

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS											
8582622396818	26013027	08/11/2026	V082626	20219924	45.48	45.48	08/20/2026	INV	PD		PART-A
CHECK DATE:	08/26/2026										
8582623128883	26013264	08/19/2026	V082626	20219924	186.92	186.92	08/20/2026	INV	PD		STOCK
CHECK DATE:	08/26/2026										
8582623197066	26013376	08/19/2026	V082626	20219924	266.44	266.44	08/20/2026	INV	PD		STOCK
CHECK DATE:	08/26/2026										
					498.84						
297760 ALL AMERICAN FAUCET PARTS											
0009996	26013096	08/13/2026	V082626	20219925	57.60	57.60	09/12/2026	INV	PD		CONVEN
CHECK DATE:	08/26/2026										
293976 ALLSTATES CONSULTING SERVICES											
912299		08/18/2026	V082626	20219926	1,847.36	1,847.36	08/18/2026	INV	PD		BERG C
CHECK DATE:	08/26/2026										
912300		08/10/2026	V082626	20219926	544.00	544.00	08/19/2026	INV	PD		LESLIE
CHECK DATE:	08/26/2026										
912301		08/17/2026	V082626	20219926	2,312.00	2,312.00	08/25/2026	INV	PD		ALLSTA
CHECK DATE:	08/26/2026										
912302		08/17/2026	V082626	20219926	1,013.76	1,013.76	08/26/2026	INV	PD		ALLSTA
CHECK DATE:	08/26/2026										
912316		08/10/2026	V082626	20219926	826.60	826.60	08/11/2026	INV	PD		CLARK
CHECK DATE:	08/26/2026										
					6,543.72						
296899 AMAZON BUSINESS											
111L-GFYT-J31P	26012774	08/10/2026	V082626	919663	1,573.64	1,573.64	09/09/2026	INV	PD		MISC S
CHECK DATE:	08/26/2026										
144L-QQLT-C7XM	26012868	08/12/2026	V082626	919663	579.91	579.91	09/11/2026	INV	PD		DRESS
CHECK DATE:	08/26/2026										
14WH-4WCL-1C49	26012857	08/13/2026	V082626	919663	979.40	979.40	09/12/2026	INV	PD		PARKWA
CHECK DATE:	08/26/2026										
177C-7NQY-6HVK	26012775	08/11/2026	V082626	919663	429.16	429.16	09/10/2026	INV	PD		FALL 2
CHECK DATE:	08/26/2026										
19C7-9PLR-1TKF	26012860	08/13/2026	V082626	919663	97.46	97.46	09/12/2026	INV	PD		FOLDIN
CHECK DATE:	08/26/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
19Y9-KHC4-3DFL CHECK DATE:	26012726 08/26/2026	08/10/2026	V082626	919663	5,264.60	5,264.60	09/09/2026	INV	PD		BRYCE/
1DJD-Q34K-9G4G CHECK DATE:	26012755 08/26/2026	08/11/2026	V082626	919663	340.00	340.00	09/10/2026	INV	PD		ID/EXT
1G7Y-N17H-HNW3 CHECK DATE:	26012667 08/26/2026	08/10/2026	V082626	919663	41.97	41.97	09/09/2026	INV	PD	*	AMAZ
1GL4-HCRN-WMRC CHECK DATE:	26012775 08/26/2026	08/14/2026	V082626	919663	97.45	97.45	09/13/2026	INV	PD		FALL 2
1JGW-JPRR-VJTC CHECK DATE:	26012961 08/26/2026	08/13/2026	V082626	919663	162.32	162.32	09/12/2026	INV	PD		PAINT
1KN3-MHN4-DDPX CHECK DATE:	26012962 08/26/2026	08/13/2026	V082626	919663	399.96	399.96	09/12/2026	INV	PD		SPEAKE
1LDD-G1FN-D4LR CHECK DATE:	26012801 08/26/2026	08/12/2026	V082626	919663	300.60	300.60	09/11/2026	INV	PD		DRY ER
1LL1-XMNN-KVLY CHECK DATE:	26012859 08/26/2026	08/11/2026	V082626	919663	1,199.98	1,199.98	09/10/2026	INV	PD		ARCADE
1MNF-WCKP-DXGT CHECK DATE:	26012776 08/26/2026	08/10/2026	V082626	919663	154.71	154.71	09/09/2026	INV	PD		PARKWA
1QD7-RJJG-3RQY CHECK DATE:	26012960 08/26/2026	08/14/2026	V082626	919663	773.37	773.37	09/13/2026	INV	PD		ART AT
296891 AMER SPORTS				12,394.53							
4557613201 CHECK DATE:	26005452 08/26/2026	07/27/2026	V082626	20219927	991.20	991.20	09/25/2026	INV	PD		MEN'S
4557696506 CHECK DATE:	26008617 08/26/2026	07/31/2026	V082626	20219927	559.70	559.70	09/29/2026	INV	PD		SHOP R
18600 AUTO AIR OF ALABAMA INC				1,550.90							
43222 CHECK DATE:	26012733 08/26/2026	07/30/2026	V082626	919664	833.35	833.35	09/30/2026	INV	PD		AC REP
43778 CHECK DATE:	26013483 08/26/2026	08/18/2026	V082626	919664	1,248.49	1,248.49	08/18/2026	INV	PD		AC REP
43806 CHECK DATE:	26013482 08/26/2026	08/19/2026	V082626	919664	482.32	482.32	09/19/2026	INV	PD		AC REP
43814	26013484	08/19/2026	V082626	919664	617.04	617.04	09/19/2026	INV	PD		AC REP

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/26/2026										
300318 AUTO BODY RX LLC					3,181.20					
A6A2B37F	26013026	08/20/2026	V082626	20219928	993.60	993.60	09/19/2026	INV PD		WRECK
CHECK DATE: 08/26/2026										
270013 AUTONATION FORD MOBILE										
1163172	26013012	08/12/2026	V082626	20219929	272.09	272.09	08/21/2026	INV PD		PARTS-
CHECK DATE: 08/26/2026										
1163273	26013092	08/14/2026	V082626	20219929	234.62	234.62	08/22/2026	INV PD		PARTS
CHECK DATE: 08/26/2026										
458565	26013093	08/13/2026	V082626	20219929	1,406.16	1,406.16	08/18/2026	INV PD		REPAIR
CHECK DATE: 08/26/2026										
19997 B & B APPLIANCE PARTS OF MOBILE INC					1,912.87					
1068153	26012977	08/11/2026	V082626	919665	44.80	44.80	09/10/2026	INV PD		MUSEUM
CHECK DATE: 08/26/2026										
1068300	26012907	08/12/2026	V082626	919665	79.01	79.01	09/10/2026	INV PD		DRYER
CHECK DATE: 08/26/2026										
287473 B & H PHOTO & VIDEO					123.81					
247208571	26012940	08/12/2026	V082626	919666	13,723.08	13,723.08	09/11/2026	INV PD		COMPUT
CHECK DATE: 08/26/2026										
247391936	26013245	08/17/2026	V082626	919666	60.79	60.79	09/16/2026	INV PD		WIRELE
CHECK DATE: 08/26/2026										
299694 B&B LAWN/LANDSCAPING					13,783.87					
3061		08/12/2026	V082626	919667	2,480.00	2,480.00	09/11/2026	INV PD		Right
CHECK DATE: 08/26/2026										
3062		08/11/2026	V082626	919667	2,400.00	2,400.00	09/10/2026	INV PD		Right
CHECK DATE: 08/26/2026										
20320 BAGBY & RUSSELL ELECTRIC CO INC					4,880.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
014320		08/05/2026	V082626	919668	5,735.00	5,735.00	09/04/2026	INV	PD	PROJ	I
CHECK DATE:	08/26/2026										
014325		08/05/2026	V082626	919668	4,813.00	4,813.00	09/04/2026	INV	PD	PROJ	I
CHECK DATE:	08/26/2026										
014326		08/05/2026	V082626	919668	7,412.00	7,412.00	09/04/2026	INV	PD	PROJ	I
CHECK DATE:	08/26/2026										
014327		08/05/2026	V082626	919668	5,870.00	5,870.00	09/04/2026	INV	PD	PROJ	I
CHECK DATE:	08/26/2026										
014328		08/05/2026	V082626	919668	5,741.00	5,741.00	09/04/2026	INV	PD	PROJ	I
CHECK DATE:	08/26/2026										
22254 BEARD EQUIPMENT COMPANY					29,571.00						
