

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299401 550 ST MICHAEL LLC										
JUNE 2026 LEASE		06/03/2026	H060826	20217943	2,814.93	2,814.93	06/05/2026	INV PD	JUNE 2	
CHECK DATE:	06/09/2026									
300339 AI FIRE, LLC										
10696555	26009815	04/23/2026	H060826	20217944	170.00	170.00	05/23/2026	INV PD	BERGER	
CHECK DATE:	06/09/2026									
10696714	26009293	04/24/2026	H060826	20217944	60.00	60.00	06/18/2026	INV PD	TCCC /	
CHECK DATE:	06/09/2026									
10698792	26009255	05/08/2026	H060826	20217944	445.00	445.00	06/13/2026	INV PD	MANZIE	
CHECK DATE:	06/09/2026									
					675.00					
270056 ALABAMA POWER COMPANY										
0432448158-060826		06/08/2026	H060826	917413	1,019.67	1,019.67	06/09/2026	INV PD	Acct#0	
CHECK DATE:	06/09/2026									
0495935003-060826		06/08/2026	H060826	917411	9,994.99	9,994.99	06/09/2026	INV PD	Acct #	
CHECK DATE:	06/09/2026									
7124478027-060826		06/08/2026	H060826	917412	277.45	277.45	06/09/2026	INV PD	Acct#7	
CHECK DATE:	06/09/2026									
					11,292.11					
299109 ALEC GRANDERSON										
560733		06/03/2026	H060826	917414	200.00	200.00	06/03/2026	INV PD	Adult	
CHECK DATE:	06/09/2026									
560763		06/03/2026	H060826	917415	100.00	100.00	06/03/2026	INV PD	Baseba	
CHECK DATE:	06/09/2026									
					300.00					
300197 ALEXIS PAYNE										
560745		06/03/2026	H060826	917416	120.00	120.00	06/03/2026	INV PD	Adult	
CHECK DATE:	06/09/2026									
300327 AMBERLEE F. MCCORMICK										
000710	26009760	06/03/2026	H060826	917417	1,400.00	1,400.00	06/03/2026	INV PD	ACTIVE	
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
10869 AT&T										
3145665119		05/22/2026	H060826	917418	458.31	458.31	06/05/2026	INV PD		Acct N
CHECK DATE: 06/09/2026										
281897 AT&T MOBILITY LLC										
APRIL 2026 2087		04/25/2026	H060826	917419	1,105.02	1,105.02	05/20/2026	INV PD		CELL P
CHECK DATE: 06/09/2026										
MAY 2026 2087		05/25/2026	H060826	917419	592.08	592.08	06/20/2026	INV PD		CELL P
CHECK DATE: 06/09/2026										
					1,697.10					
280390 BEST BUY STORES LP										
10733050_	26007074	04/04/2026	H060826	917420	45.13	45.13	05/10/2026	INV PD		OFFICE
CHECK DATE: 06/09/2026										
10836219	26008144	05/05/2026	H060826	917420	-7.50	-7.50	06/09/2026	CRM PD		APRIL
CHECK DATE: 06/09/2026										
10848324	26008779	05/08/2026	H060826	917420	149.99	149.99	06/09/2026	INV PD		SAMSUN
CHECK DATE: 06/09/2026										
10851869	26008788	05/09/2026	H060826	917420	329.99	329.99	06/09/2026	INV PD		MONITO
CHECK DATE: 06/09/2026										
10854706	26008789	05/09/2026	H060826	917420	329.99	329.99	06/02/2026	INV PD		SAMSUN
CHECK DATE: 06/09/2026										
10858853	26008554	05/12/2026	H060826	917420	266.18	266.18	05/13/2026	INV PD		probat
CHECK DATE: 06/09/2026										
10868578	26009042	05/14/2026	H060826	917420	2,558.96	2,558.96	06/09/2026	INV PD		CAMERA
CHECK DATE: 06/09/2026										
10900584	26009476	05/26/2026	H060826	917420	179.99	179.99	05/27/2026	INV PD		TV FOR
CHECK DATE: 06/09/2026										
					3,852.73					
300021 BIENFAIT OMARI										
560703		06/02/2026	H060826	917421	70.00	70.00	06/02/2026	INV PD		Soccer
CHECK DATE: 06/09/2026										
297507 BUTLER COMPLETE SERVICES LLC										
2105		05/29/2026	H060826	20217945	4,208.68	4,208.68	05/30/2026	INV PD		MAY 20
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
298802 CAMPBELL OIL COMPANY										
356302		06/02/2026	H060826	20217946	28,154.36	28,154.36	07/02/2026	INV	PD	Diesel
CHECK DATE: 06/09/2026										
284041 CANON SOLUTIONS AMERICA INC										
43022755		04/11/2026	H060826	917422	816.00	816.00	06/01/2026	INV	PD	CM200
CHECK DATE: 06/09/2026										
43022757		04/11/2026	H060826	917422	930.00	930.00	06/01/2026	INV	PD	CM202
CHECK DATE: 06/09/2026										
					1,746.00					
297516 CARLISSA FORTUNE										
560746		06/03/2026	H060826	917423	175.00	175.00	06/03/2026	INV	PD	Baseba
CHECK DATE: 06/09/2026										
296291 CARLOS FERNANDO FORTUNE										
560757		06/03/2026	H060826	917424	280.00	280.00	06/03/2026	INV	PD	Baseba
CHECK DATE: 06/09/2026										
