00	3,500.00	06/04/2026	INV PD		Y.E.S.
294904 CARNIVAL CRUISE LINES										
561103 CHECK DATE: 06/10/2026		06/05/2026	V061026	20217863	249,750.00	249,750.00	06/08/2026	INV PD		Market
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
42171518622 CHECK DATE: 06/10/2026		06/04/2026	V061026	20217864	28.58	28.58	07/04/2026	INV PD		MAT RE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4269441318 CHECK DATE: 06/10/2026		05/15/2026	V061026	20217864	47.45	47.45	06/14/2026	INV PD		MAT RE
4270173745 CHECK DATE: 06/10/2026		05/22/2026	V061026	20217864	47.45	47.45	06/21/2026	INV PD		MAT RE
4270310012 CHECK DATE: 06/10/2026		05/26/2026	V061026	20217864	54.86	54.86	06/25/2026	INV PD		MAT RE
4270318559 CHECK DATE: 06/10/2026		05/26/2026	V061026	20217864	57.67	57.67	06/25/2026	INV PD		MAT RE
4270553127 CHECK DATE: 06/10/2026		05/27/2026	V061026	20217864	24.15	24.15	06/26/2026	INV PD		MAT RE
4270646425 CHECK DATE: 06/10/2026		05/28/2026	V061026	20217864	30.42	30.42	06/27/2026	INV PD		MAT RE
4270646430 CHECK DATE: 06/10/2026		05/28/2026	V061026	20217864	40.80	40.80	06/27/2026	INV PD		MAT RE
4270646552 CHECK DATE: 06/10/2026		05/28/2026	V061026	20217864	37.92	37.92	06/27/2026	INV PD		MAT RE
4270650753 CHECK DATE: 06/10/2026		05/28/2026	V061026	20217864	6.24	6.24	06/27/2026	INV PD		MAT RE
4270653795 CHECK DATE: 06/10/2026		05/28/2026	V061026	20217864	20.53	20.53	06/27/2026	INV PD		MAT RE
4270654120 CHECK DATE: 06/10/2026		05/28/2026	V061026	20217864	28.58	28.58	06/27/2026	INV PD		MAT RE
4270887459 CHECK DATE: 06/10/2026		05/29/2026	V061026	20217864	31.19	31.19	06/28/2026	INV PD		MAT RE
4270888018 CHECK DATE: 06/10/2026		05/29/2026	V061026	20217864	47.45	47.45	06/28/2026	INV PD		MAT RE
4271014614 CHECK DATE: 06/10/2026		06/01/2026	V061026	20217864	126.51	126.51	07/01/2026	INV PD		UNIFOR
4271016020 CHECK DATE: 06/10/2026		06/01/2026	V061026	20217864	57.67	57.67	07/01/2026	INV PD		MAT RE
4271016054 CHECK DATE: 06/10/2026		06/01/2026	V061026	20217864	34.30	34.30	07/01/2026	INV PD		CINTAS
4271016106 CHECK DATE: 06/10/2026		06/01/2026	V061026	20217864	28.78	28.78	07/01/2026	INV PD		CINTAS
4271016111 CHECK DATE: 06/10/2026		06/01/2026	V061026	20217864	111.96	111.96	07/01/2026	INV PD		CINTAS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4271016112		06/01/2026	V061026	20217864	1.82	1.82	07/01/2026	INV	PD	CINTAS
CHECK DATE:	06/10/2026									
4271016167		06/01/2026	V061026	20217864	97.26	97.26	07/01/2026	INV	PD	CINTAS
CHECK DATE:	06/10/2026									
4271016525		06/01/2026	V061026	20217864	788.69	788.69	07/01/2026	INV	PD	CINTAS
CHECK DATE:	06/10/2026									
4271238889		06/02/2026	V061026	20217864	24.15	24.15	07/02/2026	INV	PD	MAT RE
CHECK DATE:	06/10/2026									
4271347447		06/03/2026	V061026	20217864	13.25	13.25	07/03/2026	INV	PD	UNIFOR
CHECK DATE:	06/10/2026									
4271347487		06/03/2026	V061026	20217864	18.54	18.54	07/03/2026	INV	PD	UNIFOR
CHECK DATE:	06/10/2026									
4271347620		06/03/2026	V061026	20217864	128.77	128.77	07/03/2026	INV	PD	UNIFOR
CHECK DATE:	06/10/2026									
4271353926		06/03/2026	V061026	20217864	40.80	40.80	07/03/2026	INV	PD	MAT RE
CHECK DATE:	06/10/2026									
4271353953		06/03/2026	V061026	20217864	30.42	30.42	07/03/2026	INV	PD	MAT RE
CHECK DATE:	06/10/2026									
4271354027		06/03/2026	V061026	20217864	22.76	22.76	07/03/2026	INV	PD	ACCT#
CHECK DATE:	06/10/2026									
4271354096		06/03/2026	V061026	20217864	51.31	51.31	07/03/2026	INV	PD	ACCT#
CHECK DATE:	06/10/2026									
4271514333		06/04/2026	V061026	20217864	6.24	6.24	07/04/2026	INV	PD	MAT RE
CHECK DATE:	06/10/2026									
4271518211		06/04/2026	V061026	20217864	20.53	20.53	07/04/2026	INV	PD	MAT RE
CHECK DATE:	06/10/2026									
4271518607		06/04/2026	V061026	20217864	114.70	114.70	07/04/2026	INV	PD	UNIFOR
CHECK DATE:	06/10/2026									
4271518744		06/05/2026	V061026	20217864	107.80	107.80	07/05/2026	INV	PD	UNIFOR
CHECK DATE:	06/10/2026									
4271622216		06/05/2026	V061026	20217864	36.54	36.54	07/05/2026	INV	PD	MAT RE
CHECK DATE:	06/10/2026									
4271622291		06/05/2026	V061026	20217864	47.45	47.45	07/05/2026	INV	PD	MAT RE
CHECK DATE:	06/10/2026									
4271757060		06/08/2026	V061026	20217864	57.67	57.67	07/08/2026	INV	PD	MAT RE
CHECK DATE:	06/10/2026									
4271757097		06/08/2026	V061026	20217864	111.96	111.96	07/08/2026	INV	PD	CINTAS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/10/2026									
4271757115		06/08/2026	V061026	20217864	1.82	1.82	07/08/2026	INV	PD	CINTAS
CHECK DATE:	06/10/2026									
4271757125		06/08/2026	V061026	20217864	28.78	28.78	06/10/2026	INV	PD	CINTAS
CHECK DATE:	06/10/2026									
4271757129		06/08/2026	V061026	20217864	34.30	34.30	07/08/2026	INV	PD	CINTAS
CHECK DATE:	06/10/2026									
4271757182		06/08/2026	V061026	20217864	97.26	97.26	07/08/2026	INV	PD	CINTAS
CHECK DATE:	06/10/2026									
4271757457		06/08/2026	V061026	20217864	780.39	780.39	07/08/2026	INV	PD	CINTAS
CHECK DATE:	06/10/2026									
34100 CLUTCH PRODUCTS INC					3,525.72					
171041	26008684	05/05/2026	V061026	20217915	82.95	82.95	06/05/2026	INV	PD	PARTS
CHECK DATE:	06/09/2026									
298582 COLUMN SOFTWARE PBC										
C57F4ABD-1191		05/19/2026	V061026	20217865	164.26	164.26	06/18/2026	INV	PD	904 KE
CHECK DATE:	06/10/2026									
35986 CONSOLIDATED PIPE & SUPPLY CO INC										
AL03524896	26008099	04/30/2026	V061026	917362	346.86	346.86	05/30/2026	INV	PD	TEXAS/
CHECK DATE:	06/10/2026									
AL03525050	26008374	04/30/2026	V061026	917362	293.44	293.44	06/14/2026	INV	PD	MAITRE
CHECK DATE:	06/10/2026									
297787 COURTNEY NALL-MCCULLEY					640.30					
560838		05/29/2026	V061026	917363	170.00	170.00	06/28/2026	INV	PD	NEW HI
CHECK DATE:	06/10/2026									
298921 CRAWFORD ELECTRIC SUPPLY										
