

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297588 A & D CROMWELL CONCRETE & CONSTRUCTION LLC										
2026-2070-26	Dexter 26004985	02/18/2026	V022526	20215314	5,887.00	5,887.00	02/20/2026	INV	PD	PROJEC
CHECK DATE: 02/25/2026										
298719 A-1 MCDUFFIE SANITATION										
50022		02/12/2026	V022526	20215315	121,465.40	121,465.40	03/14/2026	INV	PD	RESIDE
CHECK DATE: 02/25/2026										
299827 ADVANCE PROPERTY EXPOSURE (US) CORP										
APX202600011		01/31/2026	V022526	914705	16,800.00	16,800.00	03/02/2026	INV	PD	Record
CHECK DATE: 02/25/2026										
85285 AL HILLS BOILER SALES & REPAIR INC										
41901	26004781	01/28/2026	V022526	20215316	1,084.25	1,084.25	02/21/2026	INV	PD	MUSEUM
CHECK DATE: 02/25/2026										
293976 ALLSTATES CONSULTING SERVICES										
864079		01/26/2026	V022526	20215317	832.00	832.00	02/20/2026	INV	PD	LESLIE
CHECK DATE: 02/25/2026										
864080		01/26/2026	V022526	20215317	576.00	576.00	02/19/2026	INV	PD	CONSUL
CHECK DATE: 02/25/2026										
864081		01/26/2026	V022526	20215317	901.12	901.12	02/25/2026	INV	PD	ALLSTA
CHECK DATE: 02/25/2026										
864082		01/26/2026	V022526	20215317	2,312.00	2,312.00	02/25/2026	INV	PD	ALLSTA
CHECK DATE: 02/25/2026										
864116		02/18/2026	V022526	20215317	1,847.36	1,847.36	02/18/2026	INV	PD	BERG C
CHECK DATE: 02/25/2026										
864117		02/02/2026	V022526	20215317	1,152.00	1,152.00	02/20/2026	INV	PD	LESLIE
CHECK DATE: 02/25/2026										
864118		02/02/2026	V022526	20215317	384.00	384.00	02/19/2026	INV	PD	CONSUL
CHECK DATE: 02/25/2026										
864119		02/02/2026	V022526	20215317	901.12	901.12	03/04/2026	INV	PD	ALLSTA
CHECK DATE: 02/25/2026										
864120		02/02/2026	V022526	20215317	2,658.08	2,658.08	03/04/2026	INV	PD	ALLSTA
CHECK DATE: 02/25/2026										
864131		02/02/2026	V022526	20215317	787.20	787.20	02/03/2026	INV	PD	CLARK

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/25/2026										
864537		02/18/2026	V022526	20215317	1,847.36	1,847.36	02/18/2026	INV PD	BERG	C
CHECK DATE: 02/25/2026										
864538		02/09/2026	V022526	20215317	480.00	480.00	02/19/2026	INV PD	CONSUL	
CHECK DATE: 02/25/2026										
864539		02/09/2026	V022526	20215317	450.56	450.56	03/11/2026	INV PD	ALLSTA	
CHECK DATE: 02/25/2026										
864540		02/09/2026	V022526	20215317	2,312.00	2,312.00	03/11/2026	INV PD	ALLSTA	
CHECK DATE: 02/25/2026										
864551		02/09/2026	V022526	20215317	787.20	787.20	02/10/2026	INV PD	CLARK	
CHECK DATE: 02/25/2026										
282341 ALTAPOINTE HEALTH SYSTEMS INC					18,228.00					
CONNECTPROTECTJAN26										
		02/19/2026	V022526	20215318	1,960.54	1,960.54	02/20/2026	INV PD	CONTRA	
CHECK DATE: 02/25/2026										
296899 AMAZON BUSINESS										
13FK-JMLP-RMHY	26004398	02/02/2026	V022526	914706	330.90	330.90	03/01/2026	INV PD	PICKLE	
CHECK DATE: 02/25/2026										
1HPH-XVR6-T7YP	26004397	02/02/2026	V022526	914706	316.04	316.04	03/01/2026	INV PD	SEALS	
CHECK DATE: 02/25/2026										
1RPT-TXMY-6MTX	26004449	02/05/2026	V022526	914706	78.51	78.51	03/04/2026	INV PD	TREAT	
CHECK DATE: 02/25/2026										
1XR7-V73R-PJW3	26004395	02/02/2026	V022526	914706	203.70	203.70	03/05/2026	INV PD	NEEDED	
CHECK DATE: 02/25/2026										
296891 AMER SPORTS					929.15					
4554477006	26002678	01/14/2026	V022526	20215319	4,785.61	4,785.61	03/06/2026	INV PD	SHOP	R
CHECK DATE: 02/25/2026										
284568 AMERSON ROOFING INC										
001234		02/20/2026	V022526	914707	2,383.58	2,383.58	02/20/2026	INV PD	Contra	
CHECK DATE: 02/25/2026										
294734 ANDREW'S DIESEL & AUTOMOTIVE REPAIR										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21228	26003058	01/12/2026	V022526	914708	6,166.66	6,166.66	03/09/2026	INV	PD	ENGIN
CHECK DATE: 02/25/2026										
4228	26004386	01/28/2026	V022526	914708	419.86	419.86	03/14/2026	INV	PD	TRAIL
CHECK DATE: 02/25/2026										
287699 ARC - LA GULF COAST					6,586.52					
33GC19126001		02/11/2026	V022526	20215320	49.20	49.20	03/13/2026	INV	PD	ARC DO
CHECK DATE: 02/25/2026										
298260 ATHREON CORPORATION										
18888		02/01/2026	V022526	20215405	342.00	342.00	03/03/2026	INV	PD	TRANSC
CHECK DATE: 02/23/2026										
21950 BAY PAPER COMPANY INC										
557789	26004546	02/02/2026	V022526	20215381	39.23	39.23	02/24/2026	INV	PD	DISINF
CHECK DATE: 02/23/2026										
292957 BEDS & BLINDS INC										
10843380	26004551	02/03/2026	V022526	914709	399.00	399.00	03/03/2026	INV	PD	VENETI
CHECK DATE: 02/25/2026										
280390 BEST BUY STORES LP										
10498874	26004092	01/24/2026	V022526	914710	1,959.93	1,959.93	02/20/2026	INV	PD	2ND PR
CHECK DATE: 02/25/2026										
292420 BEST PRICE SERVICES LLC										
576	26004922	02/15/2026	V022526	20215321	12,000.00	12,000.00	02/20/2026	INV	PD	PROJEC
CHECK DATE: 02/25/2026										
25406 BOUND TREE MEDICAL LLC										
86077304	26004295	01/28/2026	V022526	914711	175.00	175.00	02/27/2026	INV	PD	CLEAIN
CHECK DATE: 02/25/2026										
16839 BRYANT K BLACKWELDER										
14		02/19/2026	V022526	20215322	100.00	100.00	02/20/2026	INV	PD	INVOIC
CHECK DATE: 02/25/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
203950 C THORNTON INC										
C0973-03		02/09/2026	V022526	20215325	182,205.27	173,095.01	03/10/2026	INV	PD	EST#3;
CHECK DATE: 02/25/2026										
C0973-2		02/04/2026	V022526	20215323	47,443.05	45,070.90	03/05/2026	INV	PD	EST#2;
CHECK DATE: 02/25/2026										
C0993-1		02/09/2026	V022526	20215324	62,941.62	59,794.54	03/10/2026	INV	PD	EST#1;
CHECK DATE: 02/25/2026										
					292,589.94					
300045 C4 CAPITAL LLC										
INV-000083		02/18/2026	V022526	20215326	8,500.00	8,500.00	03/05/2026	INV	PD	EMS Co
CHECK DATE: 02/25/2026										
291854 CALL NEWS										
132306		02/04/2026	V022526	914712	107.10	107.10	03/06/2026	INV	PD	ACCT#5
CHECK DATE: 02/25/2026										
132671		02/04/2026	V022526	914713	68.46	68.46	03/06/2026	INV	PD	ACCT#
CHECK DATE: 02/25/2026										
					175.56					
277351 CALLAWAY GOLF SALES COMPANY										
941969173	26004616	02/13/2026	V022526	914714	1,015.20	1,015.20	03/12/2026	INV	PD	CALLAW
CHECK DATE: 02/25/2026										
272932 CDW GOVERNMENT LLC										
AH8V91C	26004466	02/02/2026	V022526	20215327	1,859.98	1,859.98	02/21/2026	INV	PD	75" TV
CHECK DATE: 02/25/2026										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4258521750		02/04/2026	V022526	20215328	117.38	117.38	03/06/2026	INV	PD	UNIFOR
CHECK DATE: 02/25/2026										
4258523841		02/04/2026	V022526	20215328	30.42	30.42	03/06/2026	INV	PD	ACCT#1
CHECK DATE: 02/25/2026										
4258744025		02/05/2026	V022526	20215328	107.80	107.80	03/07/2026	INV	PD	UNIFOR
