

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11830 AD VENTURE SPECIALTIES										
112667	26004170	02/04/2026	V030426	914938	558.04	558.04	03/03/2026	INV PD	CITY L	
CHECK DATE: 03/04/2026										
112680	26004528	02/05/2026	V030426	914938	265.00	265.00	03/04/2026	INV PD	BUY WR	
CHECK DATE: 03/04/2026										
					823.04					
295058 ADVANCE AUTO PARTS										
8582602621435	26004266	01/26/2026	V030426	20215515	174.55	174.55	02/25/2026	INV PD	PARTS-	
CHECK DATE: 03/04/2026										
8582602686139	26004251	01/26/2026	V030426	20215515	27.98	27.98	02/25/2026	INV PD	PART-A	
CHECK DATE: 03/04/2026										
8582602821539	26004266	01/28/2026	V030426	20215515	52.33	52.33	02/25/2026	INV PD	PARTS-	
CHECK DATE: 03/04/2026										
8582602902086	26004183	01/29/2026	V030426	20215515	14.89	14.89	02/25/2026	INV PD	PART-A	
CHECK DATE: 03/04/2026										
8582602921594	26004450	01/29/2026	V030426	20215515	71.99	71.99	02/25/2026	INV PD	LIGHT	
CHECK DATE: 03/04/2026										
8582602921613	26004445	01/29/2026	V030426	20215515	14.41	14.41	02/25/2026	INV PD	FILTER	
CHECK DATE: 03/04/2026										
8582603086440	26004511	01/30/2026	V030426	20215515	11.48	11.48	02/25/2026	INV PD	PART-A	
CHECK DATE: 03/04/2026										
8582603302177	26004459	02/02/2026	V030426	20215515	203.68	203.68	02/25/2026	INV PD	STOCK	
CHECK DATE: 03/04/2026										
8582603302182	26004559	02/02/2026	V030426	20215515	19.38	19.38	02/25/2026	INV PD	BELT -	
CHECK DATE: 03/04/2026										
8582603391075	26004565	02/02/2026	V030426	20215515	150.56	150.56	02/24/2026	INV PD	PART-A	
CHECK DATE: 03/04/2026										
8582603586593	26004679	02/04/2026	V030426	20215515	599.99	599.99	02/25/2026	INV PD	SCAN T	
CHECK DATE: 03/04/2026										
8582603602270	26004812	02/05/2026	V030426	20215515	13.12	13.12	02/24/2026	INV PD	PART-A	
CHECK DATE: 03/04/2026										
8582603621878	26004793	02/05/2026	V030426	20215514	106.04	106.04	02/24/2026	INV PD	BATTER	
CHECK DATE: 03/04/2026										
8582603691174	26003236	02/05/2026	V030426	20215515	7.58	7.58	02/24/2026	INV PD	PART-A	
CHECK DATE: 03/04/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
8582603691199 CHECK DATE: 03/04/2026	26004763	02/05/2026	V030426	20215515	373.56		373.56	02/24/2026	INV	PD	STOCK
8582603702294 CHECK DATE: 03/04/2026	26004863	02/06/2026	V030426	20215515	35.41		35.41	02/24/2026	INV	PD	PART-A
8582603791239 CHECK DATE: 03/04/2026	26004860	02/06/2026	V030426	20215515	152.86		152.86	02/24/2026	INV	PD	PARTS-
8582604021996 CHECK DATE: 03/04/2026	26004887	02/09/2026	V030426	20215515	34.56		34.56	02/24/2026	INV	PD	STOCK
8582604091284 CHECK DATE: 03/04/2026	26004890	02/09/2026	V030426	20215515	52.56		52.56	02/24/2026	INV	PD	PART-A
8582604091285 CHECK DATE: 03/04/2026	26004927	02/09/2026	V030426	20215515	1,312.79		1,312.79	02/24/2026	INV	PD	STOCK
8582604191302 CHECK DATE: 03/04/2026	26004935	02/10/2026	V030426	20215515	16.24		16.24	02/24/2026	INV	PD	PART-A
8582604191330 CHECK DATE: 03/04/2026	26004995	02/10/2026	V030426	20215515	819.42		819.42	02/24/2026	INV	PD	STOCK
8582604391377 CHECK DATE: 03/04/2026	26005057	02/12/2026	V030426	20215514	33.24		33.24	02/24/2026	INV	PD	PART-A