2348087	26011963	08/20/2026	V082626	919669	671.64	671.64	08/21/2026	INV	PD	PARTS	
CHECK DATE:	08/26/2026										
280390 BEST BUY STORES LP											
11145054	26012728	08/07/2026	V082626	919670	977.69	977.69	08/18/2026	INV	PD	OFFICE	
CHECK DATE:	08/26/2026										
298258 BIG CHARLIES PRODUCE LLC											
374122A	26013322	08/07/2026	V082626	20219930	381.00	381.00	09/06/2026	INV	PD	BANANA	
CHECK DATE:	08/26/2026										
374123A	26013322	08/11/2026	V082626	20219930	158.75	158.75	09/10/2026	INV	PD	BANANA	
CHECK DATE:	08/26/2026										
383502	26013322	08/12/2026	V082626	20219930	244.00	244.00	09/11/2026	INV	PD	BANANA	
CHECK DATE:	08/26/2026										
295046 BUMPER TO BUMPER AUTO PARTS					783.75						
140-108556	26013345	08/18/2026	V082626	919671	2,603.88	2,603.88	09/18/2026	INV	PD	STOCK	
CHECK DATE:	08/26/2026										
140-108665	26013532	08/21/2026	V082626	919671	1,096.23	1,096.23	08/22/2026	INV	PD	STOCK	
CHECK DATE:	08/26/2026										
203950 C THORNTON INC					3,700.11						
5578-9		08/17/2026	V082626	20219932	82,907.95	82,907.95	09/18/2026	INV	PD	EST#9;	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/26/2026										
5629-7		08/12/2026	V082626	20219931	116,201.46	111,316.94	09/13/2026	INV PD		EST#7;
CHECK DATE: 08/26/2026										
294907 CAG LLC					199,109.41					
072026		08/01/2026	V082626	20219933	10,000.00	10,000.00	08/02/2026	INV PD		July 1
CHECK DATE: 08/26/2026										
291854 CALL NEWS										
140858		08/05/2026	V082626	919672	116.34	116.34	09/04/2026	INV PD		ACCT#
CHECK DATE: 08/26/2026										
284041 CANON SOLUTIONS AMERICA INC										
6016903164		08/01/2026	V082626	919673	289.98	289.98	08/31/2026	INV PD		CM170
CHECK DATE: 08/26/2026										
6016906730		08/01/2026	V082626	919673	64.65	64.65	08/31/2026	INV PD		CM195
CHECK DATE: 08/26/2026										
276007 CASH MOULDING SALES OF ALABAMA INC					354.63					
00225447	26012047	08/06/2026	V082626	919674	250.75	250.75	09/05/2026	INV PD		MUSEUM
CHECK DATE: 08/26/2026										
272932 CDW GOVERNMENT LLC										
AK5FL2Q	26012696	08/08/2026	V082626	20219934	980.28	980.28	08/15/2026	INV PD		NETWOR
CHECK DATE: 08/26/2026										
AK5ND5X	26012695	08/10/2026	V082626	20219934	182.88	182.88	08/18/2026	INV PD		NETWOR
CHECK DATE: 08/26/2026										
AK5NF4W	26012873	08/10/2026	V082626	20219934	103.57	103.57	08/18/2026	INV PD		MONITO
CHECK DATE: 08/26/2026										
AK5VA1Z	26012873	08/12/2026	V082626	20219934	743.99	743.99	08/19/2026	INV PD		MONITO
CHECK DATE: 08/26/2026										
283379 CHRIS BREWER CONTRACTING INC					2,010.72					
5297-39		08/10/2026	V082626	919675	108,910.00	108,910.00	09/11/2026	INV PD		EST#39
CHECK DATE: 08/26/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2											
4277962286		08/04/2026	V082626	20219935	24.15		24.15	09/03/2026	INV	PD	MAT RE
CHECK DATE:	08/26/2026										
4278057520		08/05/2026	V082626	20219935	40.80		40.80	09/04/2026	INV	PD	MAT RE
CHECK DATE:	08/26/2026										
4278057614		08/05/2026	V082626	20219935	30.42		30.42	09/04/2026	INV	PD	MAT RE
CHECK DATE:	08/26/2026										
4278271811		08/06/2026	V082626	20219935	107.80		107.80	09/05/2026	INV	PD	UNIFOR
CHECK DATE:	08/26/2026										
4278379821		08/07/2026	V082626	20219935	31.19		31.19	09/06/2026	INV	PD	ACCT#
CHECK DATE:	08/26/2026										
4278380371		08/07/2026	V082626	20219935	47.45		47.45	09/06/2026	INV	PD	ACCT#
CHECK DATE:	08/26/2026										
4278548488		08/10/2026	V082626	20219935	37.67		37.67	09/09/2026	INV	PD	ACCT#
CHECK DATE:	08/26/2026										
4278548933		08/10/2026	V082626	20219935	770.86		770.86	09/09/2026	INV	PD	CINTAS
CHECK DATE:	08/26/2026										
4278714974		08/11/2026	V082626	20219935	24.15		24.15	09/10/2026	INV	PD	MAT RE
CHECK DATE:	08/26/2026										
4278860387		08/12/2026	V082626	20219935	18.71		18.71	09/11/2026	INV	PD	MAT RE
CHECK DATE:	08/26/2026										
4278860464		08/12/2026	V082626	20219935	30.42		30.42	09/11/2026	INV	PD	MAT RE
CHECK DATE:	08/26/2026										
4279016819		08/13/2026	V082626	20219935	6.24		6.24	09/12/2026	INV	PD	MAT RE
CHECK DATE:	08/26/2026										
4279020664		08/13/2026	V082626	20219935	20.53		20.53	09/12/2026	INV	PD	MAT RE
CHECK DATE:	08/26/2026										
4279021023		08/13/2026	V082626	20219935	28.58		28.58	09/12/2026	INV	PD	MAT RE
CHECK DATE:	08/26/2026										
4279021138		08/13/2026	V082626	20219935	107.80		107.80	09/12/2026	INV	PD	UNIFOR
CHECK DATE:	08/26/2026										
4279145527		08/14/2026	V082626	20219935	31.19		31.19	09/13/2026	INV	PD	MAT RE
CHECK DATE:	08/26/2026										
4279280495		08/17/2026	V082626	20219935	54.86		54.86	09/16/2026	INV	PD	MAT RE
CHECK DATE:	08/26/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4279288767		08/17/2026	V082626	20219935	107.80		107.80	09/16/2026	INV	PD	UNIFOR
CHECK DATE:	08/26/2026										
4279290456		08/17/2026	V082626	20219935	37.67		37.67	09/16/2026	INV	PD	MAT RE
CHECK DATE:	08/26/2026										
4279451151		08/18/2026	V082626	20219935	44.07		44.07	08/20/2026	INV	PD	UNIFOR
CHECK DATE:	08/26/2026										
4279558973		08/19/2026	V082626	20219935	117.45		117.45	09/18/2026	INV	PD	UNIFOR
CHECK DATE:	08/26/2026										
294881 CLASSIC PAINT & BODY INC				1,719.81							
15509	26012864	08/21/2026	V082626	20219936	1,277.00		1,277.00	08/22/2026	INV	PD	REPAIR
CHECK DATE:	08/26/2026										
34100 CLUTCH PRODUCTS INC											
174199	26013486	08/14/2026	V082626	20219984	105.00		105.00	08/21/2026	INV	PD	REPAIR
CHECK DATE:	08/24/2026										
298582 COLUMN SOFTWARE PBC											
C57F4ABD-1265		08/17/2026	V082626	20219937	46.17		46.17	09/16/2026	INV	PD	SER CO
CHECK DATE:	08/26/2026										
C57F4ABD-1266		08/17/2026	V082626	20219937	46.59		46.59	09/16/2026	INV	PD	SER CO
CHECK DATE:	08/26/2026										
C57FABD-1238		07/30/2026	V082626	20219938	135.00		135.00	08/30/2026	INV	PD	Anchor
CHECK DATE:	08/26/2026										
297103 COMMUNICATIONS INTERNATIONAL INC				227.76							
PI192593	26012611	08/11/2026	V082626	919676	235.50		235.50	09/10/2026	INV	PD	LABOR;
