

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										
333030	27000004	10/01/2026	V100726	20221077	320.00	320.00	11/01/2026	INV	PD	REPAIR
CHECK DATE: 10/07/2026										
295058 ADVANCE AUTO PARTS										
8582626798410	26014649	09/24/2026	V100726	20221078	209.99	209.99	10/01/2026	INV	PD	PARTS
CHECK DATE: 10/07/2026										
8582627198480	26014715	09/28/2026	V100726	20221078	48.32	48.32	10/01/2026	INV	PD	PART-A
CHECK DATE: 10/07/2026										
8582627598657	27000051	10/02/2026	V100726	20221078	1,642.99	1,642.99	10/06/2026	INV	PD	STOCK
CHECK DATE: 10/07/2026										
					1,901.30					
289081 ADVANCED COMPRESSED AIR TECHNOLOGIES INC										
5836-1	26014637	09/25/2026	V100726	920857	108.90	108.90	10/10/2026	INV	PD	850 ST
CHECK DATE: 10/07/2026										
296468 AFFORDABLE HOMES GULF COAST II LLC										
10017B		09/10/2026	V100726	20221079	35,000.00	35,000.00	10/10/2026	INV	PD	woodco
CHECK DATE: 10/07/2026										
300339 AI FIRE, LLC										
10715182		09/18/2026	V100726	20221080	1,425.00	1,425.00	10/18/2026	INV	PD	Move p
CHECK DATE: 10/07/2026										
10715858	26011950	09/24/2026	V100726	20221081	967.00	967.00	10/24/2026	INV	PD	PARKS
CHECK DATE: 10/07/2026										
					2,392.00					
293976 ALLSTATES CONSULTING SERVICES										
2056		09/21/2026	V100726	20221082	576.00	576.00	09/21/2026	INV	PD	Leslie
CHECK DATE: 10/07/2026										
296899 AMAZON BUSINESS										
11QP-7P3N-TM4T	26013972	09/16/2026	V100726	920858	79.98	79.98	10/16/2026	INV	PD	EGAMES
CHECK DATE: 10/07/2026										
1DCR-GXQC-3WJ9	26013973	09/09/2026	V100726	920858	139.96	139.96	10/09/2026	INV	PD	EGAMES
CHECK DATE: 10/07/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1DGT-J1LR-W6DW CHECK DATE:	26014317 10/07/2026	09/16/2026	V100726	920858	89.97		89.97	10/16/2026	INV	PD	TENT W
1K1F-9XFL-VNDQ CHECK DATE:	26014283 10/07/2026	09/16/2026	V100726	920858	195.98		195.98	10/16/2026	INV	PD	CAMERA
1KFL-TH19-Q9FT CHECK DATE:	26014311 10/07/2026	09/16/2026	V100726	920858	39.99		39.99	10/16/2026	INV	PD	CAMERA
1LJQ-1CFR-RM13 CHECK DATE:	26014299 10/07/2026	09/16/2026	V100726	920858	63.94		63.94	10/16/2026	INV	PD	ANTENN
1MYD-19YG-GCD3 CHECK DATE:	26014165 10/07/2026	09/14/2026	V100726	920858	29.59		29.59	10/14/2026	INV	PD	TARP
1NWG-FCT4-RDYT CHECK DATE:	26014133 10/07/2026	09/11/2026	V100726	920858	94.49		94.49	10/11/2026	INV	PD	HARMON
1R7W-6R13-K93P CHECK DATE:	26014053 10/07/2026	09/10/2026	V100726	920858	246.76		246.76	10/10/2026	INV	PD	MATS
1VYT-1GVY-F3YQ CHECK DATE:	26014244 10/07/2026	09/14/2026	V100726	920858	18.98		18.98	10/14/2026	INV	PD	EARS F
1WCT-9JHP-T9D3 CHECK DATE:	26014312 10/07/2026	09/16/2026	V100726	920858	269.99		269.99	10/16/2026	INV	PD	MONITO
1YDK-W6VK-9F4X CHECK DATE:	26013972 10/07/2026	09/14/2026	V100726	920858	501.74		501.74	10/14/2026	INV	PD	EGAMES
					1,771.37						
298851 ARCCO COMPANY SERVICES INC											
220723 CHECK DATE:		09/29/2026	V100726	20221083	258.00		258.00	10/29/2026	INV	PD	POLICE
300518 ARIENS COMPANY											
65894 CHECK DATE:	26014581 10/07/2026	09/22/2026	V100726	20221084	35,479.86		35,479.86	10/22/2026	INV	PD	REMOTE
298587 ARMBRECHT JACKSON LLP											
430307 CHECK DATE:		09/14/2026	V100726	20221085	7,428.55		7,428.55	10/14/2026	INV	PD	Inv#43
18600 AUTO AIR OF ALABAMA INC											
43596 CHECK DATE:	27000015 10/07/2026	09/25/2026	V100726	920859	1,235.93		1,235.93	10/25/2026	INV	PD	WINDSH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
19997 B & B APPLIANCE PARTS OF MOBILE INC											
1070688	26014398	09/16/2026	V100726	920860	131.98		131.98	10/16/2026	INV	PD	CENTRA
CHECK DATE: 10/07/2026											
287473 B & H PHOTO & VIDEO											
248272319	26014080	09/11/2026	V100726	920861	155.00		155.00	10/03/2026	INV	PD	PLAUD
CHECK DATE: 10/07/2026											
298139 B&B PET STOP INC											
234598-1	26014179	09/09/2026	V100726	20221086	118.96		118.96	10/09/2026	INV	PD	CAT LI
CHECK DATE: 10/07/2026											
299866 BALL, BALL, MATTHEWS & NOVAK, P.A.											
165505		09/09/2026	V100726	20221087	3,270.00		3,270.00	10/09/2026	INV	PD	JONES
CHECK DATE: 10/07/2026											
296872 BAY AREA PRINTING & GRAPHICS SOLUTIONS											
191354	26014396	09/15/2026	V100726	920862	195.00		195.00	10/02/2026	INV	PD	PRESEN
CHECK DATE: 10/07/2026											
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC											
7221	26014713	09/29/2026	V100726	920863	3,400.00		3,400.00	10/29/2026	INV	PD	REPAIR
CHECK DATE: 10/07/2026											
22121 BAY SIDE RUBBER & PRODUCTS INC											
304443	26014027	09/09/2026	V100726	20221146	161.67		161.67	10/01/2026	INV	PD	PARTS
CHECK DATE: 10/06/2026											
304452	26014099	09/09/2026	V100726	20221146	78.77		78.77	10/01/2026	INV	PD	PARTS
CHECK DATE: 10/06/2026											
304458	26014100	09/09/2026	V100726	20221146	22.54		22.54	10/01/2026	INV	PD	PARTS
CHECK DATE: 10/06/2026											
304596	26014411	09/17/2026	V100726	20221146	43.00		43.00	10/03/2026	INV	PD	PARTS
CHECK DATE: 10/06/2026											
304597	26014412	09/17/2026	V100726	20221146	48.20		48.20	10/03/2026	INV	PD	PARTS
CHECK DATE: 10/06/2026											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22254 BEARD EQUIPMENT COMPANY					354.18					