298876 CARLTON MOSELEY										
560708		06/02/2026	H060826	917425	160.00	160.00	06/02/2026	INV	PD	Adult
CHECK DATE: 06/09/2026										
272932 CDW GOVERNMENT LLC										
AJ3Z73R	26009066	05/14/2026	H060826	20217947	27.29	27.29	06/09/2026	INV	PD	KEYBOA
CHECK DATE: 06/09/2026										
300002 BUSH BOY										
561109	26006503	05/30/2026	H060826	20217948	400.00	400.00	06/09/2026	INV	PD	MITP P
CHECK DATE: 06/09/2026										
298349 CHAROLETTE TAYLOR										
561563	26008828	06/09/2026	H060826	917426	300.00	300.00	07/08/2026	INV	PD	ARTWAL
CHECK DATE: 06/09/2026										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4268674594		05/08/2026	H060826	20217949	47.45	47.45	06/07/2026	INV PD		MAT RE
CHECK DATE: 06/09/2026										
295715 CIVICPLUS, INC										
361915	26009996	04/01/2026	h060826	20217950	9,972.78	9,972.78	05/01/2026	INV PD		CIVIC
CHECK DATE: 06/09/2026										
294881 CLASSIC PAINT & BODY INC										
15449	26007235	05/05/2026	H060826	20217951	8,496.84	8,496.84	06/06/2026	INV PD		WRECK
CHECK DATE: 06/09/2026										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-1176		04/21/2026	H060826	20217952	272.73	272.73	06/08/2026	INV PD		5/6, 5
CHECK DATE: 06/09/2026										
C57F4ABD-1187		05/06/2026	H060826	20217952	84.63	84.63	06/05/2026	INV PD		64 TAC
CHECK DATE: 06/09/2026										
NKVXAOSS-0001		05/05/2026	H060826	20217952	580.59	580.59	06/04/2026	INV PD		BID AD
CHECK DATE: 06/09/2026										
35304 COMCAST										
561047		06/04/2026	H060826	917427	80.41	80.41	06/05/2026	INV PD		ACCT#
CHECK DATE: 06/09/2026										
90966		04/25/2026	H060826	917428	690.96	690.96	06/08/2026	INV PD		T-SAC
CHECK DATE: 06/09/2026										
295628 CYTRANET										
7690	26009750	05/01/2026	H060826	20217953	10,200.00	10,200.00	06/03/2026	INV PD		CRUISE
CHECK DATE: 06/09/2026										
42474 DAVISON OIL COMPANY INC										
INV-001225491		05/14/2026	H060826	20217954	4,437.69	4,437.69	05/15/2026	INV PD		FUEL D
CHECK DATE: 06/09/2026										
INV-001264536		06/05/2026	H060826	20217954	4,955.62	4,955.62	06/06/2026	INV PD		FUEL D
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
293143	DEESE	LAWNCARE			9,393.31					
561157		06/05/2026	H060826	917429	1,800.00	1,800.00	06/06/2026	INV	PD	1910 E
	CHECK DATE:	06/09/2026								
297167	DENO'S	HEATING & COOLING, LLC								
05411	26010055	05/06/2026	H060826	917430	490.25	490.25	07/05/2026	INV	PD	FIRE S
	CHECK DATE:	06/09/2026								
298432	DERRICK	MERRIWEATHER								
560731		06/03/2026	H060826	917431	80.00	80.00	06/03/2026	INV	PD	Adult
	CHECK DATE:	06/09/2026								
293039	DONOHOO	CHEVROLET LLC								
82438	26008381	05/26/2026	H060826	917432	51,333.50	51,333.50	06/09/2026	INV	PD	2026 C
	CHECK DATE:	06/09/2026								
82901	26008381	05/26/2026	H060826	917432	51,333.50	51,333.50	06/09/2026	INV	PD	2026 C
	CHECK DATE:	06/09/2026								
82910	26008381	05/26/2026	H060826	917432	51,333.50	51,333.50	06/09/2026	INV	PD	2026 C
	CHECK DATE:	06/09/2026								
82915	26008381	05/26/2026	H060826	917432	51,333.50	51,333.50	06/09/2026	INV	PD	2026 C
	CHECK DATE:	06/09/2026								
82917	26008381	05/26/2026	H060826	917432	51,333.50	51,333.50	06/09/2026	INV	PD	2026 C
	CHECK DATE:	06/09/2026								
82920	26008381	05/26/2026	H060826	917432	51,333.50	51,333.50	06/09/2026	INV	PD	2026 C
	CHECK DATE:	06/09/2026								
82924	26008381	05/26/2026	H060826	917432	51,333.50	51,333.50	06/09/2026	INV	PD	2026 C
	CHECK DATE:	06/09/2026								
82925	26008381	05/26/2026	H060826	917432	51,333.50	51,333.50	06/09/2026	INV	PD	2026 C
	CHECK DATE:	06/09/2026								
82928	26008381	05/26/2026	H060826	917432	51,333.50	51,333.50	06/25/2026	INV	PD	2026 C
	CHECK DATE:	06/09/2026								
82931	26008381	05/26/2026	H060826	917432	51,333.50	51,333.50	06/09/2026	INV	PD	2026 C
	CHECK DATE:	06/09/2026								
82933	26008381	05/26/2026	H060826	917432	51,333.50	51,333.50	06/09/2026	INV	PD	2026 C
	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
82934		26008381 05/26/2026	H060826	917432	51,333.50	51,333.50	06/09/2026	INV	PD	2026 C
	CHECK DATE:	06/09/2026								
