

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC										
331735	26009513	06/15/2026	V062426	20218226	50.00	50.00	07/15/2026	INV	PD	WINDSH
CHECK DATE: 06/22/2026										
298719 A-1 MCDUFFIE SANITATION										
50034		06/12/2026	V062426	20218185	121,465.40	121,465.40	07/12/2026	INV	PD	RESIDE
CHECK DATE: 06/24/2026										
295237 AA&A										
562514		06/15/2026	V062426	20218186	2,550.00	2,550.00	06/16/2026	INV	PD	1255 B
CHECK DATE: 06/24/2026										
295058 ADVANCE AUTO PARTS										
8582616695112	26010507	06/15/2026	V062426	20218187	179.98	179.98	06/19/2026	INV	PD	BRAKES
CHECK DATE: 06/24/2026										
12730 ALABAMA INSTITUTE FOR DEAF AND BLIND										
12954	26008338	05/26/2026	V062426	917730	260.00	260.00	06/25/2026	INV	PD	ASL IN
CHECK DATE: 06/24/2026										
282341 ALTAPOINTE HEALTH SYSTEMS INC										
563107		06/19/2026	V062426	20218188	5,817.22	5,817.22	06/20/2026	INV	PD	CONTRA
CHECK DATE: 06/24/2026										
296899 AMAZON BUSINESS										
1136-DMT7-W1G9	26010265	06/16/2026	V062426	917731	129.99	129.99	07/16/2026	INV	PD	STORAG
CHECK DATE: 06/24/2026										
1374-WWFN-4KCH	26009970	06/16/2026	V062426	917731	154.08	154.08	07/16/2026	INV	PD	SUMMER
CHECK DATE: 06/24/2026										
1FC4-7W3L-W473	26009915	06/16/2026	V062426	917731	22.99	22.99	07/16/2026	INV	PD	SHOT P
CHECK DATE: 06/24/2026										
1KQH-Y4WK-YDPP	26010157	06/16/2026	V062426	917731	15.19	15.19	07/16/2026	INV	PD	SUMMER
CHECK DATE: 06/24/2026										
1PNX-VT1C-3TC1	26010333	06/16/2026	V062426	917731	295.21	295.21	07/16/2026	INV	PD	SUMMER
CHECK DATE: 06/24/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296891 AMER SPORTS					617.46					
4556853091	26010209	06/10/2026	V062426	20218189	1,236.70	1,236.70	07/11/2026	INV PD		SHOP R
CHECK DATE: 06/24/2026										
298587 ARMBRECHT JACKSON LLP										
429480		06/09/2026	V062426	20218190	860.00	860.00	07/09/2026	INV PD		Inv#42
CHECK DATE: 06/24/2026										
18600 AUTO AIR OF ALABAMA INC										
42621	26010439	06/10/2026	V062426	917732	530.96	530.96	07/10/2026	INV PD		AC REP
CHECK DATE: 06/24/2026										
42623	26010558	06/12/2026	V062426	917732	2,364.85	2,364.85	07/16/2026	INV PD		AC REP
CHECK DATE: 06/24/2026										
42648	26010539	06/11/2026	V062426	917732	85.99	85.99	07/11/2026	INV PD		REPAIR
CHECK DATE: 06/24/2026										
42722	26010665	06/16/2026	V062426	917732	445.00	445.00	07/16/2026	INV PD		AC REP
CHECK DATE: 06/24/2026										
296872 BAY AREA PRINTING & GRAPHICS SOLUTIONS					3,426.80					
187312	26010264	06/10/2026	V062426	917733	255.25	255.25	07/17/2026	INV PD		HELPDE
CHECK DATE: 06/24/2026										
22121 BAY SIDE RUBBER & PRODUCTS INC										
302911	26010145	06/15/2026	V062426	20218219	107.74	107.74	06/18/2026	INV PD		HOSE-A
CHECK DATE: 06/22/2026										
302918	26010440	06/15/2026	V062426	20218219	1,068.68	1,068.68	06/18/2026	INV PD		HOSES
CHECK DATE: 06/22/2026										
302924	26010398	06/15/2026	V062426	20218219	50.40	50.40	06/18/2026	INV PD		PARTS
CHECK DATE: 06/22/2026										
22254 BEARD EQUIPMENT COMPANY					1,226.82					
2313510	26010305	06/11/2026	V062426	917734	34.62	34.62	06/19/2026	INV PD		FUEL P
CHECK DATE: 06/24/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
203950 C THORNTON INC										
C0993-5		06/15/2026	V062426	20218191	231,232.15	219,670.54	07/16/2026	INV PD		EST#5;
CHECK DATE: 06/24/2026										
300060 CALIBER HOLDINGS LLC										
60BCD790	26006283	06/08/2026	V062426	20218192	7,938.06	7,938.06	07/08/2026	INV PD		REPAIR
CHECK DATE: 06/24/2026										
654F6984	26007369	06/08/2026	V062426	20218192	6,162.99	6,162.99	07/08/2026	INV PD		DAMAGE
CHECK DATE: 06/24/2026										
B98158B8	26009605	06/08/2026	V062426	20218192	8,228.78	8,228.78	07/08/2026	INV PD		WRECK
CHECK DATE: 06/24/2026										
					<b>22,329.83</b>					
291854 CALL NEWS										
138015		06/01/2026	V062426	917735	119.28	119.28	07/01/2026	INV PD		ACCT#