2364697	26014452	09/23/2026	V100726	920864	538.56	538.56	10/01/2026	INV	PD	PARTS
CHECK DATE:	10/07/2026									
2364706	26014451	09/23/2026	V100726	920864	196.02	196.02	10/01/2026	INV	PD	PARTS
CHECK DATE:	10/07/2026									
2365368	26013878	09/24/2026	V100726	920864	823.70	823.70	10/01/2026	INV	PD	PARTS
CHECK DATE:	10/07/2026									
298981 BIENVILLE FLOORING & INTERIORS INC					1,558.28					
2478	26009556	09/24/2026	V100726	20221088	10,004.50	10,004.50	10/25/2026	INV	PD	WESTER
CHECK DATE:	10/07/2026									
287193 BORDER STATES INDUSTRIES INC										
933162739	26014326	09/17/2026	V100726	20221089	664.06	664.06	10/03/2026	INV	PD	ELECTR
CHECK DATE:	10/07/2026									
25406 BOUND TREE MEDICAL LLC										
86361184	26014465	09/18/2026	V100726	920865	1,400.00	1,400.00	10/18/2026	INV	PD	MEDICA
CHECK DATE:	10/07/2026									
287569 BRIDGESTONE GOLF INC										
INV-1003378783	26013817	09/10/2026	V100726	20221161	3,728.90	3,728.90	10/03/2026	INV	PD	RANGE
CHECK DATE:	10/06/2026									
295046 BUMPER TO BUMPER AUTO PARTS										
140-109939	27000024	10/02/2026	V100726	920866	3,065.28	3,065.28	10/03/2026	INV	PD	STOCK
CHECK DATE:	10/07/2026									
296252 CAIN'S TREE & LANDSCAPE, INC.										
11202	26014821	09/23/2026	V100726	20221090	1,200.00	1,200.00	10/08/2026	INV	PD	EMERGE
CHECK DATE:	10/07/2026									
300060 CALIBER HOLDINGS LLC										
404E9A8A	26011005	09/25/2026	V100726	20221092	7,668.84	7,668.84	10/25/2026	INV	PD	WRECK
CHECK DATE:	10/07/2026									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
41772597	26012785	09/06/2026	V100726	20221091	8,600.75	8,600.75	10/06/2026	INV	PD		WRECK
CHECK DATE: 10/07/2026											
					16,269.59						
291854 CALL NEWS											
143016		09/23/2026	V100726	920867	122.22	122.22	10/23/2026	INV	PD		ACCT#5
CHECK DATE: 10/07/2026											
293936 CAMELLIA TROPHY											
46421	26013008	09/09/2026	V100726	20221169	2,906.00	2,906.00	10/09/2026	INV	PD		SOCCER
CHECK DATE: 10/06/2026											
284041 CANON SOLUTIONS AMERICA INC											
43695041		08/12/2026	V100726	920868	270.66	270.66	10/01/2026	INV	PD		CM137
CHECK DATE: 10/07/2026											
43707967		08/12/2026	V100726	920868	181.70	181.70	10/01/2026	INV	PD		CM158
CHECK DATE: 10/07/2026											
43846957		09/11/2026	V100726	920868	126.97	126.97	11/01/2026	INV	PD		CM074
CHECK DATE: 10/07/2026											
43883493		09/11/2026	V100726	920868	51.43	51.43	11/01/2026	INV	PD		FL 9 C
CHECK DATE: 10/07/2026											
43883496		09/11/2026	V100726	920868	180.39	180.39	11/01/2026	INV	PD		CM061
CHECK DATE: 10/07/2026											
43883645		09/11/2026	V100726	920868	1,386.00	1,386.00	11/01/2026	INV	PD		LM-000
CHECK DATE: 10/07/2026											
43883647		09/11/2026	V100726	920868	1,678.41	1,678.41	11/01/2026	INV	PD		MP003-
CHECK DATE: 10/07/2026											
43883648		09/11/2026	V100726	920868	498.00	498.00	11/01/2026	INV	PD		CM157
CHECK DATE: 10/07/2026											
43883651		09/11/2026	V100726	920868	513.00	513.00	11/01/2026	INV	PD		CM163
CHECK DATE: 10/07/2026											
43883652		09/11/2026	V100726	920868	513.00	513.00	11/01/2026	INV	PD		CM162
CHECK DATE: 10/07/2026											
43883658		09/11/2026	V100726	920868	339.00	339.00	11/01/2026	INV	PD		CM164
CHECK DATE: 10/07/2026											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
295556	CARASOFT				5,738.56						
IN2429334	26014676	10/02/2026	V100726	20221093	2,581.67	2,581.67		10/02/2026	INV	PD	REQUIS
CHECK DATE:	10/07/2026										
272932	CDW GOVERNMENT LLC										
AK9281W	26014181	09/15/2026	V100726	20221094	4,973.26	4,973.26		10/03/2026	INV	PD	EGAME
CHECK DATE:	10/07/2026										
AK9347W	26014078	09/15/2026	V100726	20221094	302.40	302.40		10/03/2026	INV	PD	TV/MOU
CHECK DATE:	10/07/2026										
AK94M4L	26014281	09/15/2026	V100726	20221094	236.58	236.58		10/03/2026	INV	PD	WEBCAM
CHECK DATE:	10/07/2026										
AK9MX3J	26014077	09/10/2026	V100726	20221094	158.38	158.38		10/03/2026	INV	PD	Apple
CHECK DATE:	10/07/2026										
AK9N26W	26012205	09/10/2026	V100726	20221094	101.60	101.60		10/03/2026	INV	PD	COMPUT
CHECK DATE:	10/07/2026										
AK9N43T	26014079	09/10/2026	V100726	20221094	92.69	92.69		10/03/2026	INV	PD	IPAD &
CHECK DATE:	10/07/2026										
AK9N45F	26014112	09/10/2026	V100726	20221094	1,635.33	1,635.33		10/03/2026	INV	PD	NETWOR
CHECK DATE:	10/07/2026										
AK9N52L	26014137	09/10/2026	V100726	20221094	40.68	40.68		10/03/2026	INV	PD	ITEM:
CHECK DATE:	10/07/2026										
AK9N52P	26014177	09/10/2026	V100726	20221094	1,168.74	1,168.74		10/03/2026	INV	PD	MAJOR
CHECK DATE:	10/07/2026										
AK9PL5B	26009718	09/11/2026	V100726	20221094	84.41	84.41		10/03/2026	INV	PD	OLYMPU
CHECK DATE:	10/07/2026										
AK9TW2L	26014079	09/11/2026	V100726	20221094	17.23	17.23		10/03/2026	INV	PD	IPAD &
CHECK DATE:	10/07/2026										
AK9U45J	26008702	09/12/2026	V100726	20221094	26.45	26.45		10/03/2026	INV	PD	IPAD K
CHECK DATE:	10/07/2026										
AK9UE9H	26014113	09/11/2026	V100726	20221094	3,365.60	3,365.60		10/03/2026	INV	PD	ARUBA
CHECK DATE:	10/07/2026										
AK9UT5T	26014078	09/11/2026	V100726	20221094	652.14	652.14		10/03/2026	INV	PD	TV/MOU
CHECK DATE:	10/07/2026										
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2				12,855.49						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1906501364	26009613	09/17/2026	V100726	20221095	80.00	80.00	10/10/2026	INV	PD	UNIFOR	
CHECK DATE:	10/07/2026										
4283083877		09/21/2026	V100726	20221095	40.80	40.80	10/21/2026	INV	PD	ACCT#	
CHECK DATE:	10/07/2026										
4283560559		09/24/2026	V100726	20221095	6.24	6.24	10/24/2026	INV	PD	ACCT#	
CHECK DATE:	10/07/2026										
4283563153		09/24/2026	V100726	20221095	20.53	20.53	10/24/2026	INV	PD	ACCT#	
CHECK DATE:	10/07/2026										
4283563423		09/24/2026	V100726	20221095	114.70	114.70	10/24/2026	INV	PD	UNIFOR	
CHECK DATE:	10/07/2026										
4283563446		09/24/2026	V100726	20221095	107.80	107.80	10/24/2026	INV	PD	UNIFOR	
CHECK DATE:	10/07/2026										
4283708588		09/25/2026	V100726	20221095	36.54	36.54	10/25/2026	INV	PD	ACCT#	
CHECK DATE:	10/07/2026										
4283848851		09/28/2026	V100726	20221095	40.80	40.80	10/28/2026	INV	PD	ACCT#	
CHECK DATE:	10/07/2026										
4283848978		09/28/2026	V100726	20221095	107.80	107.80	10/28/2026	INV	PD	UNIFOR	
CHECK DATE:	10/07/2026										