82936		26008381 05/26/2026	H060826	917432	51,333.50	51,333.50	06/09/2026	INV	PD	2026 C
	CHECK DATE:	06/09/2026								
82937		26008381 05/26/2026	H060826	917432	51,333.50	51,333.50	06/09/2026	INV	PD	2026 C
	CHECK DATE:	06/09/2026								
82940		26008381 05/26/2026	H060826	917432	51,333.50	51,333.50	06/09/2026	INV	PD	2026 C
	CHECK DATE:	06/09/2026								
82941		26008381 05/26/2026	H060826	917432	51,333.50	51,333.50	06/09/2026	INV	PD	2026 C
	CHECK DATE:	06/09/2026								
82942		26008381 05/26/2026	H060826	917432	51,333.50	51,333.50	06/09/2026	INV	PD	2026 C
	CHECK DATE:	06/09/2026								
82943		26008381 05/26/2026	H060826	917432	51,333.50	51,333.50	06/09/2026	INV	PD	2026 C
	CHECK DATE:	06/09/2026								
82946		26008381 05/26/2026	H060826	917432	51,333.50	51,333.50	06/09/2026	INV	PD	2026 C
	CHECK DATE:	06/09/2026								
82961		26008381 05/26/2026	H060826	917432	51,333.50	51,333.50	06/25/2026	INV	PD	2026 C
	CHECK DATE:	06/09/2026								
82965		26008381 05/26/2026	H060826	917432	51,333.50	51,333.50	06/09/2026	INV	PD	2026 C
	CHECK DATE:	06/09/2026								
82972		26008381 05/26/2026	H060826	917432	51,333.50	51,333.50	06/09/2026	INV	PD	2026 C
	CHECK DATE:	06/09/2026								
82974		26008381 05/26/2026	H060826	917432	51,333.50	51,333.50	06/09/2026	INV	PD	2026 C
	CHECK DATE:	06/09/2026								
82977		26008381 05/26/2026	H060826	917432	51,333.50	51,333.50	06/25/2026	INV	PD	2026 C
	CHECK DATE:	06/09/2026								
82978		26008381 05/26/2026	H060826	917432	51,333.50	51,333.50	06/09/2026	INV	PD	2026 C
	CHECK DATE:	06/09/2026								
					1,283,337.50					
296102	ELAJAH THICKLIN									
560702		06/02/2026	H060826	917433	210.00	210.00	06/02/2026	INV	PD	Soccer
	CHECK DATE:	06/09/2026								
296273	ERIC CHASTANG									
560749		06/03/2026	H060826	917434	80.00	80.00	06/03/2026	INV	PD	Baseba
	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
61753 FASTENAL COMPANY										
ALGO31318	26002594	05/07/2026	H060826	917435	523.20	523.20	06/08/2026	INV	PD	FIRE H
CHECK DATE: 06/09/2026										
296275 FLORETTA FORTUNE										
560754		06/03/2026	H060826	917436	320.00	320.00	06/03/2026	INV	PD	Baseba
CHECK DATE: 06/09/2026										
70216 GALLS LLC										
034914846	25007420	04/30/2026	h060826	20217973	-137.84	-137.84	06/08/2026	CRM	PD	CAPTAI
CHECK DATE: 06/09/2026										
034914848	25007419	04/30/2026	h060826	20217973	-137.84	-137.84	06/08/2026	CRM	PD	CAPTAI
CHECK DATE: 06/09/2026										
BC2265126	25007418	02/05/2026	h060826	20217973	137.84	137.84	07/08/2026	INV	PD	CAPTAI
CHECK DATE: 06/09/2026										
BC2265127	25007419	02/05/2026	h060826	20217973	137.84	137.84	06/08/2026	INV	PD	CAPTAI
CHECK DATE: 06/09/2026										
BC2265128	25007420	02/05/2026	h060826	20217973	137.84	137.84	06/08/2026	INV	PD	CAPTAI
CHECK DATE: 06/09/2026										
BC2298402	26008045	05/12/2026	H060826	20217973	364.50	364.50	06/12/2026	INV	PD	UNIFOR
CHECK DATE: 06/09/2026										
BC2298454	26008320	05/12/2026	H060826	20217973	446.13	446.13	06/11/2026	INV	PD	OFFICE
CHECK DATE: 06/09/2026										
296152 GEORGE L CARTER										
560709		06/02/2026	H060826	917437	240.00	240.00	06/02/2026	INV	PD	Baseba
CHECK DATE: 06/09/2026										
75199 GRAYBAR ELECTRIC CO INC										
9352631262	26007044	04/01/2026	H060826	20217955	1,958.15	1,958.15	04/03/2026	INV	PD	FO WIR
CHECK DATE: 06/09/2026										
9352648860	26007044	04/02/2026	H060826	20217955	9,503.22	9,503.22	05/01/2026	INV	PD	FO WIR
CHECK DATE: 06/09/2026										
9352694688	26007044	04/07/2026	H060826	20217955	369.84	369.84	05/07/2026	INV	PD	FO WIR
CHECK DATE: 06/09/2026										

948.47

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9352854078	26007044	04/20/2026	H060826	20217955	832.14		832.14	05/20/2026	INV	PD	FO WIR
		CHECK DATE: 06/09/2026									
					12,663.35						
294221 GUARDIAN INTEGRATORS LLC											
13137*	26009743	01/23/2026	H060826	20217956	691.34		691.34	01/23/2026	INV	PD	FS #18
		CHECK DATE: 06/09/2026									
131653 HENRY SCHEIN INC											
55638315	26007455	04/16/2026	h060826	917438	49.50		49.50	05/16/2026	INV	PD	E. T.