CHECK DATE: 02/25/2026										
4258879276		02/06/2026	V022526	20215328	31.19	31.19	03/08/2026	INV	PD	ACCT#
CHECK DATE: 02/25/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4259017365 CHECK DATE: 02/25/2026		02/09/2026	V022526	20215328	126.51	126.51	03/11/2026	INV	PD		UNIFOR
4259018729 CHECK DATE: 02/25/2026		02/09/2026	V022526	20215328	55.17	55.17	03/11/2026	INV	PD		ACCT#
4259018761 CHECK DATE: 02/25/2026		02/09/2026	V022526	20215328	1.82	1.82	03/11/2026	INV	PD		CINTAS
4259018806 CHECK DATE: 02/25/2026		02/09/2026	V022526	20215328	34.30	34.30	03/11/2026	INV	PD		CINTAS
4259018829 CHECK DATE: 02/25/2026		02/09/2026	V022526	20215328	90.05	90.05	03/11/2026	INV	PD		CINTAS
4259018859 CHECK DATE: 02/25/2026		02/09/2026	V022526	20215328	102.23	102.23	03/11/2026	INV	PD		CINTAS
4259018872 CHECK DATE: 02/25/2026		02/09/2026	V022526	20215328	38.95	38.95	03/11/2026	INV	PD		CINTAS
4259019266 CHECK DATE: 02/25/2026		02/09/2026	V022526	20215328	846.43	846.43	03/11/2026	INV	PD		CINTAS
4259275881 CHECK DATE: 02/25/2026		02/11/2026	V022526	20215328	119.36	119.36	03/13/2026	INV	PD		UNIFOR
4259277464 CHECK DATE: 02/25/2026		02/11/2026	V022526	20215328	114.70	114.70	03/13/2026	INV	PD		UNIFOR
4259277472 CHECK DATE: 02/25/2026		02/11/2026	V022526	20215328	107.80	107.80	03/13/2026	INV	PD		UNIFOR
4259616439 CHECK DATE: 02/25/2026		02/13/2026	V022526	20215328	36.54	36.54	03/15/2026	INV	PD		ACCT#
4259618605 CHECK DATE: 02/25/2026		02/13/2026	V022526	20215328	107.80	107.80	03/15/2026	INV	PD		UNIFOR
4260027775 CHECK DATE: 02/25/2026		02/18/2026	V022526	20215328	44.68	44.68	02/20/2026	INV	PD		UNIFOR
4260029675 CHECK DATE: 02/25/2026		02/18/2026	V022526	20215328	194.16	194.16	03/20/2026	INV	PD		UNIFOR
4260029732 CHECK DATE: 02/25/2026		02/18/2026	V022526	20215328	18.54	18.54	03/04/2026	INV	PD		ACGC S
4260192034 CHECK DATE: 02/25/2026		02/19/2026	V022526	20215328	107.80	107.80	03/21/2026	INV	PD		UNIFOR
9358630784 CHECK DATE: 02/25/2026	26004163	02/07/2026	V022526	20215328	672.00	672.00	03/06/2026	INV	PD		UNIFO

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298582 COLUMN SOFTWARE PBC					3,105.63					
C57F4ABD-1085		02/06/2026	V022526	20215329	361.14	361.14	03/08/2026	INV	PD	COLUMN
CHECK DATE:	02/25/2026									
C57F4ABD-1086		02/06/2026	V022526	20215329	475.25	475.25	03/08/2026	INV	PD	COLUMN
CHECK DATE:	02/25/2026									
C57F4ABD-1111		02/20/2026	V022526	20215329	247.00	247.00	03/22/2026	INV	PD	COLUMN
CHECK DATE:	02/25/2026									
					1,083.39					
297103 COMMUNICATIONS INTERNATIONAL INC										
PI187663	26004329	02/17/2026	V022526	914715	942.00	942.00	02/27/2026	INV	PD	LABOR
CHECK DATE:	02/25/2026									
297281 COMMUNITY SECURITY SERVICES LLC										
MMA214	26005332	02/13/2026	V022526	20215330	119.00	119.00	03/02/2026	INV	PD	GUARD
CHECK DATE:	02/25/2026									
295558 COOPER & ASSOCIATES, LLC										
2026-2		02/01/2026	V022526	20215331	5,700.00	5,700.00	03/03/2026	INV	PD	SOLID
CHECK DATE:	02/25/2026									
290980 DANA SAFETY SUPPLY INC										
995862	25013974	01/09/2026	V022526	20215401	3,000.00	3,000.00	03/09/2026	INV	PD	PATROL
CHECK DATE:	02/23/2026									
294918 DIAMOND PRINTING INC										
4550	26002471	01/27/2026	V022526	914716	1,750.00	1,750.00	03/12/2026	INV	PD	MOT BO
CHECK DATE:	02/25/2026									
4551	26003803	01/27/2026	V022526	914716	547.00	547.00	03/13/2026	INV	PD	WINDOW
CHECK DATE:	02/25/2026									
					2,297.00					
294087 DIVOTS SPORTSWEAR COMPANY INC										
340934	26000857	02/13/2026	V022526	20215332	1,545.80	1,545.80	02/21/2026	INV	PD	BYRON
CHECK DATE:	02/25/2026									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299617 DMAC81 LLC										
3277739	26003736	02/16/2026	V022526	914717	2,782.45	2,782.45	03/16/2026	INV PD	MARDI	
CHECK DATE: 02/25/2026										
3277753	26003736	02/17/2026	V022526	914717	2,782.45	2,782.45	03/17/2026	INV PD	MARDI	
CHECK DATE: 02/25/2026										
					5,564.90					
300142 DOCPILOT, LLC										
544696		02/20/2026	V022526	20215333	2,172.13	2,172.13	02/21/2026	INV PD	02/09/	
CHECK DATE: 02/25/2026										
47630 DORTCH FIGURES & SONS INC										
2182601		02/18/2026	V022526	914718	23,913.85	23,913.85	03/02/2026	INV PD	Constr	
CHECK DATE: 02/25/2026										
291971 DS DIESEL SERVICES LLC										
13858	26004960	02/18/2026	V022526	20215402	2,339.72	2,339.72	03/01/2026	INV PD	REPAIR	
CHECK DATE: 02/23/2026										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
544702		02/20/2026	V022526	20215334	2,365.39	2,365.39	02/21/2026	INV PD	02/09/	
CHECK DATE: 02/25/2026										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
525127	26002386	01/29/2026	V022526	914719	1,678.25	1,678.25	03/05/2026	INV PD	ENGINE	
CHECK DATE: 02/25/2026										
525133	26003503	01/29/2026	V022526	914719	505.88	505.88	03/05/2026	INV PD	TRUCK	
CHECK DATE: 02/25/2026										
525382	26004217	01/31/2026	V022526	914719	1,593.95	1,593.95	03/12/2026	INV PD	LUBE,	
CHECK DATE: 02/25/2026										
525423	26004689	01/31/2026	V022526	914719	1,536.43	1,536.43	03/20/2026	INV PD	ENGINE	
CHECK DATE: 02/25/2026										
525424	26004691	01/31/2026	V022526	914719	1,080.73	1,080.73	03/20/2026	INV PD	ENGINE	
CHECK DATE: 02/25/2026										
525425	26004690	01/31/2026	V022526	914719	877.68	877.68	03/20/2026	INV PD	ENGINE	
CHECK DATE: 02/25/2026										
525426	26004692	01/31/2026	V022526	914719	1,254.85	1,254.85	03/20/2026	INV PD	ENGINE	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/25/2026										
525429	26004705	01/31/2026	V022526	914719	6,230.42	6,230.42	03/20/2026	INV PD		ENGINE
CHECK DATE: 02/25/2026										
525453	26004784	02/05/2026	V022526	914719	1,907.77	1,907.77	03/20/2026	INV PD		ENGINE
CHECK DATE: 02/25/2026										
297127 ENVIRONMENTAL PRODUCTS GROUP, INC.					16,665.96					
S00372	26004223	01/23/2026	V022526	914720	4,154.84	4,154.84	03/06/2026	INV PD		REPAIR
CHECK DATE: 02/25/2026										
64250 FIREHOUSE SALES & SERVICE INC										
28202	26004524	01/29/2026	V022526	20215382	1,045.60	1,045.60	02/21/2026	INV PD		FIRE E
CHECK DATE: 02/23/2026										
297559 FLEET FEET MOBILE										
26003220	Carson Gandy	26003220	02/13/2026	V022526	914721	150.00	150.00	03/12/2026	INV PD	SHOES,
CHECK DATE: 02/25/2026										
26003220	Craig Harring	26003220	02/13/2026	V022526	914721	150.00	150.00	03/12/2026	INV PD	SHOES,
CHECK DATE: 02/25/2026										
26003220	David Wilson	26003220	02/13/2026	V022526	914721	127.50	127.50	03/12/2026	INV PD	SHOES,
CHECK DATE: 02/25/2026										