CHECK DATE: 06/24/2026										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
427071776		06/10/2026	V062426	20218193	30.42	30.42	07/10/2026	INV PD		MAT RE
CHECK DATE: 06/24/2026										
4271958582		06/09/2026	V062426	20218193	24.15	24.15	07/09/2026	INV PD		MAT RE
CHECK DATE: 06/24/2026										
4272071759		06/10/2026	V062426	20218193	40.80	40.80	07/10/2026	INV PD		MAT RE
CHECK DATE: 06/24/2026										
4272071771		06/10/2026	V062426	20218193	37.92	37.92	07/10/2026	INV PD		ACCT#
CHECK DATE: 06/24/2026										
4272224318		06/11/2026	V062426	20218193	6.24	6.24	07/11/2026	INV PD		MAT RE
CHECK DATE: 06/24/2026										
4272228600		06/11/2026	V062426	20218193	20.53	20.53	07/11/2026	INV PD		MAT RE
CHECK DATE: 06/24/2026										
4272228936		06/11/2026	V062426	20218193	28.58	28.58	07/11/2026	INV PD		MAT RE
CHECK DATE: 06/24/2026										
4272372200		06/12/2026	V062426	20218193	31.19	31.19	07/12/2026	INV PD		ACCT#
CHECK DATE: 06/24/2026										
4272500624		06/15/2026	V062426	20218193	107.80	107.80	07/15/2026	INV PD		UNIFOR
CHECK DATE: 06/24/2026										
4272502130		06/15/2026	V062426	20218193	57.67	57.67	07/15/2026	INV PD		ACCT#2

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/24/2026									
4272502135		06/15/2026	V062426	20218193	34.30	34.30	07/15/2026	INV PD		CINTAS
CHECK DATE:	06/24/2026									
4272502139		06/15/2026	V062426	20218193	1.82	1.82	07/15/2026	INV PD		CINTAS
CHECK DATE:	06/24/2026									
4272502140		06/15/2026	V062426	20218193	28.78	28.78	07/15/2026	INV PD		CINTAS
CHECK DATE:	06/24/2026									
4272502212		06/15/2026	V062426	20218193	111.96	111.96	07/15/2026	INV PD		CINTAS
CHECK DATE:	06/24/2026									
4272502222		06/15/2026	V062426	20218193	97.26	97.26	07/15/2026	INV PD		CINTAS
CHECK DATE:	06/24/2026									
4272502462		06/15/2026	V062426	20218193	770.86	770.86	07/15/2026	INV PD		CINTAS
CHECK DATE:	06/24/2026									
298582 COLUMN SOFTWARE PBC					1,430.28					
C57F4ABD-1196		05/26/2026	V062426	20218194	273.77	273.77	06/25/2026	INV PD		1879 C
CHECK DATE:	06/24/2026									
C57F4ABD-1197		06/10/2026	V062426	20218194	422.16	422.16	07/10/2026	INV PD		LAGNIA
CHECK DATE:	06/24/2026									
290980 DANA SAFETY SUPPLY INC					695.93					
1014762	26007019	05/27/2026	V062426	20218238	183.00	183.00	06/18/2026	INV PD		QUICK
CHECK DATE:	06/22/2026									
1015159	26006342	05/29/2026	V062426	20218238	6,607.07	6,607.07	06/18/2026	INV PD		UPFITT
CHECK DATE:	06/22/2026									
1016242	26006342	06/05/2026	V062426	20218238	6,607.07	6,607.07	06/18/2026	INV PD		UPFITT
CHECK DATE:	06/22/2026									
1016865	26007122	06/11/2026	V062426	20218238	3,000.00	3,000.00	06/18/2026	INV PD		MOVE U
CHECK DATE:	06/22/2026									
1017604	26005713	06/17/2026	V062426	20218238	730.84	730.84	06/18/2026	INV PD		SAUNDE
CHECK DATE:	06/22/2026									
291971 DS DIESEL SERVICES LLC					17,127.98					
14106	26010413	06/12/2026	V062426	20218239	1,142.72	1,142.72	06/27/2026	INV PD		REPAIR
CHECK DATE:	06/22/2026									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14116	26010560	06/16/2026	V062426	20218239	1,025.70	1,025.70	07/01/2026	INV	PD	REPAIR
		CHECK DATE: 06/22/2026								
					2,168.42					
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
530209	26009591	06/04/2026	V062426	917736	803.25	803.25	07/17/2026	INV	PD	TRUCK
		CHECK DATE: 06/24/2026								
530493	26010204	06/11/2026	V062426	917736	400.00	400.00	07/17/2026	INV	PD	ENGINE
		CHECK DATE: 06/24/2026								
530496	26010381	06/11/2026	V062426	917736	370.00	370.00	07/17/2026	INV	PD	ENGINE
		CHECK DATE: 06/24/2026								
530581	26007725	06/16/2026	V062426	917736	29,190.97	29,190.97	07/16/2026	INV	PD	TRUCK
		CHECK DATE: 06/24/2026								
					30,764.22					
55656 EMPIRE TRUCK SALES LLC										
CE010406076:01	26010252	06/09/2026	V062426	20218195	79.67	79.67	06/17/2026	INV	PD	PARTS
		CHECK DATE: 06/24/2026								
300332 EPIC SPORTS INC										