CHECK DATE:	08/26/2026										
298575 COMMUNITY DEVELOPMENT GROUP, LLC											
19		08/13/2026	V082626	20219939	116,665.47		116,665.47	09/12/2026	INV	PD	Housin
CHECK DATE:	08/26/2026										
295558 COOPER & ASSOCIATES, LLC											
2026-8		08/01/2026	V082626	20219940	8,456.84		8,456.84	08/31/2026	INV	PD	SWDA
CHECK DATE:	08/26/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
290980 DANA SAFETY SUPPLY INC											
1024324	26004975	07/31/2026	V082626	20219999	54,961.98	54,961.98	08/15/2026	INV	PD	UPFIT	
CHECK DATE:		08/24/2026									
300399 DAVID CLAYTON SMITH											
2607	26010502	08/14/2026	V082626	20219941	1,600.00	1,600.00	09/13/2026	INV	PD	CRUISE	
CHECK DATE:		08/26/2026									
44120 DELL MARKETING LP											
10886209040	26011404	08/01/2026	V082626	20219942	78,520.50	78,520.50	08/31/2026	INV	PD	DELL D	
CHECK DATE:		08/26/2026									
291971 DS DIESEL SERVICES LLC											
14248	26013131	08/14/2026	V082626	20220000	247.31	247.31	09/01/2026	INV	PD	AC REP	
CHECK DATE:		08/24/2026									
14254	26013299	08/18/2026	V082626	20220000	482.72	482.72	09/03/2026	INV	PD	REPAIR	
CHECK DATE:		08/24/2026									
					730.03						
297127 ENVIRONMENTAL PRODUCTS GROUP, INC.											
S0044605	26013325	08/18/2026	V082626	919677	792.00	792.00	09/18/2026	INV	PD	REPAIR	
CHECK DATE:		08/26/2026									
61753 FASTENAL COMPANY											
ALG031642	26010086	08/13/2026	V082626	919678	785.78	785.78	09/12/2026	INV	PD	16' LA	
CHECK DATE:		08/26/2026									
70216 GALLS LLC											
BC2329634	26011815	08/10/2026	V082626	20219985	269.62	269.62	09/10/2026	INV	PD	LETITI	
CHECK DATE:		08/24/2026									
BC2329635	26011816	08/10/2026	V082626	20219985	448.75	448.75	09/10/2026	INV	PD	LT JOH	
CHECK DATE:		08/24/2026									
BC2329636	26011817	08/10/2026	V082626	20219985	453.64	453.64	09/10/2026	INV	PD	JOSHUA	
CHECK DATE:		08/24/2026									
BC2329637	26011821	08/10/2026	V082626	20219985	453.64	453.64	09/10/2026	INV	PD	DALTON	
CHECK DATE:		08/24/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2329638	26011823	08/10/2026	V082626	20219985	465.22		465.22	09/10/2026	INV	PD	CPL KE
CHECK DATE:	08/24/2026										
BC2329663	26011938	08/10/2026	V082626	20219985	455.49		455.49	09/10/2026	INV	PD	OFFICE
CHECK DATE:	08/24/2026										
BC2329664	26011939	08/10/2026	V082626	20219985	167.50		167.50	09/10/2026	INV	PD	CAPTAI
CHECK DATE:	08/24/2026										
BC2329665	26011940	08/10/2026	V082626	20219985	453.64		453.64	09/10/2026	INV	PD	OFFICE
CHECK DATE:	08/24/2026										
BC2329666	26011941	08/10/2026	V082626	20219985	453.64		453.64	09/10/2026	INV	PD	OFFICE
CHECK DATE:	08/24/2026										
BC2329667	26011945	08/10/2026	V082626	20219985	453.64		453.64	09/10/2026	INV	PD	OFFICE
CHECK DATE:	08/24/2026										
BC2329669	26011947	08/10/2026	V082626	20219985	438.77		438.77	09/10/2026	INV	PD	OFFICE
CHECK DATE:	08/24/2026										
BC2330112	26011818	08/11/2026	V082626	20219985	464.62		464.62	09/11/2026	INV	PD	SGT JE
CHECK DATE:	08/24/2026										
BC2330375A	26003684	08/12/2026	V082626	20219985	34.44		34.44	09/12/2026	INV	PD	PO SHO
CHECK DATE:	08/24/2026										
273781 GOODYEAR TIRE & RUBBER COMPANY					5,012.61						
104-1062999	26013305	08/17/2026	V082626	919679	410.00		410.00	09/17/2026	INV	PD	PURSUI
CHECK DATE:	08/26/2026										
104-1063005	26013351	08/18/2026	V082626	919679	868.32		868.32	09/18/2026	INV	PD	LIGHT
CHECK DATE:	08/26/2026										
75199 GRAYBAR ELECTRIC CO INC					1,278.32						
9354253181	26012073	08/11/2026	V082626	20219943	790.55		790.55	09/10/2026	INV	PD	F/O TE
CHECK DATE:	08/26/2026										
9354255630	26012919	08/11/2026	V082626	20219943	1,367.77		1,367.77	09/10/2026	INV	PD	ARCHIV
CHECK DATE:	08/26/2026										
292197 GULF COAST FITNESS SERVICE LLC					2,158.32						
15226	26012900	08/11/2026	V082626	919680	225.00		225.00	09/10/2026	INV	PD	QRTLY
CHECK DATE:	08/26/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
138616MBA	26013515	08/06/2026	V082626	919681	2,026.94	2,026.94	09/06/2026	INV	PD	REPAIR
CHECK DATE:	08/26/2026									
611921	26013346	08/18/2026	V082626	919681	251.52	251.52	09/18/2026	INV	PD	PART-A
CHECK DATE:	08/26/2026									
					2,278.46					
79615 GWINS STATIONERY & ENGRAVING INC										
162186	26012210	08/11/2026	V082626	919682	752.70	752.70	09/10/2026	INV	PD	BEERFE
CHECK DATE:	08/26/2026									
162391	26012894	08/14/2026	V082626	919682	29.95	29.95	09/13/2026	INV	PD	BUSINE
CHECK DATE:	08/26/2026									
162392	26012896	08/14/2026	V082626	919682	59.90	59.90	09/13/2026	INV	PD	BUSINE
CHECK DATE:	08/26/2026									
162394	26012921	08/14/2026	V082626	919682	29.95	29.95	09/13/2026	INV	PD	SGT MI
CHECK DATE:	08/26/2026									
					872.50					
290702 HCL CONTRACTING LLC										
5781-2		08/05/2026	V082626	20219944	484,667.34	460,433.97	09/06/2026	INV	PD	EST#2;
CHECK DATE:	08/26/2026									
83705 HELENA CHEMICAL COMPANY										
264672050	26013043	08/14/2026	V082626	20219986	87.50	87.50	09/15/2026	INV	PD	PESTIC
CHECK DATE:	08/24/2026									
298129 HILLS PET NUTRITION INC										
258122105	26012777	08/11/2026	V082626	20219945	839.70	839.70	09/10/2026	INV	PD	HILLS
CHECK DATE:	08/26/2026									
297411 INTERACTIVE DATA LLC										
IN1159515	26011912	08/13/2026	V082626	20220001	1,200.00	1,200.00	09/12/2026	INV	PD	SOFTWA
CHECK DATE:	08/24/2026									
101098 JERRY PATE TURF & IRRIGATION INC										
691917	26012465	07/30/2026	V082626	20219946	210.05	210.05	09/29/2026	INV	PD	AGRICU
CHECK DATE:	08/26/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299101 JHCC HOLDINGS - LLC										
E9B556E5	26012570	08/14/2026	V082626	919683	3,067.70	3,067.70	09/03/2026	INV	PD	WRECK
CHECK DATE:	08/26/2026									
296800 JOE BULLARD CHEVROLET										
8526625-1	26013049	08/12/2026	V082626	20219947	937.63	937.63	08/20/2026	INV	PD	PARTS
CHECK DATE:	08/26/2026									
233625 JOHN M WARREN INC										
0803026-IN	26011478	08/07/2026	V082626	919684	465.60	465.60	09/06/2026	INV	PD	RED MA
CHECK DATE:	08/26/2026									
104721 JOHNSTONE SUPPLY OF MOBILE										
5095896	26012936	08/12/2026	V082626	20219948	572.88	572.88	09/11/2026	INV	PD	FACILI
CHECK DATE:	08/26/2026									
297838 JONES FARRIER SERVICE										
731		08/06/2026	V082626	20219949	3,000.00	3,000.00	09/05/2026	INV	PD	FARRIE
CHECK DATE:	08/26/2026									
272334 KENWORTH OF MOBILE INC										
0430680358	26013399	08/19/2026	V082626	919685	1,141.52	1,141.52	09/19/2026	INV	PD	STOCK
CHECK DATE:	08/26/2026									
