

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										
330254	26004264	01/29/2026	V021826	20215253	650.00	650.00	02/28/2026	INV PD	WINDSH	
CHECK DATE: 02/18/2026										
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
543632		02/10/2026	V021826	20215180	583.17	583.17	02/11/2026	INV PD	DRAW 1	
CHECK DATE: 02/18/2026										
291178 AIRGAS USA LLC										
9168813176	26003984	01/30/2026	V021826	914544	583.65	583.65	02/28/2026	INV PD	WELDIN	
CHECK DATE: 02/18/2026										
295069 ALABAMA INDUSTRIAL SUPPLIES & SERVICES, LLC										
INV-14237A	26003151	01/05/2026	V021826	20215181	5.28	5.28	02/26/2026	INV PD	COLLAP	
CHECK DATE: 02/18/2026										
296899 AMAZON BUSINESS										
13XR-F1WR-4FT1	26004219	01/29/2026	V021826	914545	220.00	220.00	02/28/2026	INV PD	TV STA	
CHECK DATE: 02/18/2026										
1JM7-9JNT-HPR7	26003784	01/28/2026	V021826	914545	57.99	57.99	02/27/2026	INV PD	SULLIV	
CHECK DATE: 02/18/2026										
1N4T-JJK9-JQJC	26004187	01/29/2026	V021826	914545	155.00	155.00	02/28/2026	INV PD	NOTE T	
CHECK DATE: 02/18/2026										
1NFK-CRTJ-17DJ	26003817	01/28/2026	V021826	914545	2,799.86	2,799.86	02/26/2026	INV PD	GRACO	
CHECK DATE: 02/18/2026										
1NFK-CRTJ-4NLY	26004196	01/28/2026	V021826	914545	1,040.25	1,040.25	02/27/2026	INV PD	TRAILER	
CHECK DATE: 02/18/2026										
					4,273.10					
296891 AMER SPORTS										
4554745160	26003085	01/29/2026	V021826	20215182	52.83	52.83	02/28/2026	INV PD	SHOP R	
CHECK DATE: 02/18/2026										
300039 AMLA INTERNATIONAL TRANSLATION, LLC										
IP232119		02/10/2026	V021826	20215183	200.00	200.00	02/14/2026	INV PD	Thai t	
CHECK DATE: 02/18/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
294734 ANDREW'S DIESEL & AUTOMOTIVE REPAIR											
4228A	26004947	02/10/2026	V021826	914546	550.64	550.64	02/12/2026	INV	PD	TRACTO	
CHECK DATE: 02/18/2026											
197672 APPLIED CONCEPTS, INC.											
471222	26004055	01/22/2026	V021826	914547	1,627.00	1,627.00	03/04/2026	INV	PD	2025 s	
CHECK DATE: 02/18/2026											
299532 ARBORMETRICS SOLUTIONS LLC											
55U71926		01/30/2026	V021826	914548	6,311.04	6,311.04	02/26/2026	INV	PD	Arbori	
CHECK DATE: 02/18/2026											
298851 ARCCO COMPANY SERVICES INC											
207983		02/05/2026	V021826	20215184	219.30	219.30	03/03/2026	INV	PD	WAC /	
CHECK DATE: 02/18/2026											
294594 ARENA FIRE PROTECTION INC											
0013502	25013911	01/27/2026	V021826	20215266	3,815.00	3,815.00	02/11/2026	INV	PD	HILLSD	
CHECK DATE: 02/18/2026											
0013572	26004360	02/05/2026	V021826	20215266	1,139.00	1,139.00	02/11/2026	INV	PD	MOBILE	
CHECK DATE: 02/18/2026											
0013605		02/10/2026	V021826	20215266	75.00	75.00	02/11/2026	INV	PD	FS CRI	
CHECK DATE: 02/18/2026											
					5,029.00						
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER											
122649		02/06/2026	V021826	20215185	1,496.74	1,496.74	02/07/2026	INV	PD	veteri	
CHECK DATE: 02/18/2026											
281897 AT&T MOBILITY LLC											
17302102026		02/02/2026	V021826	914549	3,676.93	3,676.93	02/25/2026	INV	PD	CELLUL	
CHECK DATE: 02/18/2026											
300208 AVERHART FINANCIAL AND TRAVEL SERVICES											
544076		02/13/2026	V021826	914550	7.50	7.50	02/13/2026	INV	PD		
CHECK DATE: 02/18/2026											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
544077		02/13/2026	V021826	914551	187.50		187.50	02/13/2026	INV	PD	
CHECK DATE: 02/18/2026											
19997 B & B APPLIANCE PARTS OF MOBILE INC					195.00						
1055906	26004412	01/29/2026	V021826	914552	93.76		93.76	02/28/2026	INV	PD	PARKS
CHECK DATE: 02/18/2026											
287473 B & H PHOTO & VIDEO											
241406060	26004278	01/27/2026	V021826	914553	155.88		155.88	02/11/2026	INV	PD	PLAUD
CHECK DATE: 02/18/2026											
241448314	26004308	01/28/2026	V021826	914553	35.18		35.18	02/11/2026	INV	PD	CAMERA
CHECK DATE: 02/18/2026											
296222 B & I AWARDS LLC					191.06						
013119	26003890	01/27/2026	V021826	20215186	180.00		180.00	02/20/2026	INV	PD	NEED 1
CHECK DATE: 02/18/2026											
296872 BAY AREA PRINTING & GRAPHICS SOLUTIONS											
181436	26004453	01/30/2026	V021826	914554	333.00		333.00	02/28/2026	INV	PD	WHITE
CHECK DATE: 02/18/2026											
278860 BAY AREA SCREW & SUPPLY CO INC											
146630	26004104	01/27/2026	V021826	914555	30.00		30.00	02/28/2026	INV	PD	CARRRI
CHECK DATE: 02/18/2026											
21950 BAY PAPER COMPANY INC											
557546	26004144	01/23/2026	V021826	20215244	377.76		377.76	02/11/2026	INV	PD	WINDEX
CHECK DATE: 02/18/2026											
557672	26004349	01/28/2026	V021826	20215244	39.69		39.69	02/11/2026	INV	PD	CLEANI
CHECK DATE: 02/18/2026											
557673	26004296	01/28/2026	V021826	20215244	31.48		31.48	02/04/2026	INV	PD	CLEAIN
CHECK DATE: 02/18/2026											
22121 BAY SIDE RUBBER & PRODUCTS INC					448.93						
300180	26003568	01/20/2026	V021826	20215245	40.44		40.44	02/12/2026	INV	PD	FITTIN

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/18/2026										
300346	26004220	01/26/2026	V021826	20215245	171.16	171.16	02/11/2026	INV PD	HYD	HO
CHECK DATE: 02/18/2026										
300349	26004249	01/26/2026	V021826	20215245	40.29	40.29	02/11/2026	INV PD	HYD	HO
CHECK DATE: 02/18/2026										
300356	26004126	01/28/2026	V021826	20215245	73.68	73.68	02/11/2026	INV PD	HOSE-A	
CHECK DATE: 02/18/2026										
300384	26004321	01/27/2026	V021826	20215245	70.56	70.56	02/12/2026	INV PD	HOSE -	
CHECK DATE: 02/18/2026										
22254 BEARD EQUIPMENT COMPANY					396.13					
2250545	26004177	01/29/2026	V021826	914556	10,743.80	10,743.80	02/12/2026	INV PD	EDGERS	
CHECK DATE: 02/18/2026										
2251067	26004452	01/30/2026	V021826	914556	3.79	3.79	02/12/2026	INV PD	FILTER	
CHECK DATE: 02/18/2026										
2251069	26004430	01/30/2026	V021826	914556	10.66	10.66	02/12/2026	INV PD	FILTER	
CHECK DATE: 02/18/2026										
2251076	26004431	01/30/2026	V021826	914556	16.61	16.61	02/12/2026	INV PD	FILTER	
CHECK DATE: 02/18/2026										
2251972	26004289	01/30/2026	V021826	914556	92.92	92.92	02/12/2026	INV PD	HEAD -	
CHECK DATE: 02/18/2026										
24271 BLOSSMAN GAS INC					10,867.78					
34606291	26004423	01/29/2026	V021826	914557	283.97	283.97	02/28/2026	INV PD	PROPAN	
CHECK DATE: 02/18/2026										
34695793	26004743	02/01/2026	V021826	914557	153.00	153.00	03/01/2026	INV PD	TANK R	
CHECK DATE: 02/18/2026										
271560 BRIGGS EQUIPMENT INC					436.97					
INV3611114	26003549	02/03/2026	V021826	914558	73.71	73.71	02/26/2026	INV PD	PARTS-	