4284124308		09/30/2026	V100726	20221095	37.92	37.92	10/30/2026	INV	PD	ACCT#	
CHECK DATE:	10/07/2026										
285825 CITY ELECTRIC SUPPLY CO					593.13						
MOC/223274	26013984	09/09/2026	V100726	20221160	511.38	511.38	10/03/2026	INV	PD	PIXIE	
CHECK DATE:	10/06/2026										
286901 COASTAL FRAME & ALIGNMENT INC											
15278	26014725	10/02/2026	V100726	20221096	1,254.19	1,254.19	10/17/2026	INV	PD	REPAIR	
CHECK DATE:	10/07/2026										
298582 COLUMN SOFTWARE PBC											
C57F4ABD-1304		09/30/2026	V100726	20221097	48.26	48.26	10/30/2026	INV	PD	SERVIC	
CHECK DATE:	10/07/2026										
298921 CRAWFORD ELECTRIC SUPPLY											
S015522595.001	26013232	09/03/2026	V100726	20221098	956.00	956.00	10/03/2026	INV	PD	ELECTR	
CHECK DATE:	10/07/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
300089 CUSTOM CONCEPTS CARTS, LLC											
000834	26014677	09/24/2026	V100726	20221099	100.00	100.00	10/09/2026	INV	PD	svc	ca
CHECK DATE:		10/07/2026									
297828 D L DYESS MD LLC											
092026		10/01/2026	V100726	20221100	1,125.00	1,125.00	10/05/2026	INV	PD	servic	
CHECK DATE:		10/07/2026									
290980 DANA SAFETY SUPPLY INC											
1028476	26007122	08/31/2026	V100726	20221164	3,000.00	3,000.00	10/06/2026	INV	PD	MOVE	U
CHECK DATE:		10/06/2026									
1028908	26007122	09/02/2026	V100726	20221164	500.00	500.00	10/06/2026	INV	PD	MOVE	U
CHECK DATE:		10/06/2026									
1030050	26007122	09/14/2026	V100726	20221164	2,500.00	2,500.00	10/06/2026	INV	PD	MOVE	U
CHECK DATE:		10/06/2026									
					6,000.00						
42340 DAVIS MOTOR SUPPLY CO INC											
382-81726	26014684	09/28/2026	V100726	920869	389.70	389.70	10/28/2026	INV	PD	STOCK	
CHECK DATE:		10/07/2026									
300142 DOCPILOT, LLC											
578589		10/02/2026	V100726	20221101	2,172.13	2,172.13	10/03/2026	INV	PD	09/21/	
CHECK DATE:		10/07/2026									
291971 DS DIESEL SERVICES LLC											
14351	26014678	09/25/2026	V100726	20221165	2,274.44	2,274.44	10/14/2026	INV	PD	REPAIR	
CHECK DATE:		10/06/2026									
14361	27000005	10/01/2026	V100726	20221165	1,608.25	1,608.25	10/17/2026	INV	PD	REPAIR	
CHECK DATE:		10/06/2026									
14366	27000083	10/02/2026	V100726	20221165	1,545.38	1,545.38	10/20/2026	INV	PD	REPAIR	
CHECK DATE:		10/06/2026									
					5,428.07						
276011 ELEANOR JANICE JONES ATTORNEY AT LAW											
578584		10/02/2026	V100726	20221102	2,365.39	2,365.39	10/03/2026	INV	PD	09/21/	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/07/2026										
21862 FEEDING THE GULF COAST										
M2026-004		09/29/2026	V100726	20221103	5,000.00	5,000.00	10/29/2026	INV	PD	25-26
CHECK DATE: 10/07/2026										
64250 FIREHOUSE SALES & SERVICE INC										
28207	26012578	07/30/2026	V100726	20221147	696.75	696.75	10/03/2026	INV	PD	FIRE E
CHECK DATE: 10/06/2026										
295445 FIRST EQUINE VETERINARY SERVICES										
40350		09/10/2026	V100726	20221104	196.00	196.00	09/15/2026	INV	PD	MOUNTE
CHECK DATE: 10/07/2026										
271575 FLEETPRIDE INC										
137965101	26014652	09/24/2026	V100726	920870	90.58	90.58	10/24/2026	INV	PD	PART-A
CHECK DATE: 10/07/2026										
137989498	26014679	09/25/2026	V100726	920870	345.99	345.99	10/25/2026	INV	PD	PARTS
CHECK DATE: 10/07/2026										
137996775	26014680	09/25/2026	V100726	920870	44.42	44.42	10/25/2026	INV	PD	VALVE
CHECK DATE: 10/07/2026										
138170649	27000029	10/02/2026	V100726	920870	29.90	29.90	11/02/2026	INV	PD	WHEEL
CHECK DATE: 10/07/2026										
138181743	27000081	10/02/2026	V100726	920870	86.99	86.99	11/02/2026	INV	PD	PARTS
CHECK DATE: 10/07/2026										
				597.88						
297139 FOUR MOONS LLC										
2609142R4C4		09/14/2026	V100726	20221105	20,283.50	20,283.50	09/15/2026	INV	PD	Inv#26
CHECK DATE: 10/07/2026										
2609145H7Q7		09/28/2026	V100726	20221105	15,000.00	15,000.00	09/29/2026	INV	PD	Inv# 2
CHECK DATE: 10/07/2026										
				35,283.50						
70216 GALLS LLC										
BC2339218	26012014	09/08/2026	V100726	20221148	93.60	93.60	10/09/2026	INV	PD	CAROL
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2340835	26011820	09/14/2026	V100726	20221148	439.37	439.37	10/15/2026	INV	PD	CPL	AL
CHECK DATE:	10/06/2026										
BC2340871	26012552	09/14/2026	V100726	20221148	137.32	137.32	10/15/2026	INV	PD	ACO	BA
CHECK DATE:	10/06/2026										
BC2341354	26012935	09/15/2026	V100726	20221148	834.00	834.00	10/15/2026	INV	PD	STAFF	
CHECK DATE:	10/06/2026										
					1,504.29						
292819 GILMORE SERVICES											
0226617		09/25/2026	V100726	20221167	34.00	34.00	10/25/2026	INV	PD	Custom	
CHECK DATE:	10/06/2026										
276184 GOODWYN MILLS & CAWOOD INC											
2606193	26011370	09/04/2026	V100726	20221106	1,425.00	1,425.00	10/06/2026	INV	PD	TASK 1	
CHECK DATE:	10/07/2026										
273781 GOODYEAR TIRE & RUBBER COMPANY											
104-1063134	26014711	09/28/2026	V100726	920871	237.15	237.15	10/28/2026	INV	PD	TIRE-A	
CHECK DATE:	10/07/2026										
104-1063147	27000001	10/01/2026	V100726	920871	711.45	711.45	11/01/2026	INV	PD	TIRES-	
CHECK DATE:	10/07/2026										
104-1063148	27000047	10/02/2026	V100726	920871	465.32	465.32	11/02/2026	INV	PD	TRAILER	
CHECK DATE:	10/07/2026										
104-1063149	27000041	10/02/2026	V100726	920871	410.00	410.00	11/02/2026	INV	PD	TIRES-	
CHECK DATE:	10/07/2026										
					1,823.92						
74050 GORAM AIR CONDITIONING CO INC											
09-6766-26		09/29/2026	V100726	20221107	1,440.00	1,440.00	10/29/2026	INV	PD	2025	H
CHECK DATE:	10/07/2026										
09-6767-26		09/29/2026	V100726	20221107	2,021.30	2,021.30	10/29/2026	INV	PD	2025	H
CHECK DATE:	10/07/2026										
09-6773-26		09/29/2026	V100726	20221107	275.94	275.94	10/29/2026	INV	PD	2025	H
CHECK DATE:	10/07/2026										
09-6774-26		09/29/2026	V100726	20221107	400.00	400.00	10/29/2026	INV	PD	2025	H
CHECK DATE:	10/07/2026										
09-6775-26		09/29/2026	V100726	20221107	240.00	240.00	10/29/2026	INV	PD	2025	H
CHECK DATE:	10/07/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
09-6776-26 CHECK DATE: 10/07/2026		09/29/2026	V100726	20221107	1,000.00	1,000.00	10/29/2026	INV	PD	2025	H
09-6786-26 CHECK DATE: 10/07/2026		09/30/2026	V100726	20221107	1,153.50	1,153.50	10/30/2026	INV	PD	2025	H
288260 GORMAN COMPANY					6,530.74						
S022345427.001 CHECK DATE: 10/07/2026	26013937	09/15/2026	V100726	920872	89.40	89.40	10/15/2026	INV	PD	200	GO
75199 GRAYBAR ELECTRIC CO INC											