8917485	26010046	06/05/2026	V062426	20218196	8,453.96	8,453.96	06/11/2026	INV	PD	SOCCER
		CHECK DATE: 06/24/2026								
8917554	26010076	06/05/2026	V062426	20218196	1,702.75	1,702.75	06/12/2026	INV	PD	BASEBA
		CHECK DATE: 06/24/2026								
					10,156.71					
271575 FLEETPRIDE INC										
135279799	26010452	06/12/2026	V062426	917737	137.98	137.98	07/12/2026	INV	PD	PARTS
		CHECK DATE: 06/24/2026								
70216 GALLS LLC										
BC2307611	26006084	06/08/2026	V062426	20218220	467.12	467.12	07/09/2026	INV	PD	OFFICE
		CHECK DATE: 06/22/2026								
BC2308003	26007458	06/09/2026	V062426	20218220	213.55	213.55	07/10/2026	INV	PD	CPL GR
		CHECK DATE: 06/22/2026								
BC2308004	26007545	06/09/2026	V062426	20218220	947.13	947.13	07/10/2026	INV	PD	CLASS
		CHECK DATE: 06/22/2026								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
77800 GULF COAST TRUCK & EQUIPMENT CO INC					1,627.80					
609245	26010621	06/17/2026	V062426	917738	119.69	119.69	07/17/2026	INV	PD	PARTS
CHECK DATE: 06/24/2026										
79615 GWINS STATIONERY & ENGRAVING INC										
161338	26010011	06/12/2026	V062426	917739	29.95	29.95	07/15/2026	INV	PD	BUSINE
CHECK DATE: 06/24/2026										
161430	26010255	06/17/2026	V062426	917739	363.00	363.00	07/17/2026	INV	PD	LANGAN
CHECK DATE: 06/24/2026										
272843 HUGHES COMPANIES INC					392.95					
5467-9		06/09/2026	V062426	20218197	1,066,403.24	1,013,083.08	06/10/2026	INV	PD	DREDGI
CHECK DATE: 06/24/2026										
300228 HUNTER NICHOLS										
6826		06/08/2026	V062426	917740	8,750.00	8,750.00	07/08/2026	INV	PD	VIDEOG
CHECK DATE: 06/24/2026										
89767 HYDRO TECHNOLOGIES INC										
5083202	26010534	06/16/2026	V062426	20218221	115.00	115.00	07/16/2026	INV	PD	BEN MA
CHECK DATE: 06/22/2026										
270465 INGRAM EQUIPMENT CO LLC										
W00601	26009371	06/12/2026	V062426	917741	262.26	262.26	06/16/2026	INV	PD	DIAGNO
CHECK DATE: 06/24/2026										
296800 JOE BULLARD CHEVROLET										
8525858	26010443	06/11/2026	V062426	20218198	139.21	139.21	07/11/2026	INV	PD	PARTS
CHECK DATE: 06/24/2026										
8525866	26010456	06/12/2026	V062426	20218198	51.29	51.29	07/12/2026	INV	PD	PARTS
CHECK DATE: 06/24/2026										
8525881	26010538	06/15/2026	V062426	20218198	138.41	138.41	07/15/2026	INV	PD	PARTS
CHECK DATE: 06/24/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
233625 JOHN M WARREN INC					328.91					
0604026-IN	26009871	06/08/2026	V062426	917742	1,247.50	1,247.50	07/09/2026	INV	PD	TRAFFI
CHECK DATE: 06/24/2026										
292696 LEWIS PEST CONTROL OF FLORIDA INC										
138-01699777	26010550	06/03/2026	V062426	20218240	410.00	410.00	06/18/2026	INV	PD	REID F
CHECK DATE: 06/22/2026										
130300 MADER BEARING SUPPLY INC										
707753	26010565	06/16/2026	V062426	20218222	116.28	116.28	06/18/2026	INV	PD	STOCK
CHECK DATE: 06/22/2026										
296231 MARKS AUTOMOTIVE REPAIR INC										
25667	26010662	06/17/2026	V062426	917743	709.94	709.94	07/17/2026	INV	PD	REPAIR
CHECK DATE: 06/24/2026										
292159 MAYNARD NEXSEN PC										
536299034		06/09/2026	V062426	20218199	3,040.80	3,040.80	06/10/2026	INV	PD	Inv#53
CHECK DATE: 06/24/2026										
536299059		06/09/2026	V062426	20218199	1,440.00	1,440.00	06/10/2026	INV	PD	Inv#53
CHECK DATE: 06/24/2026										
536299886		06/11/2026	V062426	20218199	624.00	624.00	06/12/2026	INV	PD	Inv#53
CHECK DATE: 06/24/2026										
536299887		06/11/2026	V062426	20218199	616.00	616.00	06/12/2026	INV	PD	Inv#53
CHECK DATE: 06/24/2026										
					5,720.80					
132093 MCCRORY & WILLIAMS INC										
20262656		06/10/2026	V062426	20218200	8,617.50	8,617.50	06/11/2026	INV	PD	THREE
CHECK DATE: 06/24/2026										
293957 MEDICAL DISPOSAL SYSTEMS INC										
923338		06/12/2026	V062426	20218242	50.00	50.00	06/13/2026	INV	PD	DISPOS
CHECK DATE: 06/22/2026										
281106 MEDICAL SUPPLIES DEPOT										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV-17792	26010688	06/18/2026	V062426	20218236	1,014.80	1,014.80	06/23/2026	INV	PD	SODIUM