CHECK DATE: 02/18/2026										
297507 BUTLER COMPLETE SERVICES LLC										
1997	26004751	02/09/2026	V021826	20215187	14,625.00	14,625.00	02/11/2026	INV PD	PROJEC	
CHECK DATE: 02/18/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284041 CANON SOLUTIONS AMERICA INC										
42472601		01/12/2026	V021826	914559	236.17	236.17	03/01/2026	INV PD		CM165
	CHECK DATE: 02/18/2026									
299588 CANON USA INC										
163565342	26004113	01/27/2026	V021826	20215188	888.00	888.00	02/28/2026	INV PD		CANON
	CHECK DATE: 02/18/2026									
163565495	26004075	01/28/2026	V021826	20215188	1,086.00	1,086.00	02/26/2026	INV PD		THEREF
	CHECK DATE: 02/18/2026									
163565497	26004093	01/28/2026	V021826	20215188	1,182.00	1,182.00	02/27/2026	INV PD		THEREF
	CHECK DATE: 02/18/2026									
163565498	26004238	01/28/2026	V021826	20215188	498.00	498.00	02/27/2026	INV PD		THEREF
	CHECK DATE: 02/18/2026									
					3,654.00					
272932 CDW GOVERNMENT LLC										
AH76H2W	26001736	01/27/2026	V021826	20215189	208.46	208.46	02/11/2026	INV PD		RACK R
	CHECK DATE: 02/18/2026									
AH7833Q	26004258	01/28/2026	V021826	20215189	138.92	138.92	02/11/2026	INV PD		COMPUT
	CHECK DATE: 02/18/2026									
AH8FF7A	26003780	01/29/2026	V021826	20215189	25.82	25.82	02/11/2026	INV PD		I PHON
	CHECK DATE: 02/18/2026									
AH8LA3S	26004464	01/29/2026	V021826	20215189	2,971.50	2,971.50	02/12/2026	INV PD		ITEM:
	CHECK DATE: 02/18/2026									
AH8LA4A	26004466	01/29/2026	V021826	20215189	185.07	185.07	02/12/2026	INV PD		75" TV
	CHECK DATE: 02/18/2026									
AH8M16Q	26003875	01/30/2026	V021826	20215189	6,405.00	6,405.00	02/12/2026	INV PD		FARONI
	CHECK DATE: 02/18/2026									
					9,934.77					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4257382420		01/23/2026	V021826	20215190	47.45	47.45	02/22/2026	INV PD		ACCT#
	CHECK DATE: 02/18/2026									
4257666259		01/27/2026	V021826	20215190	24.15	24.15	02/26/2026	INV PD		ACCT#
	CHECK DATE: 02/18/2026									
4257821693		01/28/2026	V021826	20215190	119.36	119.36	02/27/2026	INV PD		UNIFOR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/18/2026										
4257828618		01/28/2026	V021826	20215190	30.90	30.90	02/27/2026	INV PD		MAT RE
CHECK DATE: 02/18/2026										
4257986977		01/29/2026	V021826	20215190	6.24	6.24	02/28/2026	INV PD		ACCT#
CHECK DATE: 02/18/2026										
4257990634		01/29/2026	V021826	20215190	20.53	20.53	02/28/2026	INV PD		ACCT#
CHECK DATE: 02/18/2026										
4257990957		01/29/2026	V021826	20215190	20.58	20.58	02/28/2026	INV PD		ACCT#
CHECK DATE: 02/18/2026										
4257991213		01/29/2026	V021826	20215190	107.80	107.80	02/28/2026	INV PD		UNIFOR
CHECK DATE: 02/18/2026										
4258086040		01/30/2026	V021826	20215190	31.19	31.19	03/01/2026	INV PD		ACCT#
CHECK DATE: 02/18/2026										
4258086141		01/30/2026	V021826	20215190	47.45	47.45	03/01/2026	INV PD		ACCT#
CHECK DATE: 02/18/2026										
4258231302		02/02/2026	V021826	20215190	54.86	54.86	03/04/2026	INV PD		ACCT#
CHECK DATE: 02/18/2026										
4258237506		02/02/2026	V021826	20215190	107.80	107.80	03/04/2026	INV PD		UNIFOR
CHECK DATE: 02/18/2026										
4258239149		02/02/2026	V021826	20215190	55.17	55.17	03/04/2026	INV PD		ACCT#
CHECK DATE: 02/18/2026										
4258239159		02/02/2026	V021826	20215190	34.30	34.30	03/04/2026	INV PD		CINTAS
CHECK DATE: 02/18/2026										
4258239180		02/02/2026	V021826	20215190	1.82	1.82	03/04/2026	INV PD		CINTAS
CHECK DATE: 02/18/2026										
4258239246		02/02/2026	V021826	20215190	90.05	90.05	03/04/2026	INV PD		CINTAS
CHECK DATE: 02/18/2026										
4258239248		02/02/2026	V021826	20215190	102.23	102.23	03/04/2026	INV PD		CINTAS
CHECK DATE: 02/18/2026										
4258239284		02/02/2026	V021826	20215190	38.95	38.95	03/04/2026	INV PD		CINTAS
CHECK DATE: 02/18/2026										
4258239604		02/02/2026	V021826	20215190	697.10	697.10	03/04/2026	INV PD		CINTAS
CHECK DATE: 02/18/2026										
4258521801		02/04/2026	V021826	20215190	18.17	18.17	02/18/2026	INV PD		ACGC S
CHECK DATE: 02/18/2026										
4258521851		02/04/2026	V021826	20215190	12.98	12.98	02/18/2026	INV PD		ACGC A
CHECK DATE: 02/18/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4259180673		02/10/2026	V021826	20215190	44.68	44.68	02/14/2026	INV	PD	UNIFOR
CHECK DATE: 02/18/2026										
9358606266	26004575	02/06/2026	V021826	20215190	280.00	280.00	03/04/2026	INV	PD	SAFETY
CHECK DATE: 02/18/2026										
					1,993.76					
298582 COLUMN SOFTWARE PBC										
C57F4ABD-1103		01/26/2026	V021826	20215191	111.38	111.38	02/25/2026	INV	PD	580 PR
CHECK DATE: 02/18/2026										
C57F4ABD-1108		01/14/2026	V021826	20215191	93.62	93.62	02/13/2026	INV	PD	GRACE
CHECK DATE: 02/18/2026										
C57F4ABD-1110		01/14/2026	V021826	20215191	161.54	161.54	02/13/2026	INV	PD	6151 M
CHECK DATE: 02/18/2026										
C57F4ABD-1112		01/23/2026	V021826	20215192	102.19	102.19	02/23/2026	INV	PD	SHELBY
CHECK DATE: 02/18/2026										
C57F4ABD-1114		01/27/2026	V021826	20215191	185.16	185.16	02/26/2026	INV	PD	6710 O
CHECK DATE: 02/18/2026										
C57F4ABD-1115		01/27/2026	V021826	20215191	119.53	119.53	02/26/2026	INV	PD	7125 B
CHECK DATE: 02/18/2026										
C57F4ABD-1116		01/27/2026	V021826	20215191	513.29	513.29	02/26/2026	INV	PD	3456 H
CHECK DATE: 02/18/2026										
C57F4ABD-1117		01/28/2026	V021826	20215191	135.00	135.00	02/27/2026	INV	PD	909 GO
CHECK DATE: 02/18/2026										
					1,421.71					
277949 CULLIGAN WATER OF MOBILE										
1027109	25012199	01/31/2026	V021826	914560	48.70	48.70	02/28/2026	INV	PD	WATER
CHECK DATE: 02/18/2026										
290980 DANA SAFETY SUPPLY INC										
997907	25014727	01/28/2026	V021826	20215262	5,750.00	5,750.00	02/12/2026	INV	PD	FY24 J
CHECK DATE: 02/18/2026										
997978	25011839	01/29/2026	V021826	20215262	85,844.82	85,844.82	02/12/2026	INV	PD	UPFITP
CHECK DATE: 02/18/2026										
997981	25013974	01/29/2026	V021826	20215262	3,000.00	3,000.00	02/12/2026	INV	PD	PATROL
CHECK DATE: 02/18/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294910 DATAMARS INC					94,594.82					
970580	26004213	01/28/2026	V021826	914561	1,587.00	1,587.00	02/12/2026	INV	PD	MICROC
CHECK DATE: 02/18/2026										
43329 DEARBORN YMCA										
542519		01/28/2026	V021826	20215193	8,000.00	8,000.00	02/27/2026	INV	PD	25-26
CHECK DATE: 02/18/2026										
45761 DIRECTV LLC										
081755230X260209		02/08/2026	V021826	914562	179.99	179.99	02/13/2026	INV	PD	Acct N
CHECK DATE: 02/18/2026										