9354751731 CHECK DATE: 10/07/2026	26012448	09/21/2026	V100726	20221108	534.36	534.36	10/21/2026	INV	PD	REPLAC	
77000 GULF CITY BODY & TRAILER WORKS INC											
01MP19064 CHECK DATE: 10/07/2026	26014660	09/25/2026	V100726	20221109	301.18	301.18	10/25/2026	INV	PD	PART-A	
77600 GULF COAST MARINE SUPPLY CO INC											
1622098-00 CHECK DATE: 10/06/2026	26009395	06/04/2026	V100726	20221149	395.00	395.00	10/03/2026	INV	PD	CHAINS	
1655932-04 CHECK DATE: 10/06/2026	26001651	06/03/2026	V100726	20221149	60.76	60.76	10/03/2026	INV	PD	WAREHO	
1661358-01 CHECK DATE: 10/06/2026	26008487	06/01/2026	V100726	20221149	656.25	656.25	10/03/2026	INV	PD	OIL SP	
1661500-00 CHECK DATE: 10/06/2026	26008745	06/26/2026	V100726	20221149	107.12	107.12	10/03/2026	INV	PD	HAMMER	
1661950-00 CHECK DATE: 10/06/2026	26009084	06/09/2026	V100726	20221149	1,269.78	1,269.78	10/03/2026	INV	PD	FAC MA	
1662251-00 CHECK DATE: 10/06/2026	26009541	06/08/2026	V100726	20221149	576.96	576.96	10/03/2026	INV	PD	GLORIL	
1662256-00 CHECK DATE: 10/06/2026	26009542	09/02/2026	V100726	20221149	310.00	310.00	10/03/2026	INV	PD	YOUNGS	
1662432-00 CHECK DATE: 10/06/2026	26009720	06/03/2026	V100726	20221149	280.00	280.00	10/03/2026	INV	PD	LAMINA	
1662870-00 CHECK DATE: 10/06/2026	26010151	06/10/2026	V100726	20221149	35.28	35.28	10/06/2026	INV	PD	ARCHIV	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1662913-00 CHECK DATE:	26010612 10/06/2026	06/26/2026	V100726	20221149	74.28	74.28	10/06/2026	INV PD	FAC	MA	
1663108-00 CHECK DATE:	26010462 10/06/2026	06/22/2026	V100726	20221149	180.00	180.00	10/06/2026	INV PD	HEAVY		
1663477-00 CHECK DATE:	26010830 10/06/2026	06/26/2026	V100726	20221149	352.80	352.80	10/06/2026	INV PD	BATTER		
1663607-00 CHECK DATE:	26011035 10/06/2026	07/24/2026	V100726	20221149	937.80	937.80	10/06/2026	INV PD	GLUTOS		
1663626-00 CHECK DATE:	26011045 10/06/2026	07/10/2026	V100726	20221149	155.00	155.00	10/06/2026	INV PD	GLOVES		
1663669-00 CHECK DATE:	26011200 10/06/2026	07/10/2026	V100726	20221149	20.57	20.57	10/06/2026	INV PD	CUSTOD		
1663811-00 CHECK DATE:	26011356 10/06/2026	07/17/2026	V100726	20221149	52.00	52.00	10/06/2026	INV PD	FURNIT		
1663814 CHECK DATE:	26011327 10/06/2026	07/10/2026	V100726	20221149	140.40	140.40	10/06/2026	INV PD	MINI E		
1663899-00 CHECK DATE:	26011536 10/06/2026	07/22/2026	V100726	20221149	363.00	363.00	10/06/2026	INV PD	BIKE R		
1663993-00 CHECK DATE:	26011492 10/06/2026	07/28/2026	V100726	20221149	40.28	40.28	10/06/2026	INV PD	LABEL		
1664398-00 CHECK DATE:	26012055 10/06/2026	07/28/2026	V100726	20221149	157.12	157.12	10/06/2026	INV PD	CLOTHI		
1664428-00 CHECK DATE:	26012010 10/06/2026	07/28/2026	V100726	20221149	17.64	17.64	10/06/2026	INV PD	OFFICE		
166792-00 CHECK DATE:	26010227 10/06/2026	06/17/2026	V100726	20221149	287.52	287.52	10/03/2026	INV PD	PESTIC		
79615 GWINS STATIONERY & ENGRAVING INC				6,469.56							
162928 CHECK DATE:	26014088 10/07/2026	09/14/2026	V100726	920873	59.90	59.90	10/14/2026	INV PD	BUSINE		
162952 CHECK DATE:	26014103 10/07/2026	09/14/2026	V100726	920873	29.95	29.95	10/14/2026	INV PD	KINDRA		
163052 CHECK DATE:	26014315 10/07/2026	09/17/2026	V100726	920873	29.95	29.95	10/17/2026	INV PD	BRANDO		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
80068 HACKBARTH DELIVERY SERVICE INC					119.80						
CTD-MOB-63638		09/15/2026	V100726	920874	262.46	262.46	10/15/2026	INV	PD		COURIE
CHECK DATE: 10/07/2026											
81200 HAND ARENDALL LLC											
476607		09/29/2026	V100726	920875	1,800.00	1,800.00	10/29/2026	INV	PD		Inv#47
CHECK DATE: 10/07/2026											
476608		09/29/2026	V100726	920875	825.00	825.00	10/29/2026	INV	PD		Inv#47
CHECK DATE: 10/07/2026											
476610		09/29/2026	V100726	920875	1,150.00	1,150.00	10/29/2026	INV	PD		Inv# 4
CHECK DATE: 10/07/2026											
					3,775.00						
298129 HILLS PET NUTRITION INC											
258408345	26014068	09/08/2026	V100726	20221110	460.35	460.35	10/08/2026	INV	PD		HILLS
CHECK DATE: 10/07/2026											
258490625	26014256	09/15/2026	V100726	20221110	341.03	341.03	10/15/2026	INV	PD		HILLS
CHECK DATE: 10/07/2026											
					801.38						
292451 HOWARD INDUSTRIES INC											
5777552026	26013924	09/08/2026	V100726	920876	711.76	711.76	10/08/2026	INV	PD		HP 746
CHECK DATE: 10/07/2026											
5777562026	26013924	09/08/2026	V100726	920876	177.94	177.94	10/08/2026	INV	PD		HP 746
CHECK DATE: 10/07/2026											
					889.70						
89767 HYDRO TECHNOLOGIES INC											
5083302	26010534	06/30/2026	V100726	20221150	115.00	115.00	07/30/2026	INV	PD		BEN MA
CHECK DATE: 10/06/2026											
294915 IMAGE 360 WEST MOBILE											
IM-44790	26013948	09/18/2026	V100726	20221111	90.00	90.00	10/06/2026	INV	PD		FOAMBO
CHECK DATE: 10/07/2026											
296800 JOE BULLARD CHEVROLET											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
8527197-1	26014654	09/24/2026	V100726	20221112	43.98		43.98	10/24/2026	INV	PD	PARTS
CHECK DATE:	10/07/2026										
8527213-1	26014683	09/28/2026	V100726	20221112	481.98		481.98	10/28/2026	INV	PD	PARTS
CHECK DATE:	10/07/2026										
8527275-1	26014728	09/30/2026	V100726	20221112	103.90		103.90	10/30/2026	INV	PD	PART-A
CHECK DATE:	10/07/2026										
294556 K&K SYSTEMS INC					629.86						
31534	26014564	09/22/2026	V100726	20221171	363.69		363.69	10/14/2026	INV	PD	PART-A
CHECK DATE:	10/06/2026										
295861 KINGDOM BUILDERS											
578127		09/28/2026	V100726	20221113	1,132.00		1,132.00	09/29/2026	INV	PD	NRP mo
CHECK DATE:	10/07/2026										
120408 LADD SUPPLY COMPANY INC											
494427	26013727	09/11/2026	V100726	920877	950.00		950.00	10/10/2026	INV	PD	STI 61
CHECK DATE:	10/07/2026										
494428	26013767	09/11/2026	V100726	920877	423.94		423.94	10/10/2026	INV	PD	5/16"
CHECK DATE:	10/07/2026										
494429	26013946	09/11/2026	V100726	920877	16.20		16.20	10/10/2026	INV	PD	HOSE M
CHECK DATE:	10/07/2026										
494435	26013846	09/11/2026	V100726	920877	5,650.00		5,650.00	10/10/2026	INV	PD	FAC MA
CHECK DATE:	10/07/2026										
494436	26013764	09/11/2026	V100726	920877	80.00		80.00	10/10/2026	INV	PD	ROT TR
CHECK DATE:	10/07/2026										
494437	26013879	09/11/2026	V100726	920877	389.80		389.80	10/10/2026	INV	PD	FAST C
CHECK DATE:	10/07/2026										
494438	26013935	09/11/2026	V100726	920877	295.60		295.60	10/10/2026	INV	PD	OFF 35