CHECK DATE: 06/22/2026										
296835 MOBILE AREA LODGING CORPORATION										
562688		06/16/2026	V062426	20218201	187,979.50	187,979.50	06/17/2026	INV	PD	MTID D
CHECK DATE: 06/24/2026										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
693747	26010386	06/15/2026	V062426	20218223	1,575.92	1,575.92	06/18/2026	INV	PD	STOCK
CHECK DATE: 06/22/2026										
693749	26010324	06/15/2026	V062426	20218223	284.35	284.35	06/18/2026	INV	PD	CLUTCH
CHECK DATE: 06/22/2026										
693768	26010119	06/16/2026	V062426	20218223	36.55	36.55	06/19/2026	INV	PD	PARTS
CHECK DATE: 06/22/2026										
693770	26003406	06/16/2026	V062426	20218223	69.40	69.40	06/18/2026	INV	PD	PARTS-
CHECK DATE: 06/22/2026										
693771	26003407	06/16/2026	V062426	20218223	59.88	59.88	06/18/2026	INV	PD	PARTS-
CHECK DATE: 06/22/2026										
					<b>2,026.10</b>					
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
477596	26009824	06/18/2026	V062426	20218224	151.20	151.20	06/23/2026	INV	PD	HURTEL
CHECK DATE: 06/22/2026										
165635 MOBILE WINSUPPLY CO										
558523 01	26009944	06/04/2026	V062426	20218225	102.47	102.47	06/16/2026	INV	PD	MOH PK
CHECK DATE: 06/22/2026										
559018 01	26010241	06/10/2026	V062426	20218225	714.04	714.04	06/18/2026	INV	PD	POLICE
CHECK DATE: 06/22/2026										
559019 01	26010242	06/10/2026	V062426	20218225	241.09	241.09	06/18/2026	INV	PD	FACILI
CHECK DATE: 06/22/2026										
559022 01	26010243	06/10/2026	V062426	20218225	82.71	82.71	06/18/2026	INV	PD	200 GO
CHECK DATE: 06/22/2026										
559023 01	26010244	06/10/2026	V062426	20218225	69.02	69.02	06/18/2026	INV	PD	200 GO
CHECK DATE: 06/22/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294427 MOON LAW FIRM LLC					1,209.33					
MLFINV-1268-1269		06/08/2026	V062426	20218202	5,875.00	5,875.00	06/09/2026	INV	PD	Inv.#
CHECK DATE: 06/24/2026										
3 MUN COURT ONE TIME PAY VENDOR										
562404		06/12/2026	V062426	917745	576.90	576.90	06/12/2026	INV	PD	BOND R
CHECK DATE: 06/24/2026										PAYEE: BRIANA UPSHAW
562412		06/12/2026	V062426	917754	35.00	35.00	06/12/2026	INV	PD	BOND R
CHECK DATE: 06/24/2026										PAYEE: SARAH DENISE WILLIAMS
562528		06/15/2026	V062426	917749	1,000.00	1,000.00	06/15/2026	INV	PD	BOND R
CHECK DATE: 06/24/2026										PAYEE: JALISA MARIE PETERS
562529		06/15/2026	V062426	917748	2,010.00	2,010.00	06/15/2026	INV	PD	BOND R
CHECK DATE: 06/24/2026										PAYEE: JAILYN MURRAY
562572		06/15/2026	V062426	917744	200.00	200.00	06/15/2026	INV	PD	BOND R
CHECK DATE: 06/24/2026										PAYEE: ALONZO BROADHEAD
563003		06/18/2026	V062426	917746	420.00	420.00	06/18/2026	INV	PD	BOND R
CHECK DATE: 06/24/2026										PAYEE: BRYON ALEXANDER LEWIS
563008		06/18/2026	V062426	917751	71.90	71.90	06/18/2026	INV	PD	BOND R
CHECK DATE: 06/24/2026										PAYEE: JOSHUA PERRYMAN
563010		06/18/2026	V062426	917750	2,000.00	2,000.00	06/18/2026	INV	PD	BOND R
CHECK DATE: 06/24/2026										PAYEE: JOHN PETER WILLIAMS III
563040		06/18/2026	V062426	917752	464.00	464.00	06/18/2026	INV	PD	BOND R
CHECK DATE: 06/24/2026										PAYEE: LEE DESHAUN BROWN
563057		06/18/2026	V062426	917747	1,306.70	1,306.70	06/18/2026	INV	PD	BOND R
CHECK DATE: 06/24/2026										PAYEE: DEDERICK MORRISSETTE
563075		06/18/2026	V062426	917755	800.00	800.00	06/18/2026	INV	PD	BOND R
CHECK DATE: 06/24/2026										PAYEE: SHIRLEY THOMAS
563096		06/22/2026	V062426	917753	462.00	462.00	06/22/2026	INV	PD	BOND R
CHECK DATE: 06/24/2026										PAYEE: RODNEY BUSBY
148425 NEWMANS MEDICAL SERVICES INC					9,346.50					
155505		06/04/2026	V062426	20218203	13,300.00	13,300.00	07/04/2026	INV	PD	Inv#15
CHECK DATE: 06/24/2026										
299943 NEXAIR, LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14735360		06/17/2026	V062426	917756	175.00	175.00	06/18/2026	INV PD		Medica
CHECK DATE: 06/24/2026										