47630 DORTCH FIGURES & SONS INC										
02302604		02/03/2026	V021826	914563	278,548.90	278,548.90	02/04/2026	INV	PD	Deve1o
CHECK DATE: 02/18/2026										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
524605	26003557	01/19/2026	V021826	914564	12,271.80	12,271.80	02/26/2026	INV	PD	ENGINE
CHECK DATE: 02/18/2026										
524607	26003094	01/19/2026	V021826	914564	5,612.32	5,612.32	02/26/2026	INV	PD	ENGINE
CHECK DATE: 02/18/2026										
524614	26002388	01/19/2026	V021826	914564	707.50	707.50	02/26/2026	INV	PD	ENGINE
CHECK DATE: 02/18/2026										
524763	26003990	01/20/2026	V021826	914564	450.40	450.40	02/26/2026	INV	PD	ENGINE
CHECK DATE: 02/18/2026										
524764	26003991	01/20/2026	V021826	914564	1,961.88	1,961.88	02/26/2026	INV	PD	RESCUE
CHECK DATE: 02/18/2026										
524765	26003989	01/20/2025	V021826	914564	205.00	205.00	02/26/2026	INV	PD	ENGIN
CHECK DATE: 02/18/2026										
524854	26004020	01/21/2026	V021826	914564	3,955.09	3,955.09	02/28/2026	INV	PD	ENGINE
CHECK DATE: 02/18/2026										
524977	26004120	01/26/2026	V021826	914564	2,111.63	2,111.63	02/27/2026	INV	PD	ENGINE
CHECK DATE: 02/18/2026										
524978	26004197	01/26/2026	V021826	914564	1,788.63	1,788.63	02/27/2026	INV	PD	ENGINE
CHECK DATE: 02/18/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294646 EMS MANAGEMENT & CONSULTANTS INC					29,064.25					
EMS-023349		01/31/2026	V021826	20215194	3,304.90	3,304.90	02/01/2026	INV	PD	Emerge
CHECK DATE: 02/18/2026										
300202 FAIR WINDS WEST MOBILE LLC										
543762		02/11/2026	V021826	914565	1,635.53	1,635.53	02/11/2026	INV	PD	
CHECK DATE: 02/18/2026										
543763		02/11/2026	V021826	914566	1,238.88	1,238.88	02/11/2026	INV	PD	
CHECK DATE: 02/18/2026										
543764		02/11/2026	V021826	914567	1,198.34	1,198.34	02/11/2026	INV	PD	
CHECK DATE: 02/18/2026										
543765		02/11/2026	V021826	914568	1,114.11	1,114.11	02/11/2026	INV	PD	
CHECK DATE: 02/18/2026										
543766		02/11/2026	V021826	914569	589.14	589.14	02/11/2026	INV	PD	
CHECK DATE: 02/18/2026										
543767		02/11/2026	V021826	914570	719.04	719.04	02/11/2026	INV	PD	
CHECK DATE: 02/18/2026										
543768		02/11/2026	V021826	914571	729.97	729.97	02/11/2026	INV	PD	
CHECK DATE: 02/18/2026										
543769		02/11/2026	V021826	914572	675.17	675.17	02/11/2026	INV	PD	
CHECK DATE: 02/18/2026										
543770		02/11/2026	V021826	914573	794.90	794.90	02/11/2026	INV	PD	
CHECK DATE: 02/18/2026										
543771		02/11/2026	V021826	914574	696.34	696.34	02/11/2026	INV	PD	
CHECK DATE: 02/18/2026										
543772		02/11/2026	V021826	914575	779.67	779.67	02/11/2026	INV	PD	
CHECK DATE: 02/18/2026										
543773		02/11/2026	V021826	914576	173.08	173.08	02/11/2026	INV	PD	
CHECK DATE: 02/18/2026										
279450 FITNESS PRO					10,344.17					
277079	26000970	01/29/2026	V021826	20215258	115.00	115.00	02/28/2026	INV	PD	TREADM
CHECK DATE: 02/18/2026										
69480 FRIENDS OF MAGNOLIA CEMETERY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
543633		02/10/2026	V021826	20215195	20,616.67	20,616.67	02/11/2026	INV	PD	2025-2
CHECK DATE: 02/18/2026										
299523 FULSHEAR CREEK WOODWORKS										
00116	26000656	01/30/2026	V021826	20215196	570.00	570.00	02/27/2026	INV	PD	RETIRM
CHECK DATE: 02/18/2026										
70216 GALLS LLC										
1010131202648		02/01/2026	V021826	20215246	18,327.87	18,327.87	03/03/2026	INV	PD	MFRD U
CHECK DATE: 02/18/2026										
bc2252685	26002876	12/28/2025	V021826	20215247	159.27	159.27	02/27/2026	INV	PD	CRO DO
CHECK DATE: 02/18/2026										
BC2260446	26003957	01/22/2026	V021826	20215247	297.51	297.51	02/21/2026	INV	PD	UNIFOR
CHECK DATE: 02/18/2026										
BC2260463	26003905	01/22/2026	V021826	20215247	270.23	270.23	02/22/2026	INV	PD	CRO DA
CHECK DATE: 02/18/2026										
BC2260769	26002931	01/23/2026	V021826	20215247	407.57	407.57	02/22/2026	INV	PD	LARRY
CHECK DATE: 02/18/2026										
BC2260770	26002935	01/23/2026	V021826	20215247	514.18	514.18	02/22/2026	INV	PD	DEFFER
CHECK DATE: 02/18/2026										
BC2260771	26002937	01/23/2026	V021826	20215247	417.33	417.33	02/22/2026	INV	PD	CAPTAI
CHECK DATE: 02/18/2026										
BC2261907	26004164	01/27/2026	V021826	20215247	17.64	17.64	02/26/2026	INV	PD	SILVER
CHECK DATE: 02/18/2026										
BC2262285	26002904	01/28/2026	V021826	20215247	401.98	401.98	02/27/2026	INV	PD	RICK G
CHECK DATE: 02/18/2026										
BC2262285A	26003684	01/28/2026	V021826	20215247	51.66	51.66	02/27/2026	INV	PD	PO SHO
CHECK DATE: 02/18/2026										
BC2262290	26002918	01/28/2026	V021826	20215247	279.97	279.97	02/27/2026	INV	PD	CRO DE
CHECK DATE: 02/18/2026										
BC2262741	26002906	01/29/2026	V021826	20215247	161.52	161.52	02/28/2026	INV	PD	OFFICE
CHECK DATE: 02/18/2026										
BC2263290	26002992	01/30/2026	V021826	20215247	66.43	66.43	02/28/2026	INV	PD	LT MIC
CHECK DATE: 02/18/2026										
BC2263296	26002907	01/30/2026	V021826	20215247	407.57	407.57	02/28/2026	INV	PD	WILLIA
CHECK DATE: 02/18/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2263296A	26003684	01/30/2026	V021826	20215247	34.44	34.44	02/28/2026	INV	PD	PO SHO
CHECK DATE: 02/18/2026										
72600 GEOTECHNICAL ENGINEERING-TESTING INC					21,815.17					
26105-126-825	26003035	01/27/2026	V021826	20215197	4,000.00	4,000.00	02/11/2026	INV	PD	COPELA
CHECK DATE: 02/18/2026										
292819 GILMORE SERVICES										
0211348	26003934	01/29/2026	V021826	20215264	145.86	145.86	02/28/2026	INV	PD	ARCHIV
CHECK DATE: 02/18/2026										
270258 GOODWILL OF THE GULF COAST										
COM-2026		02/10/2026	V021826	20215198	10,000.00	10,000.00	02/11/2026	INV	PD	2025-2
CHECK DATE: 02/18/2026										
75199 GRAYBAR ELECTRIC CO INC										
9351852946	26004229	01/28/2026	V021826	20215199	1,678.06	1,678.06	02/27/2026	INV	PD	HURTEL
CHECK DATE: 02/18/2026										
9351891040	26004171	01/30/2026	V021826	20215199	627.20	627.20	02/28/2026	INV	PD	EATON
CHECK DATE: 02/18/2026										
77600 GULF COAST MARINE SUPPLY CO INC					2,305.26					
1657608-00	26003825	01/27/2026	V021826	20215248	44.09	44.09	02/11/2026	INV	PD	WOODWO
CHECK DATE: 02/18/2026										
1657889-01	26004101	01/30/2026	V021826	20215248	43.76	43.76	02/13/2026	INV	PD	FAC MA
CHECK DATE: 02/18/2026										
1657889-02	26004101	01/30/2026	V021826	20215248	153.36	153.36	02/13/2026	INV	PD	FAC MA
CHECK DATE: 02/18/2026										
78918 GULF STATES DISTRIBUTORS					241.21					
1502401-IN	26002228	02/02/2026	V021826	20215249	20,475.00	20,475.00	02/11/2026	INV	PD	.223/5