295861 KINGDOM BUILDERS										
571961		08/18/2026	V082626	20219950	4,399.23	4,399.23	08/19/2026	INV	PD	Repeat
CHECK DATE:	08/26/2026									
273592 KONE INC										
1159197338		08/17/2026	V082626	20219951	1,320.10	1,320.10	08/18/2026	INV	PD	MMOA P
CHECK DATE:	08/26/2026									
300489 LANKFORD ENTERPRISES LLC										
572213		08/18/2026	V082626	20219952	1,255.12	1,255.12	09/17/2026	INV	PD	DISC F
CHECK DATE:	08/26/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
278188	LUDLUM MEASUREMENTS INC										
00633934	26012245	08/13/2026	V082626	919686	140.00	140.00	09/12/2026	INV	PD		CALIBR
CHECK DATE:	08/26/2026										
296231	MARKS AUTOMOTIVE REPAIR INC										
25860	26013375	08/19/2026	V082626	919687	278.62	278.62	09/19/2026	INV	PD		REPAIR
CHECK DATE:	08/26/2026										
25875	26013487	08/20/2026	V082626	919687	440.20	440.20	09/20/2026	INV	PD		REPAIR
CHECK DATE:	08/26/2026										
299712	MCCI, LLC				718.82						
NE30954	26012984	08/19/2026	V082626	20219953	3,414.06	3,414.06	08/20/2026	INV	PD		LASERF
CHECK DATE:	08/26/2026										
132093	MCCRORY & WILLIAMS INC										
20262742		08/17/2026	V082626	20219954	12,810.00	12,810.00	08/18/2026	INV	PD		DEMETR
CHECK DATE:	08/26/2026										
20262743		08/17/2026	V082626	20219955	15,007.00	15,007.00	09/18/2026	INV	PD		PYMY#6
CHECK DATE:	08/26/2026										
292750	MCELHENNEY CONSTRUCTION CO LLC				27,817.00						
4850-29		08/12/2026	V082626	20219956	433,123.85	433,123.85	09/13/2026	INV	PD		EST#29
CHECK DATE:	08/26/2026										
132407	MCGRIFF TIRE COMPANY INC										
4870131022	26013198	08/17/2026	V082626	919688	89.95	89.95	09/17/2026	INV	PD		REPAIR
CHECK DATE:	08/26/2026										
4870131176	26013199	08/17/2026	V082626	919688	89.95	89.95	09/17/2026	INV	PD		REPAIR
CHECK DATE:	08/26/2026										
4870131214	26013200	08/17/2026	V082626	919688	169.95	169.95	09/17/2026	INV	PD		REPAIR
CHECK DATE:	08/26/2026										
4870131535	26013181	08/18/2026	V082626	919688	2,488.88	2,488.88	09/18/2026	INV	PD		LIGHT
CHECK DATE:	08/26/2026										
4870131536	26012556	08/18/2026	V082626	919688	699.50	699.50	09/18/2026	INV	PD		LIGHT
CHECK DATE:	08/26/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,538.23						
297661 MHC TRUCK LEASING LLC											
T01265600014695	26012563	07/31/2026	V082626	20219957	1,242.12	1,242.12	08/30/2026	INV	PD		PARTS
CHECK DATE: 08/26/2026											
300272 MIKE STRASAVICH LAW, LLC											
08032026b		08/03/2026	V082626	20219958	4,332.00	4,332.00	09/02/2026	INV	PD		Inv#08
CHECK DATE: 08/26/2026											
294925 MIOVISION TECHNOLOGIES INCORPORATED											
117000		08/18/2026	V082626	919689	25,760.00	25,760.00	09/17/2026	INV	PD		Traffi
CHECK DATE: 08/26/2026											
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM											
571924		08/04/2026	V082626	919690	1,000.00	1,000.00	09/03/2026	INV	PD		DISCFU
CHECK DATE: 08/26/2026											
165635 MOBILE WINSUPPLY CO											
563187 01	26011804	08/13/2026	V082626	20219990	46.14	46.14	08/22/2026	INV	PD		MUSEUM
CHECK DATE: 08/24/2026											
566031 01	26013018	08/13/2026	V082626	20219990	55.53	55.53	08/22/2026	INV	PD		TRINIT
CHECK DATE: 08/24/2026											
566058 01	26013029	08/11/2026	V082626	20219990	21.70	21.70	08/22/2026	INV	PD		POLICE
CHECK DATE: 08/24/2026											
566059 01	26013030	08/11/2026	V082626	20219990	55.34	55.34	08/22/2026	INV	PD		HORSE
CHECK DATE: 08/24/2026											
566404 01	26013115	08/13/2026	V082626	20219990	82.86	82.86	08/22/2026	INV	PD		THOMAS
CHECK DATE: 08/24/2026											
566409 01	26013117	08/13/2026	V082626	20219990	783.47	783.47	08/22/2026	INV	PD		PARKWA
CHECK DATE: 08/24/2026											
					1,045.04						
138558 MODERN SOUND & COMMUNICATION INC											
CC41560C	26013373	08/10/2026	V082626	20219987	225.00	225.00	08/19/2026	INV	PD		MODERN
CHECK DATE: 08/24/2026											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
288944	MULLINAX	FORD OF MOBILE LLC									
254478	26013078	08/13/2026	V082626	20219998	57.88		57.88	08/21/2026	INV	PD	PART-A
CHECK DATE: 08/24/2026											
3 MUN COURT ONE TIME PAY VENDOR											
571944		08/18/2026	V082626	919704	100.00		100.00	08/18/2026	INV	PD	BOND R
CHECK DATE: 08/26/2026											
						PAYEE: BRYANT JEMAR BROWN					
571946		08/18/2026	V082626	919744	100.00		100.00	08/18/2026	INV	PD	BOND R
CHECK DATE: 08/26/2026											
						PAYEE: TIMOTHY JOSHUA DUBOSE					
571948		08/18/2026	V082626	919693	90.00		90.00	08/18/2026	INV	PD	BOND R
CHECK DATE: 08/26/2026											
						PAYEE: ALEXIS MEGAN MALONE					
571950		08/18/2026	V082626	919722	500.00		500.00	08/18/2026	INV	PD	BOND R
CHECK DATE: 08/26/2026											
						PAYEE: KAYLA MARIE TURBERVILLE					
571952		08/18/2026	V082626	919732	100.00		100.00	08/18/2026	INV	PD	BOND R
CHECK DATE: 08/26/2026											
						PAYEE: LEVI AUSTIN NELSON					
571953		08/18/2026	V082626	919735	100.00		100.00	08/18/2026	INV	PD	BOND R
CHECK DATE: 08/26/2026											
						PAYEE: MIATAYA KYOKO QUINNIE					
571954		08/18/2026	V082626	919719	100.00		100.00	08/18/2026	INV	PD	BOND R
CHECK DATE: 08/26/2026											
						PAYEE: JAMES ADAM GULLEY					
571962		08/18/2026	V082626	919730	100.00		100.00	08/18/2026	INV	PD	BOND R
CHECK DATE: 08/26/2026											
						PAYEE: LATORIA JEANETTE WALKER					
572313		08/19/2026	V082626	919705	232.50		232.50	08/19/2026	INV	PD	BOND R
CHECK DATE: 08/26/2026											
						PAYEE: CASEY TERRELL KIDD JR					
572314		08/19/2026	V082626	919709	100.00		100.00	08/19/2026	INV	PD	BOND R
CHECK DATE: 08/26/2026											
						PAYEE: CHIQUITA SHANDREKA TRASK					
572315		08/19/2026	V082626	919697	100.00		100.00	08/19/2026	INV	PD	BOND R
CHECK DATE: 08/26/2026											
						PAYEE: ARMOUN DETARIUS HOLLOWAY					
572316		08/19/2026	V082626	919740	1,000.00		1,000.00	08/19/2026	INV	PD	BOND R
CHECK DATE: 08/26/2026											
						PAYEE: SKYLAN TODD WILLIAMS					
572317		08/19/2026	V082626	919748	100.00		100.00	08/19/2026	INV	PD	BOND R
CHECK DATE: 08/26/2026											
						PAYEE: WESLEY LAFRANCE RUSSELL					
572319		08/19/2026	V082626	919712	100.00		100.00	08/19/2026	INV	PD	BOND R
CHECK DATE: 08/26/2026											
						PAYEE: DALANDRIA TIERRA REMBERT					
572320		08/19/2026	V082626	919724	100.00		100.00	08/19/2026	INV	PD	BOND R
CHECK DATE: 08/26/2026											
						PAYEE: KECIA ANN WRIGHT					
572346		08/19/2026	V082626	919725	1,269.63		1,269.63	08/19/2026	INV	PD	RESTIT
CHECK DATE: 08/26/2026											
						PAYEE: KELVIN TREMAYNE STALLWORTH					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