8582604391405 CHECK DATE: 03/04/2026	26005093	02/12/2026	V030426	20215514	89.98		89.98	02/24/2026	INV	PD	PARTS-
8582604422177 CHECK DATE: 03/04/2026	26005123	02/13/2026	V030426	20215515	66.50		66.50	02/24/2026	INV	PD	PART-A
8582604922300 CHECK DATE: 03/04/2026	26005201	02/18/2026	V030426	20215514	169.86		169.86	02/24/2026	INV	PD	PART-A
8582604922325 CHECK DATE: 03/04/2026	26005235	02/18/2026	V030426	20215515	148.03		148.03	02/24/2026	INV	PD	PARTS-
8582604991559 CHECK DATE: 03/04/2026	26005237	02/18/2026	V030426	20215515	19.38		19.38	02/24/2026	INV	PD	BELT -
8582605091575 CHECK DATE: 03/04/2026	26005250	02/19/2026	V030426	20215514	26.98		26.98	02/24/2026	INV	PD	PART-A
8582605091577 CHECK DATE: 03/04/2026	26003339	02/19/2026	V030426	20215514	112.36		112.36	02/24/2026	INV	PD	SHOP S
8582605122397 CHECK DATE: 03/04/2026	26005371	02/20/2026	V030426	20215515	1,173.64		1,173.64	02/25/2026	INV	PD	STOCK
858260512240 CHECK DATE: 03/04/2026	26005370	02/20/2026	V030426	20215514	14.89		14.89	02/24/2026	INV	PD	PART-A
8582605187348	26005390	02/20/2026	V030426	20215515	71.22		71.22	02/25/2026	INV	PD	PART-A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	03/04/2026									
8582605491665	26005422	02/23/2026	V030426	20215515	269.64	269.64	02/25/2026	INV PD		0W40 S
CHECK DATE:	03/04/2026									
8582605491666	26005421	02/23/2026	V030426	20215515	17.99	17.99	02/26/2026	INV PD		PART-A
CHECK DATE:	03/04/2026									
8582605591691	26005470	02/24/2026	V030426	20215515	144.10	144.10	02/26/2026	INV PD		STOCK
CHECK DATE:	03/04/2026									
8582605591718	26005505	02/24/2026	V030426	20215515	48.18	48.18	02/27/2026	INV PD		PART A
CHECK DATE:	03/04/2026									
8582605622542	26005541	02/25/2026	V030426	20215515	203.35	203.35	02/28/2026	INV PD		PART-A
CHECK DATE:	03/04/2026									
8582605687539	26005535	02/25/2026	V030426	20215515	46.75	46.75	02/27/2026	INV PD		PARTS-
CHECK DATE:	03/04/2026									
8582605691762	26005560	02/25/2026	V030426	20215515	31.27	31.27	02/28/2026	INV PD		PART-A
CHECK DATE:	03/04/2026									
8582605722577	26005594	02/26/2026	V030426	20215515	216.15	216.15	02/28/2026	INV PD		STOCK
CHECK DATE:	03/04/2026									
					7,168.89					
296468 AFFORDABLE HOMES GULF COAST II LLC										
546099		02/15/2026	V030426	20215516	70,000.00	70,000.00	03/17/2026	INV PD		Builde
CHECK DATE:	03/04/2026									
296899 AMAZON BUSINESS										
1GD3-6YDP-1QRD	26004597	02/06/2026	V030426	914939	280.20	280.20	03/04/2026	INV PD		DRAMA
CHECK DATE:	03/04/2026									
298621 AMERICAN POWER EQUIPMENT LLC										
137515	26004097	02/06/2026	V030426	914940	99.00	99.00	03/06/2026	INV PD		STIHL
CHECK DATE:	03/04/2026									
294734 ANDREW'S DIESEL & AUTOMOTIVE REPAIR										
35166	26004222	01/30/2026	V030426	914941	3,804.98	3,804.98	02/28/2026	INV PD		REPAIR
CHECK DATE:	03/04/2026									
298851 ARCCO COMPANY SERVICES INC										
208310		02/12/2026	V030426	20215517	425.00	425.00	03/14/2026	INV PD		FS #8-

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/04/2026											
208311		02/12/2026	V030426	20215517	677.64	677.64	03/14/2026	INV	PD	FS	#8-
CHECK DATE: 03/04/2026											
294594 ARENA FIRE PROTECTION INC					1,102.64						