CHECK DATE:	10/07/2026										
494621	26013859	09/18/2026	V100726	920877	2,865.36		2,865.36	10/10/2026	INV	PD	FAC MA
CHECK DATE:	10/07/2026										
					10,670.90						
285822 LAWMENS & SHOOTERS SUPPLY INC											
101-51860-02	26012914	09/14/2026	V100726	20221114	3,559.68		3,559.68	11/04/2026	INV	PD	ID WAL
CHECK DATE:	10/07/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293003 LAWRENCE & LAWRENCE PC										
119598		09/28/2026	V100726	20221168	275.00	275.00	09/29/2026	INV	PD	Lawren
CHECK DATE: 10/06/2026										
119874		09/28/2026	V100726	20221168	275.00	275.00	09/29/2026	INV	PD	Lawren
CHECK DATE: 10/06/2026										
					550.00					
285098 LISA BUMPERS DEEN										
578591		10/02/2026	V100726	20221115	2,759.62	2,759.62	10/03/2026	INV	PD	09/21/
CHECK DATE: 10/07/2026										
299465 LOWE'S HOME CENTERS, LLC										
21965711-00	26014464	09/25/2026	V100726	920878	565.23	565.23	10/06/2026	INV	PD	DRILL
CHECK DATE: 10/07/2026										
290536 LYONS LAW FIRM										
578582		09/30/2026	V100726	20221116	7,000.00	7,000.00	10/30/2026	INV	PD	Accnt#
CHECK DATE: 10/07/2026										
130300 MADER BEARING SUPPLY INC										
712080	26014046	09/04/2026	V100726	20221151	305.12	305.12	09/09/2026	INV	PD	PARTS
CHECK DATE: 10/06/2026										
712554	26014448	09/17/2026	V100726	20221151	502.64	502.64	09/19/2026	INV	PD	BEARIM
CHECK DATE: 10/06/2026										
					807.76					
296231 MARKS AUTOMOTIVE REPAIR INC										
25973	26014716	09/28/2026	V100726	920879	362.50	362.50	10/28/2026	INV	PD	ALIGNM
CHECK DATE: 10/07/2026										
296997 MATTRESS FIRM										
24826197016-091004	26011669	07/16/2026	V100726	920880	1,315.00	1,315.00	10/02/2026	INV	PD	ENCASE
CHECK DATE: 10/07/2026										
294004 MCCONNELL AUTOMOTIVE CORPORATION										
GMCS162028	27000079	06/08/2026	V100726	20221170	1,158.09	1,158.09	10/06/2026	INV	PD	REPAIR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2026											
GMCS163174	27000078	07/13/2026	V100726	20221170	3,067.72	3,067.72		10/06/2026	INV	PD	REPAIR
CHECK DATE: 10/06/2026											
132407 MCGRIFF TIRE COMPANY INC					4,225.81						
4870134033	26012625	09/30/2026	V100726	920881	620.25	620.25		10/02/2026	INV	PD	TRUCK
CHECK DATE: 10/07/2026											
4870134103	26014645	09/30/2026	V100726	920881	3,550.00	3,550.00		10/30/2026	INV	PD	TRUCK
CHECK DATE: 10/07/2026											
300137 MERRIMAC PARTNERS LLC					4,170.25						
GMO2526-005		09/30/2026	V100726	920882	328.91	328.91		10/03/2026	INV	PD	SEPTEM
CHECK DATE: 10/07/2026											
1010 MOBILE COUNTY COMMISSION											
578058		09/01/2026	V100726	20221117	125,000.00	125,000.00		09/02/2026	INV	PD	GOVERN
CHECK DATE: 10/07/2026											
CINV-10001838		08/31/2026	V100726	20221117	801.48	801.48		09/01/2026	INV	PD	CITY O
CHECK DATE: 10/07/2026											
1060 MOBILE COUNTY HEALTH DEPARTMENT					125,801.48						
3535		10/01/2026	V100726	920883	50,000.00	50,000.00		10/31/2026	INV	PD	APPROP
CHECK DATE: 10/07/2026											
135950 MOBILE FENCE COMPANY											
14074	26014493	09/18/2026	V100726	920884	9,035.00	9,035.00		10/07/2026	INV	PD	POLICE
CHECK DATE: 10/07/2026											
136737 MOBILE LUMBER & BUILDING MATERIALS INC											
2663953	26014747	10/02/2026	V100726	20221152	1,200.24	1,200.24		10/03/2026	INV	PD	COPELA
CHECK DATE: 10/06/2026											
508130	26009272	09/30/2026	V100726	20221152	1,669.12	1,669.12		10/01/2026	INV	PD	LUMBER
CHECK DATE: 10/06/2026											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,869.36						
292586 MOBILE MACHINE AND HYDRAULICS LLC											
26-1183	26014714	10/01/2026	V100726	920885	2,320.90	2,320.90	10/31/2026	INV	PD	CYL	RE
CHECK DATE:		10/07/2026									
165635 MOBILE WINSUPPLY CO											
568028 01	26013747	08/28/2026	V100726	20221155	216.12	216.12	09/10/2026	INV	PD	FIRE	S
CHECK DATE:		10/06/2026									
569265 01	26013996	09/17/2026	V100726	20221155	59.54	59.54	09/25/2026	INV	PD	FIRE	S
CHECK DATE:		10/06/2026									
569675 01	26014287	09/22/2026	V100726	20221155	89.50	89.50	09/30/2026	INV	PD	LYONS	
CHECK DATE:		10/06/2026									
569989 01	26014399	09/18/2026	V100726	20221155	89.72	89.72	09/30/2026	INV	PD	FIRE	S
CHECK DATE:		10/06/2026									
570020 01	26014418	09/17/2026	V100726	20221155	88.08	88.08	09/25/2026	INV	PD	LANCE '	
CHECK DATE:		10/06/2026									
570021 01	26014419	09/23/2026	V100726	20221155	83.90	83.90	10/01/2026	INV	PD	MCCANT	
CHECK DATE:		10/06/2026									
570163 01	26014461	09/17/2026	V100726	20221155	215.14	215.14	09/25/2026	INV	PD	HILLSD	
CHECK DATE:		10/06/2026									
570340 01	26014508	09/23/2026	V100726	20221155	46.60	46.60	10/01/2026	INV	PD	POLICE	
CHECK DATE:		10/06/2026									
570342 01	26014510	09/21/2026	V100726	20221155	60.40	60.40	09/30/2026	INV	PD	FACILI	
CHECK DATE:		10/06/2026									
570343 01	26014509	09/23/2026	V100726	20221155	10.14	10.14	10/01/2026	INV	PD	POLICE	
CHECK DATE:		10/06/2026									
570469 01	26014537	09/22/2026	V100726	20221155	563.79	563.79	09/30/2026	INV	PD	LAUN P	
CHECK DATE:		10/06/2026									
570776 01	26014623	09/24/2026	V100726	20221155	108.47	108.47	10/03/2026	INV	PD	AZALEA	
CHECK DATE:		10/06/2026									
570901 01	26014651	09/24/2026	V100726	20221155	608.34	608.34	10/03/2026	INV	PD	EMERGE	
CHECK DATE:		10/06/2026									
					2,239.74						
294427 MOON LAW FIRM LLC											
MLFINV-1288-1289		09/14/2026	V100726	20221118	4,239.50	4,239.50	09/15/2026	INV	PD	Inv#ML	
CHECK DATE:		10/07/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297637 MORROW WATER TECHNOLOGIES										
3054208	26012655	09/30/2026	V100726	920886	17,743.33	17,743.33	10/01/2026	INV PD	MMOA	C
CHECK DATE:		10/07/2026								
288944 MULLINAX FORD OF MOBILE LLC										
257114	26014627	09/24/2026	V100726	20221162	121.20	121.20	10/01/2026	INV PD		PARTS
CHECK DATE:		10/06/2026								
3 MUN COURT ONE TIME PAY VENDOR										
578630		10/02/2026	V100726	920892	483.00	483.00	10/02/2026	INV PD	BOND	R
CHECK DATE:		10/07/2026				PAYEE: RUKIYAH RUSSELL				
578634		10/02/2026	V100726	920887	267.00	267.00	10/02/2026	INV PD	BOND	R
CHECK DATE:		10/07/2026				PAYEE: CARLOS BLACK				
578638		10/02/2026	V100726	920890	100.00	100.00	10/02/2026	INV PD	BOND	R
CHECK DATE:		10/07/2026				PAYEE: MICHAEL BOHANNON JR				
578641		10/02/2026	V100726	920891	126.70	126.70	10/02/2026	INV PD	BOND	R