572350		08/19/2026	V082626	919707	200.00		200.00	08/19/2026	INV PD	RESTIT	
CHECK DATE: 08/26/2026						PAYEE: CHASTITY VIRGINIA HARRIS					
572355		08/19/2026	V082626	919739	150.00		150.00	08/19/2026	INV PD	RESTIT	
CHECK DATE: 08/26/2026						PAYEE: SAVALIA GASTON					
572356		08/19/2026	V082626	919706	1,352.33		1,352.33	08/19/2026	INV PD	RESTIT	
CHECK DATE: 08/26/2026						PAYEE: CATHERINE BOWMAN WYATT					
572357		08/19/2026	V082626	919708	256.00		256.00	08/19/2026	INV PD	RESTIT	
CHECK DATE: 08/26/2026						PAYEE: CHELSEA LEE					
572358		08/19/2026	V082626	919710	718.47		718.47	08/19/2026	INV PD	RESTIT	
CHECK DATE: 08/26/2026						PAYEE: CHRISTIN NICOLE GLAZE					
572359		08/19/2026	V082626	919745	200.00		200.00	08/19/2026	INV PD	RESTIT	
CHECK DATE: 08/26/2026						PAYEE: TYLANDRA MASSEY					
572361		08/19/2026	V082626	919747	80.00		80.00	08/19/2026	INV PD	RESTIT	
CHECK DATE: 08/26/2026						PAYEE: VICKIE HAYES					
572364		08/19/2026	V082626	919720	1,100.00		1,100.00	08/19/2026	INV PD	RESTIT	
CHECK DATE: 08/26/2026						PAYEE: JOCELYN BROWN					
572426		08/20/2026	V082626	919723	100.00		100.00	08/20/2026	INV PD	RESTIT	
CHECK DATE: 08/26/2026						PAYEE: KAYLA NELSON					
572440		08/20/2026	V082626	919717	60.00		60.00	08/20/2026	INV PD	RESTIT	
CHECK DATE: 08/26/2026						PAYEE: GABRIELA VINCZAN					
572443		08/20/2026	V082626	919699	233.00		233.00	08/20/2026	INV PD	RESTIT	
CHECK DATE: 08/26/2026						PAYEE: BELK					
572449		08/20/2026	V082626	919746	200.00		200.00	08/20/2026	INV PD	RESTIT	
CHECK DATE: 08/26/2026						PAYEE: VERALYN CLEMONS					
572454		08/20/2026	V082626	919716	58.00		58.00	08/20/2026	INV PD	RESTIT	
CHECK DATE: 08/26/2026						PAYEE: EITYIAH MAULDIN					
572458		08/20/2026	V082626	919733	460.17		460.17	08/20/2026	INV PD	RESTIT	
CHECK DATE: 08/26/2026						PAYEE: LINDA BECK					
572459		08/20/2026	V082626	919743	224.00		224.00	08/20/2026	INV PD	RESTIT	
CHECK DATE: 08/26/2026						PAYEE: TIFFANY DANIELS					
572461		08/20/2026	V082626	919713	300.00		300.00	08/20/2026	INV PD	RESTIT	
CHECK DATE: 08/26/2026						PAYEE: DARIUS OCAIN					
572463		08/20/2026	V082626	919696	50.00		50.00	08/20/2026	INV PD	RESTIT	
CHECK DATE: 08/26/2026						PAYEE: ANITA WASP					
572464		08/20/2026	V082626	919738	500.00		500.00	08/20/2026	INV PD	RESTIT	
CHECK DATE: 08/26/2026						PAYEE: SAIF NAFEH					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
572468		08/20/2026	V082626	919727	500.00		500.00	08/20/2026	INV	PD	RESTIT
CHECK	DATE: 08/26/2026					PAYEE:	KIMBERLY WILKERSON				
572480		08/20/2026	V082626	919715	50.00		50.00	08/20/2026	INV	PD	RESTIT
CHECK	DATE: 08/26/2026					PAYEE:	DINA BOWEN				
572482		08/20/2026	V082626	919700	80.00		80.00	08/20/2026	INV	PD	RESTIT
CHECK	DATE: 08/26/2026					PAYEE:	BELK				
572485		08/20/2026	V082626	919731	348.38		348.38	08/20/2026	INV	PD	RESTIT
CHECK	DATE: 08/26/2026					PAYEE:	LEAPOLIAN WALLACE				
572488		08/20/2026	V082626	919734	200.00		200.00	08/20/2026	INV	PD	RESTIT
CHECK	DATE: 08/26/2026					PAYEE:	LOWE'S				
572492		08/20/2026	V082626	919718	52.00		52.00	08/20/2026	INV	PD	RESTIT
CHECK	DATE: 08/26/2026					PAYEE:	JAKAYLIN PETERS				
572494		08/20/2026	V082626	919711	213.91		213.91	08/20/2026	INV	PD	RESTIT
CHECK	DATE: 08/26/2026					PAYEE:	CRYSTAL ROSE DICKENS				
572498		08/20/2026	V082626	919694	900.00		900.00	08/20/2026	INV	PD	RESTIT
CHECK	DATE: 08/26/2026					PAYEE:	ALPHONSE DAVIS				
572500		08/20/2026	V082626	919701	400.00		400.00	08/20/2026	INV	PD	RESTIT
CHECK	DATE: 08/26/2026					PAYEE:	BELK				
572503		08/20/2026	V082626	919726	628.30		628.30	08/20/2026	INV	PD	RESTIT
CHECK	DATE: 08/26/2026					PAYEE:	KEMMYIA PRESTON				
572509		08/20/2026	V082626	919714	422.75		422.75	08/20/2026	INV	PD	RESTIT
CHECK	DATE: 08/26/2026					PAYEE:	DARMESHIA HOULSEN				
572519		08/20/2026	V082626	919698	140.00		140.00	08/20/2026	INV	PD	RESTIT
CHECK	DATE: 08/26/2026					PAYEE:	ASHLEY EDWARDS				
572528		08/20/2026	V082626	919742	600.00		600.00	08/20/2026	INV	PD	RESTIT
CHECK	DATE: 08/26/2026					PAYEE:	THOMAS MOFFETT				
572539		08/20/2026	V082626	919691	25.00		25.00	08/20/2026	INV	PD	RESTIT
CHECK	DATE: 08/26/2026					PAYEE:	ALAN HEINS				
572550		08/20/2026	V082626	919692	20.00		20.00	08/20/2026	INV	PD	RESTIT
CHECK	DATE: 08/26/2026					PAYEE:	ALAYSHA BLACK				
572554		08/20/2026	V082626	919741	275.00		275.00	08/20/2026	INV	PD	RESTIT
CHECK	DATE: 08/26/2026					PAYEE:	SOUTH OF DAUPHIN APARTMENT				
572556		08/20/2026	V082626	919729	300.00		300.00	08/20/2026	INV	PD	RESTIT
CHECK	DATE: 08/26/2026					PAYEE:	LACEY RIDGEWAY				
572560		08/20/2026	V082626	919737	330.00		330.00	08/20/2026	INV	PD	RESTIT
CHECK	DATE: 08/26/2026					PAYEE:	ROBERT MCDONALD				
572561		08/20/2026	V082626	919721	1,300.00		1,300.00	08/20/2026	INV	PD	RESTIT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/26/2026											PAYEE: JORDAN DANIELLE WATERS
572562		08/20/2026	V082626	919736	295.00		295.00	08/20/2026	INV	PD	RESTIT
CHECK DATE: 08/26/2026											PAYEE: NATALIE HUDSON
572563		08/20/2026	V082626	919703	550.00		550.00	08/20/2026	INV	PD	RESTIT
CHECK DATE: 08/26/2026											PAYEE: BRIDGETTE GOODE
573320		08/21/2026	V082626	919702	335.00		335.00	08/21/2026	INV	PD	BOND R
CHECK DATE: 08/26/2026											PAYEE: BRANDON LEE
573332		08/21/2026	V082626	919695	52.70		52.70	08/21/2026	INV	PD	BOND R
CHECK DATE: 08/26/2026											PAYEE: ALPHONSE MALONE JR
573336		08/21/2026	V082626	919728	100.00		100.00	08/21/2026	INV	PD	BOND R
CHECK DATE: 08/26/2026											PAYEE: KRISTEN CARLTON
300464 MURRAY'S NURSERY				18,552.14							
2081	26012413	08/07/2026	V082626	20219959	1,725.00		1,725.00	08/20/2026	INV	PD	GULFQU
CHECK DATE: 08/26/2026											
143089 NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING INC											
683068	26013353	08/18/2026	V082626	919749	449.00		449.00	08/19/2026	INV	PD	NIGP F
CHECK DATE: 08/26/2026											
146540 NEEL-SCHAFFER INC											
19836.000-012		08/19/2026	V082626	20219960	74,416.08		74,416.08	08/20/2026	INV	PD	PYMT #
CHECK DATE: 08/26/2026											
299943 NEXAIR, LLC											
14955055		08/19/2026	V082626	919750	105.00		105.00	08/20/2026	INV	PD	Medica
CHECK DATE: 08/26/2026											
14955056		08/19/2026	V082626	919750	130.00		130.00	08/20/2026	INV	PD	Medica
CHECK DATE: 08/26/2026											
14957499		08/20/2026	V082626	919750	85.00		85.00	08/21/2026	INV	PD	Medica
CHECK DATE: 08/26/2026											
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC				320.00							