s015114479.001	26008807	05/26/2026	V061026	20217866	729.41	729.41	06/25/2026	INV	PD	TOOLS
CHECK DATE:	06/10/2026									
47630 DORTCH FIGURES & SONS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
561279		05/28/2026	V061026	917364	490,081.00	490,081.00	05/29/2026	INV	PD	ARPA 1
CHECK DATE: 06/10/2026										
285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION										
CITYQ3-25		06/02/2026	V061026	917365	49,625.00	49,625.00	07/02/2026	INV	PD	2025-2
CHECK DATE: 06/10/2026										
291971 DS DIESEL SERVICES LLC										
14075	26009785	05/29/2026	V061026	20217931	1,040.41	1,040.41	06/17/2026	INV	PD	REPAIO
CHECK DATE: 06/09/2026										
300334 E-Z TRAIL INC										
539480	26008600	05/11/2026	V061026	917366	3,950.00	3,950.00	06/10/2026	INV	PD	MARDI
CHECK DATE: 06/10/2026										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
529758	26007295	05/21/2026	V061026	917367	27,404.02	27,404.02	06/20/2026	INV	PD	ENGINE
CHECK DATE: 06/10/2026										
529760	26009468	05/21/2026	V061026	917367	2,321.62	2,321.62	06/20/2026	INV	PD	ENGINE
CHECK DATE: 06/10/2026										
					29,725.64					
297461 EMPOWERED COACHING AND CONSULTING SERVICES LLC										
0000013-E1	26008793	06/02/2026	V061026	20217867	2,700.00	2,700.00	06/28/2026	INV	PD	EMPOWE
CHECK DATE: 06/10/2026										
60150 FABRICATION SPECIALISTS INC										
31059	26007505	06/05/2026	V061026	917368	2,344.00	2,344.00	06/17/2026	INV	PD	FABRIC
CHECK DATE: 06/10/2026										
63047 FERGUSON ENTERPRISES INC										
8992725	26009330	05/21/2026	V061026	917369	448.40	448.40	06/20/2026	INV	PD	MEDAL
CHECK DATE: 06/10/2026										
68250 FORESTRY SUPPLIERS INC										
829117-00	26009540	05/26/2026	V061026	917370	173.09	173.09	06/26/2026	INV	PD	NOTCH
CHECK DATE: 06/10/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
561032		06/04/2026	V061026	20217868	20,616.67	20,616.67	06/05/2026	INV PD		2025-2
CHECK DATE: 06/10/2026										
299193 FROMUTH TENNIS										
421972	26009286	05/14/2026	V061026	20217869	124.84	124.84	06/25/2026	INV PD		BECKY
CHECK DATE: 06/10/2026										
70216 GALLS LLC										
5010531202648		06/01/2026	V061026	20217916	47,422.03	47,422.03	07/01/2026	INV PD		MFRD U
CHECK DATE: 06/09/2026										
BC2293300	26008152	04/27/2026	V061026	20217916	432.00	432.00	05/28/2026	INV PD		SUPER
CHECK DATE: 06/09/2026										
BC2293622	26006384	04/28/2026	V061026	20217916	5,907.06	5,907.06	05/29/2026	INV PD		BALLIS
CHECK DATE: 06/09/2026										
BC2294252	26007448	04/29/2026	V061026	20217916	448.75	448.75	05/30/2026	INV PD		UNIFOR
CHECK DATE: 06/09/2026										
BC2294253	26007449	04/29/2026	V061026	20217916	448.75	448.75	05/30/2026	INV PD		UNIFOR
CHECK DATE: 06/09/2026										
BC2294445	26008175	04/29/2026	V061026	20217916	159.00	159.00	05/30/2026	INV PD		CST AL
CHECK DATE: 06/09/2026										
BC2294447	26008176	04/29/2026	V061026	20217916	159.00	159.00	05/30/2026	INV PD		CST SA
CHECK DATE: 06/09/2026										
BC2294448	26008177	04/29/2026	V061026	20217916	159.00	159.00	05/30/2026	INV PD		CST MI
CHECK DATE: 06/09/2026										
BC2295724	26007737	05/04/2026	V061026	20217916	442.01	442.01	06/04/2026	INV PD		ANTOIN
CHECK DATE: 06/09/2026										
BC2295725	26007731	05/04/2026	V061026	20217916	358.26	358.26	06/04/2026	INV PD		LT. ER
CHECK DATE: 06/09/2026										
BC2295822	26008097	05/04/2026	V061026	20217916	288.94	288.94	06/04/2026	INV PD		UNIFOR
CHECK DATE: 06/09/2026										
BC2297079	26008160	05/07/2026	V061026	20217916	277.32	277.32	06/07/2026	INV PD		SOFTSH
CHECK DATE: 06/09/2026										
BC2297177	26008701	05/07/2026	V061026	20217916	386.36	386.36	06/07/2026	INV PD		ACO PA
CHECK DATE: 06/09/2026										
BC2298488	26008452	05/12/2026	V061026	20217916	358.26	358.26	06/12/2026	INV PD		OFFICE

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/09/2026									
BC2298617	26008718	05/12/2026	V061026	20217916	453.64	453.64	06/12/2026	INV PD		UNIFOR
	CHECK DATE: 06/09/2026									
BC2298618	26008716	05/12/2026	V061026	20217916	448.75	448.75	06/12/2026	INV PD		UNIFOR
	CHECK DATE: 06/09/2026									
BC2298619	26008717	05/12/2026	V061026	20217916	453.64	453.64	06/12/2026	INV PD		UNIFOR
	CHECK DATE: 06/09/2026									
BC2299576	26008837	05/14/2026	V061026	20217916	238.59	238.59	06/14/2026	INV PD		PSD JE
	CHECK DATE: 06/09/2026									
BC2301026	26008830	05/19/2026	V061026	20217916	448.75	448.75	06/19/2026	INV PD		OFFICE
	CHECK DATE: 06/09/2026									
BC2301031	26008831	05/19/2026	V061026	20217916	453.64	453.64	06/19/2026	INV PD		OFFICE
	CHECK DATE: 06/09/2026									
BC2301722	26007736	05/21/2026	V061026	20217916	656.34	656.34	06/21/2026	INV PD		LT. EL
	CHECK DATE: 06/09/2026									
BC2303863	26006160	05/28/2026	V061026	20217916	106.00	106.00	06/28/2026	INV PD		KINA A
	CHECK DATE: 06/09/2026									
BC2304729	26007547	06/01/2026	V061026	20217916	944.51	944.51	07/02/2026	INV PD		CLASS
	CHECK DATE: 06/09/2026									
BC2304730	26007548	06/01/2026	V061026	20217916	947.13	947.13	07/02/2026	INV PD		CLASS
	CHECK DATE: 06/09/2026									
BC2304731	26007549	06/01/2026	V061026	20217916	947.13	947.13	07/02/2026	INV PD		CLASS
	CHECK DATE: 06/09/2026									
BC2304732	26007550	06/01/2026	V061026	20217916	947.13	947.13	07/02/2026	INV PD		CLASS
	CHECK DATE: 06/09/2026									
BC2304735	26007551	06/01/2026	V061026	20217916	947.13	947.13	07/02/2026	INV PD		CLASS
	CHECK DATE: 06/09/2026									
BC2304736	26007555	06/01/2026	V061026	20217916	947.13	947.13	07/02/2026	INV PD		CLASS
	CHECK DATE: 06/09/2026									
BC2304737	26007560	06/01/2026	V061026	20217916	947.13	947.13	07/02/2026	INV PD		CLASS
	CHECK DATE: 06/09/2026									
BC2304740	26003439	06/01/2026	V061026	20217916	132.45	132.45	07/02/2026	INV PD		AMORIO