CHECK DATE:		10/07/2026				PAYEE: NATALIE COFFMAN WILSON				
578645		10/02/2026	V100726	920888	100.00	100.00	10/02/2026	INV PD	BOND	R
CHECK DATE:		10/07/2026				PAYEE: CARRIE MAE JONES				
578657		10/02/2026	V100726	920889	1,325.40	1,325.40	10/02/2026	INV PD	BOND	R
CHECK DATE:		10/07/2026				PAYEE: DEKENDRICK CRAWFORD				
					2,402.10					
142802 NATIONAL FIRE PROTECTION ASSOCIATION										
578350		09/29/2026	V100726	920893	225.00	225.00	09/30/2026	INV PD		MEMBER
CHECK DATE:		10/07/2026								
578354		09/29/2026	V100726	920894	225.00	225.00	09/30/2026	INV PD		MEMBER
CHECK DATE:		10/07/2026								
578357		09/29/2026	V100726	920895	225.00	225.00	09/30/2026	INV PD		MEMBER
CHECK DATE:		10/07/2026								
					675.00					
289032 OFFICE MASTER INC										
IV532843	26013792	09/16/2026	V100726	20221163	1,832.28	1,832.28	09/19/2026	INV PD		REAM O
CHECK DATE:		10/06/2026								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
IN228949	26014215	09/14/2026	V100726	920896	77.12	77.12	09/16/2026	INV	PD	MULTIF	
CHECK DATE:	10/07/2026										
IN229105	26012445	09/29/2026	V100726	920896	1,010.72	1,010.72	09/30/2026	INV	PD	JANITO	
CHECK DATE:	10/07/2026										
IN229119	26012525	09/30/2026	V100726	920896	42.23	42.23	10/02/2026	INV	PD	JANITO	
CHECK DATE:	10/07/2026										
IN229120	26012270	09/30/2026	V100726	920896	22.00	22.00	10/02/2026	INV	PD	DUST M	
CHECK DATE:	10/07/2026										
IN229121	26013068	09/30/2026	V100726	920896	15.33	15.33	10/02/2026	INV	PD	PAPER	
CHECK DATE:	10/07/2026										
IN229122	26013100	09/30/2026	V100726	920896	13.29	13.29	10/02/2026	INV	PD	PARKWA	
CHECK DATE:	10/07/2026										
IN229123	26013255	09/30/2026	V100726	920896	92.19	92.19	10/02/2026	INV	PD	JANITO	
CHECK DATE:	10/07/2026										
IN229124	26013371	09/30/2026	V100726	920896	42.14	42.14	10/02/2026	INV	PD	DETERG	
CHECK DATE:	10/07/2026										
IN229139	26011814	10/01/2026	V100726	920896	637.36	637.36	10/02/2026	INV	PD	MULTI-	
CHECK DATE:	10/07/2026										
IN229163	26013068	10/01/2026	V100726	920896	20.26	20.26	10/02/2026	INV	PD	PAPER	
CHECK DATE:	10/07/2026										
IN229164	26013100	10/01/2026	V100726	920896	23.31	23.31	10/02/2026	INV	PD	PARKWA	
CHECK DATE:	10/07/2026										
1 ONE TIME PAY VENDOR					1,995.95						
TR10920		09/28/2026	V100726	920897	350.00	350.00	10/28/2026	INV	PD	Mayor'	
CHECK DATE:	10/07/2026					PAYEE: CBMC					
277990 PAYLESS AUTO GLASS INC											
01448	26014608	09/28/2026	V100726	920898	350.00	350.00	10/28/2026	INV	PD	WINDSH	
CHECK DATE:	10/07/2026										
01450	26014729	09/28/2026	V100726	920898	400.00	400.00	10/28/2026	INV	PD	WINDSH	
CHECK DATE:	10/07/2026										
01451	26014712	09/28/2026	V100726	920898	425.00	425.00	10/28/2026	INV	PD	WINDSH	
CHECK DATE:	10/07/2026										
01452	27000002	09/28/2026	V100726	920898	350.00	350.00	10/28/2026	INV	PD	WINDSH	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/07/2026											
01453	26014760	10/01/2026	V100726	920898	410.00	410.00	11/01/2026	INV	PD		WINDSH
CHECK DATE: 10/07/2026											
296938 PERSONS SERVICES CORP					1,935.00						
5602-002		09/22/2026	V100726	20221119	187,400.00	182,005.00	10/22/2026	INV	PD		TO REP
CHECK DATE: 10/07/2026											
279229 PETROLEUM TRADERS CORPORATION											
2224096		09/28/2026	V100726	20221120	19,264.11	19,264.11	10/28/2026	INV	PD		Unlead
CHECK DATE: 10/07/2026											
294916 PHARR ADVANCED LOGISTICS LLC											
14352	26013033	08/11/2026	V100726	20221121	1,000.00	1,000.00	10/12/2026	INV	PD		4TH FL
CHECK DATE: 10/07/2026											
17268	27000123	09/26/2026	V100726	20221121	4,000.00	4,000.00	10/13/2026	INV	PD		MOVE F
CHECK DATE: 10/07/2026											
17269	27000020	10/05/2026	V100726	20221121	600.00	600.00	10/12/2026	INV	PD		FURNIT
CHECK DATE: 10/07/2026											
17578	26013787	08/11/2026	V100726	20221121	200.00	200.00	10/12/2026	INV	PD		GOVERN
CHECK DATE: 10/07/2026											
300508 PIEDMONT DOOR AUTOMATION LLC					5,800.00						
INV0193942	26014376	09/23/2026	V100726	20221122	1,655.46	1,655.46	10/23/2026	INV	PD		ACGC C
CHECK DATE: 10/07/2026											
164150 PITTS & SONS TOWING & RECOVERY INC											
542091	26014726	09/24/2026	V100726	20221153	496.85	496.85	10/01/2026	INV	PD		TOW CH
CHECK DATE: 10/06/2026											
542102	26014746	09/24/2026	V100726	20221153	350.00	350.00	10/01/2026	INV	PD		TOW CH
CHECK DATE: 10/06/2026											
542401	27000053	09/29/2026	V100726	20221153	600.00	600.00	10/06/2026	INV	PD		TOW CH
CHECK DATE: 10/06/2026											
542450	26014797	09/30/2026	V100726	20221153	678.00	678.00	10/02/2026	INV	PD		TOWING
CHECK DATE: 10/06/2026											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
542540	27000074	10/01/2026	V100726	20221153	678.00	678.00	10/06/2026	INV	PD		TOWING
CHECK DATE: 10/06/2026											
297238 PORT CITY INDUSTRIAL, LLC					2,802.85						
23753	26014831	09/30/2026	V100726	20221123	880.00	880.00	10/31/2026	INV	PD		FIRE S
CHECK DATE: 10/07/2026											
165626 PORT CITY TRAILERS INC											
77715	26013556	09/23/2026	V100726	20221154	6,495.00	6,495.00	09/30/2026	INV	PD		14FTX7
CHECK DATE: 10/06/2026											
77724	26013556	09/25/2026	V100726	20221154	6,495.00	6,495.00	09/29/2026	INV	PD		14FTX7
CHECK DATE: 10/06/2026											
77725	26013556	09/25/2026	V100726	20221154	6,495.00	6,495.00	09/29/2026	INV	PD		14FTX7
CHECK DATE: 10/06/2026											
77739	26013556	09/29/2026	V100726	20221154	6,495.00	6,495.00	09/30/2026	INV	PD		14FTX7
CHECK DATE: 10/06/2026											
292135 PROMOTIONAL DESIGNS					25,980.00						
9571	26009284	09/28/2026	V100726	20221166	392.00	392.00	10/02/2026	INV	PD		CADET
CHECK DATE: 10/06/2026											
9572	26011575	09/30/2026	V100726	20221166	336.00	336.00	10/02/2026	INV	PD		CADET
CHECK DATE: 10/06/2026											
299335 RANSOM CLEANING SERVICES					728.00						
54610	26011346	09/28/2026	V100726	20221124	4,600.00	4,600.00	09/30/2026	INV	PD		PRESSU
CHECK DATE: 10/07/2026											
298752 REDD PEST SOLUTIONS OF THE SE											
623058	26014670	09/30/2026	V100726	920899	1,250.00	1,250.00	10/06/2026	INV	PD		FS #9
CHECK DATE: 10/07/2026											
300348 ROCK ROBOTIC INC											
3877	26014584	10/02/2026	V100726	20221125	33,099.00	33,099.00	10/05/2026	INV	PD		DRONES
CHECK DATE: 10/07/2026											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