CHECK DATE: 02/18/2026										
79615 GWINS STATIONERY & ENGRAVING INC										
158663	26003506	01/16/2026	V021826	914577	59.90	59.90	02/27/2026	INV	PD	BUSINE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/18/2026										
158892	26004043	02/02/2026	V021826	914577	29.95	29.95	03/04/2026	INV PD		BUSINE
CHECK DATE: 02/18/2026										
158924	26004132	02/02/2026	V021826	914577	30.35	30.35	03/04/2026	INV PD		BUSINE
CHECK DATE: 02/18/2026										
158925	26004133	02/02/2026	V021826	914577	299.50	299.50	03/04/2026	INV PD		BUSINE
CHECK DATE: 02/18/2026										
158926	26004131	02/02/2026	V021826	914577	59.90	59.90	03/04/2026	INV PD		BUSINE
CHECK DATE: 02/18/2026										
159014	26004312	02/02/2026	V021826	914577	29.95	29.95	03/04/2026	INV PD		BUSINE
CHECK DATE: 02/18/2026										
					509.55					
293714 HARRIS CONTRACTING SERVICES INC										
C0037-8		01/30/2026	V021826	914578	92,900.00	92,900.00	02/28/2026	INV PD		CONSTR
CHECK DATE: 02/18/2026										
292516 HERITAGE-CRYSTAL CLEAN LLC										
19771421	26004153	01/20/2026	V021826	914579	177.25	177.25	02/13/2026	INV PD		USED O
CHECK DATE: 02/18/2026										
298973 HEROMAN SERVICES PLANTING										
119143		02/01/2026	V021826	914580	178.00	178.00	02/09/2026	INV PD		Indoor
CHECK DATE: 02/18/2026										
119144		02/01/2026	V021826	914580	251.00	251.00	03/03/2026	INV PD		Indoor
CHECK DATE: 02/18/2026										
					429.00					
298129 HILLS PET NUTRITION INC										
255987514	26003893	01/27/2026	V021826	20215200	364.03	364.03	02/27/2026	INV PD		HILLS
CHECK DATE: 02/18/2026										
299983 HOIST & CRANE SERVICE GROUP INC										
Inv-4108271	26004416	01/28/2026	V021826	20215201	675.00	675.00	02/27/2026	INV PD		PUBLIC
CHECK DATE: 02/18/2026										
86744 HOME DEPOT COMMERCIAL ACCT										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1904293	26004146	01/25/2026	V021826	914581	99.98	99.98	02/24/2026	INV	PD	WET/DR
CHECK DATE: 02/18/2026										
282620 HOUSING FIRST INC										
543315		02/03/2026	V021826	20215202	2,000.00	2,000.00	02/04/2026	INV	PD	DISC F
CHECK DATE: 02/18/2026										
543317		02/03/2026	V021826	20215202	2,000.00	2,000.00	02/04/2026	INV	PD	DISC F
CHECK DATE: 02/18/2026										
					4,000.00					
89767 HYDRO TECHNOLOGIES INC										
5082004	26004315	01/29/2026	V021826	20215250	250.00	250.00	02/27/2026	INV	PD	850 ST
CHECK DATE: 02/18/2026										
294915 IMAGE 360 WEST MOBILE										
IM-44555	25014032	01/23/2026	V021826	20215203	1,425.00	1,425.00	02/12/2026	INV	PD	BLACK
CHECK DATE: 02/18/2026										
IM-44629	26003590	01/23/2026	V021826	20215203	50.00	50.00	02/11/2026	INV	PD	DOOR N
CHECK DATE: 02/18/2026										
					1,475.00					
270465 INGRAM EQUIPMENT CO LLC										
W00555	26004525	01/30/2026	V021826	914582	811.86	811.86	02/13/2026	INV	PD	REPAIR
CHECK DATE: 02/18/2026										
297411 INTERACTIVE DATA LLC										
IN1033987		01/31/2026	V021826	20215267	254.00	254.00	03/02/2026	INV	PD	IDICor
CHECK DATE: 02/18/2026										
295980 INVASIVE MANagementsERVICES INC										
1733	26004343	02/06/2026	V021826	20215204	17,775.00	17,775.00	02/10/2026	INV	PD	PROJEC
CHECK DATE: 02/18/2026										
298831 J J QUALITY HOMES LLC										
JJQH-26004660	26004660	02/03/2026	V021826	20215205	23,281.20	23,281.20	03/01/2026	INV	PD	PROJEC
CHECK DATE: 02/18/2026										
272964 JAMES B ROSSLER										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1702		02/09/2026	V021826	20215206	375.00	375.00	02/10/2026	INV	PD	DALLAS
CHECK DATE: 02/18/2026										
299101 JHCC HOLDINGS - LLC										
1872394	26002066	01/30/2026	V021826	914583	4,937.11	4,937.11	02/26/2026	INV	PD	WRECK
CHECK DATE: 02/18/2026										
296800 JOE BULLARD CHEVROLET										
8523825	26004029	01/21/2026	V021826	20215207	136.51	136.51	02/27/2026	INV	PD	PART-A
CHECK DATE: 02/18/2026										
104721 JOHNSTONE SUPPLY OF MOBILE										
5089225	26003873	01/15/2026	V021826	20215208	529.08	529.08	02/12/2026	INV	PD	EXPLOR
CHECK DATE: 02/18/2026										
295861 KINGDOM BUILDERS										
543643		02/10/2026	V021826	20215209	6,028.81	6,028.81	02/11/2026	INV	PD	Repeat
CHECK DATE: 02/18/2026										
120408 LADD SUPPLY COMPANY INC										
488603	26003046	01/27/2026	V021826	914584	43.92	43.92	02/25/2026	INV	PD	HAND T
CHECK DATE: 02/18/2026										
488606	26003940	01/27/2026	V021826	914584	256.00	256.00	02/26/2026	INV	PD	SPACE
CHECK DATE: 02/18/2026										
488725	26004013	01/30/2026	V021826	914584	185.70	185.70	02/27/2026	INV	PD	REFLEC
CHECK DATE: 02/18/2026										
299502 LEONARD ALUMINUM UTILITY BUILDINGS LLC										
					485.62					
39906042-01	26001885	01/27/2026	V021826	914585	3,850.00	3,850.00	02/27/2026	INV	PD	ASSET
CHECK DATE: 02/18/2026										
293916 LEXISNEXIS RISK SOLUTIONS										
1100257477		01/31/2025	V021826	914586	2,380.90	2,380.90	02/01/2025	INV	PD	
CHECK DATE: 02/18/2026										
299465 LOWE'S HOME CENTERS, LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
971295	26004084	01/29/2026	V021826	914587	4,032.50	4,032.50	02/28/2026	INV	PD	SMOKE
CHECK DATE: 02/18/2026										
22625 M D BELL COMPANY										
1579		01/20/2026	V021826	20215210	1,200.00	1,200.00	01/21/2026	INV	PD	DRAINA
CHECK DATE: 02/18/2026										
132076 MCCOY OUTDOOR CO INC										
293211	26003219	01/27/2026	V021826	914588	150.00	150.00	02/27/2026	INV	PD	SHOES,
CHECK DATE: 02/18/2026										
293272	26003219	01/28/2026	V021826	914588	145.00	145.00	02/28/2026	INV	PD	SHOES,
CHECK DATE: 02/18/2026										
293273	26003219	01/28/2026	V021826	914588	150.00	150.00	02/28/2026	INV	PD	SHOES,
CHECK DATE: 02/18/2026										
293274	26003219	01/28/2026	V021826	914588	150.00	150.00	02/28/2026	INV	PD	SHOES,
CHECK DATE: 02/18/2026										
293275	26003219	01/28/2026	V021826	914588	150.00	150.00	02/28/2026	INV	PD	SHOES,
CHECK DATE: 02/18/2026										
293354	26003219	01/29/2026	V021826	914588	145.00	145.00	02/28/2026	INV	PD	SHOES,
CHECK DATE: 02/18/2026										
293355	26003219	01/29/2026	V021826	914588	150.00	150.00	02/28/2026	INV	PD	SHOES,
CHECK DATE: 02/18/2026										
					1,040.00					
292750 MCELHENNEY CONSTRUCTION CO LLC										
c0844-23		02/04/2026	V021826	914589	141,324.16	141,324.16	03/04/2026	INV	PD	EST#23
CHECK DATE: 02/18/2026										
132407 MCGRIFF TIRE COMPANY INC										
4870120093	26004482	01/30/2026	V021826	914590	89.95	89.95	02/28/2026	INV	PD	ALIGNM
CHECK DATE: 02/18/2026										
4870120175	26004481	01/30/2026	V021826	914590	89.95	89.95	02/28/2026	INV	PD	ALIGNM