26003220	Edward Loggin	26003220	02/13/2026	V022526	914721	150.00	150.00	03/12/2026	INV PD	SHOES,
CHECK DATE: 02/25/2026										
26003220	James Stallin	26003220	02/13/2026	V022526	914721	150.00	150.00	03/12/2026	INV PD	SHOES,
CHECK DATE: 02/25/2026										
26003220	Patrick Howel	26003220	02/13/2026	V022526	914721	150.00	150.00	03/12/2026	INV PD	SHOES,
CHECK DATE: 02/25/2026										
26003220	Raef Graffis	26003220	02/13/2026	V022526	914721	145.00	145.00	03/12/2026	INV PD	SHOES,
CHECK DATE: 02/25/2026										
26003220	Zachary Cranf	26003220	02/13/2026	V022526	914721	150.00	150.00	03/12/2026	INV PD	SHOES,
CHECK DATE: 02/25/2026										
26003221	Jason Rogers	26003221	02/13/2026	V022526	914721	150.00	150.00	03/12/2026	INV PD	SHOES,
CHECK DATE: 02/25/2026										
26003221	Joel Jernigan	26003221	02/13/2026	V022526	914721	150.00	150.00	03/12/2026	INV PD	SHOES,
CHECK DATE: 02/25/2026										
26003221	Justin Crossl	26003221	02/13/2026	V022526	914721	150.00	150.00	03/12/2026	INV PD	SHOES,

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/25/2026											
26003222	CyleWatkins	26003222	02/13/2026	V022526	914721	150.00	150.00	03/12/2026	INV	PD	SHOES,
CHECK DATE: 02/25/2026											
26003222	JewelHunter	26003222	02/13/2026	V022526	914721	150.00	150.00	03/12/2026	INV	PD	SHOES,
CHECK DATE: 02/25/2026											
26003222	MarvinRodrig	26003222	02/13/2026	V022526	914721	125.00	125.00	03/12/2026	INV	PD	SHOES,
CHECK DATE: 02/25/2026											
26003223	BrendaMoses	26003223	02/13/2026	V022526	914721	150.00	150.00	03/12/2026	INV	PD	SHOES
CHECK DATE: 02/25/2026											
26003223	CareyLaFranc	26003223	02/13/2026	V022526	914721	150.00	150.00	03/12/2026	INV	PD	SHOES
CHECK DATE: 02/25/2026											
26003223	KendrickKenn	26003223	02/13/2026	V022526	914721	150.00	150.00	03/12/2026	INV	PD	SHOES
CHECK DATE: 02/25/2026											
26003223	ReaghanHumph	26003223	02/13/2026	V022526	914721	150.00	150.00	03/13/2026	INV	PD	SHOES
CHECK DATE: 02/25/2026											
26003224	AlutherMarks	26003224	02/13/2026	V022526	914721	150.00	150.00	03/12/2026	INV	PD	ATHLET
CHECK DATE: 02/25/2026											
26003224	DanielCarber	26003224	02/13/2026	V022526	914721	150.00	150.00	03/12/2026	INV	PD	ATHLET
CHECK DATE: 02/25/2026											
26003224	JacobLattie	26003224	02/13/2026	V022526	914721	150.00	150.00	03/12/2026	INV	PD	ATHLET
CHECK DATE: 02/25/2026											
26003224	KevinRamos	26003224	02/13/2026	V022526	914721	150.00	150.00	03/12/2026	INV	PD	ATHLET
CHECK DATE: 02/25/2026											
26003224	LaFrazierFor	26003224	02/13/2026	V022526	914721	150.00	150.00	03/12/2026	INV	PD	ATHLET
CHECK DATE: 02/25/2026											
26003224	MatthewCarre	26003224	02/13/2026	V022526	914721	150.00	150.00	03/12/2026	INV	PD	ATHLET
CHECK DATE: 02/25/2026											
26003224	MichaelWestl	26003224	02/13/2026	V022526	914721	150.00	150.00	03/12/2026	INV	PD	ATHLET
CHECK DATE: 02/25/2026											
299485 FREDERICKS EQUESTRIAN INTERNATIONAL STABLING LLC					3,697.50						
INV0413		26003218	01/29/2026	V022526	914722	8,000.00	8,000.00	02/28/2026	INV	PD	TEMPOR
CHECK DATE: 02/25/2026											
70216 GALLS LLC											
BC2263674		26001781	01/31/2026	V022526	20215384	17,966.80	17,966.80	02/28/2026	INV	PD	ACADEM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/23/2026										
294010 GEMAIRE DISTRIBUTORS LLC										
W307403	26004518	02/02/2026	V022526	914723	4,390.88	4,390.88	03/04/2026	INV	PD	HURTEL
CHECK DATE: 02/25/2026										
300080 GODWIN LAND SOLUTIONS LLC										
1242	26004988	02/18/2026	V022526	20215335	10,000.00	10,000.00	02/21/2026	INV	PD	PROJEC
CHECK DATE: 02/25/2026										
70105 GT DISTRIBUTORS OF GEORGIA INC										
inv1075660	26001212	02/04/2026	V022526	20215383	2,611.00	2,611.00	02/21/2026	INV	PD	GLOCK
CHECK DATE: 02/23/2026										
inv1075676	26003413	02/04/2026	V022526	20215383	1,107.00	1,107.00	02/21/2026	INV	PD	HANDCU
CHECK DATE: 02/23/2026										
					3,718.00					
78918 GULF STATES DISTRIBUTORS										
1502380-IN	26004282	02/02/2026	V022526	20215385	1,611.00	1,611.00	02/19/2026	INV	PD	DASH S
CHECK DATE: 02/23/2026										
274226 H & H ELECTRIC CO INC										
C1002-2		01/30/2026	V022526	914724	272,564.25	270,496.84	03/01/2026	INV	PD	LIGHTI
CHECK DATE: 02/25/2026										
299792 HERITAGE HOMES OF ALABAMA, LLC										
544482		02/12/2026	V022526	20215336	25,886.43	25,886.43	02/25/2026	INV	PD	1074 S
CHECK DATE: 02/25/2026										
544486		02/12/2026	V022526	20215336	25,886.43	25,886.43	02/25/2026	INV	PD	1078 S
CHECK DATE: 02/25/2026										
					51,772.86					
298129 HILLS PET NUTRITION INC										
256221831	26005106	02/17/2026	V022526	20215337	372.25	372.25	03/16/2026	INV	PD	HILLS
CHECK DATE: 02/25/2026										
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
4900444	26004942	02/11/2026	V022526	914725	117.12	117.12	03/10/2026	INV	PD	SAFETY
CHECK DATE: 02/25/2026										
4905203	26004500	02/01/2026	V022526	914725	230.01	230.01	03/01/2026	INV	PD	ELBOWS
CHECK DATE: 02/25/2026										
4905204	26004501	02/01/2026	V022526	914725	4,224.64	4,224.64	03/01/2026	INV	PD	FACILI
CHECK DATE: 02/25/2026										
7900066	26004864	02/08/2026	V022526	914725	58.48	58.48	03/07/2026	INV	PD	LAVRET
CHECK DATE: 02/25/2026										
8904582	26003802	01/28/2026	V022526	914725	179.66	179.66	02/25/2026	INV	PD	LAVRET
CHECK DATE: 02/25/2026										
905750	26002334	02/05/2026	V022526	914725	473.00	473.00	03/05/2026	INV	PD	DRILL
CHECK DATE: 02/25/2026										
905758	26003704	02/05/2026	V022526	914725	778.66	778.66	03/04/2026	INV	PD	EXTENS
CHECK DATE: 02/25/2026										
9905841	26004771	02/06/2026	V022526	914725	348.60	348.60	03/05/2026	INV	PD	HEATER
CHECK DATE: 02/25/2026										
					6,410.17					
299126 IKEYLESS, LLC										
CKE-3111223	26004108	01/21/2026	V022526	914726	169.85	169.85	03/06/2026	INV	PD	KEY-AS
CHECK DATE: 02/25/2026										
295931 INTEGRITY MAINTENANCE LLC										
001232		02/20/2026	V022526	20215338	2,750.00	2,750.00	02/20/2026	INV	PD	Contra
CHECK DATE: 02/25/2026										
99211 INTERSTATE PRINTING & GRAPHICS INC										
45638	26004001	02/04/2026	V022526	914727	339.00	339.00	03/04/2026	INV	PD	REFILL
CHECK DATE: 02/25/2026										
300008 IRON BOW TECHNOLOGIES, LLC										
126259	26001892	02/20/2026	V022526	914728	20,956.56	20,956.56	03/06/2026	INV	PD	CYBERS
CHECK DATE: 02/25/2026										
298831 J J QUALITY HOMES LLC										
JJQH-INV-26005051	26005051	02/11/2026	V022526	20215339	11,600.00	11,600.00	03/10/2026	INV	PD	PROJEC
CHECK DATE: 02/25/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298722	JAGUAR CONSULTING LLC									