		CHECK DATE: 06/09/2026									
297041 HERBERT D MCCASKEY											
000085	26008825	06/09/2026	H060826	917439	400.00		400.00	06/12/2026	INV	PD	ARTWAL
		CHECK DATE: 06/09/2026									
000098	26010178	06/03/2026	H060826	917439	250.00		250.00	07/09/2026	INV	PD	ARTWAL
		CHECK DATE: 06/09/2026									
					650.00						
292516 HERITAGE-CRYSTAL CLEAN LLC											
19926917	26008114	04/16/2026	H060826	917440	133.50		133.50	06/09/2026	INV	PD	306C U
		CHECK DATE: 06/09/2026									
298467 JAWARREN HECTOR											
560752		06/03/2026	H060826	917441	360.00		360.00	06/03/2026	INV	PD	Baseba
		CHECK DATE: 06/09/2026									
298183 KELVIN T THORNTON											
560720		06/03/2026	H060826	917442	200.00		200.00	07/03/2026	INV	PD	ADULT
		CHECK DATE: 06/09/2026									
296277 KENDRA CAGE-DOCKERY											
560761		06/03/2026	H060826	917443	200.00		200.00	06/03/2026	INV	PD	Baseba
		CHECK DATE: 06/09/2026									
299493 KENITHA IVORY											
560704		06/02/2026	H060826	917444	70.00		70.00	06/02/2026	INV	PD	Soccer
		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
299615 KENSLEY BAKER										
560698		06/02/2026	H060826	917445	240.00	240.00	06/02/2026	INV PD		Adult
CHECK DATE: 06/09/2026										
560724		06/03/2026	H060826	917446	50.00	50.00	06/03/2026	INV PD		Baseba
CHECK DATE: 06/09/2026										
					290.00					
272334 KENWORTH OF MOBILE INC										
660485	26010176	03/05/2026	H060826	917447	189.36	189.36	06/08/2026	INV PD		COOLAN
CHECK DATE: 06/09/2026										
300184 KENYA L. CURTIS										
560737		06/03/2026	H060826	917448	120.00	120.00	06/03/2026	INV PD		Adult
CHECK DATE: 06/09/2026										
299611 KIARA INGE										
560707		06/02/2026	H060826	917449	120.00	120.00	06/02/2026	INV PD		Adult
CHECK DATE: 06/09/2026										
560726		06/03/2026	H060826	917450	50.00	50.00	06/03/2026	INV PD		Baseba
CHECK DATE: 06/09/2026										
					170.00					
300396 LARRY FRANK TRICE JR.										
001		06/03/2026	H060826	20217957	195.00	195.00	07/03/2026	INV PD		STRING
CHECK DATE: 06/09/2026										
132076 MCCOY OUTDOOR CO INC										
298090	26003219	04/27/2026	H060826	917451	150.00	150.00	06/02/2026	INV PD		SHOES,
CHECK DATE: 06/09/2026										
298848	26003219	05/15/2026	H060826	917451	150.00	150.00	05/27/2026	INV PD		SHOES,
CHECK DATE: 06/09/2026										
299110	26003219	05/20/2026	H060826	917451	145.00	145.00	05/21/2026	INV PD		SHOES,
CHECK DATE: 06/09/2026										
					445.00					
299344 MCSWEENEY AUTO GROUP CLANTON LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
F246605	25013582	06/04/2026	H060826	20217958	47,604.35	47,604.35	07/06/2026	INV	PD	15 PAS
CHECK DATE:	06/09/2026									
F246757	25013582	06/04/2026	H060826	20217958	47,604.35	47,604.35	07/04/2026	INV	PD	15 PAS
CHECK DATE:	06/09/2026									
F246826	25013582	06/04/2026	H060826	20217958	47,604.35	47,604.35	07/04/2026	INV	PD	15 PAS
CHECK DATE:	06/09/2026									
F249568	25013582	06/04/2026	H060826	20217958	47,604.35	47,604.35	07/04/2026	INV	PD	15 PAS
CHECK DATE:	06/09/2026									
F249700	25013582	06/04/2026	H060826	20217958	47,604.35	47,604.35	07/03/2026	INV	PD	15 PAS
CHECK DATE:	06/09/2026									
293554 MEDVET MOBILE LLC					238,021.75					
1208247	26008998	03/09/2026	H060826	20217976	659.61	659.61	06/08/2026	INV	PD	MEDVET
CHECK DATE:	06/09/2026									
1209335	26009000	03/14/2026	H060826	20217976	287.10	287.10	06/08/2026	INV	PD	MEDVET
CHECK DATE:	06/09/2026									
1210659	26006739	03/22/2026	H060826	20217976	207.15	207.15	06/08/2026	INV	PD	MEDVET
CHECK DATE:	06/09/2026									
1211035	26006975	03/24/2026	H060826	20217976	1,397.66	1,397.66	06/08/2026	INV	PD	MEDVET
CHECK DATE:	06/09/2026									