CHECK DATE: 02/18/2026										
4870120371	26004837	02/03/2026	V021826	914590	1,107.22	1,107.22	03/03/2026	INV	PD	OLD RE
CHECK DATE: 02/18/2026										
4870120447	26004480	01/30/2026	V021826	914590	89.95	89.95	02/28/2026	INV	PD	ALIGNM
CHECK DATE: 02/18/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
487012047	26004389	01/27/2026	V021826	914590	60.00	60.00	02/27/2026	INV	PD	RESCUE
CHECK DATE: 02/18/2026										
4870120474	26004188	01/29/2026	V021826	914590	139.95	139.95	02/28/2026	INV	PD	TIRE,
CHECK DATE: 02/18/2026										
4870120705	26004839	02/04/2026	V021826	914590	187.63	187.63	03/04/2026	INV	PD	RESCUE
CHECK DATE: 02/18/2026										
4870120854	26004840	02/04/2026	V021826	914590	410.00	410.00	03/04/2026	INV	PD	ENGINE
CHECK DATE: 02/18/2026										
281106 MEDICAL SUPPLIES DEPOT					2,174.65					
INV-13441	26003667	01/26/2026	V021826	20215259	271.50	271.50	02/26/2026	INV	PD	CLIPPE
CHECK DATE: 02/18/2026										
INV-13600	26001772	01/30/2026	V021826	20215259	5,071.62	5,071.62	03/02/2026	INV	PD	BIOHAZ
CHECK DATE: 02/18/2026										
INV-13700	26004226	02/03/2026	V021826	20215259	165.75	165.75	03/03/2026	INV	PD	STETHO
CHECK DATE: 02/18/2026										
293554 MEDVET MOBILE LLC					5,508.87					
1196361	26004746	02/03/2026	V021826	20215265	6,353.44	6,353.44	03/03/2026	INV	PD	VETERI
CHECK DATE: 02/18/2026										
1201911	26004647	01/30/2026	V021826	20215265	735.79	735.79	02/28/2026	INV	PD	MEDVET
CHECK DATE: 02/18/2026										
295345 MIMS PARK BASEBALL					7,089.23					
543332		01/13/2026	V021826	20215211	5,000.00	5,000.00	01/14/2026	INV	PD	DISC F
CHECK DATE: 02/18/2026										
296835 MOBILE AREA LODGING CORPORATION										
544054		01/31/2026	V021826	20215212	132,030.19	132,030.19	02/01/2026	INV	PD	MTID D
CHECK DATE: 02/18/2026										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
542531		01/23/2026	V021826	20215213	3,510.01	3,510.01	01/24/2026	INV	PD	ARP TO
CHECK DATE: 02/18/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
COM-0005		02/01/2026	V021826	914591	59,160.51	59,160.51	03/03/2026	INV PD	MONTHL	
CHECK DATE: 02/18/2026										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
437110	26004553	02/12/2026	V021826	20215251	4,094.93	4,094.93	02/14/2026	INV PD	LUMBER	
CHECK DATE: 02/18/2026										
292586 MOBILE MACHINE AND HYDRAULICS LLC										
26-188	26004483	01/30/2026	V021826	914592	389.12	389.12	03/02/2026	INV PD	REPAIR	
CHECK DATE: 02/18/2026										
26-189	26004484	01/30/2026	V021826	914592	318.17	318.17	03/02/2026	INV PD	REPAIR	
CHECK DATE: 02/18/2026										
					707.29					
165635 MOBILE WINSUPPLY CO										
544046 01	26004332	01/30/2026	V021826	20215252	91.11	91.11	02/11/2026	INV PD	HARMON	
CHECK DATE: 02/18/2026										
544241 01	26004413	01/29/2026	V021826	20215252	286.67	286.67	02/11/2026	INV PD	MUNICI	
CHECK DATE: 02/18/2026										
544755 01	26004577	02/03/2026	V021826	20215252	78.20	78.20	02/11/2026	INV PD	FIRE S	
CHECK DATE: 02/18/2026										
544756 01	26004578	02/03/2026	V021826	20215252	90.06	90.06	02/11/2026	INV PD	MUNICI	
CHECK DATE: 02/18/2026										
					546.04					
294312 MOFFATT & NICHOL										
00807121	25012688	02/09/2026	V021826	20215214	14,988.00	14,988.00	02/11/2026	INV PD	BROOKL	
CHECK DATE: 02/18/2026										
3 MUN COURT ONE TIME PAY VENDOR										
543447		02/09/2026	V021826	914596	100.00	100.00	02/09/2026	INV PD	BOND R	
CHECK DATE: 02/18/2026										
PAYEE: JAMES DOUGLAS WRIGHT III										
543462		02/09/2026	V021826	914594	100.00	100.00	02/09/2026	INV PD	BOND R	
CHECK DATE: 02/18/2026										
PAYEE: CHRISTINA JADEN RUSSELL										
543577		02/10/2026	V021826	914593	900.00	900.00	02/10/2026	INV PD	BOND R	
CHECK DATE: 02/18/2026										
PAYEE: BOBBY WAYNE THOMAS II										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
543578		02/10/2026	V021826	914595	100.00	100.00	02/10/2026	INV PD	BOND R	
CHECK DATE: 02/18/2026						PAYEE: DERRICK DELANIO HOWARD				
543579		02/10/2026	V021826	914599	100.00	100.00	02/10/2026	INV PD	BOND R	
CHECK DATE: 02/18/2026						PAYEE: MILTON DEMETRIUS CARTER				
543580		02/10/2026	V021826	914597	1,000.00	1,000.00	02/10/2026	INV PD	BOND R	
CHECK DATE: 02/18/2026						PAYEE: JOHNNY LEE BECK III				
543581		02/10/2026	V021826	914598	500.00	500.00	02/10/2026	INV PD	BOND R	
CHECK DATE: 02/18/2026						PAYEE: LARRY TERRELL BALLARD JR				
					2,800.00					
277195 MUNICIPAL WORKERS COMPENSATION FUND INC										
DED001-00917-0202626		02/06/2026	V021826	914600	190,952.29	190,952.29	02/09/2026	INV PD	CoM DE	
CHECK DATE: 02/18/2026										
148425 NEWMANS MEDICAL SERVICES INC										
141135		01/31/2026	V021826	20215215	11,550.00	11,550.00	03/02/2026	INV PD	Inv#14	
CHECK DATE: 02/18/2026										
299943 NEXAIR, LLC										
14286258		02/09/2026	V021826	914601	45.00	45.00	02/10/2026	INV PD	Medica	
CHECK DATE: 02/18/2026										
14290359		02/11/2026	V021826	914601	85.00	85.00	02/12/2026	INV PD	Medica	
CHECK DATE: 02/18/2026										
14290360		02/11/2026	V021826	914601	150.00	150.00	02/12/2026	INV PD	Medica	
CHECK DATE: 02/18/2026										
14292849		02/12/2026	V021826	914601	75.00	75.00	02/13/2026	INV PD	Medica	
CHECK DATE: 02/18/2026										
					355.00					
298559 NIC ALABAMA										
5651450		01/31/2026	V021826	914602	230.00	230.00	02/06/2026	INV PD	Cust N	
CHECK DATE: 02/18/2026										
274061 NORTHERN TOOL & EQUIPMENT										
0869d064	26003785	01/14/2026	V021826	20215216	128.16	128.16	02/28/2026	INV PD	WORK L	
CHECK DATE: 02/18/2026										
3884def0	26004656	02/04/2026	V021826	20215217	23.94	23.94	03/04/2026	INV PD	STOCK	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/18/2026										
44d4a51c	26004374	01/28/2026	V021826	20215216	1,011.99	1,011.99	02/28/2026	INV PD	HAND T	
CHECK DATE: 02/18/2026										
4558584f	26004672	02/04/2026	V021826	20215216	30.00	30.00	03/04/2026	INV PD	PUMP O	
CHECK DATE: 02/18/2026										
913f1525	26002771	01/15/2026	V021826	20215216	280.94	280.94	02/28/2026	INV PD	PART-D	
CHECK DATE: 02/18/2026										
965f65f7	26003329	01/13/2026	V021826	20215216	151.96	151.96	02/27/2026	INV PD	GLOVES	
CHECK DATE: 02/18/2026										
b8a6dad8	26004410	01/30/2026	V021826	20215216	1,253.67	1,253.67	02/28/2026	INV PD	GLOVES	
CHECK DATE: 02/18/2026										
					2,880.66					
294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC										
307405-1-26	26004137	02/03/2026	V021826	914603	60.65	60.65	03/03/2026	INV PD	NOTARY	