0013664		02/25/2026	V030426	20215588	4,885.42	4,885.42	02/26/2026	INV	PD	VARIOU	
CHECK DATE: 03/02/2026											
0013665		02/25/2026	V030426	20215588	2,934.67	2,934.67	02/26/2026	INV	PD	VARIOU	
CHECK DATE: 03/02/2026											
18060 ARTCRAFT PRESS INC					7,820.09						
54765	26004311	02/05/2026	V030426	20215557	64.00	64.00	03/04/2026	INV	PD	NEEDED	
CHECK DATE: 03/02/2026											
270013 AUTONATION FORD MOBILE											
1155561	26004460	01/29/2026	V030426	20215518	65.38	65.38	02/25/2026	INV	PD	BUCKLE	
CHECK DATE: 03/04/2026											
1156166	26005053	02/11/2026	V030426	20215518	108.53	108.53	02/24/2026	INV	PD	PART-A	
CHECK DATE: 03/04/2026											
1156167	26005054	02/11/2026	V030426	20215518	39.91	39.91	02/24/2026	INV	PD	PART-A	
CHECK DATE: 03/04/2026											
1156371	26005182	02/18/2026	V030426	20215518	102.96	102.96	02/24/2026	INV	PD	STOCK	
CHECK DATE: 03/04/2026											
1156485	26005303	02/20/2026	V030426	20215518	249.72	249.72	02/24/2026	INV	PD	PART-A	
CHECK DATE: 03/04/2026											
1156563	26005396	02/23/2026	V030426	20215519	77.73	77.73	02/26/2026	INV	PD	PARTS-	
CHECK DATE: 03/04/2026											
450617	26004287	02/02/2026	V030426	20215518	1,212.86	1,212.86	02/25/2026	INV	PD	REPAIR	
CHECK DATE: 03/04/2026											
451014	26004696	02/04/2026	V030426	20215519	239.76	239.76	02/25/2026	INV	PD	REPAIR	
CHECK DATE: 03/04/2026											
451495	26005369	02/24/2026	V030426	20215519	713.08	713.08	02/26/2026	INV	PD	REPAIR	
CHECK DATE: 03/04/2026											
298139 B&B PET STOP INC					2,809.93						

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
189712-1	26004911	02/09/2026	V030426	20215520	118.96		118.96	03/08/2026	INV	PD	CAT LI
CHECK DATE: 03/04/2026											
278860 BAY AREA SCREW & SUPPLY CO INC											
147005	26004611	02/10/2026	V030426	914942	6.00		6.00	03/10/2026	INV	PD	LOCKNU
CHECK DATE: 03/04/2026											
295055 BAY CONCRETE INC											
159681	25014673	01/29/2026	V030426	20215591	266.00		266.00	02/26/2026	INV	PD	CONCRE
CHECK DATE: 03/02/2026											
159737	25014673	02/03/2026	V030426	20215591	266.00		266.00	02/26/2026	INV	PD	CONCRE
CHECK DATE: 03/02/2026											
159809	25014673	02/09/2026	V030426	20215591	266.00		266.00	02/26/2026	INV	PD	CONCRE
CHECK DATE: 03/02/2026											
					798.00						
21950 BAY PAPER COMPANY INC											
557671	26004293	02/04/2026	V030426	20215558	31.48		31.48	03/03/2026	INV	PD	WINDEX
CHECK DATE: 03/02/2026											
557822	26004583	02/03/2026	V030426	20215558	68.85		68.85	03/01/2026	INV	PD	PAPER
CHECK DATE: 03/02/2026											
557823	26004584	02/04/2026	V030426	20215558	33.76		33.76	03/03/2026	INV	PD	CUTLER
CHECK DATE: 03/02/2026											
557869	26004630	02/04/2026	V030426	20215558	373.20		373.20	03/03/2026	INV	PD	DEGRE
CHECK DATE: 03/02/2026											
557870	26004649	02/04/2026	V030426	20215558	39.23		39.23	03/03/2026	INV	PD	DISINF
CHECK DATE: 03/02/2026											
557922	26004740	02/05/2026	V030426	20215558	25.14		25.14	03/04/2026	INV	PD	13 GAL
CHECK DATE: 03/02/2026											
558006	26004853	02/09/2026	V030426	20215558	79.06		79.06	02/10/2026	INV	PD	DISINF
CHECK DATE: 03/02/2026											
					650.72						
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC											