14735361		06/17/2026	V062426	917756	195.00	195.00	06/18/2026	INV PD		Medica
CHECK DATE: 06/24/2026										
275421 O'REILLY AUTOMOTIVE STORES INC					370.00					
1292-414758	26010600	06/16/2026	V062426	20218234	47.94	47.94	07/07/2026	INV PD		STOCK
CHECK DATE: 06/22/2026										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN227715	26010401	06/15/2026	V062426	917757	45.45	45.45	07/15/2026	INV PD		TRASH
CHECK DATE: 06/24/2026										
IN227717	26010428	06/15/2026	V062426	917757	41.64	41.64	07/17/2026	INV PD		SUPPLI
CHECK DATE: 06/24/2026										
IN227734	26010291	06/16/2026	V062426	917757	252.35	252.35	07/17/2026	INV PD		FURN.P
CHECK DATE: 06/24/2026										
IN227739	26010365	06/16/2026	V062426	917757	198.01	198.01	07/17/2026	INV PD		TOILET
CHECK DATE: 06/24/2026										
IN227753	26010517	06/16/2026	V062426	917757	83.56	83.56	07/16/2026	INV PD		96G AN
CHECK DATE: 06/24/2026										
270273 ON-LINE INFORMATION SERVICES INC					621.01					
562782		06/01/2026	V062426	917758	252.00	252.00	07/01/2026	INV PD		Acct#
CHECK DATE: 06/24/2026										
1 ONE TIME PAY VENDOR										
ZQBTG5TRQ968		05/29/2026	V062426	917759	500.00	500.00	06/28/2026	INV PD		EVENT
CHECK DATE: 06/24/2026										PAYEE: COOPER 7 CO. INC. REALTORS
ZX1MM4QQBTT8		05/28/2026	V062426	917760	500.00	500.00	06/27/2026	INV PD		EVENT
CHECK DATE: 06/24/2026										PAYEE: SONJA WILKINSON TRICE
277990 PAYLESS AUTO GLASS INC					1,000.00					
01401	26010531	06/01/2026	V062426	917761	40.00	40.00	07/01/2026	INV PD		ROCK C
CHECK DATE: 06/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163543 PHILLIPS FEED CO INC										
4594	26010069	06/05/2026	V062426	20218204	300.00	300.00	06/18/2026	INV PD	MOUNTE	
CHECK DATE: 06/24/2026										
4612	26010069	06/12/2026	V062426	20218204	360.00	360.00	06/18/2026	INV PD	MOUNTE	
CHECK DATE: 06/24/2026										
4613	26007437	06/12/2026	V062426	20218204	560.00	560.00	06/18/2026	INV PD	MOUNTE	
CHECK DATE: 06/24/2026										
					1,220.00					
299374 PL RUSSELL LLC										
7		05/31/2026	V062426	20218205	584,424.42	577,342.02	06/30/2026	INV PD	Landsc	
CHECK DATE: 06/24/2026										
284249 POT-O-GOLD RENTALS LLC										
3246561		05/31/2026	V062426	20218237	527.00	527.00	06/01/2026	INV PD	VARIOU	
CHECK DATE: 06/22/2026										
3246652		05/31/2026	V062426	20218237	95.00	95.00	06/01/2026	INV PD	HELEN	
CHECK DATE: 06/22/2026										
					622.00					
297284 RECREATIONAL SALES & SERVICE										
6709	26010214	06/01/2026	V062426	917762	3,596.00	3,596.00	07/01/2026	INV PD	TRAILE	
CHECK DATE: 06/24/2026										
298752 REDD PEST SOLUTIONS OF THE SE										
618838		06/15/2026	V062426	917763	3,408.45	3,408.45	07/15/2026	INV PD	CRUISE	
CHECK DATE: 06/24/2026										
294116 RELIABLE TOWING & RECOVERY LLC										
26-20666	26010658	06/16/2026	V062426	917764	475.00	475.00	06/19/2026	INV PD	TOW CH	
CHECK DATE: 06/24/2026										
5 REVENUE ONE TIME PAY VENDOR										
562922		05/31/2026	V062426	917765	540.75	540.75	06/30/2026	INV PD	TOBACC	
CHECK DATE: 06/24/2026										
						PAYEE: THE H T HACKNEY CO - MILTON FL				
562926		04/30/2026	V062426	917766	237.00	237.00	05/30/2026	INV PD	TOBACC	
CHECK DATE: 06/24/2026										
						PAYEE: WIGLEY & CULP INC				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					777.75					
190490 RITZ SAFETY LLC										
7344910	26010118	06/15/2026	V062426	20218228	1,869.78	1,869.78	06/17/2026	INV PD		SAFETY
CHECK DATE: 06/22/2026										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3046546286	26010631	06/17/2026	V062426	917767	824.19	824.19	07/17/2026	INV PD		DIAGNO
CHECK DATE: 06/24/2026										
190200 S & S WORLDWIDE INC										
IN101771985	26001142	06/16/2026	V062426	20218227	13.14	13.14	06/17/2026	INV PD		CRAFTS
CHECK DATE: 06/22/2026										
190715 SANSOM EQUIPMENT CO INC										
P10020	26009402	06/10/2026	V062426	20218206	207.56	207.56	06/26/2026	INV PD		PARTS