CHECK DATE: 02/18/2026										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-393655	26004288	01/27/2026	V021826	20215257	36.87	36.87	02/26/2026	INV PD	PART-A	
CHECK DATE: 02/18/2026										
1292-395692	26004946	02/10/2026	V021826	20215257	83.76	83.76	03/04/2026	INV PD	CLEANE	
CHECK DATE: 02/18/2026										
1292-395760	26004961	02/10/2026	V021826	20215257	14.92	14.92	03/04/2026	INV PD	PARTS-	
CHECK DATE: 02/18/2026										
					135.55					
300166 OAKLEIGH PLACE PROPERTY OWNERS ASSOCIATION										
542481		01/27/2026	V021826	20215218	600.00	600.00	02/26/2026	INV PD	DSC06-	
CHECK DATE: 02/18/2026										
299926 OCCASIONALLY MADE LLC										
INV302695	26003313	01/28/2026	V021826	20215219	302.40	302.40	02/28/2026	INV PD	SHOP R	
CHECK DATE: 02/18/2026										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN225838	26003980	01/27/2026	V021826	914604	23.22	23.22	02/26/2026	INV PD	SPRAY	
CHECK DATE: 02/18/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
IN225860		26004244 01/28/2026	V021826	914604	279.82		279.82	02/27/2026	INV	PD	HP 910
CHECK DATE:	02/18/2026										
IN225864		26004351 01/28/2026	V021826	914604	145.76		145.76	02/27/2026	INV	PD	PAPER
CHECK DATE:	02/18/2026										
IN225865		26004326 01/28/2026	V021826	914604	91.32		91.32	02/27/2026	INV	PD	TOWELS
CHECK DATE:	02/18/2026										
IN225866		26004225 01/29/2026	V021826	914604	79.67		79.67	02/28/2026	INV	PD	WIPES
CHECK DATE:	02/18/2026										
IN225867		26003977 01/29/2026	V021826	914604	49.20		49.20	02/28/2026	INV	PD	GOJO H
CHECK DATE:	02/18/2026										
IN225870		26004294 01/29/2026	V021826	914604	41.64		41.64	02/28/2026	INV	PD	CLEAIN
CHECK DATE:	02/18/2026										
IN225883		26004292 01/30/2026	V021826	914604	91.32		91.32	03/01/2026	INV	PD	BROWN
CHECK DATE:	02/18/2026										
IN225910		26004294 02/03/2026	V021826	914604	392.31		392.31	03/03/2026	INV	PD	CLEAIN
CHECK DATE:	02/18/2026										
IN225916		26004545 02/03/2026	V021826	914604	45.66		45.66	03/03/2026	INV	PD	BROWN
CHECK DATE:	02/18/2026										
IN225920		26004294 02/04/2026	V021826	914604	41.63		41.63	03/04/2026	INV	PD	CLEAIN
CHECK DATE:	02/18/2026										
IN225922		26004292 02/04/2026	V021826	914604	167.28		167.28	03/04/2026	INV	PD	BROWN
CHECK DATE:	02/18/2026										
IN225925		26004470 02/04/2026	V021826	914604	119.76		119.76	03/04/2026	INV	PD	URINAL
CHECK DATE:	02/18/2026										
IN225926		26004471 02/04/2026	V021826	914604	136.73		136.73	03/04/2026	INV	PD	MOP TO
CHECK DATE:	02/18/2026										
IN225928		26004495 02/04/2026	V021826	914604	14.15		14.15	03/04/2026	INV	PD	ITEM:
CHECK DATE:	02/18/2026										
IN225934		26004572 02/04/2026	V021826	914604	208.20		208.20	03/04/2026	INV	PD	WIPES
CHECK DATE:	02/18/2026										
IN25850		26004054 01/28/2026	V021826	914604	19.96		19.96	02/27/2026	INV	PD	JANITO
CHECK DATE:	02/18/2026										
IN25852		26004050 01/28/2026	V021826	914604	1,207.44		1,207.44	02/27/2026	INV	PD	TOWELS
CHECK DATE:	02/18/2026										
IN25855		26004145 01/28/2026	V021826	914604	19.96		19.96	02/27/2026	INV	PD	OIL DR
CHECK DATE:	02/18/2026										
N225837		26003944 01/27/2026	V021826	914604	21.16		21.16	02/26/2026	INV	PD	BLEACH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/18/2026										
					3,196.19					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
73094	26004769	02/06/2026	V021826	20215220	68.00	68.00	02/13/2026	INV PD		OFFICE
CHECK DATE: 02/18/2026										
270567 OZANAM CHARITABLE PHARMACY INC										
543647		02/08/2026	V021826	20215221	3,250.00	3,250.00	02/09/2026	INV PD		2025-2
CHECK DATE: 02/18/2026										
297729 PATTERSON VETERINARY SUPPLY INC										
3041267588	26004462	01/30/2026	V021826	20215222	170.96	170.96	02/28/2026	INV PD		ADDITI
CHECK DATE: 02/18/2026										
277990 PAYLESS AUTO GLASS INC										
01342	26004269	02/04/2026	V021826	914605	485.00	485.00	03/04/2026	INV PD		BACK G
CHECK DATE: 02/18/2026										
1329	26004403	01/26/2026	V021826	914605	320.00	320.00	02/26/2026	INV PD		WINDSH
CHECK DATE: 02/18/2026										
1335	26004402	01/26/2026	V021826	914605	750.00	750.00	02/26/2026	INV PD		WINDSH
CHECK DATE: 02/18/2026										
1337	26004813	01/26/2026	V021826	914605	40.00	40.00	02/26/2026	INV PD		ROCK C
CHECK DATE: 02/18/2026										
1338	26004813	01/28/2026	V021826	914605	40.00	40.00	02/28/2026	INV PD		ROCK C
CHECK DATE: 02/18/2026										
					1,635.00					
295714 PHELPS DUNBAR LLP										
1469761		01/28/2026	V021826	20215223	45,531.30	45,531.30	02/27/2026	INV PD		48713-
CHECK DATE: 02/18/2026										
1469763		01/28/2026	V021826	20215223	29,587.50	29,587.50	02/27/2026	INV PD		48713-
CHECK DATE: 02/18/2026										
1470238		01/30/2026	V021826	20215223	47,388.90	47,388.90	03/01/2026	INV PD		Inv#14
CHECK DATE: 02/18/2026										
					122,507.70					
298709 PHILADELPHIA INSURANCE COMPANIES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2008371185		02/01/2026	V021826	914606	1,442.00	1,442.00	02/01/2026	INV	PD	MONTHL
CHECK DATE: 02/18/2026										
163543 PHILLIPS FEED CO INC										
4301	26003113	02/04/2026	V021826	20215224	560.00	560.00	02/10/2026	INV	PD	MOUNTE
CHECK DATE: 02/18/2026										
4302	26004261	02/04/2026	V021826	20215224	96.00	96.00	02/10/2026	INV	PD	MOUNTE
CHECK DATE: 02/18/2026										
					656.00					
299374 PL RUSSELL LLC										
PR-029-22-03		01/29/2026	V021826	20215225	366,450.00	348,127.50	02/28/2026	INV	PD	Landsc
CHECK DATE: 02/18/2026										
299376 PLANNING NEXT LLC										
26-2534		01/30/2026	V021826	20215226	7,505.50	7,505.50	02/27/2026	INV	PD	MASTER
CHECK DATE: 02/18/2026										
284249 POT-O-GOLD RENTALS LLC										
3200591		01/31/2026	V021826	20215260	956.00	956.00	02/01/2026	INV	PD	Servic
CHECK DATE: 02/18/2026										
293984 PRECISION DELTA CORP										
34976	26003118	02/03/2026	V021826	914607	28,368.90	28,368.90	03/03/2026	INV	PD	9MM LU
CHECK DATE: 02/18/2026										
292135 PROMOTIONAL DESIGNS										
9144	26003746	01/29/2026	V021826	20215263	1,016.00	1,016.00	02/28/2026	INV	PD	REAM J
CHECK DATE: 02/18/2026										
9149	26003687	02/04/2026	V021826	20215263	320.00	320.00	03/04/2026	INV	PD	MPD PO
CHECK DATE: 02/18/2026										
					1,336.00					
289698 QUADIENT LEASING USA INC										
Q2201683		01/27/2026	V021826	914608	960.84	960.84	02/28/2026	INV	PD	MPD LE
CHECK DATE: 02/18/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298648 RC PLATEAU PACERS										