1439332	26011932	08/14/2026	V082626	20219961	7,320.00		7,320.00	09/20/2026	INV	PD	HOODS,
CHECK DATE: 08/26/2026											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
275421 O'REILLY AUTOMOTIVE STORES INC											
1292-423443	26013129	08/13/2026	V082626	20219995	64.36	64.36	09/09/2026	INV	PD		PART-A
CHECK DATE:	08/24/2026										
1292-424408	26013408	08/19/2026	V082626	20219995	27.98	27.98	09/09/2026	INV	PD		PARTS-
CHECK DATE:	08/24/2026										
1292-424429	26013438	08/19/2026	V082626	20219995	9.70	9.70	09/09/2026	INV	PD		PARTS
CHECK DATE:	08/24/2026										
1292-424591	26013533	08/20/2026	V082626	20219995	230.32	230.32	09/10/2026	INV	PD		STOCK
CHECK DATE:	08/24/2026										
					332.36						
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC											
F51756-00	26006280	04/15/2026	V082626	20219988	605.97	605.97	04/17/2026	INV	PD		MIT RE
CHECK DATE:	08/24/2026										
F52729-00	26006644	05/29/2026	V082626	20219988	7,360.70	7,360.70	08/20/2026	INV	PD		AFRICA
CHECK DATE:	08/24/2026										
F54078-00	25014542	05/13/2026	V082626	20219988	79.70	79.70	05/15/2026	INV	PD		GULFQU
CHECK DATE:	08/24/2026										
					8,046.37						
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
IN228293	26011814	07/30/2026	V082626	919751	1,233.92	1,233.92	08/26/2026	INV	PD		MULTI-
CHECK DATE:	08/26/2026										
IN228497	26012445	08/14/2026	V082626	919751	16.97	16.97	09/13/2026	INV	PD		JANITO
CHECK DATE:	08/26/2026										
IN228498	26012504	08/14/2026	V082626	919751	61.46	61.46	09/13/2026	INV	PD		HAND S
CHECK DATE:	08/26/2026										
IN228504	26012995	08/14/2026	V082626	919751	19.28	19.28	09/13/2026	INV	PD		MULTI
CHECK DATE:	08/26/2026										
IN228532	26012445	08/17/2026	V082626	919751	152.73	152.73	08/18/2026	INV	PD		JANITO
CHECK DATE:	08/26/2026										
IN228533	26012529	08/17/2026	V082626	919751	33.94	33.94	08/18/2026	INV	PD		JANITO
CHECK DATE:	08/26/2026										
IN228570	26013151	08/18/2026	V082626	919751	356.07	356.07	08/19/2026	INV	PD		INTAKE
CHECK DATE:	08/26/2026										
IN228571	26013260	08/18/2026	V082626	919751	45.66	45.66	08/19/2026	INV	PD		TISSUE
CHECK DATE:	08/26/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
IN228573	26011814	08/19/2026	V082626	919751	150.80	150.80	08/20/2026	INV	PD		MULTI-
CHECK DATE: 08/26/2026											
IN228575	26012525	08/19/2026	V082626	919751	219.80	219.80	08/20/2026	INV	PD		JANITO
CHECK DATE: 08/26/2026											
IN228580	26012987	08/19/2026	V082626	919751	75.40	75.40	08/20/2026	INV	PD		HAND S
CHECK DATE: 08/26/2026											
IN228581	26012996	08/19/2026	V082626	919751	37.70	37.70	08/20/2026	INV	PD		HAND S
CHECK DATE: 08/26/2026											
IN228586	26013151	08/19/2026	V082626	919751	98.39	98.39	08/20/2026	INV	PD		INTAKE
CHECK DATE: 08/26/2026											
IN228592	26013288	08/19/2026	V082626	919751	328.58	328.58	08/20/2026	INV	PD		CHAIR/
CHECK DATE: 08/26/2026											
IN228598	26013340	08/20/2026	V082626	919751	91.64	91.64	08/21/2026	INV	PD		TRASH
CHECK DATE: 08/26/2026											
IN228600	26013369	08/20/2026	V082626	919751	111.12	111.12	08/21/2026	INV	PD		FAC MA
CHECK DATE: 08/26/2026											
1 ONE TIME PAY VENDOR					3,033.46						
571855		08/17/2026	V082626	919752	926.00	926.00	09/16/2026	INV	PD		REFUND
CHECK DATE: 08/26/2026											PAYEE: AFRICATOWN HERITAGE PRESERVATION
571885		08/17/2026	V082626	919753	75.00	75.00	09/16/2026	INV	PD		REFUND
CHECK DATE: 08/26/2026											PAYEE: MELISSA FONTENOT
4 PARKS&REC ONE TIME PAY VENDOR					1,001.00						
572249		08/19/2026	V082626	919754	1,000.00	1,000.00	08/19/2026	INV	PD		Securi
CHECK DATE: 08/26/2026											PAYEE: Opportunity 4 Entertainers & Per
572251		08/19/2026	V082626	919755	250.00	250.00	08/19/2026	INV	PD		Securi
CHECK DATE: 08/26/2026											PAYEE: Rainbow Pride of Mobile
277990 PAYLESS AUTO GLASS INC					1,250.00						
01432	26013424	08/20/2026	V082626	919756	350.00	350.00	09/20/2026	INV	PD		WINDSH
CHECK DATE: 08/26/2026											
164150 PITTS & SONS TOWING & RECOVERY INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
539616	26013485	08/17/2026	V082626	20219989	666.00		666.00	08/21/2026	INV	PD	TOWING
CHECK DATE: 08/24/2026											
539806	26013503	08/19/2026	V082626	20219989	222.00		222.00	08/21/2026	INV	PD	TOW CH
CHECK DATE: 08/24/2026											
299376 PLANNING NEXT LLC					888.00						
26-2683		07/31/2026	V082626	20219962	10,369.00		10,369.00	08/30/2026	INV	PD	Zoning
CHECK DATE: 08/26/2026											
298818 PLANTING HEALING											
102		08/14/2026	V082626	919757	4,748.70		4,748.70	09/13/2026	INV	PD	YES- Y
CHECK DATE: 08/26/2026											
297238 PORT CITY INDUSTRIAL, LLC											
23617	26013405	08/18/2026	V082626	20219963	360.00		360.00	09/18/2026	INV	PD	FIRE S
CHECK DATE: 08/26/2026											
298842 PROVETLOGIC											
656720	26013203	08/18/2026	V082626	919758	1,295.00		1,295.00	08/20/2026	INV	PD	PROVET
CHECK DATE: 08/26/2026											
300493 REBOUNDS & RESOURCES											
572211		08/18/2026	V082626	20219964	500.00		500.00	09/17/2026	INV	PD	DISC F
CHECK DATE: 08/26/2026											
294116 RELIABLE TOWING & RECOVERY LLC											
26-21054	26013507	08/20/2026	V082626	919759	650.00		650.00	08/21/2026	INV	PD	WINCHI
CHECK DATE: 08/26/2026											
26-21055	26013506	08/20/2026	V082626	919759	600.00		600.00	08/21/2026	INV	PD	TOWING
CHECK DATE: 08/26/2026											
296014 RESTORED FOUNDATION LLC					1,250.00						
1001		08/13/2026	V082626	20219965	7,700.00		7,700.00	08/14/2026	INV	PD	CDBG C
CHECK DATE: 08/26/2026											
299544 RIVER YACHT BASIN MARINA											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
26		08/20/2026	V082626	20219966	450.00		450.00	09/19/2026	INV	PD	MOBILE
CHECK DATE: 08/26/2026											
190200 S & S WORLDWIDE INC											
IN101806174	26013041	08/13/2026	V082626	20219991	226.08		226.08	08/14/2026	INV	PD	AFTER
CHECK DATE: 08/24/2026											
295020 SAIN ASSOCIATES											
58564		08/12/2026	V082626	919760	5,834.25		5,834.25	09/11/2026	INV	PD	UPDATE
CHECK DATE: 08/26/2026											
299434 SANDY SANSING CHEVROLET											
827238-2	26012966	08/19/2026	V082626	20219967	702.10		702.10	09/19/2026	INV	PD	STOCK
CHECK DATE: 08/26/2026											
190715 SANSOM EQUIPMENT CO INC											
P10317	26012568	07/31/2026	V082626	20219968	1,080.46		1,080.46	08/30/2026	INV	PD	STOCK
CHECK DATE: 08/26/2026											
P10405	26013197	08/17/2026	V082626	20219968	426.24		426.24	08/27/2026	INV	PD	STOCK
CHECK DATE: 08/26/2026											