CHECK DATE: 06/24/2026										
W04817	26010455	06/12/2026	V062426	20218206	1,253.87	1,253.87	06/25/2026	INV PD		REPAIR
CHECK DATE: 06/24/2026										
					1,461.43					
299758 SCOTT ALAN CONSTRUCTION										
VEG-2026-2070-116	26009937	06/12/2026	V062426	20218207	28,000.00	28,000.00	07/01/2026	INV PD		PROJEC
CHECK DATE: 06/24/2026										
296808 SERVICEWEAR APPAREL INC										
0059931869	26005693	06/05/2026	V062426	20218208	552.48	552.48	06/11/2026	INV PD		UNIFOR
CHECK DATE: 06/24/2026										
0059932734	26008539	06/08/2026	V062426	20218208	643.60	643.60	07/13/2026	INV PD		UNIFOR
CHECK DATE: 06/24/2026										
0059941015	26008537	06/08/2026	V062426	20218208	563.46	563.46	07/10/2026	INV PD		UNIFOR
CHECK DATE: 06/24/2026										
0059941067	26008542	06/08/2026	V062426	20218208	558.22	558.22	06/09/2026	INV PD		UNIFOR
CHECK DATE: 06/24/2026										
0059941089	26008541	06/09/2026	V062426	20218208	554.68	554.68	07/10/2026	INV PD		UNIFOR
CHECK DATE: 06/24/2026										
0059941095	26008538	06/08/2026	V062426	20218208	552.90	552.90	06/09/2026	INV PD		UNIFOR

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/24/2026										
0059941109	26008506	06/08/2026	V062426	20218208	547.56	547.56	06/17/2026	INV	PD		UNIFOR
CHECK DATE:	06/24/2026										
0059941111	26008509	06/08/2026	V062426	20218208	579.36	579.36	06/09/2026	INV	PD		UNIFOR
CHECK DATE:	06/24/2026										
0059941120	26008535	06/08/2026	V062426	20218208	568.68	568.68	06/09/2026	INV	PD		UNIFOR
CHECK DATE:	06/24/2026										
0059941124	26008504	06/08/2026	V062426	20218208	333.28	333.28	06/17/2026	INV	PD		UNIFOR
CHECK DATE:	06/24/2026										
0059941132	26008545	06/08/2026	V062426	20218208	218.06	218.06	06/17/2026	INV	PD		UNIFOR
CHECK DATE:	06/24/2026										
0059941140	26008534	06/08/2026	V062426	20218208	480.06	480.06	06/09/2026	INV	PD		UNIFOR
CHECK DATE:	06/24/2026										
0059941143	26008510	06/08/2026	V062426	20218208	552.90	552.90	06/17/2026	INV	PD		UNIFOR
CHECK DATE:	06/24/2026										
0059941238	26008508	06/08/2026	V062426	20218208	392.13	392.13	06/17/2026	INV	PD		UNIFOR
CHECK DATE:	06/24/2026										
0059941241	26008529	06/08/2026	V062426	20218208	450.98	450.98	06/17/2026	INV	PD		UNIFOR
CHECK DATE:	06/24/2026										
0059949075	26008511	06/08/2026	V062426	20218208	552.90	552.90	06/13/2026	INV	PD		UNIFOR
CHECK DATE:	06/24/2026										
0059957186	26008531	06/08/2026	V062426	20218208	215.58	215.58	06/18/2026	INV	PD		UNIFOR
CHECK DATE:	06/24/2026										
0059957187	26008533	06/08/2026	V062426	20218208	406.09	406.09	06/09/2026	INV	PD		UNIFOR
CHECK DATE:	06/24/2026										
0059957188	26008536	06/08/2026	V062426	20218208	480.06	480.06	06/09/2026	INV	PD		UNIFOR
CHECK DATE:	06/24/2026										
0059957189	26008544	06/08/2026	V062426	20218208	337.46	337.46	06/09/2026	INV	PD		UNIFOR
CHECK DATE:	06/24/2026										
0059957190	26008507	06/08/2026	V062426	20218208	371.01	371.01	06/18/2026	INV	PD		UNIFOR
CHECK DATE:	06/24/2026										
272641 SHI INTERNATIONAL CORP					9,911.45						
B21331476	26010493	06/17/2026	V062426	917768	208.47	208.47	07/17/2026	INV	PD	G3	LIC
CHECK DATE:	06/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192850 SIRCHIE FINGER PRINT LABORATORIES										
0742045-IN	26001213	06/12/2026	V062426	20218229	416.72	416.72	07/16/2026	INV	PD	BLUEST
CHECK DATE: 06/22/2026										
293780 SITEONE LANDSCAPE SUPPLY LLC										
166617023-001	26009528	06/04/2026	V062426	20218209	891.78	891.78	06/06/2026	INV	PD	GARLON
CHECK DATE: 06/24/2026										
167051730-001	26009914	06/15/2026	V062426	20218209	6,605.87	6,605.87	06/17/2026	INV	PD	CHEMIC
CHECK DATE: 06/24/2026										
193496 SMITH DUKES & BUCKALEW LLP										
234849		06/11/2026	V062426	20218210	85,500.00	85,500.00	06/12/2026	INV	PD	AUDITI
CHECK DATE: 06/24/2026										
195545 SOUTHERN EARTH SCIENCES INC										
M25340-06		05/31/2026	V062426	20218230	1,270.50	1,270.50	06/30/2026	INV	PD	PYMT#6