1211848	26008999	03/30/2026	H060826	20217976	1,936.06	1,936.06	06/08/2026	INV	PD	MEDVET
CHECK DATE:	06/09/2026									
1217952	26008651	04/30/2026	H060826	20217976	268.20	268.20	06/08/2026	INV	PD	MEDVET
CHECK DATE:	06/09/2026									
1218154	26008758	05/02/2026	H060826	20217976	131.40	131.40	06/08/2026	INV	PD	MEDVET
CHECK DATE:	06/09/2026									
1219934	26009225	02/13/2026	H060826	20217976	331.92	331.92	06/08/2026	INV	PD	MEDVET
CHECK DATE:	06/09/2026									
1222870	26009810	05/28/2026	H060826	20217976	358.20	358.20	06/08/2026	INV	PD	MEDVET
CHECK DATE:	06/09/2026									
1223036	26009874	05/30/2026	H060826	20217976	865.12	865.12	06/08/2026	INV	PD	MEDVET
CHECK DATE:	06/09/2026									
299444 MELISSA FISHER					6,442.42					
560705		06/02/2026	H060826	917452	105.00	105.00	06/02/2026	INV	PD	Soccer
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
297661 MHC TRUCK LEASING LLC										
M01265600003362	26008933	05/11/2026	H060826	20217959	-1.79	-1.79	06/08/2026	CRM PD	STOCK	
CHECK DATE: 06/09/2026										
T01265600014422	26008933	05/11/2026	H060826	20217959	1,096.64	1,096.64	06/08/2026	INV PD	STOCK	
CHECK DATE: 06/09/2026										
					1,094.85					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
101267302-060826		06/08/2026	H060826	917454	15.66	15.66	06/09/2026	INV PD	Acct #	
CHECK DATE: 06/09/2026										
560954		05/22/2026	H060826	917453	973.83	973.83	06/05/2026	INV PD	Acct N	
CHECK DATE: 06/09/2026										
560956		05/22/2026	H060826	917453	917.35	917.35	06/05/2026	INV PD	Acct N	
CHECK DATE: 06/09/2026										
					1,906.84					
1010 MOBILE COUNTY COMMISSION										
560256		05/04/2026	H060826	20217960	125,000.00	125,000.00	05/05/2026	INV PD	GOVERN	
CHECK DATE: 06/09/2026										
165635 MOBILE WINSUPPLY CO										
550165 01	26006631	03/25/2026	H060826	20217974	65.00	65.00	06/09/2026	INV PD	TRICEN	
CHECK DATE: 06/09/2026										
550172 01	26006631	03/26/2026	H060826	20217974	72.13	72.13	06/09/2026	INV PD	TRICEN	
CHECK DATE: 06/09/2026										
550172 02	26006631	04/14/2026	H060826	20217974	-72.13	-72.13	06/09/2026	CRM PD	TRICEN	
CHECK DATE: 06/09/2026										
550641 01	26006772	03/25/2026	H060826	20217974	39.87	39.87	05/07/2026	INV PD	LAUN P	
CHECK DATE: 06/09/2026										
					104.87					
300204 NAADIRA PETTWAY										
560739		06/03/2026	H060826	917455	160.00	160.00	06/03/2026	INV PD	Adult	
CHECK DATE: 06/09/2026										
287187 NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
FY27-305Dues		05/23/2026	H060826	917456	1,545.00	1,545.00	05/24/2026	INV	PD	K.Knox
CHECK DATE: 06/09/2026										
299458 NEDRA DYAS										
560706		06/02/2026	H060826	917457	70.00	70.00	06/02/2026	INV	PD	Soccer
CHECK DATE: 06/09/2026										
146540 NEEL-SCHAFFER INC										
19836.000-009		05/14/2026	H060826	20217961	77,028.98	77,028.98	05/15/2026	INV	PD	INNOVA
CHECK DATE: 06/09/2026										
296293 NERISSA LYNNE GAYLORD										
560741		06/03/2026	H060826	917458	320.00	320.00	06/03/2026	INV	PD	Baseba
CHECK DATE: 06/09/2026										
297764 NICHOLAS IRBY										
560723		06/03/2026	H060826	917459	80.00	80.00	06/03/2026	INV	PD	Baseba
CHECK DATE: 06/09/2026										
274061 NORTHERN TOOL & EQUIPMENT										
0E11578C	26008023	04/23/2026	H060826	20217962	36.07	36.07	06/08/2026	INV	PD	SHOP S
CHECK DATE: 06/09/2026										
648DB155	26008023	04/29/2026	H060826	20217962	-12.34	-12.34	06/08/2026	CRM	PD	SHOP S
CHECK DATE: 06/09/2026										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-412137	26010083	06/05/2026	H060826	20217975	476.00	476.00	06/28/2026	INV	PD	STOCK
CHECK DATE: 06/09/2026										
1292-412924	26009891	06/04/2026	H060826	20217975	-38.83	-38.83	06/28/2026	CRM	PD	PARTS
CHECK DATE: 06/09/2026										