	CHECK DATE: 06/09/2026									
BC2304741	26003434	06/01/2026	V061026	20217916	497.28	497.28	07/02/2026	INV PD		RYAN B
	CHECK DATE: 06/09/2026									
BC2304742	26003440	06/01/2026	V061026	20217916	903.00	903.00	07/02/2026	INV PD		DAWSON
	CHECK DATE: 06/09/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2304807	26008715	06/01/2026	V061026	20217916	402.36	402.36	07/02/2026	INV	PD	UNIFOR
CHECK DATE: 06/09/2026										
BC2304951	26009624	06/01/2026	V061026	20217916	107.10	107.10	07/02/2026	INV	PD	PDSI R
CHECK DATE: 06/09/2026										
BC2305252	26007058	06/02/2026	V061026	20217916	453.64	453.64	07/03/2026	INV	PD	RADWAN
CHECK DATE: 06/09/2026										
BC300768	26007460	05/19/2026	V061026	20217916	656.34	656.34	06/19/2026	INV	PD	JONATH
CHECK DATE: 06/09/2026										
BC300769	26007459	05/19/2026	V061026	20217916	656.34	656.34	06/19/2026	INV	PD	KYLE C
CHECK DATE: 06/09/2026										
BC300869	26008098	05/19/2026	V061026	20217916	372.77	372.77	06/19/2026	INV	PD	UNIFOR
CHECK DATE: 06/09/2026										
					71,314.66					
298871 GANNETT ALABAMA LOCALIQ										
0007742497		05/31/2026	V061026	917371	1,145.96	1,145.96	06/30/2026	INV	PD	PYMT#1
CHECK DATE: 06/10/2026										
300012 GEORGE E GLASER										
560927		06/01/2026	V061026	20217870	1,250.00	1,250.00	06/05/2026	INV	PD	Profes
CHECK DATE: 06/10/2026										
292819 GILMORE SERVICES										
0219218		05/31/2026	V061026	20217932	34.00	34.00	06/02/2026	INV	PD	INV#02
CHECK DATE: 06/09/2026										
273315 GLOBAL INDUSTRIAL EQUIPMENT										
124504145	26007843	06/04/2026	V061026	917372	349.86	349.86	07/05/2026	INV	PD	NOCO B
CHECK DATE: 06/10/2026										
75199 GRAYBAR ELECTRIC CO INC										
9353295503	26009565	05/26/2026	V061026	20217871	3,856.58	3,856.58	06/25/2026	INV	PD	ELECTR
CHECK DATE: 06/10/2026										
77600 GULF COAST MARINE SUPPLY CO INC										
1660733-00	26007717	04/17/2026	V061026	20217917	35.28	35.28	06/04/2026	INV	PD	OFFICE
CHECK DATE: 06/09/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
80068 HACKBARTH DELIVERY SERVICE INC											
CTD-MOB-61607		05/15/2026	V061026	917373	264.11	264.11	06/14/2026	INV	PD	COURIE	
CHECK DATE: 06/10/2026											
81200 HAND ARENDALL LLC											
463701		05/21/2026	V061026	917374	1,350.00	1,350.00	06/20/2026	INV	PD	Inv#46	
CHECK DATE: 06/10/2026											
463702		05/21/2026	V061026	917374	360.00	360.00	06/20/2026	INV	PD	Inv#46	
CHECK DATE: 06/10/2026											
					1,710.00						
294040 HARWELL & COMPANY LLC											
C1009-5		05/20/2026	V061026	917375	13,266.75	13,266.75	06/20/2026	INV	PD	EST#5;	
CHECK DATE: 06/10/2026											
131653 HENRY SCHEIN INC											
57809412	26009932	06/03/2026	V061026	917376	2,136.00	2,136.00	06/04/2026	INV	PD	RESUSC	
CHECK DATE: 06/10/2026											
57914686	26010039	06/05/2026	V061026	917376	127.25	127.25	06/10/2026	INV	PD	NEEDLE	
CHECK DATE: 06/10/2026											
					2,263.25						
297767 HUGHES 360 SERVICES LLC											
3921	26009414	06/01/2026	V061026	20217872	27,500.00	27,500.00	07/02/2026	INV	PD	PROJEC	
CHECK DATE: 06/10/2026											
300228 HUNTER NICHOLS											
52126		05/21/2026	V061026	917377	2,550.00	2,550.00	06/01/2026	INV	PD	VIDEOG	
CHECK DATE: 06/10/2026											
89762 HYDRADYNE LLC											
513644684	26008733	05/19/2026	V061026	917378	661.48	661.48	06/19/2026	INV	PD	REPAIR	
CHECK DATE: 06/10/2026											
297411 INTERACTIVE DATA LLC											
IN1113263		05/31/2026	V061026	20217940	325.60	325.60	06/30/2026	INV	PD	IDICor	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/09/2026										
298831 J J QUALITY HOMES LLC										
JJQH-INV-26009936	26009936	06/05/2026	V061026	20217873	29,110.40	29,110.40	07/08/2026	INV PD		PROJEC
CHECK DATE: 06/10/2026										
295362 JBT POWER LLC										
437096	26009844	06/02/2026	V061026	917379	401.49	401.49	06/23/2026	INV PD		REPAIR
CHECK DATE: 06/10/2026										
101098 JERRY PATE TURF & IRRIGATION INC										
675388	26009136	05/21/2026	V061026	20217874	332.40	332.40	06/20/2026	INV PD		AGRICU
CHECK DATE: 06/10/2026										
296800 JOE BULLARD CHEVROLET										
8525591	26009514	05/22/2026	V061026	20217875	31.92	31.92	06/22/2026	INV PD		PARTS
CHECK DATE: 06/10/2026										
8525629	26009572	05/26/2026	V061026	20217875	68.60	68.60	06/26/2026	INV PD		PARTS
CHECK DATE: 06/10/2026										
					100.52					
297838 JONES FARRIER SERVICE										
133		06/03/2026	V061026	20217876	2,350.00	2,350.00	07/03/2026	INV PD		MOUNTE
CHECK DATE: 06/10/2026										
272334 KENWORTH OF MOBILE INC										
0430669913	26009516	05/26/2026	V061026	917380	102.79	102.79	06/26/2026	INV PD		PARTS
CHECK DATE: 06/10/2026										
0430670681	26009767	05/29/2026	V061026	917380	55.13	55.13	06/29/2026	INV PD		FILTER
CHECK DATE: 06/10/2026										
0430671200	26009769	06/03/2026	V061026	917380	55.13	55.13	07/03/2026	INV PD		FILTER
CHECK DATE: 06/10/2026										
0430671202	26009768	06/03/2026	V061026	917380	55.13	55.13	07/03/2026	INV PD		FILTER
CHECK DATE: 06/10/2026										
					268.18					
296953 KIEFER AQUATICS THE LIFEGUARD STORE ALL AMERICAN										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV001607137	26009504	05/22/2026	V061026	917381	1,755.80	1,755.80	06/21/2026	INV	PD	RESCUE
CHECK DATE: 06/10/2026										
300264 KINGDOM CONSTRUCTION GROUP LLC										
C1042-2		06/02/2026	V061026	917382	151,130.56	143,574.03	07/02/2026	INV	PD	EST#2;
CHECK DATE: 06/10/2026										
294048 KNOX PEST CONTROL										
717976	26008980	04/28/2026	V061026	20217936	150.00	150.00	06/09/2026	INV	PD	PUBLIC
CHECK DATE: 06/09/2026										
273592 KONE INC										
1159146262		05/21/2026	V061026	20217877	1,246.52	1,246.52	05/22/2026	INV	PD	MMAO/#