P10414	26013327	08/18/2026	V082626	20219968	2,067.87		2,067.87	08/30/2026	INV	PD	PART-A
CHECK DATE: 08/26/2026											
P10432	26012682	08/20/2026	V082626	20219968	2,427.06		2,427.06	08/31/2026	INV	PD	STOCK
CHECK DATE: 08/26/2026											
W04912	26013311	08/17/2026	V082626	20219968	945.85		945.85	08/29/2026	INV	PD	REPAIR
CHECK DATE: 08/26/2026											
W04932	26013312	08/17/2026	V082626	20219968	1,290.30		1,290.30	08/29/2026	INV	PD	REPAIR
CHECK DATE: 08/26/2026											
W04935	26013309	08/17/2026	V082626	20219968	631.35		631.35	08/29/2026	INV	PD	REPAIR
CHECK DATE: 08/26/2026											
W04949	26013310	08/17/2026	V082626	20219968	387.00		387.00	08/29/2026	INV	PD	REPAIR
CHECK DATE: 08/26/2026											
300087 SECURE LAND & TREE LLC				9,256.13							
INV00333	26013099	08/17/2026	V082626	20219969	28,800.00		28,800.00	08/19/2026	INV	PD	PROJEC
CHECK DATE: 08/26/2026											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270006 SHARP ELECTRONICS CORPORATION										
42666895		08/03/2026	V082626	20219970	189.59	189.59	08/03/2026	INV PD	M398	P
CHECK DATE:	08/26/2026									
42693081		08/07/2026	V082626	20219970	2,350.63	2,350.63	09/01/2026	INV PD		SHARPS
CHECK DATE:	08/26/2026									
42693082		08/07/2026	V082626	20219970	104.12	104.12	09/01/2026	INV PD	M347	I
CHECK DATE:	08/26/2026									
42693083		08/07/2026	V082626	20219970	118.81	118.81	09/01/2026	INV PD	M348	P
CHECK DATE:	08/26/2026									
42693084		08/07/2026	V082626	20219970	161.78	161.78	09/01/2026	INV PD	M346	E
CHECK DATE:	08/26/2026									
42693085		08/07/2026	V082626	20219970	254.97	254.97	09/01/2026	INV PD	M370	H
CHECK DATE:	08/26/2026									
42693087		08/07/2026	V082626	20219970	113.98	113.98	09/01/2026	INV PD	M380	A
CHECK DATE:	08/26/2026									
42693089		08/03/2026	V082626	20219970	189.59	189.59	09/01/2026	INV PD	M398	P
CHECK DATE:	08/26/2026									
42693091		08/07/2026	V082626	20219970	119.74	119.74	09/01/2026	INV PD	M331	P
CHECK DATE:	08/26/2026									
42693092		08/07/2026	V082626	20219970	25.73	25.73	09/01/2026	INV PD	M332	P
CHECK DATE:	08/26/2026									
42693093		08/07/2026	V082626	20219970	1.66	1.66	09/01/2026	INV PD	M333	P
CHECK DATE:	08/26/2026									
				3,630.60						
192350 SHERWIN WILLIAMS CO										
17004114090726	26011597	07/14/2026	V082626	20219992	1,358.12	1,358.12	08/19/2026	INV PD		PAINT,
CHECK DATE:	08/24/2026									
17012114090726	26011598	07/14/2026	V082626	20219992	37.73	37.73	08/19/2026	INV PD		PAINT,
CHECK DATE:	08/24/2026									
23242114090729	26011859	07/27/2026	V082626	20219992	2,698.00	2,698.00	08/19/2026	INV PD		FAC MA
CHECK DATE:	08/24/2026									
				4,093.85						
293780 SITEONE LANDSCAPE SUPPLY LLC										
169326310-001	26011843	08/17/2026	V082626	20219971	5,495.71	5,495.71	08/19/2026	INV PD		FLOWZO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/26/2026										
169587587-001	26012549	08/21/2026	V082626	20219971	3,005.22	3,005.22	08/25/2026	INV	PD		LANDSC
CHECK DATE:	08/26/2026										
170224325-001	26013530	08/21/2026	V082626	20219971	142.21	142.21	08/22/2026	INV	PD		IRRIGA
CHECK DATE:	08/26/2026										
281459 SOUTHERN GAS AND SUPPLY INC					8,643.14						
0011060943-00	26013357	08/19/2026	V082626	20219997	348.46	348.46	08/20/2026	INV	PD		WELDIN
CHECK DATE:	08/24/2026										
295959 SOUTHERN TIRE MART, LLC											
2030198424	26012083	08/17/2026	V082626	919761	1,350.00	1,350.00	09/17/2026	INV	PD		RECAPS
CHECK DATE:	08/26/2026										
2030198520	26011846	08/14/2026	V082626	919761	466.20	466.20	09/14/2026	INV	PD		IMPLEM
CHECK DATE:	08/26/2026										
2030199721	26013183	08/14/2026	V082626	919761	726.00	726.00	09/14/2026	INV	PD		TRAILE
CHECK DATE:	08/26/2026										
2030199722	26013182	08/14/2026	V082626	919761	848.28	848.28	09/14/2026	INV	PD		LIGHT
CHECK DATE:	08/26/2026										
2030200393	26013477	08/20/2026	V082626	919761	6,292.80	6,292.80	09/20/2026	INV	PD		20" TA
CHECK DATE:	08/26/2026										
294015 STAPLES CONTRACT & COMMERCIAL					9,683.28						
606990197	26012250	07/29/2026	V082626	20219972	27.08	27.08	08/21/2026	INV	PD		JUDGE'
CHECK DATE:	08/26/2026										
6069909187	26011918	07/29/2026	V082626	20219972	32.99	32.99	08/21/2026	INV	PD		JADE D
CHECK DATE:	08/26/2026										
6069909188	26011065	07/29/2026	V082626	20219972	323.96	323.96	08/21/2026	INV	PD		STANDI
CHECK DATE:	08/26/2026										
6069909189	26012187	07/29/2026	V082626	20219972	26.58	26.58	08/21/2026	INV	PD		WALL F
CHECK DATE:	08/26/2026										
6069909190	26012129	07/29/2026	V082626	20219972	240.36	240.36	08/21/2026	INV	PD		DRY ER
CHECK DATE:	08/26/2026										
6069909191	26012130	07/29/2026	V082626	20219972	240.36	240.36	08/21/2026	INV	PD		MAGNET
CHECK DATE:	08/26/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6069909192		26012241 07/29/2026	V082626	20219972	61.04		61.04	08/21/2026	INV	PD	OFFICE
CHECK DATE:	08/26/2026										
6069909193		26012248 07/29/2026	V082626	20219972	71.20		71.20	08/21/2026	INV	PD	OFFICE
CHECK DATE:	08/26/2026										
6069909195		26012249 07/29/2026	V082626	20219972	48.60		48.60	08/21/2026	INV	PD	OFFICE
CHECK DATE:	08/26/2026										
6069909199		26012266 07/29/2026	V082626	20219972	8.36		8.36	08/21/2026	INV	PD	OFFICE
CHECK DATE:	08/26/2026										
6069997347		26012318 07/20/2026	V082626	20219972	206.98		206.98	08/21/2026	INV	PD	PHONE
CHECK DATE:	08/26/2026										
6069997348		26012320 07/30/2026	V082626	20219972	6.54		6.54	08/21/2026	INV	PD	OFFICE
CHECK DATE:	08/26/2026										
6069997349		26012330 07/30/2026	V082626	20219972	19.84		19.84	08/21/2026	INV	PD	GENERA
CHECK DATE:	08/26/2026										
6069997350		26012345 07/30/2026	V082626	20219972	5.45		5.45	08/21/2026	INV	PD	HDMI F
CHECK DATE:	08/26/2026										
6069997351		26012329 07/30/2026	V082626	20219972	454.57		454.57	08/21/2026	INV	PD	ID/ENV
CHECK DATE:	08/26/2026										
6070179336		26012409 07/31/2026	V082626	20219972	23.27		23.27	08/22/2026	INV	PD	LEGAL
CHECK DATE:	08/26/2026										
6070179337		26012410 07/31/2026	V082626	20219972	150.65		150.65	08/22/2026	INV	PD	OFFICE
CHECK DATE:	08/26/2026										
6070179338		26012412 07/31/2026	V082626	20219972	434.46		434.46	08/22/2026	INV	PD	TRAINI
CHECK DATE:	08/26/2026										
6070592004		26012502 08/01/2026	V082626	20219972	116.08		116.08	08/22/2026	INV	PD	OFFICE
CHECK DATE:	08/26/2026										
6070592016		26012395 08/01/2026	V082626	20219972	38.99		38.99	08/22/2026	INV	PD	FAC MA
CHECK DATE:	08/26/2026										