25-021-DC		02/11/2026	V022526	914729	12,600.00	12,600.00	03/13/2026	INV	PD	DESIGN
	CHECK DATE: 02/25/2026									
297838	JONES FARRIER SERVICE									
466		02/11/2026	V022526	20215340	650.00	650.00	03/13/2026	INV	PD	FARRIE
	CHECK DATE: 02/25/2026									
272334	KENWORTH OF MOBILE INC									
0430656594	26004307	01/27/2026	V022526	914730	1,213.46	1,213.46	02/26/2026	INV	PD	STOCK
	CHECK DATE: 02/25/2026									
295861	KINGDOM BUILDERS									
544448		02/18/2026	V022526	20215341	1,507.00	1,507.00	02/19/2026	INV	PD	NRP Mo
	CHECK DATE: 02/25/2026									
285822	LAWMENS & SHOOTERS SUPPLY INC									
101-50019-01	26003423	01/28/2026	V022526	20215342	707.70	707.70	03/12/2026	INV	PD	INNER
	CHECK DATE: 02/25/2026									
299545	LEI HU									
544508		02/14/2026	V022526	914731	152.36	152.36	02/20/2026	INV	PD	TRANSL
	CHECK DATE: 02/25/2026									
285098	LISA BUMPERS DEEN									
544700		02/20/2026	V022526	20215343	2,759.62	2,759.62	02/21/2026	INV	PD	02/09/
	CHECK DATE: 02/25/2026									
295509	MAGNET FORENSICS USA, INC.									
SIN091119	26005194	02/18/2026	V022526	914732	92,452.71	92,452.71	03/18/2026	INV	PD	SOFTWA
	CHECK DATE: 02/25/2026									
289747	MARIONS PAINTING CONTRACTORS LLC									
001233		02/20/2026	V022526	20215344	537.50	537.50	02/20/2026	INV	PD	Contra
	CHECK DATE: 02/25/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297437 MASSETT SUPPLY COMPANY INC.										
303444	26004785	02/05/2026	V022526	914733	120.54	120.54	03/05/2026	INV PD	STOCK	
CHECK DATE: 02/25/2026										
303703	26005105	02/12/2026	V022526	914733	235.84	235.84	03/12/2026	INV PD	STOCK	
CHECK DATE: 02/25/2026										
					356.38					
295849 MAURIN ARCHITECTURE P C										
2523-03 REV	25012551	02/03/2026	V022526	914734	1,428.80	1,428.80	03/03/2026	INV PD	HILLSD	
CHECK DATE: 02/25/2026										
131940 MCALEERS OFFICE FURNITURE COMPANY INC										
1088162-0	26002670	02/11/2026	V022526	20215386	650.00	650.00	03/11/2026	INV PD	USED C	
CHECK DATE: 02/23/2026										
1088382-0	26004259	02/10/2026	V022526	20215386	849.00	849.00	03/10/2026	INV PD	BOOKCA	
CHECK DATE: 02/23/2026										
					1,499.00					
132093 MCCRORY & WILLIAMS INC										
20262484		02/08/2026	V022526	20215345	14,091.00	14,091.00	03/09/2026	INV PD	PYMT#4	
CHECK DATE: 02/25/2026										
132407 MCGRUFF TIRE COMPANY INC										
4870120956	26005276	02/13/2026	V022526	914735	60.00	60.00	03/13/2026	INV PD	ENGINE	
CHECK DATE: 02/25/2026										
281106 MEDICAL SUPPLIES DEPOT										
INV-13787	26001772	02/05/2026	V022526	20215397	5,923.17	5,923.17	03/05/2026	INV PD	BIOHAZ	
CHECK DATE: 02/23/2026										
297661 MHC TRUCK LEASING LLC										
T01265600014075	26004919	02/11/2026	V022526	20215346	269.38	269.38	03/10/2026	INV PD	PART-A	
CHECK DATE: 02/25/2026										
T01265600014102	26004979	02/18/2026	V022526	20215346	1,239.84	1,239.84	03/10/2026	INV PD	ANTIFR	
CHECK DATE: 02/25/2026										
					1,509.22					
294011 MICHAEL BAKER INTERNATIONAL INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1277359		02/17/2026	V022526	20215347	25,603.48	25,603.48	03/18/2026	INV	PD	PYMT#1
CHECK DATE: 02/25/2026										
1277376		02/17/2026	V022526	20215348	8,350.74	8,350.74	03/18/2026	INV	PD	PYMT#1
CHECK DATE: 02/25/2026										
299303 MICHAEL E HYLAND					33,954.22					
MEH-0046 REVISED		02/03/2026	V022526	20215349	25.00	25.00	03/05/2026	INV	PD	UPDATE
CHECK DATE: 02/25/2026										
134360 MOBILE AREA EDUCATION FOUNDATION INC										
26CITY01		02/04/2026	V022526	914736	18,375.00	18,375.00	03/06/2026	INV	PD	2025-2
CHECK DATE: 02/25/2026										
295064 MOBILE AZALEA TRAIL INC										
544625		02/09/2026	V022526	20215350	200.00	200.00	02/20/2026	INV	PD	MOBILE
CHECK DATE: 02/25/2026										
544626		02/09/2026	V022526	20215350	200.00	200.00	02/20/2026	INV	PD	MOBILE
CHECK DATE: 02/25/2026										
544627		02/09/2026	V022526	20215350	200.00	200.00	02/20/2026	INV	PD	MOBILE
CHECK DATE: 02/25/2026										
1010 MOBILE COUNTY COMMISSION					600.00					
CINV-10001551		01/31/2026	V022526	20215351	522.83	522.83	02/01/2026	INV	PD	CITY O
CHECK DATE: 02/25/2026										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
437117	26004876	02/12/2026	V022526	20215387	236.25	236.25	02/14/2026	INV	PD	MATERI
CHECK DATE: 02/23/2026										
292586 MOBILE MACHINE AND HYDRAULICS LLC										
26-214	26004950	02/10/2026	V022526	914737	643.17	643.17	03/10/2026	INV	PD	REPAIR
CHECK DATE: 02/25/2026										
165635 MOBILE WINSUPPLY CO										
544164 01	26004367	02/10/2026	V022526	20215390	564.87	564.87	02/21/2026	INV	PD	CENTRA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/23/2026										
544550 01	26004516	02/11/2026	V022526	20215390	494.75	494.75	02/20/2026	INV PD		MIMS P
CHECK DATE: 02/23/2026										
544575 01	26004532	02/06/2026	V022526	20215390	78.44	78.44	02/21/2026	INV PD		CRAWFO
CHECK DATE: 02/23/2026										
544576 01	26004531	02/11/2026	V022526	20215390	353.88	353.88	02/21/2026	INV PD		HARMON
CHECK DATE: 02/23/2026										
544906 01	26004614	02/10/2026	V022526	20215390	33.25	33.25	02/20/2026	INV PD		SAENGE
CHECK DATE: 02/23/2026										
545399 01	26004865	02/10/2026	V022526	20215390	1,544.58	1,544.58	02/20/2026	INV PD		POLICE
CHECK DATE: 02/23/2026										
545406 01	26004868	02/10/2026	V022526	20215390	91.50	91.50	02/21/2026	INV PD		JOE JE
CHECK DATE: 02/23/2026										
545563 01	26004893	02/11/2026	V022526	20215390	83.20	83.20	02/21/2026	INV PD		DIP RE
CHECK DATE: 02/23/2026										
545728 01	26004962	02/11/2026	V022526	20215390	127.93	127.93	02/20/2026	INV PD		LANGAN
CHECK DATE: 02/23/2026										
					3,372.40					
298782 MOFFETT ROAD VETERINARY CLINIC										
340301	26005251	02/18/2026	V022526	914738	398.20	398.20	03/18/2026	INV PD		PEPPA
CHECK DATE: 02/25/2026										
3 MUN COURT ONE TIME PAY VENDOR										
544465		02/19/2026	V022526	914742	585.00	585.00	02/19/2026	INV PD		BOND R
CHECK DATE: 02/25/2026										
						PAYEE: RYAN BRADLEY				
544487		02/19/2026	V022526	914739	100.00	100.00	02/19/2026	INV PD		BOND R
CHECK DATE: 02/25/2026										
						PAYEE: CARLOS ROBINSON				
544521		02/19/2026	V022526	914740	177.00	177.00	02/19/2026	INV PD		PAYMEN
CHECK DATE: 02/25/2026										
						PAYEE: DARIEN COLEMAN				
544525		02/19/2026	V022526	914741	62.80	62.80	02/19/2026	INV PD		BOND R
CHECK DATE: 02/25/2026										
						PAYEE: JENNY ROBERTS FEDELE				
					924.80					