CHECK DATE: 06/10/2026										
1159146263		05/21/2026	V061026	20217877	153.50	153.50	05/22/2026	INV	PD	EXPLOR
CHECK DATE: 06/10/2026										
1159146265		05/21/2026	V061026	20217877	808.33	808.33	05/22/2026	INV	PD	HISTOR
CHECK DATE: 06/10/2026										
872041192		05/31/2026	V061026	20217878	10,315.00	10,315.00	06/01/2026	INV	PD	MAY 20
CHECK DATE: 06/10/2026										
					12,523.35					
120408 LADD SUPPLY COMPANY INC										
491623	26008806	05/26/2026	V061026	917383	786.18	786.18	06/25/2026	INV	PD	TOOLS
CHECK DATE: 06/10/2026										
293003 LAWRENCE & LAWRENCE PC										
118065		03/25/2026	V061026	20217933	275.00	275.00	06/04/2026	INV	PD	NRp bo
CHECK DATE: 06/09/2026										
125001 LEE RODGERS TIRE CO										
82106	26009723	05/29/2026	V061026	20217879	858.00	858.00	06/05/2026	INV	PD	TRAILR
CHECK DATE: 06/10/2026										
82107	26009018	05/29/2026	V061026	20217879	164.00	164.00	06/05/2026	INV	PD	TIRES
CHECK DATE: 06/10/2026										
82108	26009688	05/29/2026	V061026	20217879	190.00	190.00	06/05/2026	INV	PD	TIRES-
CHECK DATE: 06/10/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295042 LEGAL SERVICES ALABAMA					1,212.00					
560275		06/01/2026	V061026	20217880	3,965.94	3,965.94	06/02/2026	INV PD		DRAW 1
CHECK DATE: 06/10/2026										
560276		06/01/2026	V061026	20217881	1,194.38	1,194.38	06/02/2026	INV PD		DRAW 1
CHECK DATE: 06/10/2026										
299545 LEI HU					5,160.32					
561155		05/13/2026	V061026	917384	107.36	107.36	06/06/2026	INV PD		INTERP
CHECK DATE: 06/10/2026										
296320 MASTER TOYS & NOVELTIES, INC										
332702	26009133	05/14/2026	V061026	20217938	1,244.40	1,244.40	06/17/2026	INV PD		MASTER
CHECK DATE: 06/09/2026										
292159 MAYNARD NEXSEN PC										
536292902		05/18/2026	V061026	20217882	261.10	261.10	05/18/2026	INV PD		Inv#29
CHECK DATE: 06/10/2026										
297929 MB3 INC.										
INV23644		05/19/2026	V061026	917385	306.25	306.25	06/18/2026	INV PD		DRAW 1
CHECK DATE: 06/10/2026										
131940 MCALEERS OFFICE FURNITURE COMPANY INC										
1088966-0	26008221	05/15/2026	V061026	20217918	683.00	683.00	07/02/2026	INV PD		OFFICE
CHECK DATE: 06/09/2026										
292750 MCELHENNEY CONSTRUCTION CO LLC										
C0844-27		06/04/2026	V061026	20217883	172,386.20	172,386.20	07/05/2026	INV PD		EST#27
CHECK DATE: 06/10/2026										
132407 MCGRIFF TIRE COMPANY INC										
4870127123	26009379	06/02/2026	V061026	917386	2,434.88	2,434.88	07/02/2026	INV PD		LIGHT
CHECK DATE: 06/10/2026										
293957 MEDICAL DISPOSAL SYSTEMS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
919586		05/31/2026	V061026	20217935	135.00	135.00	06/01/2026	INV PD		DISPOS
CHECK DATE: 06/09/2026										
919587		05/31/2026	V061026	20217935	135.00	135.00	06/01/2026	INV PD		DISPOS
CHECK DATE: 06/09/2026										
919588		05/31/2026	V061026	20217935	90.00	90.00	06/01/2026	INV PD		DISPOS
CHECK DATE: 06/09/2026										
919589		05/31/2026	V061026	20217935	90.00	90.00	06/01/2026	INV PD		DISPOS
CHECK DATE: 06/09/2026										
919590		05/31/2026	V061026	20217935	90.00	90.00	06/01/2026	INV PD		DISPOS
CHECK DATE: 06/09/2026										
919591		05/31/2026	V061026	20217935	90.00	90.00	06/01/2026	INV PD		DISPOS
CHECK DATE: 06/09/2026										
919592		05/31/2026	V061026	20217935	135.00	135.00	06/01/2026	INV PD		DISPOS
CHECK DATE: 06/09/2026										
919593		05/31/2026	V061026	20217935	180.00	180.00	06/01/2026	INV PD		DISPOS
CHECK DATE: 06/09/2026										
919594		05/31/2026	V061026	20217935	135.00	135.00	06/01/2026	INV PD		DISPOS
CHECK DATE: 06/09/2026										
919595		05/31/2026	V061026	20217935	90.00	90.00	06/01/2026	INV PD		DISPOS
CHECK DATE: 06/09/2026										
919614		05/31/2026	V061026	20217935	135.00	135.00	06/01/2026	INV PD		DISPOS
CHECK DATE: 06/09/2026										
					1,305.00					
281106 MEDICAL SUPPLIES DEPOT										
INV-17164	26003112	05/29/2026	V061026	20217929	575.00	575.00	06/03/2026	INV PD		STAT P
CHECK DATE: 06/09/2026										
299303 MICHAEL E HYLAND										
MEH-0090		06/03/2026	V061026	20217884	100.00	100.00	07/03/2026	INV PD		TITLE
CHECK DATE: 06/10/2026										
294693 MILLENNIUM RISK MANAGERS LLC										
138480		06/02/2026	V061026	20217885	2,179.16	2,179.16	06/03/2026	INV PD		CITYOF
CHECK DATE: 06/10/2026										
134253 MOBILE AIRPORT AUTHORITY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
560331		05/29/2026	V061026	20217886	5,000,000.00	5,000,000.00	05/30/2026	INV	PD	C0677
CHECK DATE: 06/10/2026										
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
COM-0009		06/01/2026	V061026	917387	59,160.51	59,160.51	07/01/2026	INV	PD	MONTHL
CHECK DATE: 06/10/2026										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
472469	26008547	06/02/2026	V061026	20217919	186.48	186.48	06/04/2026	INV	PD	LAUAN;
CHECK DATE: 06/09/2026										
472848	26009713	06/03/2026	V061026	20217919	412.00	412.00	06/05/2026	INV	PD	2X4-12
CHECK DATE: 06/09/2026										
					598.48					
1240 MOBILE PUBLIC LIBRARY										
560245		06/01/2026	V061026	20217887	683,333.33	683,333.33	06/02/2026	INV	PD	MONTHL
CHECK DATE: 06/10/2026										
165635 MOBILE WINSUPPLY CO										
550642 01	26006774	03/25/2026	V061026	20217922	48.10	48.10	06/06/2026	INV	PD	CRUISE
CHECK DATE: 06/09/2026										
550643 01	26006775	03/25/2026	V061026	20217922	70.23	70.23	06/06/2026	INV	PD	FACILI
CHECK DATE: 06/09/2026										
556091 01	26009064	05/12/2026	V061026	20217922	32.20	32.20	05/23/2026	INV	PD	TEXAS
CHECK DATE: 06/09/2026										
556092 01	26009065	05/12/2026	V061026	20217922	80.68	80.68	05/23/2026	INV	PD	MATTHE
CHECK DATE: 06/09/2026										
556130 01	26009115	05/13/2026	V061026	20217922	86.38	86.38	05/23/2026	INV	PD	PUBLIC
CHECK DATE: 06/09/2026										