6070592019		26012410 08/01/2026	V082626	20219972	7.13		7.13	08/22/2026	INV	PD	OFFICE
CHECK DATE:	08/26/2026										
6070592022		26012395 08/01/2026	V082626	20219972	38.99		38.99	08/22/2026	INV	PD	FAC MA
CHECK DATE:	08/26/2026										
6070592025		26012550 08/01/2026	V082626	20219972	251.11		251.11	08/22/2026	INV	PD	SOAPS
CHECK DATE:	08/26/2026										
6070592031		26012500 08/01/2026	V082626	20219972	57.27		57.27	08/22/2026	INV	PD	OXFORD
CHECK DATE:	08/26/2026										
6070592036		26012502 08/01/2026	V082626	20219972	158.20		158.20	08/22/2026	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:	08/26/2026										
6070592040	26012501	08/01/2026	V082626	20219972	111.97	111.97	08/22/2026	INV	PD		OFFICE
CHECK DATE:	08/26/2026										
6070767426	26012452	08/04/2026	V082626	20219972	385.79	385.79	08/22/2026	INV	PD		BRK RM
CHECK DATE:	08/26/2026										
6070767428	26010623	08/04/2026	V082626	20219972	15.99	15.99	08/22/2026	INV	PD		OFFICE
CHECK DATE:	08/26/2026										
6070851855	26012612	08/05/2026	V082626	20219972	45.66	45.66	08/22/2026	INV	PD		OPERAT
CHECK DATE:	08/26/2026										
6070851856	26012613	08/05/2026	V082626	20219972	53.91	53.91	08/22/2026	INV	PD		VARIOU
CHECK DATE:	08/26/2026										
6070851857	26012614	08/05/2026	V082626	20219972	72.39	72.39	08/22/2026	INV	PD		REVENU
CHECK DATE:	08/26/2026										
6070851858	26012633	08/08/2026	V082626	20219972	1,112.64	1,112.64	08/22/2026	INV	PD		KEYBOA
CHECK DATE:	08/26/2026										
6070851859	26012615	08/05/2026	V082626	20219972	37.74	37.74	08/22/2026	INV	PD		SUPPLI
CHECK DATE:	08/26/2026										
6070934276	26012615	08/06/2026	V082626	20219972	57.00	57.00	08/22/2026	INV	PD		SUPPLI
CHECK DATE:	08/26/2026										
6071021856	26012780	08/07/2026	V082626	20219972	100.77	100.77	08/22/2026	INV	PD		ACO FI
CHECK DATE:	08/26/2026										
6071021861	26012779	08/07/2026	V082626	20219972	232.60	232.60	08/22/2026	INV	PD		REINFO
CHECK DATE:	08/26/2026										
6071021863	26012781	08/07/2026	V082626	20219972	269.46	269.46	08/22/2026	INV	PD		SUPPLI
CHECK DATE:	08/26/2026										
198400 STRICKLAND PAPER CO INC					5,545.98						
MO094636-00	26013046	08/18/2026	V082626	20219973	91.58	91.58	08/19/2026	INV	PD		PAPER/
CHECK DATE:	08/26/2026										
MO095109-00	26013170	08/19/2026	V082626	20219973	91.58	91.58	08/20/2026	INV	PD		COPIER
CHECK DATE:	08/26/2026										
MO095110-00	26013254	08/19/2026	V082626	20219973	274.74	274.74	08/20/2026	INV	PD		PAPER/
CHECK DATE:	08/26/2026										
MO095111-00	26013257	08/19/2026	V082626	20219973	104.26	104.26	08/20/2026	INV	PD		11X17
CHECK DATE:	08/26/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					562.16					
198903 SUNBELT RENTALS INC										
181829412-0002	26006868	05/08/2026	V082626	20219993	1,493.56	1,493.56	06/17/2026	INV PD		RENTAL
CHECK DATE: 08/24/2026										
298846 TECNIFIBRE USA INC										
INV48956	26013140	08/14/2026	V082626	20219974	359.68	359.68	09/17/2026	INV PD		SPECIA
CHECK DATE: 08/26/2026										
296075 THE PARTS HOUSE										
2092EU8719	26013167	08/13/2026	V082626	20219975	27.66	27.66	09/13/2026	INV PD		PARTS
CHECK DATE: 08/26/2026										
2092EU9085	26013534	08/20/2026	V082626	20219975	907.90	907.90	09/20/2026	INV PD		STOCK
CHECK DATE: 08/26/2026										
					935.56					
300085 THOMAS A. GALLOWAY										
INV-26013324-00	26013324	08/19/2026	V082626	20219976	13,700.00	13,700.00	08/20/2026	INV PD		PROJEC
CHECK DATE: 08/26/2026										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
572195		08/18/2026	V082626	20219977	1,000.00	1,000.00	08/19/2026	INV PD		DISC F
CHECK DATE: 08/26/2026										
277284 TRUCK PRO LLC										
042-0594952	26013166	08/14/2026	V082626	20219996	164.24	164.24	09/14/2026	INV PD		STOCK
CHECK DATE: 08/24/2026										
279402 TSA										
26-37566	26013007	08/18/2026	V082626	20219978	2,129.80	2,129.80	08/19/2026	INV PD		LAPTOP
CHECK DATE: 08/26/2026										
209310 TURNER SUPPLY COMPANY										
3755435	26012752	08/12/2026	V082626	20219994	36.20	36.20	08/14/2026	INV PD		WEAVER
CHECK DATE: 08/24/2026										
3756319	26012840	08/18/2026	V082626	20219994	480.00	480.00	08/19/2026	INV PD		PVC PI
CHECK DATE: 08/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					516.20					
272895	TWIN CITY SECURITY LLC									
26-07-084		08/18/2026	V082626	919762	3,624.66	3,624.66	09/17/2026	INV PD		TWIN C
CHECK DATE: 08/26/2026										
210000	U J CHEVROLET CO INC									
CTCB625452	26013301	08/19/2026	V082626	20219979	2,919.89	2,919.89	09/19/2026	INV PD		REPAI
CHECK DATE: 08/26/2026										
270015	UNITED REFRIGERATION INC									
20480284-01	26011805	07/27/2026	V082626	919763	15.07	15.07	08/20/2026	INV PD		POLICE
CHECK DATE: 08/26/2026										
216157	UNITED RENTALS NORTH AMERICA INC									
265651975-001	26012829	08/11/2026	V082626	20219980	960.54	960.54	09/11/2026	INV PD		REPAIR
CHECK DATE: 08/26/2026										
297633	USA INDUSTRIAL MEDICINE LLC									
38729		08/18/2026	V082626	20220002	345.00	345.00	09/17/2026	INV PD		Physic
CHECK DATE: 08/24/2026										
20087	VARSITY BRANDS HOLDING COMPANY INC									
934820903	26011036	08/05/2026	V082626	919764	2,001.16	2,001.16	09/04/2026	INV PD		FLOOR
CHECK DATE: 08/26/2026										
934839807	26012757	08/06/2026	V082626	919764	211.98	211.98	09/05/2026	INV PD		PITCHI
CHECK DATE: 08/26/2026										
					2,213.14					
227500	VOLKERT INC									
00907011		07/31/2026	V082626	20219981	47,620.15	47,620.15	08/01/2026	INV PD		PYMT #
CHECK DATE: 08/26/2026										
270017	W W GRAINGER INC									
9035632851	26012842	08/07/2026	V082626	919765	151.92	151.92	09/12/2026	INV PD		APPROV
CHECK DATE: 08/26/2026										
9045215754	26013243	08/17/2026	V082626	919765	62.25	62.25	08/19/2026	INV PD		VOLT M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/26/2026										
9048569777	26013349	08/19/2026	V082626	919765	109.58	109.58	08/21/2026	INV	PD	UMBREL
CHECK DATE: 08/26/2026										
232872 WARD INTERNATIONAL TRUCKS LLC					323.75					
R101017973:02	26009959	08/19/2026	V082626	20219982	209.88	209.88	08/29/2026	INV	PD	REPAIR
CHECK DATE: 08/26/2026										
299336 WSP USA INC										
40416297		08/06/2026	V082626	919766	13,026.42	13,026.42	09/05/2026	INV	PD	GREEN
CHECK DATE: 08/26/2026										
298312 ZOETIS US LLC										
9032899041	26013202	08/17/2026	V082626	20219983	4,119.84	4,119.84	08/20/2026	INV	PD	ZOETIS
CHECK DATE: 08/26/2026										
366 INVOICES					2,003,217.75					

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