294988 MWI ANIMAL HEALTH										
66099450	26005083	02/13/2026	V022526	20215352	1,323.00	1,323.00	02/19/2026	INV PD		BARRIE
CHECK DATE: 02/25/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
146540 NEEL-SCHAFFER INC										
20240.001-002		02/12/2026	V022526	20215353	15,170.55	15,170.55	02/13/2026	INV	PD	CE&I,
CHECK DATE: 02/25/2026										
299943 NEXAIR, LLC										
14302598		02/18/2026	V022526	914743	95.00	95.00	02/19/2026	INV	PD	Medica
CHECK DATE: 02/25/2026										
14302599		02/18/2026	V022526	914743	130.00	130.00	02/19/2026	INV	PD	Medica
CHECK DATE: 02/25/2026										
14304899		02/19/2026	V022526	914743	80.00	80.00	02/20/2026	INV	PD	Medica
CHECK DATE: 02/25/2026										
					305.00					
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1396245	26003097	02/03/2026	V022526	20215354	2,856.00	2,856.00	03/12/2026	INV	PD	GLOVES
CHECK DATE: 02/25/2026										
1399227	25011807	02/16/2026	V022526	20215354	854.00	854.00	03/22/2026	INV	PD	TOWER
CHECK DATE: 02/25/2026										
					3,710.00					
274061 NORTHERN TOOL & EQUIPMENT										
1a4a5f4b	26004243	02/02/2026	V022526	20215355	132.05	132.05	03/19/2026	INV	PD	LADDER
CHECK DATE: 02/25/2026										
42699652	26004374	02/03/2026	V022526	20215355	504.00	504.00	03/20/2026	INV	PD	HAND T
CHECK DATE: 02/25/2026										
9764bb1e	26004114	01/27/2026	V022526	20215355	39.99	39.99	03/13/2026	INV	PD	CABLES
CHECK DATE: 02/25/2026										
f2c0751b	26004114	01/29/2026	V022526	20215355	170.99	170.99	03/15/2026	INV	PD	CABLES
CHECK DATE: 02/25/2026										
					847.03					
297006 NSPIRE U! LLC										
543630		02/10/2026	V022526	20215356	500.00	500.00	03/12/2026	INV	PD	DISC F
CHECK DATE: 02/25/2026										
543631		02/10/2026	V022526	20215356	2,500.00	2,500.00	03/12/2026	INV	PD	DISC F
CHECK DATE: 02/25/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
275421 O'REILLY AUTOMOTIVE STORES INC					3,000.00					
1292-395663	26004921	02/10/2026	V022526	20215396	101.73	101.73	03/11/2026	INV PD		PART-A
CHECK DATE: 02/23/2026										
1292-395886	26005002	02/11/2026	V022526	20215396	72.83	72.83	03/11/2026	INV PD		PART-A
CHECK DATE: 02/23/2026										
1292-396116	26005104	02/13/2026	V022526	20215396	103.81	103.81	03/10/2026	INV PD		PART-A
CHECK DATE: 02/23/2026										
1292-396129	26005110	02/13/2026	V022526	20215396	15.92	15.92	03/11/2026	INV PD		PART-A
CHECK DATE: 02/23/2026										
1292-396145	26005115	02/13/2026	V022526	20215396	9.28	9.28	03/10/2026	INV PD		PART-A
CHECK DATE: 02/23/2026										
1292-396548	26005173	02/16/2026	V022526	20215396	49.97	49.97	03/11/2026	INV PD		PART-A
CHECK DATE: 02/23/2026										
151000 OFFICE SOLUTIONS & INNOVATIONS INC					353.54					
IN225912	26004411	02/03/2026	V022526	914744	465.00	465.00	03/05/2026	INV PD		MAP BO
CHECK DATE: 02/25/2026										
IN225958	26003261	02/06/2026	V022526	914744	78.72	78.72	03/06/2026	INV PD		33 GAL
CHECK DATE: 02/25/2026										
IN225959	26003260	02/06/2026	V022526	914744	65.52	65.52	03/06/2026	INV PD		60 GAL
CHECK DATE: 02/25/2026										
IN225962	26003625	02/06/2026	V022526	914744	21.84	21.84	03/06/2026	INV PD		TRASH
CHECK DATE: 02/25/2026										
IN225968	26004419	02/06/2026	V022526	914744	64.48	64.48	03/06/2026	INV PD		JANITO
CHECK DATE: 02/25/2026										
IN225972	26004544	02/06/2026	V022526	914744	34.57	34.57	03/06/2026	INV PD		COFFEE
CHECK DATE: 02/25/2026										
IN225973	26004493	02/06/2026	V022526	914744	123.91	123.91	03/06/2026	INV PD		VITAL
CHECK DATE: 02/25/2026										
IN225974	26004548	02/06/2026	V022526	914744	161.20	161.20	03/06/2026	INV PD		TRASH
CHECK DATE: 02/25/2026										
IN225975	26004547	02/06/2026	V022526	914744	517.20	517.20	03/06/2026	INV PD		HAND S
CHECK DATE: 02/25/2026										
IN225980	26004638	02/06/2026	V022526	914744	78.72	78.72	03/06/2026	INV PD		TRASH
CHECK DATE: 02/25/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN226002 CHECK DATE: 02/25/2026	26004774	02/06/2026	V022526	914744	57.56	57.56	03/06/2026	INV PD	HAND S	
IN226007 CHECK DATE: 02/25/2026	26004582	02/09/2026	V022526	914744	57.34	57.34	03/09/2026	INV PD	PAPER	
IN226012 CHECK DATE: 02/25/2026	26004585	02/09/2026	V022526	914744	23.94	23.94	03/09/2026	INV PD	CUTLER	
IN226016 CHECK DATE: 02/25/2026	26004631	02/09/2026	V022526	914744	1,478.54	1,478.54	03/09/2026	INV PD	SUPER	
IN226023 CHECK DATE: 02/25/2026	26004760	02/09/2026	V022526	914744	732.64	732.64	03/09/2026	INV PD	TOWELS	
IN226030 CHECK DATE: 02/25/2026	26004650	02/10/2026	V022526	914744	40.15	40.15	03/10/2026	INV PD	ODOBAN	
IN226036 CHECK DATE: 02/25/2026	26004236	02/10/2026	V022526	914744	301.60	301.60	03/10/2026	INV PD	DIAL S	
IN226037 CHECK DATE: 02/25/2026	26004145	02/10/2026	V022526	914744	252.30	252.30	03/10/2026	INV PD	OIL DR	
IN226038 CHECK DATE: 02/25/2026	26004237	02/10/2026	V022526	914744	37.70	37.70	03/10/2026	INV PD	JANITO	
IN226042 CHECK DATE: 02/25/2026	26004833	02/10/2026	V022526	914744	19.40	19.40	03/10/2026	INV PD	TONER	
IN226045 CHECK DATE: 02/25/2026	26004835	02/10/2026	V022526	914744	244.00	244.00	03/10/2026	INV PD	INK/OF	
IN226050 CHECK DATE: 02/25/2026	26004915	02/10/2026	V022526	914744	292.46	292.46	03/10/2026	INV PD	96 GA	
IN226073 CHECK DATE: 02/25/2026	26004760	02/12/2026	V022526	914744	424.16	424.16	03/12/2026	INV PD	TOWELS	
IN226087 CHECK DATE: 02/25/2026	26004916	02/13/2026	V022526	914744	79.38	79.38	03/13/2026	INV PD	SOAP D	
IN226101 CHECK DATE: 02/25/2026	26005048	02/13/2026	V022526	914744	133.18	133.18	03/13/2026	INV PD	JANITO	
IN226108 CHECK DATE: 02/25/2026	26005101	02/16/2026	V022526	914744	68.49	68.49	03/16/2026	INV PD	BROWN	
IN226109 CHECK DATE: 02/25/2026	26005103	02/16/2026	V022526	914744	32.96	32.96	03/16/2026	INV PD	LAFAYE	
IN226114 CHECK DATE: 02/25/2026	26004049	02/18/2026	V022526	914744	30.30	30.30	03/18/2026	INV PD	TRASH	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN226115	26004493	02/18/2026	V022526	914744	123.91	123.91	03/18/2026	INV	PD	VITAL
CHECK DATE: 02/25/2026										
IN226152	26004294	02/20/2026	V022526	914744	60.57	60.57	03/20/2026	INV	PD	CLEAIN
CHECK DATE: 02/25/2026										
IN226162	26005008	02/20/2026	V022526	914744	58.90	58.90	03/20/2026	INV	PD	LAFAYE
CHECK DATE: 02/25/2026										
IN226165	26005048	02/20/2026	V022526	914744	28.67	28.67	03/20/2026	INV	PD	JANITO
CHECK DATE: 02/25/2026										
IN226167	26005103	02/20/2026	V022526	914744	45.59	45.59	03/20/2026	INV	PD	LAFAYE