296885 ROUTEWARE, INC.											
INV-040385	26014837	08/31/2026	V100726	20221126	2,886.59		2,886.59	10/02/2026	INV	PD	SMART
CHECK DATE:	10/07/2026										
300355 RVRWRK LLC											
26112	26012564	09/29/2026	V100726	920900	2,000.00		2,000.00	09/30/2026	INV	PD	MAPPIN
CHECK DATE:	10/07/2026										
295020 SAIN ASSOCIATES											
58756		09/16/2026	V100726	920901	18,569.50		18,569.50	10/16/2026	INV	PD	UPDATE
CHECK DATE:	10/07/2026										
299434 SANDY SANSING CHEVROLET											
832444-1	27000071	10/02/2026	V100726	20221127	364.15		364.15	11/02/2026	INV	PD	STOCK
CHECK DATE:	10/07/2026										
832444-2	27000071	10/05/2026	V100726	20221127	1,092.45		1,092.45	11/05/2026	INV	PD	STOCK
CHECK DATE:	10/07/2026										
					1,456.60						
190715 SANSOM EQUIPMENT CO INC											
P10650	26014413	09/23/2026	V100726	20221128	991.00		991.00	10/11/2026	INV	PD	PARTS
CHECK DATE:	10/07/2026										
P10651	26014435	09/23/2026	V100726	20221128	367.51		367.51	10/10/2026	INV	PD	PARTS-
CHECK DATE:	10/07/2026										
					1,358.51						
293775 SAWGRASS CONSULTING LLC											
5350-34		09/22/2026	V100726	20221131	3,844.72		3,844.72	09/23/2026	INV	PD	PYMT#3
CHECK DATE:	10/07/2026										
5616-10		09/22/2026	V100726	20221129	38,725.00		38,725.00	09/23/2026	INV	PD	PYMT#1
CHECK DATE:	10/07/2026										
7942		09/22/2026	V100726	20221132	2,500.00		2,500.00	09/23/2026	INV	PD	PYMT#3
CHECK DATE:	10/07/2026										
7945		09/22/2026	V100726	20221130	2,540.00		2,540.00	09/23/2026	INV	PD	PYMT#3
CHECK DATE:	10/07/2026										
					47,609.72						
191789 SERVICEMASTER ADVANCED CLEANING											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
16210	26014749	09/24/2026	V100726	920902	719.01	719.01	10/01/2026	INV	PD	TARDY	
CHECK DATE: 10/07/2026											
192350 SHERWIN WILLIAMS CO											
47720114090926	26014307	09/18/2026	V100726	20221156	3,397.24	3,397.24	10/07/2026	INV	PD	GOVERN	
CHECK DATE: 10/06/2026											
72857127590926	26013694	09/14/2026	V100726	20221156	495.64	495.64	10/07/2026	INV	PD	FAC	MA
CHECK DATE: 10/06/2026											
					3,892.88						
293780 SITEONE LANDSCAPE SUPPLY LLC											
169386171-001	26012435	09/24/2026	V100726	20221133	7,847.50	7,847.50	09/26/2026	INV	PD	RYE	GR
CHECK DATE: 10/07/2026											
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION											
578351		09/15/2026	V100726	920903	97,678.25	97,678.25	10/15/2026	INV	PD	PRO-RA	
CHECK DATE: 10/07/2026											
295959 SOUTHERN TIRE MART, LLC											
2030203414	26014796	09/30/2026	V100726	920904	1,160.90	1,160.90	10/01/2026	INV	PD	TRUCK	
CHECK DATE: 10/07/2026											
2030203962	26014777	09/29/2026	V100726	920904	877.50	877.50	10/01/2026	INV	PD	RESCUE	
CHECK DATE: 10/07/2026											
2030204046	26014391	09/28/2026	V100726	920904	1,547.40	1,547.40	10/28/2026	INV	PD	TIRES-	
CHECK DATE: 10/07/2026											
2030205008	27000046	10/05/2026	V100726	920904	123.76	123.76	11/04/2026	INV	PD	TURF T	
CHECK DATE: 10/07/2026											
					3,709.56						
294015 STAPLES CONTRACT & COMMERCIAL											
6074546221	26014342	09/18/2026	V100726	20221134	112.62	112.62	09/29/2026	INV	PD	OFFICE	
CHECK DATE: 10/07/2026											
6074546223	26014387	09/18/2026	V100726	20221134	146.05	146.05	09/29/2026	INV	PD	FINANC	
CHECK DATE: 10/07/2026											
6074546225	26014388	09/18/2026	V100726	20221134	15.55	15.55	09/29/2026	INV	PD	CHD	Su
CHECK DATE: 10/07/2026											
6074546227	26014389	09/18/2026	V100726	20221134	5.47	5.47	09/29/2026	INV	PD	PAPER	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/07/2026										
6074859076	26014265	09/23/2026	V100726	20221134	188.12	188.12	10/02/2026	INV	PD		REPLAC
CHECK DATE:	10/07/2026										
6074859077	26014494	09/23/2026	V100726	20221134	45.76	45.76	10/02/2026	INV	PD		ITEM:
CHECK DATE:	10/07/2026										
6074859078	26013882	09/23/2026	V100726	20221134	79.97	79.97	10/02/2026	INV	PD		OFFICE
CHECK DATE:	10/07/2026										
6075237493	26014521	09/29/2026	V100726	20221134	114.68	114.68	09/30/2026	INV	PD		CALEND
CHECK DATE:	10/07/2026										
					708.22						
294199 STAR GRAPHICS INC											
7100	26012999	09/30/2026	V100726	920905	4,672.45	4,672.45	10/30/2026	INV	PD		PARTS
CHECK DATE:	10/07/2026										
282370 STATE OF ALABAMA											
35050		09/09/2026	V100726	920908	300.00	300.00	10/02/2026	INV	PD		Accnt#
CHECK DATE:	10/07/2026										
35179		09/09/2026	V100726	920909	300.00	300.00	10/02/2026	INV	PD		Acct#
CHECK DATE:	10/07/2026										
35182-2026		09/09/2026	V100726	920907	320.00	320.00	10/02/2026	INV	PD		Acct#
CHECK DATE:	10/07/2026										
35194		09/09/2026	V100726	920910	300.00	300.00	10/02/2026	INV	PD		Acct#
CHECK DATE:	10/07/2026										
38559-2026		09/11/2026	V100726	920906	400.00	400.00	10/02/2026	INV	PD		Acct 6
CHECK DATE:	10/07/2026										
38895-2026		09/14/2026	V100726	920912	300.00	300.00	10/02/2026	INV	PD		Accnt#
CHECK DATE:	10/07/2026										
38902-2026		09/14/2026	V100726	920911	300.00	300.00	10/02/2026	INV	PD		Accnt#
CHECK DATE:	10/07/2026										
41372		09/21/2026	V100726	920914	300.00	300.00	10/02/2026	INV	PD		Accnt#
CHECK DATE:	10/07/2026										
41721		09/22/2026	V100726	920913	320.00	320.00	10/02/2026	INV	PD		Accnt#
CHECK DATE:	10/07/2026										
41877		09/22/2026	V100726	920915	320.00	320.00	10/02/2026	INV	PD		Accnt#