556131 01	26009116	05/20/2026	V061026	20217922	205.85	205.85	05/27/2026	INV	PD	PUBLIC
CHECK DATE: 06/09/2026										
556318 01	26009180	05/27/2026	V061026	20217922	85.34	85.34	06/10/2026	INV	PD	BAUMHA
CHECK DATE: 06/09/2026										
556750 01	26009384	05/20/2026	V061026	20217922	39.32	39.32	05/27/2026	INV	PD	FIRE S
CHECK DATE: 06/09/2026										
556751 01	26009383	05/27/2026	V061026	20217922	71.57	71.57	06/10/2026	INV	PD	MAITRE
CHECK DATE: 06/09/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
139425 MOTOR CARRIER CONSULTANTS INC					719.67					
11771302		06/01/2026	V061026	917388	2,423.70	2,423.70	06/03/2026	INV PD		workp1
CHECK DATE: 06/10/2026										
11771303		06/01/2026	V061026	917388	2,280.00	2,280.00	06/03/2026	INV PD		workp1
CHECK DATE: 06/10/2026										
11771304		06/01/2026	V061026	917388	1,345.00	1,345.00	06/03/2026	INV PD		workp1
CHECK DATE: 06/10/2026										
3 MUN COURT ONE TIME PAY VENDOR					6,048.70					
560214		05/29/2026	V061026	917389	100.00	100.00	05/29/2026	INV PD		BOND R
CHECK DATE: 06/10/2026		PAYEE: NICHOLAS ANDREW DOLE								
277195 MUNICIPAL WORKERS COMPENSATION FUND INC										
DED1-00917-00202661		06/01/2026	V061026	917390	187,204.27	187,204.27	06/03/2026	INV PD		Worker
CHECK DATE: 06/10/2026										
299943 NEXAIR, LLC										
14675909		05/31/2026	V061026	917391	495.69	495.69	06/01/2026	INV PD		Medica
CHECK DATE: 06/10/2026										
14675910		06/01/2026	V061026	917391	681.63	681.63	06/02/2026	INV PD		Medica
CHECK DATE: 06/10/2026										
14675911		06/01/2026	V061026	917391	494.82	494.82	06/02/2026	INV PD		Medica
CHECK DATE: 06/10/2026										
14710574		06/03/2026	V061026	917391	120.00	120.00	06/04/2026	INV PD		Medica
CHECK DATE: 06/10/2026										
298559 NIC ALABAMA					1,792.14					
5704174		05/31/2026	V061026	917392	350.00	350.00	06/05/2026	INV PD		Acct N
CHECK DATE: 06/10/2026										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1421545	26009452	05/26/2026	V061026	20217888	650.00	650.00	07/02/2026	INV PD		CHAIN
CHECK DATE: 06/10/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
274061 NORTHERN TOOL & EQUIPMENT										
d82c8811	26009950	06/04/2026	V061026	20217889	18.96	18.96	06/17/2026	INV PD	WORK	G
CHECK DATE: 06/10/2026										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-411881	26009690	05/28/2026	V061026	20217927	47.90	47.90	06/22/2026	INV PD	STOCK	
CHECK DATE: 06/09/2026										
1292-412610	26009891	06/02/2026	V061026	20217926	38.83	38.83	06/24/2026	INV PD	PARTS	
CHECK DATE: 06/09/2026										
1292-412612	26009829	06/02/2026	V061026	20217927	2,096.00	2,096.00	06/23/2026	INV PD	SERVIC	
CHECK DATE: 06/09/2026										
2	26009481	06/04/2026	V061026	20217926	30.96	30.96	06/25/2026	INV PD	PARTS	
CHECK DATE: 06/09/2026										
					2,213.69					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
053100-00	26007622	04/27/2026	V061026	20217920	4,249.00	4,249.00	04/29/2026	INV PD	FURNIT	
CHECK DATE: 06/09/2026										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN227475	26009519	05/29/2026	V061026	917393	214.65	214.65	06/28/2026	INV PD	SUPPLI	
CHECK DATE: 06/10/2026										
IN227503	26008983	06/01/2026	V061026	917393	646.65	646.65	07/01/2026	INV PD	FLOOR	
CHECK DATE: 06/10/2026										
IN227509	26009489	06/01/2026	V061026	917393	34.57	34.57	06/15/2026	INV PD	CUTLER	
CHECK DATE: 06/10/2026										
IN227512	26009547	06/01/2026	V061026	917393	157.96	157.96	07/01/2026	INV PD	VEHICL	
CHECK DATE: 06/10/2026										
IN227513	26009537	06/01/2026	V061026	917393	81.88	81.88	06/15/2026	INV PD	CLOROX	
CHECK DATE: 06/10/2026										
IN227523	26008096	06/02/2026	V061026	917393	252.30	252.30	07/01/2026	INV PD	FLOOR	
CHECK DATE: 06/10/2026										
IN227524	26007964	06/02/2026	V061026	917393	496.19	496.19	07/02/2026	INV PD	OIL DR	
CHECK DATE: 06/10/2026										
IN227526	26008283	06/02/2026	V061026	917393	978.23	978.23	07/03/2026	INV PD	WASP S	
CHECK DATE: 06/10/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
IN227527	26008983	06/02/2026	V061026	917393	252.30		252.30	07/03/2026	INV	PD	FLOOR
CHECK DATE:	06/10/2026										
IN227529	26009314	06/02/2026	V061026	917393	521.95		521.95	07/03/2026	INV	PD	JANITO
CHECK DATE:	06/10/2026										
IN227530	26008983	06/02/2026	V061026	917393	504.60		504.60	07/03/2026	INV	PD	FLOOR
CHECK DATE:	06/10/2026										
IN227532	26009455	06/02/2026	V061026	917393	115.22		115.22	07/02/2026	INV	PD	PESTIC
CHECK DATE:	06/10/2026										
IN227535	26009633	06/02/2026	V061026	917393	102.44		102.44	07/03/2026	INV	PD	2ND PR
CHECK DATE:	06/10/2026										
IN227537	26009626	06/02/2026	V061026	917393	86.01		86.01	07/05/2026	INV	PD	PAPER
CHECK DATE:	06/10/2026										
IN227540	26009629	06/02/2026	V061026	917393	205.47		205.47	07/03/2026	INV	PD	BROWN
CHECK DATE:	06/10/2026										
IN227561	26009856	06/03/2026	V061026	917393	483.60		483.60	07/04/2026	INV	PD	TRASH
CHECK DATE:	06/10/2026										
IN227562	26009859	06/03/2026	V061026	917393	154.24		154.24	06/08/2026	INV	PD	CLEANI
CHECK DATE:	06/10/2026										
IN227563	26009853	06/03/2026	V061026	917393	38.56		38.56	07/05/2026	INV	PD	PAPER
CHECK DATE:	06/10/2026										
IN227568	26009492	06/04/2026	V061026	917393	396.70		396.70	07/04/2026	INV	PD	CUPS S
CHECK DATE:	06/10/2026										
IN227471	26008983	05/29/2026	V061026	917393	170.72		170.72	06/28/2026	INV	PD	FLOOR
CHECK DATE:	06/10/2026										
270273 ON-LINE INFORMATION SERVICES INC					5,894.24						
561028		06/01/2026	V061026	917394	212.00		212.00	06/15/2026	INV	PD	ACCT#1
CHECK DATE:	06/10/2026										
1 ONE TIME PAY VENDOR											
560340		05/19/2026	V061026	917395	20.00		20.00	06/18/2026	INV	PD	Refund
CHECK DATE:	06/10/2026										
PAYEE: PermitFlow Inc.											