CHECK DATE: 02/25/2026										
4 PARKS&REC ONE TIME PAY VENDOR					6,234.90					
544915		02/20/2026	V022526	914745	1,500.00	1,500.00	02/20/2026	INV	PD	Securi
CHECK DATE: 02/25/2026										PAYEE: American Cancer Society
297729 PATTERSON VETERINARY SUPPLY INC										
3041422133	26004884	02/10/2026	V022526	20215357	888.87	888.87	03/10/2026	INV	PD	PATTER
CHECK DATE: 02/25/2026										
277990 PAYLESS AUTO GLASS INC										
01343	26004820	02/05/2026	V022526	914746	310.00	310.00	03/05/2026	INV	PD	GLASS
CHECK DATE: 02/25/2026										
01344	26004378	02/09/2026	V022526	914746	650.00	650.00	03/09/2026	INV	PD	WINDSH
CHECK DATE: 02/25/2026										
1340	26004815	02/05/2026	V022526	914746	400.00	400.00	03/05/2026	INV	PD	WINDSH
CHECK DATE: 02/25/2026										
1341	26004814	02/05/2026	V022526	914746	375.00	375.00	03/05/2026	INV	PD	WINDSH
CHECK DATE: 02/25/2026										
299519 PEOPLE UNITED TO ADVANCE THE DREAM MOBILE, INC					1,735.00					
543638		02/10/2026	V022526	20215358	5,000.00	5,000.00	03/12/2026	INV	PD	DSC-08
CHECK DATE: 02/25/2026										
295714 PHELPS DUNBAR LLP										
1470249		01/30/2026	V022526	20215359	995.40	995.40	03/01/2026	INV	PD	2025 A
CHECK DATE: 02/25/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
164150 PITTS & SONS TOWING & RECOVERY INC										
527894	26004948	02/07/2026	V022526	20215388	308.96	308.96	02/19/2026	INV PD	ENGINE	
CHECK DATE: 02/23/2026										
298818 PLANTING HEALING										
87		02/03/2026	V022526	914747	6,058.19	6,058.19	03/05/2026	INV PD	YES IN	
CHECK DATE: 02/25/2026										
165626 PORT CITY TRAILERS INC										
76500	25014797	02/11/2026	V022526	20215389	7,371.00	7,371.00	02/19/2026	INV PD	24FT T	
CHECK DATE: 02/23/2026										
76505	25014778	02/11/2026	V022526	20215389	8,397.00	8,397.00	03/11/2026	INV PD	22 FT	
CHECK DATE: 02/23/2026										
					15,768.00					
284249 POT-O-GOLD RENTALS LLC										
3200530		01/31/2026	V022526	20215399	460.32	460.32	02/01/2026	INV PD	JAN 20	
CHECK DATE: 02/23/2026										
3200612		01/31/2026	V022526	20215399	98.00	98.00	02/01/2026	INV PD	CRUISE	
CHECK DATE: 02/23/2026										
3200621		01/31/2026	V022526	20215399	95.00	95.00	02/01/2026	INV PD	HELEN	
CHECK DATE: 02/23/2026										
3200750		02/18/2026	V022526	20215399	190.00	190.00	02/19/2026	INV PD	TRICEN	
CHECK DATE: 02/23/2026										
					843.32					
299454 POWE AND ASSOCIATES										
000039		02/09/2026	V022526	20215360	10,000.00	10,000.00	03/11/2026	INV PD	CDBG -	
CHECK DATE: 02/25/2026										
293984 PRECISION DELTA CORP										
35012	26003117	02/12/2026	V022526	914748	40,662.09	40,662.09	03/12/2026	INV PD	WINCHE	
CHECK DATE: 02/25/2026										
296166 RECDESK LLC										
RD-002022	26005196	01/31/2026	V022526	914749	25,725.00	25,725.00	02/28/2026	INV PD	RECDES	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/25/2026										
297284 RECREATIONAL SALES & SERVICE										
6523	26005003	02/10/2026	V022526	914750	240.00	240.00	03/10/2026	INV PD		REPAIR
CHECK DATE: 02/25/2026										
298752 REDD PEST SOLUTIONS OF THE SE										
614989		02/09/2026	V022526	914751	3,578.45	3,578.45	03/11/2026	INV PD		FEB 20
CHECK DATE: 02/25/2026										
5 REVENUE ONE TIME PAY VENDOR										
543819		06/01/2025	V022526	914752	4,086.75	4,086.75	03/12/2026	INV PD		TOBACC
CHECK DATE: 02/25/2026										
PAYEE: MCLANE / SOUTHEAST - DOTHAN DIV										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3044852484	26004304	01/30/2026	V022526	914753	1,049.00	1,049.00	02/28/2026	INV PD		PART-A
CHECK DATE: 02/25/2026										
3044915670	26004569	02/04/2026	V022526	914753	1,180.00	1,180.00	03/04/2026	INV PD		PART-A
CHECK DATE: 02/25/2026										
300199 RYAN AUCLAIR										
2026-0006	26005107	02/14/2026	V022526	914754	1,047.98	1,047.98	03/13/2026	INV PD		K9-MOD
CHECK DATE: 02/25/2026										
190200 S & S WORLDWIDE INC										
IN101709934	26001143	01/02/2026	V022526	20215391	252.99	252.99	01/08/2026	INV PD		PICKLE
CHECK DATE: 02/23/2026										
190715 SANSOM EQUIPMENT CO INC										
01-E00521	26004977	02/18/2026	V022526	20215361	167,970.00	167,970.00	03/01/2026	INV PD		NEW WA
CHECK DATE: 02/25/2026										
P09415	26004918	02/09/2026	V022526	20215361	85.88	85.88	03/01/2026	INV PD		PARTS-
CHECK DATE: 02/25/2026										
296808 SERVICEWEAR APPAREL INC										
					2,229.00					
					168,055.88					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0059101398	26002847	02/11/2026	V022526	20215362	134.94	134.94	02/19/2026	INV	PD	UNIFOR
CHECK DATE: 02/25/2026										
0059125843	26002546	02/14/2026	V022526	20215362	90.70	90.70	03/14/2026	INV	PD	UNIFOR
CHECK DATE: 02/25/2026										
270006 SHARP ELECTRONICS CORPORATION					225.64					
41189641		02/03/2026	V022526	20215363	205.56	205.56	02/28/2026	INV	PD	M215 M
CHECK DATE: 02/25/2026										
41212904		02/04/2026	V022526	20215363	328.30	328.30	03/01/2026	INV	PD	M332 P
CHECK DATE: 02/25/2026										
41212905		02/04/2026	V022526	20215363	104.10	104.10	03/01/2026	INV	PD	M347 I
CHECK DATE: 02/25/2026										
41212908		02/04/2026	V022526	20215363	207.88	207.88	03/01/2026	INV	PD	M370 H
CHECK DATE: 02/25/2026										
41212909		02/04/2026	V022526	20215363	207.17	207.17	03/01/2026	INV	PD	M372 T
CHECK DATE: 02/25/2026										
192350 SHERWIN WILLIAMS CO					1,053.01					
14206127590126	26004396	01/30/2026	V022526	20215392	1,374.75	1,374.75	02/19/2026	INV	PD	PAINT-
CHECK DATE: 02/23/2026										
47530114090126	26003932	01/22/2026	V022526	20215392	701.04	701.04	02/19/2026	INV	PD	FAC MA
CHECK DATE: 02/23/2026										
272641 SHI INTERNATIONAL CORP					2,075.79					
B20824123	26004896	02/16/2026	V022526	914755	41.69	41.69	03/16/2026	INV	PD	G3 LIC
CHECK DATE: 02/25/2026										
B20837328	26005016	02/19/2026	V022526	914755	41.69	41.69	03/19/2026	INV	PD	G3 LIC
CHECK DATE: 02/25/2026										
B20837334	26005017	02/19/2026	V022526	914755	41.69	41.69	03/19/2026	INV	PD	G3 LIC
CHECK DATE: 02/25/2026										
192850 SIRCHIE FINGER PRINT LABORATORIES					125.07					
0730022-IN	26001213	02/05/2026	V022526	20215393	62.85	62.85	03/05/2026	INV	PD	BLUEST
CHECK DATE: 02/23/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
195229 SOUTHERN ACTUARIAL SERVICES CO INC										
037-0226		02/17/2026	V022526	20215364	14,100.00	14,100.00	03/19/2026	INV	PD	GASB75
CHECK DATE: 02/25/2026										
295959 SOUTHERN TIRE MART, LLC										