CHECK DATE: 06/22/2026										
295959 SOUTHERN TIRE MART, LLC										
2030193209	26009999	06/16/2026	V062426	917769	1,200.00	1,200.00	07/16/2026	INV	PD	RECAPS
CHECK DATE: 06/24/2026										
2030193210	26009740	06/16/2026	V062426	917769	750.00	750.00	07/16/2026	INV	PD	RECAPS
CHECK DATE: 06/24/2026										
2030193211	26009741	06/16/2026	V062426	917769	676.85	676.85	07/16/2026	INV	PD	RECAPS
CHECK DATE: 06/24/2026										
294015 STAPLES CONTRACT & COMMERCIAL										
6065489271	26009763	06/02/2026	V062426	20218211	291.21	291.21	06/13/2026	INV	PD	DEPT S
CHECK DATE: 06/24/2026										
6065561192	26009761	06/03/2026	V062426	20218211	349.74	349.74	06/13/2026	INV	PD	UNCONT
CHECK DATE: 06/24/2026										
6065637405	26009905	06/04/2026	V062426	20218211	138.56	138.56	06/17/2026	INV	PD	SUPPLI
CHECK DATE: 06/24/2026										
6065637406	26009893	06/04/2026	V062426	20218211	88.41	88.41	06/17/2026	INV	PD	FINANC
CHECK DATE: 06/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6065717862		26009866 06/05/2026	V062426	20218211	183.99		183.99	06/17/2026	INV	PD	ITEM:
	CHECK DATE:	06/24/2026									
6065717866		26009955 06/05/2026	V062426	20218211	105.37		105.37	06/17/2026	INV	PD	OFFICE
	CHECK DATE:	06/24/2026									
6065717870		26009957 06/05/2026	V062426	20218211	104.95		104.95	06/17/2026	INV	PD	ACCU-S
	CHECK DATE:	06/24/2026									
6065842952		26009955 06/06/2026	V062426	20218211	67.56		67.56	06/17/2026	INV	PD	OFFICE
	CHECK DATE:	06/24/2026									
6065842956		26010019 06/06/2026	V062426	20218211	66.86		66.86	06/17/2026	INV	PD	WD40/9
	CHECK DATE:	06/24/2026									
6065842958		26010021 06/06/2026	V062426	20218211	14.67		14.67	06/17/2026	INV	PD	PENS /
	CHECK DATE:	06/24/2026									
6065842959		26010023 06/06/2026	V062426	20218211	13.73		13.73	06/17/2026	INV	PD	SUPPLI
	CHECK DATE:	06/24/2026									
6065842960		26010024 06/06/2026	V062426	20218211	604.50		604.50	06/17/2026	INV	PD	NOTEPA
	CHECK DATE:	06/24/2026									
6065949564		26006026 06/09/2026	V062426	20218211	1,880.60		1,880.60	06/19/2026	INV	PD	WYPALL
	CHECK DATE:	06/24/2026									
6065949565		26010030 06/09/2026	V062426	20218211	748.00		748.00	06/19/2026	INV	PD	OUTLET
	CHECK DATE:	06/24/2026									
198400 STRICKLAND PAPER CO INC					4,658.15						
MO087333		26010434 06/16/2026	V062426	20218212	274.74		274.74	07/15/2026	INV	PD	COPY P
	CHECK DATE:	06/24/2026									
MO087440		26010480 06/16/2026	V062426	20218212	183.16		183.16	07/16/2026	INV	PD	PAPER/
	CHECK DATE:	06/24/2026									
MO087441		26010483 06/16/2026	V062426	20218212	183.16		183.16	07/15/2026	INV	PD	PAPER
	CHECK DATE:	06/24/2026									
MO087629-00		26010521 06/17/2026	V062426	20218212	137.37		137.37	07/17/2026	INV	PD	PAPER/
	CHECK DATE:	06/24/2026									
MO087828-00		26010607 06/18/2026	V062426	20218212	137.37		137.37	07/17/2026	INV	PD	PAPER/
	CHECK DATE:	06/24/2026									
299813 SUN AUTO TIRE & SERVICE, INC					915.80						
606016764		26010388 06/15/2026	V062426	917770	369.36		369.36	07/15/2026	INV	PD	TIRES-
	CHECK DATE:	06/24/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
198903 SUNBELT RENTALS INC										
181829412-0003	26006868	06/05/2026	V062426	20218231	1,493.56	1,493.56	07/08/2026	INV	PD	RENTAL
CHECK DATE: 06/22/2026										
295331 TAMMY DAVIS										
2026-029		06/11/2026	V062426	20218213	100.00	100.00	06/12/2026	INV	PD	TITLE
CHECK DATE: 06/24/2026										
282590 THE LAMAR COMPANIES										
118252156	26003101	05/25/2026	V062426	917771	1,976.00	1,976.00	06/24/2026	INV	PD	ADVERT
CHECK DATE: 06/24/2026										
118252158	26003100	05/25/2026	V062426	917771	1,545.00	1,545.00	06/24/2026	INV	PD	ADVERT
CHECK DATE: 06/24/2026										
118252159	26005570	05/25/2026	V062426	917771	600.00	600.00	06/24/2026	INV	PD	ADVERT
CHECK DATE: 06/24/2026										
118320037	26005568	06/15/2026	V062426	917771	600.00	600.00	07/17/2026	INV	PD	ADVERT