CHECK DATE:	10/07/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
198904 SUNBELT FIRE INC					3,160.00						
00044447	26010695	09/16/2026	V100726	20221135	25,011.88	25,011.88	10/02/2026	INV	PD	POS13,	
CHECK DATE:	10/07/2026										
00044737	26009408	09/23/2026	V100726	20221135	139,309.38	139,309.38	10/15/2026	INV	PD	BREATH	
CHECK DATE:	10/07/2026										
00044899	26014695	09/28/2026	V100726	20221135	2,808.48	2,808.48	10/14/2026	INV	PD	ADAPTE	
CHECK DATE:	10/07/2026										
00044900	26010233	09/28/2026	V100726	20221135	4,624.00	4,624.00	10/14/2026	INV	PD	PPE;CO	
CHECK DATE:	10/07/2026										
00045115	26010233	10/01/2026	V100726	20221135	24,090.00	24,090.00	10/17/2026	INV	PD	PPE;CO	
CHECK DATE:	10/07/2026										
291912 SUNSOUTH LLC					195,843.74						
5612409	26014561	09/24/2026	V100726	920916	77.44	77.44	10/01/2026	INV	PD	PARTS	
CHECK DATE:	10/07/2026										
5613256	25014781	09/24/2026	V100726	920916	251,673.72	251,673.72	09/30/2026	INV	PD	2025 O	
CHECK DATE:	10/07/2026										
231625 T S WALL & SONS INC					251,751.16						
17748	26014182	09/24/2026	V100726	920917	336.00	336.00	09/30/2026	INV	PD	FM INV	
CHECK DATE:	10/07/2026										
299662 THE HATCHER FIRM PUC											
578587		10/02/2026	V100726	20221136	2,172.13	2,172.13	10/03/2026	INV	PD	09/21/	
CHECK DATE:	10/07/2026										
296075 THE PARTS HOUSE											
2092 EV0815	26014648	09/25/2026	V100726	20221137	892.60	892.60	10/25/2026	INV	PD	PARTS	
CHECK DATE:	10/07/2026										
2092EV0816	26014647	09/25/2026	V100726	20221137	351.64	351.64	10/25/2026	INV	PD	FUEL P	
CHECK DATE:	10/07/2026										
2092EV1111	27000010	10/01/2026	V100726	20221137	8.77	8.77	11/01/2026	INV	PD	PARTS	
CHECK DATE:	10/07/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
298988	THREE NOTCH GROUP INC				1,253.01						
21639	09/25/2026	V100726	20221138	5,033.80	5,033.80	10/25/2026	INV	PD	PROFES		
	CHECK DATE: 10/07/2026										
295399	TOP NOTCH TREE CARE LLC										
7238	26014665 09/21/2026	V100726	920918	8,000.00	8,000.00	09/28/2026	INV	PD	EMERG		
	CHECK DATE: 10/07/2026										
295368	TOUCHDOWN CLEANING SERVICES INCORPORATED										
826	09/29/2026	V100726	20221172	2,327.00	2,327.00	09/30/2026	INV	PD	CRUISE		
	CHECK DATE: 10/06/2026										
297983	TRALIANT HOLDINGS INC										
INV029486	26014638 09/30/2026	V100726	20221139	2,192.40	2,192.40	10/02/2026	INV	PD	TRALIA		
	CHECK DATE: 10/07/2026										
277284	TRUCK PRO LLC										
042-0595988	26014641 10/01/2026	V100726	20221159	216.00	216.00	11/01/2026	INV	PD	STOCK		
	CHECK DATE: 10/06/2026										
209310	TURNER SUPPLY COMPANY										
3710194-00	26006865 05/04/2026	V100726	20221157	55.30	55.30	09/30/2026	INV	PD	RUST-O		
	CHECK DATE: 10/06/2026										
3720164-00	26008200 05/04/2026	V100726	20221157	52.20	52.20	09/30/2026	INV	PD	PYRAME		
	CHECK DATE: 10/06/2026										
3746745-02	26011857 07/27/2026	V100726	20221157	149.40	149.40	10/01/2026	INV	PD	BLADES		
	CHECK DATE: 10/06/2026										
3749114-00	26011894 07/20/2026	V100726	20221157	975.00	975.00	10/01/2026	INV	PD	WATER		
	CHECK DATE: 10/06/2026										
210000	U J CHEVROLET CO INC				1,231.90						
CTCS627529	27000011 09/30/2026	V100726	20221140	464.18	464.18	10/30/2026	INV	PD	MISC R		
	CHECK DATE: 10/07/2026										
297633	USA INDUSTRIAL MEDICINE LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
39778		09/14/2026	V100726	20221173	115.00	115.00	10/14/2026	INV	PD		Physic
CHECK DATE: 10/06/2026											
224020 VES SPECIALISTS											
12819	27000042	09/28/2026	V100726	920919	1,780.00	1,780.00	10/05/2026	INV	PD		MARYVA
CHECK DATE: 10/07/2026											
295864 VETERANS RECOVERY RESOURCES											
1252		09/24/2026	V100726	20221141	50,000.00	50,000.00	10/24/2026	INV	PD		25-26
CHECK DATE: 10/07/2026											
227500 VOLKERT INC											
00709011		09/24/2026	V100726	20221142	1,574.83	1,574.83	09/25/2026	INV	PD		PYMT #
CHECK DATE: 10/07/2026											
030709015-1		09/30/2026	V100726	20221142	33,750.00	33,750.00	10/01/2026	INV	PD		PROFES
CHECK DATE: 10/07/2026											
					35,324.83						
270017 W W GRAINGER INC											
9093523836	26014668	09/24/2026	V100726	920920	616.30	616.30	09/28/2026	INV	PD		WAREHO
CHECK DATE: 10/07/2026											
299554 WILLIAM E CASE ATTORNEY											
2026273-F		09/14/2026	V100726	20221143	100.00	100.00	10/14/2026	INV	PD		PYMT#5
CHECK DATE: 10/07/2026											
2026273-H		09/14/2026	V100726	20221145	100.00	100.00	10/14/2026	INV	PD		PYMT#7
CHECK DATE: 10/07/2026											
202673-G		09/14/2026	V100726	20221144	100.00	100.00	10/14/2026	INV	PD		PYMT#6
CHECK DATE: 10/07/2026											
					300.00						
237250 WILSON DISMUKES INC											
1185140	26013550	09/02/2026	V100726	20221158	1,100.00	1,100.00	10/03/2026	INV	PD		WILSON
CHECK DATE: 10/06/2026											
183600 WITTICHEN SUPPLY CO INC											
S109574224.001	26014624	10/02/2026	V100726	920921	76.35	76.35	10/06/2026	INV	PD		HARMON

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/07/2026										
239648 WURTH USA INC										
MOB0010539353-001	26013225	09/21/2026	V100726	920922	398.52	398.52	09/30/2026	INV PD	SEALS-	
CHECK DATE: 10/07/2026										
338 INVOICES					1,545,937.33					

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