2030180257	26004310	01/29/2026	V022526	914756	911.05	911.05	03/05/2026	INV	PD	STOCK
CHECK DATE: 02/25/2026										
282238 SPECTRUM COLLISION										
543331		02/05/2026	V022526	20215398	1,400.00	1,400.00	03/07/2026	INV	PD	VERIFI
CHECK DATE: 02/23/2026										
294354 SRIXON CLEVELAND GOLF XX10										
8781138	SO 26002575	01/14/2026	V022526	914757	117.20	117.20	03/14/2026	INV	PD	CLEVEL
CHECK DATE: 02/25/2026										
8782283	SO 26002575	01/15/2026	V022526	914757	105.20	105.20	03/15/2026	INV	PD	CLEVEL
CHECK DATE: 02/25/2026										
					222.40					
294015 STAPLES CONTRACT & COMMERCIAL										
6053418304	26003922	01/21/2026	V022526	20215365	44.40	44.40	01/28/2026	INV	PD	INK FO
CHECK DATE: 02/25/2026										
6053603024	26003707	01/23/2026	V022526	20215365	30.12	30.12	01/29/2026	INV	PD	LIGHTB
CHECK DATE: 02/25/2026										
6053706446	26004115	01/24/2026	V022526	20215365	43.54	43.54	01/31/2026	INV	PD	HANGIN
CHECK DATE: 02/25/2026										
6054135618	26003265	01/28/2026	V022526	20215365	62.29	62.29	02/19/2026	INV	PD	OFFICE
CHECK DATE: 02/25/2026										
6054303242	26004408	01/30/2026	V022526	20215365	272.62	272.62	02/06/2026	INV	PD	PURELL
CHECK DATE: 02/25/2026										
6054486450	26004438	01/31/2026	V022526	20215365	29.31	29.31	02/06/2026	INV	PD	SUPPLI
CHECK DATE: 02/25/2026										
6055377720	26004767	02/07/2026	V022526	20215365	251.78	251.78	02/13/2026	INV	PD	902 IN
CHECK DATE: 02/25/2026										
6055528466	26004681	02/10/2026	V022526	20215365	61.99	61.99	02/19/2026	INV	PD	SUPPLI
CHECK DATE: 02/25/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6055528467		26004825 02/10/2026	V022526	20215365	301.04		301.04	02/19/2026	INV	PD	BANKER
	CHECK DATE:	02/25/2026									
6055528468		26004826 02/10/2026	V022526	20215365	21.99		21.99	02/19/2026	INV	PD	PRINTE
	CHECK DATE:	02/25/2026									
6055528469		26004824 02/10/2026	V022526	20215365	31.98		31.98	02/19/2026	INV	PD	ITEM:
	CHECK DATE:	02/25/2026									
6055528470		26004826 02/10/2026	V022526	20215365	122.77		122.77	02/19/2026	INV	PD	PRINTE
	CHECK DATE:	02/25/2026									
6055528472		26004832 02/10/2026	V022526	20215365	2,984.59		2,984.59	02/19/2026	INV	PD	TONER
	CHECK DATE:	02/25/2026									
6055528473		26004831 02/10/2026	V022526	20215365	107.66		107.66	02/19/2026	INV	PD	PURELL
	CHECK DATE:	02/25/2026									
6055528474		26004770 02/10/2026	V022526	20215365	119.98		119.98	02/19/2026	INV	PD	RIBBON
	CHECK DATE:	02/25/2026									
6055528475		26004783 02/10/2026	V022526	20215365	50.80		50.80	02/20/2026	INV	PD	FLASH
	CHECK DATE:	02/25/2026									
6055602290		25013265 02/11/2026	V022526	20215365	110.94		110.94	02/19/2026	INV	PD	OFFICE
	CHECK DATE:	02/25/2026									
6055602293		26004879 02/11/2026	V022526	20215365	770.38		770.38	02/19/2026	INV	PD	EVENTS
	CHECK DATE:	02/25/2026									
6055602296		26004880 02/11/2026	V022526	20215365	47.70		47.70	02/19/2026	INV	PD	FLOOR
	CHECK DATE:	02/25/2026									
6055602299		26004881 02/11/2026	V022526	20215365	16.92		16.92	02/19/2026	INV	PD	2ND/ST
	CHECK DATE:	02/25/2026									
6055602301		26004882 02/11/2026	V022526	20215365	98.44		98.44	02/19/2026	INV	PD	DRY ER
	CHECK DATE:	02/25/2026									
6055679504		26002581 02/12/2026	V022526	20215365	5.64		5.64	02/19/2026	INV	PD	OFFICE
	CHECK DATE:	02/25/2026									
6055679505		26004933 02/12/2026	V022526	20215365	8.44		8.44	02/20/2026	INV	PD	BINDER
	CHECK DATE:	02/25/2026									
6055761864		26005007 02/13/2026	V022526	20215365	43.50		43.50	02/19/2026	INV	PD	ITEM:
	CHECK DATE:	02/25/2026									
6055761867		26004952 02/13/2026	V022526	20215365	259.82		259.82	02/20/2026	INV	PD	FEBRUA
	CHECK DATE:	02/25/2026									
6055850557		26005059 02/14/2026	V022526	20215365	139.36		139.36	02/20/2026	INV	PD	WOMEN'
	CHECK DATE:	02/25/2026									
6055850574		26005059 02/14/2026	V022526	20215365	23.02		23.02	02/20/2026	INV	PD	WOMEN'

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/25/2026										
6055850576	26005060	02/14/2026	V022526	20215365	27.92	27.92	02/20/2026	INV PD		MECHAN
CHECK DATE: 02/25/2026										
6055850578	26005061	02/14/2026	V022526	20215365	184.61	184.61	02/19/2026	INV PD		ITEM:
CHECK DATE: 02/25/2026										
6055850586	26004826	02/14/2026	V022526	20215365	21.99	21.99	02/19/2026	INV PD		PRINTE
CHECK DATE: 02/25/2026										
198400 STRICKLAND PAPER CO INC					6,295.54					
MO071781-00	26004991	02/13/2026	V022526	20215366	137.37	137.37	03/13/2026	INV PD		8.5 X
CHECK DATE: 02/25/2026										
MO072657-00	26005133	02/20/2026	V022526	20215366	91.58	91.58	03/20/2026	INV PD		OFFICE
CHECK DATE: 02/25/2026										
MO072783-00	26005224	02/20/2026	V022526	20215366	228.95	228.95	03/20/2026	INV PD		COMMUN
CHECK DATE: 02/25/2026										
MO072786-00	26005226	02/20/2026	V022526	20215366	686.85	686.85	03/20/2026	INV PD		COPY P
CHECK DATE: 02/25/2026										
191642 SUPERIOR PETROLEUM SERVICES INC					1,144.75					
93658	26004589	02/05/2026	V022526	914758	327.32	327.32	03/05/2026	INV PD		PR-073
CHECK DATE: 02/25/2026										
93660	26004926	02/10/2026	V022526	914758	26.34	26.34	03/10/2026	INV PD		FUEL W
CHECK DATE: 02/25/2026										
294264 SURETY LAND TITLE INC					353.66					
544096		02/18/2026	V022526	20215367	350.00	350.00	02/19/2026	INV PD		Inform
CHECK DATE: 02/25/2026										
231625 T S WALL & SONS INC										
162771		02/06/2026	V022526	914759	442.00	442.00	03/08/2026	INV PD		5th F1
CHECK DATE: 02/25/2026										
300143 TAYLOR CONSULTING GROUP LLC										
020920026		02/09/2026	V022526	20215368	687.50	687.50	03/11/2026	INV PD		REMAIN
CHECK DATE: 02/25/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296710 THE COMPUTER STORE										
M51935	26005146	01/28/2026	V022526	20215369	450.00	450.00	02/20/2026	INV	PD	POWER
CHECK DATE: 02/25/2026										
299662 THE HATCHER FIRM PUC										
544703		02/20/2026	V022526	20215370	2,172.13	2,172.13	02/21/2026	INV	PD	02/09/
CHECK DATE: 02/25/2026										
298951 THE PRINTED DESIGN										
5025	26003920	02/05/2026	V022526	20215371	1,093.20	1,093.20	03/05/2026	INV	PD	SHOP R
CHECK DATE: 02/25/2026										
208476 THE TROPHY SHOP INC										
111537	26003663	02/12/2026	V022526	914760	162.00	162.00	03/12/2026	INV	PD	SENIOR
CHECK DATE: 02/25/2026										
204245 THREADED FASTENERS INC										
4106024	26004958	02/16/2026	V022526	914761	1.92	1.92	03/16/2026	INV	PD	HARDWA
CHECK DATE: 02/25/2026										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