CHECK DATE: 06/24/2026										
					4,721.00					
206760 TRACTOR & EQUIPMENT COMPANY										
P99767	26009861	06/10/2026	V062426	20218214	5,680.60	5,680.60	07/11/2026	INV	PD	GUTTER
CHECK DATE: 06/24/2026										
293908 TRANE US INC										
990565695	26007727	06/18/2026	V062426	20218241	1,086.00	1,086.00	06/23/2026	INV	PD	SAENGE
CHECK DATE: 06/22/2026										
277284 TRUCK PRO LLC										
042-0593664	26010601	06/17/2026	V062426	20218235	69.28	69.28	07/17/2026	INV	PD	STOCK
CHECK DATE: 06/22/2026										
279402 TSA										
26-36535	26007803	06/12/2026	V062426	20218215	745.18	745.18	07/12/2026	INV	PD	REVENU
CHECK DATE: 06/24/2026										
209310 TURNER SUPPLY COMPANY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3697190-01 CHECK DATE: 06/22/2026	26005212	05/27/2026	V062426	20218232	28.20	28.20	06/23/2026	INV PD		BLADES
3716043-01 CHECK DATE: 06/22/2026	26007100	04/30/2026	V062426	20218232	337.75	337.75	06/23/2026	INV PD		MSA TO
3735199-00 CHECK DATE: 06/22/2026	26010075	06/11/2026	V062426	20218232	106.05	106.05	06/12/2026	INV PD		ANSI C
3735525-00 CHECK DATE: 06/22/2026	26010080	06/15/2026	V062426	20218232	125.55	125.55	06/18/2026	INV PD		CHAINS
3735686-00 CHECK DATE: 06/22/2026	26010175	06/18/2026	V062426	20218232	388.50	388.50	06/23/2026	INV PD		CARABI
3738464-00 CHECK DATE: 06/22/2026	26010459	06/15/2026	V062426	20218232	162.00	162.00	06/18/2026	INV PD		GATORA
3739988-00 CHECK DATE: 06/22/2026	26010646	06/19/2026	V062426	20218232	393.00	393.00	06/23/2026	INV PD		GATORA
210000 U J CHEVROLET CO INC					1,541.05					
CTCS622015 CHECK DATE: 06/24/2026	26010415	06/12/2026	V062426	20218216	1,498.10	1,498.10	07/12/2026	INV PD		REPAIR
297633 USA INDUSTRIAL MEDICINE LLC										
36485 CHECK DATE: 06/22/2026		06/01/2026	V062426	20218243	115.00	115.00	07/01/2026	INV PD		Fit fo
20087 VARSITY BRANDS HOLDING COMPANY INC										
934298384 CHECK DATE: 06/24/2026	26008223	06/05/2026	V062426	917772	2,056.38	2,056.38	07/05/2026	INV PD		WINDSC
934317233 CHECK DATE: 06/24/2026	26009850	06/09/2026	V062426	917772	2,474.12	2,474.12	07/09/2026	INV PD		POOL S
227500 VOLKERT INC					4,530.50					
02205046 CHECK DATE: 06/24/2026		06/04/2026	V062426	20218217	419.90	419.90	06/05/2026	INV PD		BROAD
03005048 CHECK DATE: 06/24/2026		06/03/2026	V062426	20218217	2,178.07	2,178.07	06/04/2026	INV PD		BROAD

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
232872 WARD INTERNATIONAL TRUCKS LLC					2,597.97					
X101113988:01	26008270	06/09/2026	V062426	20218218	13.96	13.96	06/26/2026	INV	PD	PART-A
CHECK DATE: 06/24/2026										
282047 WEST MARINE PRODUCTS INC										
4690429	26008729	06/03/2026	V062426	917773	273.00	273.00	07/03/2026	INV	PD	MOORIN
CHECK DATE: 06/24/2026										
282363 WEST PUBLISHING CORPORATION										
853753039		06/12/2026	V062426	917774	4,347.00	4,347.00	07/12/2026	INV	PD	Inv#85
CHECK DATE: 06/24/2026										
237250 WILSON DISMUKES INC										
1137033	26010078	06/11/2026	V062426	20218233	48.97	48.97	06/19/2026	INV	PD	PARTS
CHECK DATE: 06/22/2026										
1167030	26010067	06/11/2026	V062426	20218233	48.99	48.99	06/19/2026	INV	PD	PARTS
CHECK DATE: 06/22/2026										
1167034	26010077	06/11/2026	V062426	20218233	120.98	120.98	06/19/2026	INV	PD	PARTS
CHECK DATE: 06/22/2026										
1168002	26010544	06/16/2026	V062426	20218233	35.88	35.88	06/17/2026	INV	PD	STOCK
CHECK DATE: 06/22/2026										
183600 WITTICHEN SUPPLY CO INC					254.82					
S109044227.001	26010536	06/16/2026	V062426	917775	44.68	44.68	06/18/2026	INV	PD	LAUN P
CHECK DATE: 06/24/2026										
S109044408.001	26010535	06/16/2026	V062426	917775	183.55	183.55	06/18/2026	INV	PD	LAUN P
CHECK DATE: 06/24/2026										
S109046416.001	26010677	06/18/2026	V062426	917775	171.88	171.88	06/23/2026	INV	PD	LAUN P
CHECK DATE: 06/24/2026										
					400.11					
222 INVOICES					2,541,862.19					

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 \*\*