277990 PAYLESS AUTO GLASS INC											
01351	26010121	06/03/2026	V061026	917396	750.00		750.00	07/03/2026	INV	PD	WINDSH
CHECK DATE:	06/10/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01353	26010120	06/05/2026	V061026	917396	450.00	450.00	07/05/2026	INV	PD	WINDSH
CHECK DATE: 06/10/2026										
					1,200.00					
295714 PHELPS DUNBAR LLP										
1489940		05/15/2026	V061026	20217890	21,275.60	21,275.60	05/29/2026	INV	PD	MOBILE
CHECK DATE: 06/10/2026										
163543 PHILLIPS FEED CO INC										
4570	26007437	05/28/2026	V061026	20217891	280.00	280.00	06/03/2026	INV	PD	MOUNTE
CHECK DATE: 06/10/2026										
164150 PITTS & SONS TOWING & RECOVERY INC										
534565	26009890	06/01/2026	V061026	20217921	400.00	400.00	06/03/2026	INV	PD	TOWING
CHECK DATE: 06/09/2026										
534659	26009960	06/03/2026	V061026	20217921	2,664.00	2,664.00	06/04/2026	INV	PD	TOWING
CHECK DATE: 06/09/2026										
					3,064.00					
297908 RANSOM MINISTRIES INC.										
1989		06/01/2026	V061026	20217892	31,250.00	31,250.00	06/15/2026	INV	PD	2025-2
CHECK DATE: 06/10/2026										
294116 RELIABLE TOWING & RECOVERY LLC										
26-20594	26010018	06/03/2026	V061026	917397	470.00	470.00	06/05/2026	INV	PD	TOW CH
CHECK DATE: 06/10/2026										
295886 RELIABLE TRANSMISSION SERVICE, INC.										
15R3099	26009910	06/02/2026	V061026	917398	747.13	747.13	07/02/2026	INV	PD	PM SER
CHECK DATE: 06/10/2026										
190490 RITZ SAFETY LLC										
7307362	26008567	05/05/2026	V061026	20217923	40.80	40.80	06/03/2026	INV	PD	FACT M
CHECK DATE: 06/09/2026										
7310285	26008567	05/05/2026	V061026	20217923	40.80	40.80	05/14/2026	INV	PD	FACT M
CHECK DATE: 06/09/2026										
7317788	26006534	05/05/2026	V061026	20217923	335.25	335.25	05/06/2026	INV	PD	HOT GL
CHECK DATE: 06/09/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7318444	26008814	05/15/2026	V061026	20217923	720.00	720.00	05/22/2026	INV	PD	TYVEK
CHECK DATE: 06/09/2026										
294244 ROOFERS MART SOUTHEAST INC					1,136.85					
0463226-IN	26008743	05/20/2026	V061026	917399	2,700.00	2,700.00	06/25/2026	INV	PD	FAC MA
CHECK DATE: 06/10/2026										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3046454662	26009939	06/08/2026	V061026	917400	29.48	29.48	07/08/2026	INV	PD	STOCK
CHECK DATE: 06/10/2026										
190400 SABEL STEEL SERVICE INC										
05-75386	26009765	06/02/2026	V061026	917401	274.50	274.50	07/01/2026	INV	PD	PARTS
CHECK DATE: 06/10/2026										
290150 SANDY SANSING FORD LINCOLN LLC										
135019	26004383	06/05/2026	V061026	917402	1,183.24	1,183.24	07/05/2026	INV	PD	OLD RE
CHECK DATE: 06/10/2026										
190715 SANSOM EQUIPMENT CO INC										
P09986	26009822	06/03/2026	V061026	20217893	568.32	568.32	06/14/2026	INV	PD	STOCK
CHECK DATE: 06/10/2026										
P09999	26009907	06/04/2026	V061026	20217893	838.75	838.75	06/14/2026	INV	PD	PARTS
CHECK DATE: 06/10/2026										
W04800	26009854	06/01/2026	V061026	20217893	975.00	975.00	06/12/2026	INV	PD	DIAGNO
CHECK DATE: 06/10/2026										
293775 SAWGRASS CONSULTING LLC					2,382.07					
7646		05/26/2026	V061026	20217894	44,670.00	44,670.00	05/27/2026	INV	PD	PYMT#1
CHECK DATE: 06/10/2026										
7653		05/27/2026	V061026	20217896	8,765.00	8,765.00	05/28/2026	INV	PD	PYMT#2
CHECK DATE: 06/10/2026										
7654		05/27/2026	V061026	20217897	7,785.00	7,785.00	05/28/2026	INV	PD	PYMT#2
CHECK DATE: 06/10/2026										
7684		05/27/2026	V061026	20217895	43,693.50	43,693.50	05/28/2026	INV	PD	PYMT#6

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/10/2026										
294187 SECOR ENTERPRISES, INC.					104,913.50					
1131-02		05/24/2026	V061026	20217898	5,900.00	5,900.00	06/03/2026	INV PD	Right	
CHECK DATE: 06/10/2026										
1132-02		05/24/2026	V061026	20217898	1,500.00	1,500.00	06/03/2026	INV PD	Right	
CHECK DATE: 06/10/2026										
1133-02		05/30/2026	V061026	20217898	1,500.00	1,500.00	06/09/2026	INV PD	Right	
CHECK DATE: 06/10/2026										
1134-02		05/30/2026	V061026	20217898	5,900.00	5,900.00	06/09/2026	INV PD	Right	
CHECK DATE: 06/10/2026										
1135-02		05/30/2026	V061026	20217898	2,850.00	2,850.00	06/09/2026	INV PD	Right	
CHECK DATE: 06/10/2026										
1136-02		05/30/2026	V061026	20217898	2,950.00	2,950.00	06/09/2026	INV PD	Right	
CHECK DATE: 06/10/2026										
295026 SECURITAS SECURITY SERVICES USA, INC					20,600.00					
12565800		05/14/2026	V061026	917403	245.54	245.54	06/13/2026	INV PD	SECURI	
CHECK DATE: 06/10/2026										
12566779		05/14/2026	V061026	917403	365.96	365.96	06/13/2026	INV PD	SECURI	
CHECK DATE: 06/10/2026										
12571364		05/21/2026	V061026	917403	192.71	192.71	06/20/2026	INV PD	SECURI	
CHECK DATE: 06/10/2026										
12592724		06/04/2026	V061026	917403	446.93	446.93	07/04/2026	INV PD	SECURI	
CHECK DATE: 06/10/2026										
272641 SHI INTERNATIONAL CORP					1,251.14					
821258902	26009656	05/29/2026	V061026	917404	679.80	679.80	06/28/2026	INV PD	COPILO	
CHECK DATE: 06/10/2026										
295959 SOUTHERN TIRE MART, LLC										
2030190887	26009456	06/03/2026	V061026	917405	1,082.96	1,082.96	07/03/2026	INV PD	RECAPS	
CHECK DATE: 06/10/2026										
295050 SOUTHERN VIEW MEDIA LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15035		06/01/2026	v061026	20217937	1,700.00	1,700.00	06/02/2026	INV	PD	MPD Di