26206		02/19/2026	V022526	20215372	3,884.36	3,884.36	03/21/2026	INV	PD	veteri
CHECK DATE: 02/25/2026										
26429		02/19/2026	V022526	20215372	427.80	427.80	03/21/2026	INV	PD	veteri
CHECK DATE: 02/25/2026										
26433		02/19/2026	V022526	20215372	144.87	144.87	03/21/2026	INV	PD	veteri
CHECK DATE: 02/25/2026										
26451		02/19/2026	V022526	20215372	86.25	86.25	03/21/2026	INV	PD	veteri
CHECK DATE: 02/25/2026										
299024 TIMMONS GROUP, INC.										
390874		02/11/2026	V022526	914762	5,660.00	5,660.00	03/13/2026	INV	PD	GIS We
CHECK DATE: 02/25/2026										
297955 TOULMINVILLE RATTLERS SPORTS										
					4,543.28					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
543627		02/10/2026	V022526	20215373	1,000.00	1,000.00	03/12/2026	INV	PD	DISC F
CHECK DATE: 02/25/2026										
208560 TRUCK EQUIPMENT SALES INC										
W23025	26004297	02/11/2026	V022526	20215374	650.00	650.00	03/11/2026	INV	PD	TRUCK
CHECK DATE: 02/25/2026										
279402 TSA										
26-34322	26001432	02/10/2026	V022526	20215375	486.67	486.67	03/10/2026	INV	PD	PRINTE
CHECK DATE: 02/25/2026										
26-34341	26003514	02/11/2026	V022526	20215375	2,835.00	2,835.00	03/11/2026	INV	PD	COMPUT
CHECK DATE: 02/25/2026										
26-34344	26004645	02/11/2026	V022526	20215375	500.00	500.00	03/11/2026	INV	PD	COMPUT
CHECK DATE: 02/25/2026										
26-34345	26004703	02/11/2026	V022526	20215375	486.67	486.67	03/11/2026	INV	PD	MAILRO
CHECK DATE: 02/25/2026										
26-34346	26004742	02/11/2026	V022526	20215375	493.00	493.00	03/11/2026	INV	PD	CURVED
CHECK DATE: 02/25/2026										
26-34347	26004858	02/11/2026	V022526	20215375	986.00	986.00	03/11/2026	INV	PD	COMPUT
CHECK DATE: 02/25/2026										
					5,787.34					
209310 TURNER SUPPLY COMPANY										
3694153-00	26004943	02/12/2026	V022526	20215394	166.00	166.00	02/19/2026	INV	PD	SAFETY
CHECK DATE: 02/23/2026										
294501 TURNER WILSON FENCE CO LLC										
90115380	26003510	02/12/2026	V022526	914763	6,810.00	6,810.00	03/12/2026	INV	PD	FENCE-
CHECK DATE: 02/25/2026										
292630 TYLER TECHNOLOGIES INC										
020-169108		02/18/2026	V022526	20215376	2,976.75	2,976.75	03/01/2026	INV	PD	TYLER
CHECK DATE: 02/25/2026										
CI100-00257811		02/18/2026	V022526	20215376	34,564.24	34,564.24	02/28/2026	INV	PD	TYLER
CHECK DATE: 02/25/2026										
CI100-00259913		02/18/2026	V022526	20215376	14,490.14	14,490.14	02/19/2026	INV	PD	TYLER
CHECK DATE: 02/25/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					52,031.13					
284640 ULINE INC										
204377375	26005178	02/18/2026	V022526	20215400	1,678.10	1,678.10	03/18/2026	INV PD	SHOP	S
CHECK DATE: 02/23/2026										
270015 UNITED REFRIGERATION INC										
17104466-00	26003839	01/28/2026	V022526	914764	140.37	140.37	02/28/2026	INV PD	WEST	R
CHECK DATE: 02/25/2026										
17350594-00	26004517	02/05/2026	V022526	914764	17.00	17.00	03/05/2026	INV PD	WEST	R
CHECK DATE: 02/25/2026										
17471086-00	26004871	02/09/2026	V022526	914764	61.07	61.07	03/09/2026	INV PD	WEST	R
CHECK DATE: 02/25/2026										
					218.44					
297633 USA INDUSTRIAL MEDICINE LLC										
32883		02/03/2026	V022526	20215404	3,366.00	3,366.00	03/05/2026	INV PD	NEW HI	
CHECK DATE: 02/23/2026										
33176		02/03/2026	V022526	20215403	75.00	75.00	03/05/2026	INV PD	Physic	
CHECK DATE: 02/23/2026										
33509		02/18/2026	V022526	20215403	115.00	115.00	03/20/2026	INV PD	Physic	
CHECK DATE: 02/23/2026										
					3,556.00					
274659 USS ALABAMA BATTLESHIP COMMISSION										
25011971-KITES-2026	25011971	02/18/2026	V022526	914765	3,500.00	3,500.00	03/18/2026	INV PD	KITES	
CHECK DATE: 02/25/2026										
25014635-DRIVE-IN-MO	25014635	02/18/2026	V022526	914765	1,000.00	1,000.00	03/18/2026	INV PD	DRIVE-	
CHECK DATE: 02/25/2026										
26003099-07-04-26	26003099	02/18/2026	V022526	914765	6,395.00	6,395.00	03/18/2026	INV PD	4TH OF	
CHECK DATE: 02/25/2026										
					10,895.00					
224020 VES SPECIALISTS										
12617	26004782	02/05/2026	V022526	914766	395.00	395.00	03/05/2026	INV PD	CRICHT	
CHECK DATE: 02/25/2026										
270017 W W GRAINGER INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9795234013		26004607 02/04/2026	V022526	914767	28.50	28.50	02/28/2026	INV	PD	SAFETY
	CHECK DATE: 02/25/2026									
9797154672		26004606 02/05/2026	V022526	914767	1,554.80	1,554.80	03/05/2026	INV	PD	BATTER
	CHECK DATE: 02/25/2026									
9801806838		26004906 02/10/2026	V022526	914767	914.00	914.00	03/10/2026	INV	PD	VEHICL
	CHECK DATE: 02/25/2026									
9802630963		26004945 02/10/2026	V022526	914767	242.25	242.25	03/10/2026	INV	PD	TREAD
	CHECK DATE: 02/25/2026									
281928 WATTIER SURVEYING INC					2,739.55					
26-013		02/05/2026	V022526	914768	14,900.00	14,900.00	03/07/2026	INV	PD	SURVEY
	CHECK DATE: 02/25/2026									
298795 WHITE-SPUNNER CONSTRUCTION LLC										
001231		02/20/2026	V022526	20215377	971,887.05	971,887.05	02/20/2026	INV	PD	Contra
	CHECK DATE: 02/25/2026									
300110 WILLIAM B SELLERS										
2189		02/11/2026	V022526	20215378	8,000.00	8,000.00	03/13/2026	INV	PD	404 S.
	CHECK DATE: 02/25/2026									
237250 WILSON DISMUKES INC										
1146691		26005099 02/18/2026	V022526	20215395	474.49	474.49	02/20/2026	INV	PD	LAWN E
	CHECK DATE: 02/23/2026									
299488 WIREGRASS CONSTRUCTION CO INC										
267954		26003776 02/02/2026	V022526	20215379	211.72	211.72	03/02/2026	INV	PD	ASPHAL
	CHECK DATE: 02/25/2026									
267978		26003776 02/03/2026	V022526	20215379	392.84	392.84	03/03/2026	INV	PD	ASPHAL
	CHECK DATE: 02/25/2026									
298312 ZOETIS US LLC					604.56					
9030873448		26005085 02/12/2026	V022526	20215380	811.32	811.32	03/12/2026	INV	PD	HEARTW
	CHECK DATE: 02/25/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
367 INVOICES					2,634,204.88					

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