300131 OVG PARKING LLC										
313-083125		09/11/2025	H060826	20217963	19,255.37	19,255.37	06/05/2026	INV	PD	Parkin
CHECK DATE: 06/09/2026										
313-102025		11/06/2025	H060826	20217963	4,371.82	4,371.82	06/05/2026	INV	PD	Arena
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
313-112025 CHECK DATE: 06/09/2026		12/09/2025	H060826	20217963	30,208.49	30,208.49	06/05/2026	INV	PD	Arena
313-12026 CHECK DATE: 06/09/2026		02/05/2026	H060826	20217963	24,986.47	24,986.47	06/05/2026	INV	PD	Arena
313-42026 CHECK DATE: 06/09/2026		05/04/2026	H060826	20217963	3,070.09	3,070.09	06/05/2026	INV	PD	Arena
					81,892.24					
279229 PETROLEUM TRADERS CORPORATION										
2192237 CHECK DATE: 06/09/2026		06/04/2026	H060826	20217964	23,509.97	23,509.97	07/04/2026	INV	PD	Unlead
2192242 CHECK DATE: 06/09/2026		06/04/2026	H060826	20217964	20,789.43	20,789.43	07/04/2026	INV	PD	Unlead
					44,299.40					
298780 QUINLAN DEANDA										
560700 CHECK DATE: 06/09/2026		06/02/2026	H060826	917460	210.00	210.00	06/02/2026	INV	PD	Soccer
299120 RAYMOND HENINGBURG										
560748 CHECK DATE: 06/09/2026		06/03/2026	H060826	917461	160.00	160.00	06/03/2026	INV	PD	Baseba
298195 ROBERT L STOKES										
560730 CHECK DATE: 06/09/2026		06/03/2026	H060826	917462	160.00	160.00	06/03/2026	INV	PD	Adult
560744 CHECK DATE: 06/09/2026		06/03/2026	H060826	917463	160.00	160.00	06/03/2026	INV	PD	Baseba
					320.00					
190305 S & O ENTERPRISES INC										
248698 CHECK DATE: 06/09/2026	26006913	04/09/2026	H060826	20217965	200.00	200.00	06/05/2026	INV	PD	MPD 1S
300101 SAFE HAVEN CO. LLC										
INV00017 CHECK DATE: 06/09/2026	26009581	05/29/2026	H060826	20217966	23,000.00	23,000.00	06/04/2026	INV	PD	PROJEC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV00018	26010006	06/04/2026	H060826	20217966	9,900.00	9,900.00	07/05/2026	INV	PD	PROJEC
CHECK DATE:		06/09/2026								
					<u>32,900.00</u>					
295026 SECURITAS SECURITY SERVICES USA, INC										
12509717		03/26/2026	H060826	917464	784.23	784.23	04/25/2026	INV	PD	SECURI
CHECK DATE:		06/09/2026								
1252323		04/02/2026	H060826	917464	105.16	105.16	05/02/2026	INV	PD	SECURI
CHECK DATE:		06/09/2026								
12529700		04/09/2026	H060826	917464	78.87	78.87	05/09/2026	INV	PD	SECURI
CHECK DATE:		06/09/2026								
12536264		04/16/2026	H060826	917464	289.19	289.19	05/16/2026	INV	PD	SECURI
CHECK DATE:		06/09/2026								
12542495		04/23/2026	H060826	917464	348.34	348.34	05/23/2026	INV	PD	SECURI
CHECK DATE:		06/09/2026								
12555503		04/30/2026	H060826	917464	284.98	284.98	05/30/2026	INV	PD	SECURI
CHECK DATE:		06/09/2026								
12560338		05/07/2026	H060826	917464	588.12	588.12	06/06/2026	INV	PD	SECURI
CHECK DATE:		06/09/2026								
					<u>2,478.89</u>					
191789 SERVICEMASTER ADVANCED CLEANING										
16076	26009494	05/10/2026	H060826	917465	1,259.68	1,259.68	06/25/2026	INV	PD	BEN MA
CHECK DATE:		06/09/2026								
296808 SERVICEWEAR APPAREL INC										
0059313303	26005022	03/10/2026	H060826	20217967	3,375.60	3,375.60	03/21/2026	INV	PD	SHORT
CHECK DATE:		06/09/2026								
0059323592	26005385	03/11/2026	H060826	20217967	424.41	424.41	03/21/2026	INV	PD	LS WOR
CHECK DATE:		06/09/2026								
0059425956	26006486	03/24/2026	H060826	20217967	389.10	389.10	05/01/2026	INV	PD	UNIFOR
CHECK DATE:		06/09/2026								
0059454336	26005817	03/27/2026	H060826	20217967	571.62	571.62	06/05/2026	INV	PD	UNIFOR
CHECK DATE:		06/09/2026								
0059454369	26005974	03/27/2026	H060826	20217967	178.92	178.92	04/17/2026	INV	PD	UNIFOR
CHECK DATE:		06/09/2026								
0059454490	26006021	03/27/2026	H060826	20217967	573.42	573.42	05/19/2026	INV	PD	UNIFOR
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