CHECK DATE: 06/09/2026										
290783 SPIRE LLC										
2294	26001041	06/01/2026	v061026	20217899	4,000.00	4,000.00	07/02/2026	INV	PD	SPIRE
CHECK DATE: 06/10/2026										
294015 STAPLES CONTRACT & COMMERCIAL										
60604141481	26009288	05/20/2026	v061026	20217900	94.02	94.02	06/04/2026	INV	PD	INK FO
CHECK DATE: 06/10/2026										
60604141482	26009268	05/20/2026	v061026	20217900	1,562.16	1,562.16	06/04/2026	INV	PD	REVENU
CHECK DATE: 06/10/2026										
6064058669	26008486	05/19/2026	v061026	20217900	34.41	34.41	06/02/2026	INV	PD	FINANC
CHECK DATE: 06/10/2026										
6064141480	26009332	05/20/2026	v061026	20217900	64.34	64.34	06/04/2026	INV	PD	SUPPPL
CHECK DATE: 06/10/2026										
6064207690	26009390	05/21/2026	v061026	20217900	409.41	409.41	06/04/2026	INV	PD	REVENU
CHECK DATE: 06/10/2026										
6064277998	26009457	05/22/2026	v061026	20217900	86.02	86.02	06/04/2026	INV	PD	INK A
CHECK DATE: 06/10/2026										
6064278004	26009422	05/22/2026	v061026	20217900	13.80	13.80	06/04/2026	INV	PD	TAC IN
CHECK DATE: 06/10/2026										
6064388542	26009482	05/23/2026	v061026	20217900	98.56	98.56	06/05/2026	INV	PD	ITEM:
CHECK DATE: 06/10/2026										
6064388544	26009484	05/23/2026	v061026	20217900	169.31	169.31	06/05/2026	INV	PD	OFFICE
CHECK DATE: 06/10/2026										
6064707194	26009477	05/27/2026	v061026	20217900	67.49	67.49	06/06/2026	INV	PD	CHARGE
CHECK DATE: 06/10/2026										
6064707196	26009520	05/27/2026	v061026	20217900	221.82	221.82	06/06/2026	INV	PD	OFFICE
CHECK DATE: 06/10/2026										
6064707197	26009533	05/27/2026	v061026	20217900	63.36	63.36	06/06/2026	INV	PD	CHAIR
CHECK DATE: 06/10/2026										
6064707199	26009534	05/27/2026	v061026	20217900	251.55	251.55	06/06/2026	INV	PD	INK PE
CHECK DATE: 06/10/2026										
6064707200	26009518	05/27/2026	v061026	20217900	53.91	53.91	06/06/2026	INV	PD	SUPPLI
CHECK DATE: 06/10/2026										

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					3,190.16					
MO085628	26009739	05/29/2026	V061026	20217901	137.37	137.37	06/15/2026	INV	PD	PAPER,
CHECK DATE: 06/10/2026										
MO085917-00	26009860	06/03/2026	V061026	20217901	91.58	91.58	07/02/2026	INV	PD	PAPER/
CHECK DATE: 06/10/2026										
MO085918-00	26009864	06/03/2026	V061026	20217901	137.37	137.37	07/03/2026	INV	PD	COPIER
CHECK DATE: 06/10/2026										
MO85482-01	26009630	05/29/2026	V061026	20217901	25.25	25.25	07/03/2026	INV	PD	PAPER,
CHECK DATE: 06/10/2026										
291912 SUNSOUTH LLC					391.57					
5499484	26009788	06/01/2026	V061026	917406	69.24	69.24	06/09/2026	INV	PD	PARTS
CHECK DATE: 06/10/2026										
296879 TASC PERFORMANCE										
inv15758	26009122	05/14/2026	V061026	20217939	510.34	510.34	07/05/2026	INV	PD	SHOP R
CHECK DATE: 06/09/2026										
300146 THE CONNER GROUP, LLC										
1185	26004661	06/05/2026	V061026	20217902	3,500.00	3,500.00	07/08/2026	INV	PD	RENT 4
CHECK DATE: 06/10/2026										
1190	26004662	06/08/2026	V061026	20217902	3,500.00	3,500.00	06/08/2026	INV	PD	RENT 4
CHECK DATE: 06/10/2026										
295508 THE FUSE PROJECT					7,000.00					
14600		05/28/2026	V061026	20217903	235.00	235.00	06/07/2026	INV	PD	CLEANI
CHECK DATE: 06/10/2026										
296075 THE PARTS HOUSE										
2092EU4768	26009823	06/01/2026	V061026	20217904	344.72	344.72	07/01/2026	INV	PD	STOCK
CHECK DATE: 06/10/2026										
298249 THE PLOT SHOP LLC										
95534	26009536	06/05/2026	V061026	917407	90.95	90.95	07/05/2026	INV	PD	JUNE A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/10/2026										
95592	26002352	06/05/2026	V061026	917407	1,390.47	1,390.47	07/05/2026	INV PD	KIDS D	
CHECK DATE: 06/10/2026										
203598 THOMPSON ENGINEERING INC					1,481.42					
260402171		05/12/2026	V061026	20217905	3,720.00	3,720.00	05/13/2026	INV PD	2024 S	
CHECK DATE: 06/10/2026										
204245 THREADED FASTENERS INC										
2251034	26009869	06/02/2026	V061026	917408	44.61	44.61	07/03/2026	INV PD	HARDWA	
CHECK DATE: 06/10/2026										
206760 TRACTOR & EQUIPMENT COMPANY										
P99161	26009548	05/26/2026	V061026	20217906	6,536.26	6,536.26	07/03/2026	INV PD	GUTTER	
CHECK DATE: 06/10/2026										
293908 TRANE US INC										
21811775	26009747	06/03/2026	V061026	20217934	50.75	50.75	06/06/2026	INV PD	CENTRA	
CHECK DATE: 06/09/2026										
21811788	26009889	06/03/2026	V061026	20217934	2,040.02	2,040.02	06/06/2026	INV PD	MIT 1S	
CHECK DATE: 06/09/2026										
277284 TRUCK PRO LLC					2,090.77					
042-0593428	26009322	06/04/2026	V061026	20217928	186.68	186.68	07/04/2026	INV PD	STOCK	
CHECK DATE: 06/09/2026										
042-0593449	26009870	06/04/2026	V061026	20217928	338.74	338.74	07/04/2026	INV PD	STOCK	
CHECK DATE: 06/09/2026										
279402 TSA					525.42					
26-36333	26009753	05/30/2026	V061026	20217907	8,454.00	8,454.00	07/01/2026	INV PD	COMPUT	
CHECK DATE: 06/10/2026										
26-36334	26009754	05/30/2026	V061026	20217907	2,818.00	2,818.00	07/01/2026	INV PD	COMPUT	
CHECK DATE: 06/10/2026										
26-36335	26009755	05/30/2026	V061026	20217907	5,636.00	5,636.00	06/15/2026	INV PD	DESKTO	
CHECK DATE: 06/10/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
26-36336		26009757 05/30/2026	V061026	20217907	2,818.00	2,818.00	07/01/2026	INV PD		COMPUT
CHECK DATE:	06/10/2026									
26-36337		26009758 05/30/2026	V061026	20217907	4,227.00	4,227.00	06/29/2026	INV PD		DESKTO