0123		02/02/2026	V021826	20215227	2,500.00	2,500.00	03/04/2026	INV PD		4th An
CHECK DATE: 02/18/2026										
297284 RECREATIONAL SALES & SERVICE										
6515	26004750	01/30/2026	V021826	914609	1,608.00	1,608.00	02/28/2026	INV PD		REPAIR
CHECK DATE: 02/18/2026										
295886 RELIABLE TRANSMISSION SERVICE, INC.										
15R2848	26004036	01/26/2026	V021826	914610	747.13	747.13	02/26/2026	INV PD		PM SVC
CHECK DATE: 02/18/2026										
5 REVENUE ONE TIME PAY VENDOR										
543822		12/31/2025	V021826	914612	341.25	341.25	01/30/2026	INV PD		TOBACC
CHECK DATE: 02/18/2026										
PAYEE: WIGLEY AND CULP INC										
543823		12/31/2025	V021826	914611	483.75	483.75	01/30/2026	INV PD		TOBACC
CHECK DATE: 02/18/2026										
PAYEE: H T HACKNEY COMPANY PENSACOLA										
					825.00					
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3044896570	26004461	02/03/2026	V021826	914613	481.41	481.41	03/03/2026	INV PD		REPAIR
CHECK DATE: 02/18/2026										
274594 SAFEWARE INC										
30330770	25005119	01/26/2026	V021826	914614	1,079.50	1,079.50	02/26/2026	INV PD		BIOWAR
CHECK DATE: 02/18/2026										
190715 SANSOM EQUIPMENT CO INC										
P09422	26004678	02/12/2026	V021826	20215228	576.36	576.36	02/22/2026	INV PD		STOCK
CHECK DATE: 02/18/2026										
W04671	26004949	02/10/2026	V021826	20215228	1,777.52	1,777.52	02/21/2026	INV PD		REPAIR
CHECK DATE: 02/18/2026										
					2,353.88					
274709 SCHOOL SPECIALTY LLC										
208136740390	26004444	02/03/2026	V021826	20215256	70.71	70.71	02/11/2026	INV PD		NEEDED
CHECK DATE: 02/18/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299758 SCOTT ALAN CONSTRUCTION										
VEG-2026-2070-02	26004342	02/06/2026	V021826	914615	21,454.00	21,454.00	02/24/2026	INV	PD	PROJEC
CHECK DATE: 02/18/2026										
295026 SECURITAS SECURITY SERVICES USA, INC										
12462745		02/05/2026	V021826	914616	3,503.58	3,503.58	02/13/2026	INV	PD	SECURI
CHECK DATE: 02/18/2026										
296808 SERVICEWEAR APPAREL INC										
0059088510	26000377	02/10/2026	V021826	20215229	132.80	132.80	02/13/2026	INV	PD	UNIFOR
CHECK DATE: 02/18/2026										
270006 SHARP ELECTRONICS CORPORATION										
41212910		02/04/2026	V021826	20215230	119.33	119.33	03/01/2026	INV	PD	M380 A
CHECK DATE: 02/18/2026										
272641 SHI INTERNATIONAL CORP										
B20751663	26004167	01/28/2026	V021826	914617	62.54	62.54	03/02/2026	INV	PD	G3 LIC
CHECK DATE: 02/18/2026										
B20756903	26004241	01/29/2026	V021826	914617	128.84	128.84	02/28/2026	INV	PD	G3 LIC
CHECK DATE: 02/18/2026										
B20762972	26004333	01/30/2026	V021826	914617	172.38	172.38	02/28/2026	INV	PD	ADOBE
CHECK DATE: 02/18/2026										
					363.76					
293780 SITEONE LANDSCAPE SUPPLY LLC										
162097127-001	26004239	02/04/2026	V021826	20215231	5,984.85	5,984.85	02/10/2026	INV	PD	PESTIC
CHECK DATE: 02/18/2026										
193496 SMITH DUKES & BUCKALEW LLP										
233225		01/31/2026	V021826	20215232	41,000.00	41,000.00	02/01/2026	INV	PD	AUDITI
CHECK DATE: 02/18/2026										
295959 SOUTHERN TIRE MART, LLC										
2030178493	26003096	01/27/2026	V021826	914618	2,400.00	2,400.00	02/27/2026	INV	PD	RECAPS
CHECK DATE: 02/18/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2030180291	26004322	01/29/2026	V021826	914618	236.14	236.14	02/28/2026	INV	PD	TIRES
CHECK DATE: 02/18/2026										
					2,636.14					
294015 STAPLES CONTRACT & COMMERCIAL										
6053139072	26003689	01/16/2026	V021826	20215233	19.99	19.99	01/24/2026	INV	PD	COMPUT
CHECK DATE: 02/18/2026										
6053603023	26003668	01/23/2026	V021826	20215233	2,024.67	2,024.67	01/31/2026	INV	PD	DESK,
CHECK DATE: 02/18/2026										
6053706447	26004116	01/24/2026	V021826	20215233	78.01	78.01	01/31/2026	INV	PD	SUPPLI
CHECK DATE: 02/18/2026										
6054222958	26004190	01/29/2026	V021826	20215233	57.99	57.99	02/05/2026	INV	PD	OFFICE
CHECK DATE: 02/18/2026										
6054303247	26004381	01/30/2026	V021826	20215233	159.48	159.48	02/06/2026	INV	PD	INK
CHECK DATE: 02/18/2026										
6054486442	26004027	01/31/2026	V021826	20215233	33.96	33.96	02/06/2026	INV	PD	BOBRIC
CHECK DATE: 02/18/2026										
6054486446	26004508	01/31/2026	V021826	20215233	143.42	143.42	02/06/2026	INV	PD	D BATT
CHECK DATE: 02/18/2026										
6054486448	26004447	01/31/2026	V021826	20215233	109.98	109.98	02/06/2026	INV	PD	FILECA
CHECK DATE: 02/18/2026										
6054486455	26004447	01/31/2026	V021826	20215233	194.41	194.41	02/06/2026	INV	PD	FILECA
CHECK DATE: 02/18/2026										
6055040536	26004447	02/03/2026	V021826	20215233	40.58	40.58	02/10/2026	INV	PD	FILECA
CHECK DATE: 02/18/2026										
6055277575	26004680	02/06/2026	V021826	20215233	53.48	53.48	02/11/2026	INV	PD	SWIFFE
CHECK DATE: 02/18/2026										
6055277579	26004682	02/06/2026	V021826	20215233	368.62	368.62	02/11/2026	INV	PD	SUPPLI
CHECK DATE: 02/18/2026										
6055277581	26004683	02/06/2026	V021826	20215233	295.73	295.73	02/11/2026	INV	PD	SUPPLI
CHECK DATE: 02/18/2026										
6055277583	26004684	02/06/2026	V021826	20215233	166.68	166.68	02/11/2026	INV	PD	ITEM:
CHECK DATE: 02/18/2026										
6055277584	26004686	02/06/2026	V021826	20215233	139.09	139.09	02/11/2026	INV	PD	MISC J
CHECK DATE: 02/18/2026										
6055277585	26004688	02/06/2026	V021826	20215233	43.33	43.33	02/11/2026	INV	PD	CASH B
CHECK DATE: 02/18/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6055277586	26004685	02/06/2026	V021826	20215233	138.28	138.28	02/11/2026	INV	PD	REVENU
CHECK DATE: 02/18/2026										
6055377712	26004618	02/07/2026	V021826	20215233	86.60	86.60	02/12/2026	INV	PD	CHARGE
CHECK DATE: 02/18/2026										
6055377713	26004681	02/07/2026	V021826	20215233	31.59	31.59	02/13/2026	INV	PD	SUPPLI
CHECK DATE: 02/18/2026										
6055377717	26004681	02/07/2026	V021826	20215233	47.18	47.18	02/13/2026	INV	PD	SUPPLI
CHECK DATE: 02/18/2026										
6055377718	26004768	02/07/2026	V021826	20215233	226.27	226.27	02/12/2026	INV	PD	OFFICE
CHECK DATE: 02/18/2026										
6055377719	26004683	02/07/2026	V021826	20215233	65.10	65.10	02/12/2026	INV	PD	SUPPLI
CHECK DATE: 02/18/2026										
6055377721	26004773	02/07/2026	V021826	20215233	108.26	108.26	02/13/2026	INV	PD	GRAPH
CHECK DATE: 02/18/2026										
6055377722	26003927	02/07/2026	V021826	20215233	72.56	72.56	02/12/2026	INV	PD	OFFICE
CHECK DATE: 02/18/2026										
6055377723	26004768	02/07/2026	V021826	20215233	245.06	245.06	02/12/2026	INV	PD	OFFICE
CHECK DATE: 02/18/2026										
287799 STAR SERVICE INC OF MOBILE					4,950.32					
MOBMC0001706		02/06/2026	V021826	914619	1,750.00	1,750.00	02/07/2026	INV	PD	CRUISE
CHECK DATE: 02/18/2026										
297526 STONS INC										
INV16020	26004522	01/31/2026	V021826	914620	74,115.00	74,115.00	02/28/2026	INV	PD	MONDAY
CHECK DATE: 02/18/2026										
198400 STRICKLAND PAPER CO INC										
MO068971-00	26003997	01/28/2026	V021826	20215234	183.16	183.16	02/28/2026	INV	PD	PAPER,
CHECK DATE: 02/18/2026										
MO069374-00	26004147	01/28/2026	V021826	20215234	183.16	183.16	02/28/2026	INV	PD	PAPER/
CHECK DATE: 02/18/2026										
MO069375-00	26004150	01/28/2026	V021826	20215234	549.48	549.48	02/28/2026	INV	PD	PAPER/
CHECK DATE: 02/18/2026										
MO069376-00	26004151	01/28/2026	V021826	20215234	183.16	183.16	02/28/2026	INV	PD	PAPER