0059454567	26006088	03/27/2026	H060826	20217967	178.92		178.92	04/17/2026	INV	PD	UNIFOR
CHECK DATE:	06/09/2026										
0059454736	26006162	03/27/2026	H060826	20217967	178.92		178.92	04/17/2026	INV	PD	UNIFOR
CHECK DATE:	06/09/2026										
0059454737	26006169	03/27/2026	H060826	20217967	178.92		178.92	05/19/2026	INV	PD	UNIFOR
CHECK DATE:	06/09/2026										
0059454738	26006173	03/27/2026	H060826	20217967	178.92		178.92	06/05/2026	INV	PD	UNIFOR
CHECK DATE:	06/09/2026										
0059454772	26006176	03/27/2026	H060826	20217967	178.92		178.92	05/19/2026	INV	PD	UNIFOR
CHECK DATE:	06/09/2026										
0059455391	26006484	03/26/2026	H060826	20217967	446.94		446.94	04/23/2026	INV	PD	UNIFOR
CHECK DATE:	06/09/2026										
0059455392	26006486	03/27/2026	H060826	20217967	178.92		178.92	05/01/2026	INV	PD	UNIFOR
CHECK DATE:	06/09/2026										
0059466281	26006177	03/13/2026	H060826	20217967	178.92		178.92	03/21/2026	INV	PD	UNIFOR
CHECK DATE:	06/09/2026										
0059490562	26006683	03/27/2026	H060826	20217967	375.93		375.93	05/01/2026	INV	PD	UNIFOR
CHECK DATE:	06/09/2026										
0059550432	26002949	02/20/2026	H060826	20217967	90.70		90.70	04/08/2026	INV	PD	UNIFOR
CHECK DATE:	06/09/2026										
0059551165	26005821	03/10/2026	H060826	20217967	178.92		178.92	04/14/2026	INV	PD	UNIFOR
CHECK DATE:	06/09/2026										
0059553415	26007332	04/07/2026	H060826	20217967	566.22		566.22	04/08/2026	INV	PD	UNIFOR
CHECK DATE:	06/09/2026										
0059554443	26007461	04/08/2026	H060826	20217967	568.02		568.02	04/11/2026	INV	PD	UNIFOR
CHECK DATE:	06/09/2026										
0059554455	26007394	04/08/2026	H060826	20217967	380.22		380.22	04/08/2026	INV	PD	UNIFOR
CHECK DATE:	06/09/2026										
0059554462	26007398	04/08/2026	H060826	20217967	562.62		562.62	04/08/2026	INV	PD	UNIFOR
CHECK DATE:	06/09/2026										
0059559739	26006173	03/13/2026	H060826	20217967	90.70		90.70	04/02/2026	INV	PD	UNIFOR
CHECK DATE:	06/09/2026										
0059561844	26007462	04/08/2026	H060826	20217967	568.02		568.02	04/16/2026	INV	PD	UNIFOR
CHECK DATE:	06/09/2026										
0059570815	26007401	04/08/2026	H060826	20217967	394.50		394.50	04/17/2026	INV	PD	UNIFOR
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
0059630215		26006683 04/20/2026	H060826	20217967	176.55		176.55	04/22/2026	INV	PD	UNIFOR
	CHECK DATE:	06/09/2026									
0059673828		26007882 04/23/2026	H060826	20217967	274.53		274.53	05/29/2026	INV	PD	UNIFOR
	CHECK DATE:	06/09/2026									
0059675111		26008247 04/27/2026	H060826	20217967	574.02		574.02	04/28/2026	INV	PD	UNIFOR
	CHECK DATE:	06/09/2026									
0059683828		26008180 04/27/2026	H060826	20217967	490.89		490.89	05/29/2026	INV	PD	UNIFOR
	CHECK DATE:	06/09/2026									
0059690753		26006087 03/12/2026	H060826	20217967	90.70		90.70	04/10/2026	INV	PD	UNIFOR
	CHECK DATE:	06/09/2026									
0059738839		26008304 05/11/2026	H060826	20217967	540.27		540.27	05/21/2026	INV	PD	UNIFOR
	CHECK DATE:	06/09/2026									
0059738840		26008453 05/11/2026	H060826	20217967	540.27		540.27	05/30/2026	INV	PD	UNIFOR
	CHECK DATE:	06/09/2026									
0059801127		26008388 05/20/2026	H060826	20217967	577.58		577.58	06/20/2026	INV	PD	UNIFOR
	CHECK DATE:	06/09/2026									
0059810075		26007467 04/08/2026	H060826	20217967	90.70		90.70	05/23/2026	INV	PD	UNIFOR
	CHECK DATE:	06/09/2026									
0059844476		26006269 03/11/2026	H060826	20217967	171.52		171.52	04/22/2026	INV	PD	UNIFOR
	CHECK DATE:	06/09/2026									
0059862332		26005843 03/18/2026	H060826	20217967	159.36		159.36	06/03/2026	INV	PD	SHIRTS
	CHECK DATE:	06/09/2026									
0059862334		26007401 04/08/2026	H060826	20217967	173.52		173.52	04/09/2026	INV	PD	UNIFOR
	CHECK DATE:	06/09/2026									
136251 SPIRE GULF INC					14,848.21						