CHECK DATE:	06/10/2026									
26-36338		26009756 05/30/2026	V061026	20217907	4,950.00	4,950.00	07/01/2026	INV PD		LAPTOP
CHECK DATE:	06/10/2026									
26-36361		26009780 06/02/2026	V061026	20217907	1,409.00	1,409.00	07/02/2026	INV PD		REPLAC
CHECK DATE:	06/10/2026									
26-36369		26009820 06/03/2026	V061026	20217907	1,650.00	1,650.00	07/02/2026	INV PD		LAPTOP
CHECK DATE:	06/10/2026									
26-36410		26009943 06/04/2026	V061026	20217907	1,409.00	1,409.00	07/03/2026	INV PD		REVENU
CHECK DATE:	06/10/2026									
209310 TURNER SUPPLY COMPANY					33,371.00					
3726586-01		26008805 05/13/2026	V061026	20217924	169.99	169.99	05/21/2026	INV PD		TOOLS
CHECK DATE:	06/09/2026									
3726586-02		26008805 05/19/2026	V061026	20217924	219.03	219.03	05/23/2026	INV PD		TOOLS
CHECK DATE:	06/09/2026									
3726586-03		26008805 05/19/2026	V061026	20217924	415.98	415.98	05/23/2026	INV PD		TOOLS
CHECK DATE:	06/09/2026									
3726586-04		26008805 05/26/2026	V061026	20217924	2,421.00	2,421.00	05/30/2026	INV PD		TOOLS
CHECK DATE:	06/09/2026									
292630 TYLER TECHNOLOGIES INC					3,226.00					
020-172118		06/02/2026	V061026	20217908	2,976.75	2,976.75	06/03/2026	INV PD		TYLER
CHECK DATE:	06/10/2026									
210000 U J CHEVROLET CO INC										
175770		26009691 06/05/2026	V061026	20217909	5,440.00	5,440.00	07/05/2026	INV PD		WHEELS
CHECK DATE:	06/10/2026									
CTCB621308		26009434 05/27/2026	V061026	20217909	10,228.26	10,228.26	06/27/2026	INV PD		WRECK
CHECK DATE:	06/10/2026									
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC					15,668.26					

VENDOR INVOICE LIST

INVOICE #	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
#2		06/05/2026	V061026	20217910	26,000.00	26,000.00	06/06/2026	INV	PD	DRAW 2
CHECK DATE: 06/10/2026										
270015 UNITED REFRIGERATION INC										
19207432-00	26009344	05/21/2026	V061026	917409	626.66	626.66	06/20/2026	INV	PD	850 ST
CHECK DATE: 06/10/2026										
297633 USA INDUSTRIAL MEDICINE LLC										
36477		06/01/2026	V061026	20217941	145.00	145.00	07/01/2026	INV	PD	Physic
CHECK DATE: 06/09/2026										
36616		06/01/2026	V061026	20217941	7,618.00	7,618.00	07/01/2026	INV	PD	Physic
CHECK DATE: 06/09/2026										
36620		06/01/2026	V061026	20217941	1,410.00	1,410.00	07/01/2026	INV	PD	Physic
CHECK DATE: 06/09/2026										
					9,173.00					
227500 VOLKERT INC										
00305050		05/30/2026	V061026	20217911	125,310.73	125,310.73	05/31/2026	INV	PD	Tasks
CHECK DATE: 06/10/2026										
01405014		05/30/2026	V061026	20217911	33,377.67	33,377.67	05/31/2026	INV	PD	PYMT#
CHECK DATE: 06/10/2026										
03305008		05/31/2026	V061026	20217911	123,129.54	123,129.54	06/01/2026	INV	PD	PROFES
CHECK DATE: 06/10/2026										
03305008-1		05/31/2026	V061026	20217911	33,750.00	33,750.00	06/01/2026	INV	PD	SEVERA
CHECK DATE: 06/10/2026										
					315,567.94					
270017 W W GRAINGER INC										
9917722226	26009209	05/15/2026	V061026	917410	473.20	473.20	06/19/2026	INV	PD	REGULA
CHECK DATE: 06/10/2026										
9918040594	26009259	05/15/2026	V061026	917410	113.70	113.70	06/18/2026	INV	PD	FM PLB
CHECK DATE: 06/10/2026										
9918040602	26009210	05/15/2026	V061026	917410	878.40	878.40	06/28/2026	INV	PD	HI-VIZ
CHECK DATE: 06/10/2026										
9918040610	26009238	05/15/2026	V061026	917410	72.30	72.30	06/17/2026	INV	PD	LAMPS
CHECK DATE: 06/10/2026										
9931305578	26009676	05/28/2026	V061026	917410	17.92	17.92	06/25/2026	INV	PD	FLY ST
CHECK DATE: 06/10/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9932547418		26009705 05/29/2026	V061026	917410	456.10	456.10	07/02/2026	INV	PD		D.O.T.
CHECK DATE: 06/10/2026											
9936009183		26009847 06/02/2026	V061026	917410	231.18	231.18	07/02/2026	INV	PD		GRAING
CHECK DATE: 06/10/2026											
9936009209		26009846 06/02/2026	V061026	917410	475.68	475.68	07/02/2026	INV	PD		GRAING
CHECK DATE: 06/10/2026											
9936281121		26009848 06/02/2026	V061026	917410	542.95	542.95	07/02/2026	INV	PD		GRAING
CHECK DATE: 06/10/2026											
232872 WARD INTERNATIONAL TRUCKS LLC					3,261.43						
X101113630:01		26009610 06/02/2026	V061026	20217912	143.16	143.16	06/18/2026	INV	PD		PART-A
CHECK DATE: 06/10/2026											
X101113874:01		26010085 06/05/2026	V061026	20217912	699.90	699.90	06/18/2026	INV	PD		STOCK
CHECK DATE: 06/10/2026											
298795 WHITE-SPUNNER CONSTRUCTION LLC					843.06						
C1021-3		06/01/2026	V061026	20217913	1,575.00	1,575.00	07/01/2026	INV	PD		PYMT#3
CHECK DATE: 06/10/2026											
237250 WILSON DISMUKES INC											
1164158		26009205 05/28/2026	V061026	20217925	11.96	11.96	06/03/2026	INV	PD		PARTS
CHECK DATE: 06/09/2026											
299488 WIREGRASS CONSTRUCTION CO INC											
278249		26009164 05/18/2026	V061026	20217914	100.63	100.63	07/01/2026	INV	PD		ASPHAL
CHECK DATE: 06/10/2026											
278274		26009164 05/19/2026	V061026	20217914	87.20	87.20	07/01/2026	INV	PD		ASPHAL
CHECK DATE: 06/10/2026											
278304		26009164 05/20/2026	V061026	20217914	88.80	88.80	07/01/2026	INV	PD		ASPHAL
CHECK DATE: 06/10/2026											
					276.63						
396 INVOICES					8,381,743.45						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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** END OF REPORT - Generated by WANDA STALLWORTH **