CHECK DATE: 02/18/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
MO069696-00 CHECK DATE: 02/18/2026	26004283	01/29/2026	V021826	20215234	183.16		183.16	02/28/2026	INV	PD	FAC MA
MO069867-00 CHECK DATE: 02/18/2026	26004353	02/04/2026	V021826	20215234	91.58		91.58	03/04/2026	INV	PD	FINANC
MO070064-00 CHECK DATE: 02/18/2026	26004420	02/04/2026	V021826	20215234	549.48		549.48	03/04/2026	INV	PD	REVENU
MO070253-00 CHECK DATE: 02/18/2026	26004472	01/30/2026	V021826	20215234	183.16		183.16	03/02/2026	INV	PD	PAPER/
295498 TAYLOR MADE GOLF CO					2,106.34						
39019426 CHECK DATE: 02/18/2026	26003204	01/02/2026	V021826	914621	936.69		936.69	03/01/2026	INV	PD	GOLF B
289551 TAYLOR POWER SYSTEMS											
03479990 CHECK DATE: 02/18/2026	26004359	02/09/2026	V021826	20215235	4,125.00		4,125.00	02/12/2026	INV	PD	CRUISE
298846 TECNIFIBRE USA INC											
INV43119 CHECK DATE: 02/18/2026	26003618	01/30/2026	V021826	20215236	513.50		513.50	02/28/2026	INV	PD	SHOP R
282590 THE LAMAR COMPANIES											
117878184 CHECK DATE: 02/18/2026	25011385	01/26/2026	V021826	914622	600.00		600.00	02/26/2026	INV	PD	ADS, B
296075 THE PARTS HOUSE											
2092ET8599 CHECK DATE: 02/18/2026	26004129	01/27/2026	V021826	20215237	182.49		182.49	02/27/2026	INV	PD	STOCK
2092ET8670 CHECK DATE: 02/18/2026	26004358	01/27/2026	V021826	20215237	1,094.04		1,094.04	02/27/2026	INV	PD	STOCK
2092ET868 CHECK DATE: 02/18/2026	26004336	01/27/2026	V021826	20215237	8.98		8.98	02/27/2026	INV	PD	BULBS
298249 THE PLOT SHOP LLC					1,285.51						
90638 CHECK DATE: 02/18/2026	26004314	02/02/2026	V021826	914623	39.00		39.00	03/02/2026	INV	PD	NEEDED

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
90639	26002350	02/02/2026	V021826	914623	1,390.47	1,390.47	03/02/2026	INV	PD	WHEELS
		CHECK DATE: 02/18/2026								
204245 THREADED FASTENERS INC					1,429.47					
4100460	26004425	01/29/2026	V021826	914624	31.94	31.94	02/28/2026	INV	PD	HARDWA
		CHECK DATE: 02/18/2026								
208560 TRUCK EQUIPMENT SALES INC										
V 5725	25014739	01/29/2026	V021826	20215238	78,971.00	78,971.00	02/28/2026	INV	PD	2026 F
		CHECK DATE: 02/18/2026								
W 23011	26004299	02/03/2026	V021826	20215238	733.00	733.00	03/03/2026	INV	PD	NERF B
		CHECK DATE: 02/18/2026								
W 23015	26004298	02/03/2026	V021826	20215238	550.00	550.00	03/03/2026	INV	PD	STROBE
		CHECK DATE: 02/18/2026								
279402 TSA					80,254.00					
26-34214	26003442	02/03/2026	V021826	20215239	1,606.31	1,606.31	03/03/2026	INV	PD	COMPUT
		CHECK DATE: 02/18/2026								
26-34215	26001717	02/03/2026	V021826	20215239	1,632.31	1,632.31	03/03/2026	INV	PD	COMPUT
		CHECK DATE: 02/18/2026								
26-34216	26004087	02/03/2026	V021826	20215239	1,606.31	1,606.31	03/03/2026	INV	PD	**SECR
		CHECK DATE: 02/18/2026								
26-34217	26004476	02/03/2026	V021826	20215239	1,606.31	1,606.31	03/03/2026	INV	PD	LAPTOP
		CHECK DATE: 02/18/2026								
297807 TUAN MINH DO					6,451.24					
21226		02/12/2026	V021826	914625	138.50	138.50	02/14/2026	INV	PD	INTERP
		CHECK DATE: 02/18/2026								
209310 TURNER SUPPLY COMPANY										
3685979-00	26003943	02/06/2026	V021826	20215254	79.55	79.55	02/10/2026	INV	PD	FIXED
		CHECK DATE: 02/18/2026								
3688522-00	25009097	02/06/2026	V021826	20215254	386.00	386.00	02/10/2026	INV	PD	MAY TO
		CHECK DATE: 02/18/2026								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3688537-01	25008397	02/06/2026	V021826	20215254	146.60	146.60	02/10/2026	INV	PD	APRIL
CHECK DATE: 02/18/2026										
292630 TYLER TECHNOLOGIES INC					612.15					
020-167779		02/01/2026	V021826	20215240	2,976.75	2,976.75	02/28/2026	INV	PD	TYLER
CHECK DATE: 02/18/2026										
025-540608		01/20/2026	V021826	20215240	34,564.22	34,564.22	03/03/2026	INV	PD	TYLER
CHECK DATE: 02/18/2026										
CI100-00250798		01/20/2026	V021826	20215240	14,490.14	14,490.14	03/02/2026	INV	PD	Annual
CHECK DATE: 02/18/2026										
CI100-00251930		01/20/2026	V021826	20215240	7,349.96	7,349.96	03/02/2026	INV	PD	ENERGO
CHECK DATE: 02/18/2026										
CI100-00252281		01/22/2026	V021826	20215240	80,582.03	80,582.03	03/02/2026	INV	PD	TYLER
CHECK DATE: 02/18/2026										
210000 U J CHEVROLET CO INC					139,963.10					
CTCB615811	25008317	01/26/2026	V021826	20215241	17,288.67	17,288.67	02/26/2026	INV	PD	WRECK
CHECK DATE: 02/18/2026										
284640 ULINE INC										
203338262	26004189	01/26/2026	V021826	20215261	546.76	546.76	02/26/2026	INV	PD	ULINE
CHECK DATE: 02/18/2026										
281269 UNIVERSITY OF SOUTH ALABAMA										
202620-23B	26004491	01/27/2026	V021826	914626	11,949.00	11,949.00	02/27/2026	INV	PD	PARAME
CHECK DATE: 02/18/2026										
202620-23C	26004490	01/27/2026	V021826	914626	13,285.00	13,285.00	02/27/2026	INV	PD	PARAME
CHECK DATE: 02/18/2026										
20087 VARSITY BRANDS HOLDING COMPANY INC					25,234.00					
933020509	26004184	01/29/2026	V021826	914627	1,132.80	1,132.80	02/28/2026	INV	PD	SOCCER
CHECK DATE: 02/18/2026										
224020 VES SPECIALISTS										
12606	26004415	01/27/2026	V021826	914628	1,280.00	1,280.00	02/27/2026	INV	PD	MUNICI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/18/2026										
12613	26004579	01/30/2026	V021826	914628	295.00	295.00	02/28/2026	INV	PD	HORSE
CHECK DATE: 02/18/2026										
12620	26004869	02/04/2026	V021826	914628	545.00	545.00	03/04/2026	INV	PD	AZALEA
CHECK DATE: 02/18/2026										
12621	26004870	02/04/2026	V021826	914628	495.00	495.00	03/04/2026	INV	PD	MELTON
CHECK DATE: 02/18/2026										
299964 VIA TRANSPORTATION, INC.					2,615.00					
INV046-005		02/12/2026	V021826	20215242	903,076.85	903,076.85	02/12/2026	INV	PD	Transi
CHECK DATE: 02/18/2026										
270017 W W GRAINGER INC										
9783397251	26004057	01/26/2026	V021826	914629	209.70	209.70	02/26/2026	INV	PD	TRAILER
CHECK DATE: 02/18/2026										
9790057807	26004722	01/30/2026	V021826	914629	2,410.60	2,410.60	02/28/2026	INV	PD	CONFIR
CHECK DATE: 02/18/2026										
9794256165	26004610	02/03/2026	V021826	914629	6.90	6.90	03/03/2026	INV	PD	FIREWA
CHECK DATE: 02/18/2026										
282047 WEST MARINE PRODUCTS INC					2,627.20					
4045772	26004246	02/01/2026	V021826	914630	247.34	247.34	03/01/2026	INV	PD	BOAT P
CHECK DATE: 02/18/2026										
299554 WILLIAM E CASE ATTORNEY										
2026028		01/28/2026	V021826	20215243	100.00	100.00	02/27/2026	INV	PD	TITLE
CHECK DATE: 02/18/2026										
2026029		01/29/2026	V021826	20215243	100.00	100.00	02/28/2026	INV	PD	TITLE
CHECK DATE: 02/18/2026										
237250 WILSON DISMUKES INC					200.00					
1145023	26004106	01/30/2026	V021826	20215255	72.95	72.95	02/10/2026	INV	PD	PART-A
CHECK DATE: 02/18/2026										
183600 WITTICHEN SUPPLY CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S108445858.001	26004368	01/30/2026	V021826	914631	230.00	230.00	02/28/2026	INV	PD	HURTEL
CHECK DATE: 02/18/2026										
S108447578.001	26004414	01/29/2026	V021826	914631	27.52	27.52	02/28/2026	INV	PD	PARKS
CHECK DATE: 02/18/2026										
					257.52					
253545 YAMAHA GOLF CAR COMPANY										
21750		02/04/2026	V021826	914632	7,280.00	7,280.00	02/27/2026	INV	PD	ACGC M
CHECK DATE: 02/18/2026										
381 INVOICES					3,233,530.19					

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