560958		05/21/2026	H060826	917466	47.44		47.44	06/05/2026	INV	PD	Acct N
	CHECK DATE:	06/09/2026									
287799 STAR SERVICE INC OF MOBILE											
SSM0002517		26007537 04/27/2026	H060826	917467	2,973.00		2,973.00	05/07/2026	INV	PD	CRUISE
	CHECK DATE:	06/09/2026									
2900 STATE OF ALABAMA COMPTROLLERS OFFICE											
561051		06/04/2026	H060826	917468	48,934.37		48,934.37	06/04/2026	INV	PD	MAY 20
	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
292393 STIVERS FORD LINCOLN INC										
W759-760	25013570	04/06/2026	H060826	20217968	81,026.00	81,026.00	05/24/2026	INV	PD	2025 F
CHECK DATE: 06/09/2026										
275404 T MOBILE										
MAY 2026 1608		05/21/2026	H060826	917469	7,320.63	7,320.63	06/19/2026	INV	PD	CELL P
CHECK DATE: 06/09/2026										
MAY 2026 7854		05/21/2026	H060826	917470	267.75	267.75	06/19/2026	INV	PD	CELL P
CHECK DATE: 06/09/2026										
294334 T-MOBILE USA INC										
L2605290072		05/29/2026	H060826	917472	50.00	50.00	05/30/2026	INV	PD	Case:
CHECK DATE: 06/09/2026										
L2606010247		06/01/2026	H060826	917471	50.00	50.00	06/01/2026	INV	PD	HCR Re
CHECK DATE: 06/09/2026										
					7,588.38					
289551 TAYLOR POWER SYSTEMS										
03519672	26007487	04/27/2026	H060826	20217969	888.25	888.25	06/09/2026	INV	PD	GULFQU
CHECK DATE: 06/09/2026										
03519674	26007609	04/27/2026	H060826	20217969	888.25	888.25	05/07/2026	INV	PD	GULFQU
CHECK DATE: 06/09/2026										
					100.00					
295232 TIMECLOCK PLUS LLC										
INV00479780	26009208	05/04/2026	H060826	917473	198.26	198.26	05/19/2026	INV	PD	TCP AD
CHECK DATE: 06/09/2026										
296141 TIMOTHY T SCOTT										
560728		06/03/2026	H060826	917474	160.00	160.00	06/03/2026	INV	PD	Adult
CHECK DATE: 06/09/2026										
298197 TRAMAYNE J ROBERTS										
560768		06/03/2026	H060826	917475	160.00	160.00	06/03/2026	INV	PD	Adult
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
216157 UNITED RENTALS NORTH AMERICA INC										
258010982-001	26000989	02/10/2026	H060826	20217970	5,880.32	5,880.32	06/19/2026	INV PD		RENTAL
CHECK DATE: 06/09/2026										
227500 VOLKERT INC										
00604011		04/30/2026	H060826	20217971	48,551.72	48,551.72	05/01/2026	INV PD		CONSTR
CHECK DATE: 06/09/2026										
270972 VULCAN INC										
R70914	26006889	04/01/2026	H060826	917476	1,715.48	1,715.48	04/08/2026	INV PD		JACKJA
CHECK DATE: 06/09/2026										
300110 WILLIAM B SELLERS										
2229		04/24/2026	H060826	20217972	8,500.00	8,500.00	05/24/2026	INV PD		2264 J
CHECK DATE: 06/09/2026										
270157 XEROX CORPORATION										
025359316	26005190	04/01/2026	H060826	917477	406.02	406.02	06/05/2026	INV PD		XEROX
CHECK DATE: 06/09/2026										
025359317	26005015	04/01/2026	H060826	917477	193.89	193.89	06/28/2026	INV PD		XEROX
CHECK DATE: 06/09/2026										
025466347	24000972	04/04/2026	H060826	917477	26.50	26.50	05/01/2026	INV PD		XEROX
CHECK DATE: 06/09/2026										
025526589	26005190	05/01/2026	H060826	917477	428.14	428.14	06/08/2026	INV PD		XEROX
CHECK DATE: 06/09/2026										
025526590	26005015	05/01/2026	H060826	917477	279.02	279.02	06/08/2026	INV PD		XEROX
CHECK DATE: 06/09/2026										
025698488	26005190	06/01/2026	H060826	917477	396.58	396.58	06/05/2026	INV PD		XEROX
CHECK DATE: 06/09/2026										
025698489	26005015	06/01/2026	H060826	917477	162.39	162.39	06/28/2026	INV PD		XEROX
CHECK DATE: 06/09/2026										
300300 ZION EZELL										
560701		06/02/2026	H060826	917478	105.00	105.00	06/02/2026	INV PD		Soccer
CHECK DATE: 06/09/2026										
					1,892.54					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
226 INVOICES					2,242,925.72					

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