7069	26004433	02/11/2026	V030426	914943	1,200.00		1,200.00	03/11/2026	INV	PD	REPAIR
CHECK DATE: 03/04/2026											
7070	26004432	02/11/2026	V030426	914943	1,200.00		1,200.00	03/11/2026	INV	PD	REPAIR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	03/04/2026								
7073	26005116	02/17/2026	V030426	914943	465.00	465.00	03/17/2026	INV PD		REPAIR
	CHECK DATE:	03/04/2026								
7077	26005200	02/18/2026	V030426	914943	250.00	250.00	03/18/2026	INV PD		REPAIR
	CHECK DATE:	03/04/2026								
22121 BAY SIDE RUBBER & PRODUCTS INC					3,115.00					
300506	26004792	02/09/2026	V030426	20215559	88.16	88.16	02/27/2026	INV PD		FITTIN
	CHECK DATE:	03/02/2026								
300678	26005229	02/19/2026	V030426	20215559	86.42	86.42	02/26/2026	INV PD		FITTIN
	CHECK DATE:	03/02/2026								
300680	26005228	02/19/2026	V030426	20215559	312.44	312.44	02/25/2026	INV PD		FITTIN
	CHECK DATE:	03/02/2026								
22254 BEARD EQUIPMENT COMPANY					487.02					
2253020	26004451	02/04/2026	V030426	914944	26.35	26.35	03/04/2026	INV PD		PART -
	CHECK DATE:	03/04/2026								
2253594	26004764	02/05/2026	V030426	914944	648.83	648.83	03/05/2026	INV PD		STOCK
	CHECK DATE:	03/04/2026								
2253596	26004526	02/05/2026	V030426	914944	89.06	89.06	03/05/2026	INV PD		PARTS-
	CHECK DATE:	03/04/2026								
287654 BOBCAT OF MOBILE					764.24					
P52931	26004566	02/12/2026	V030426	914945	94.78	94.78	03/12/2026	INV PD		FITTIO
	CHECK DATE:	03/04/2026								
25406 BOUND TREE MEDICAL LLC										
86096490	26004827	02/11/2026	V030426	914946	564.00	564.00	03/10/2026	INV PD		GLUTOS
	CHECK DATE:	03/04/2026								
295046 BUMPER TO BUMPER AUTO PARTS										
01400101576	26004674	02/04/2026	V030426	914947	1,675.02	1,675.02	03/04/2026	INV PD		STOCK
	CHECK DATE:	03/04/2026								
01400101928	26005131	02/18/2026	V030426	914947	1,738.60	1,738.60	03/18/2026	INV PD		PR-075
	CHECK DATE:	03/04/2026								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1400101695	26004861	02/09/2026	V030426	914947	2,118.61	2,118.61	03/09/2026	INV	PD	STOCK
CHECK DATE: 03/04/2026										
300060 CALIBER HOLDINGS LLC					5,532.23					
2358004978	26003679	02/06/2026	V030426	20215521	5,055.50	5,055.50	03/06/2026	INV	PD	WRECK
CHECK DATE: 03/04/2026										
291854 CALL NEWS										
132961		02/11/2026	V030426	914948	76.44	76.44	03/13/2026	INV	PD	ACCT#
CHECK DATE: 03/04/2026										
293637 CAPITAL TRACTOR INC										
513831	26004248	02/18/2026	V030426	914949	681.39	681.39	03/18/2026	INV	PD	ARM -
CHECK DATE: 03/04/2026										
513841	26004523	02/18/2026	V030426	914949	89.20	89.20	03/18/2026	INV	PD	HARDWA
CHECK DATE: 03/04/2026										
277965 CAPITAL TRAILER & EQUIPMENT CO INC					770.59					
03P51882.02	26004303	02/09/2026	V030426	914950	312.48	312.48	03/09/2026	INV	PD	STOCK
CHECK DATE: 03/04/2026										
272932 CDW GOVERNMENT LLC										
AH68Y1E	26004624	02/04/2026	V030426	20215522	329.30	329.30	02/26/2026	INV	PD	SCANNE
CHECK DATE: 03/04/2026										
AH87G3X	26004615	02/04/2026	V030426	20215522	895.15	895.15	02/26/2026	INV	PD	SSD/BR
CHECK DATE: 03/04/2026										
AH8816P	26004474	02/04/2026	V030426	20215522	3,521.96	3,521.96	02/26/2026	INV	PD	SMART
CHECK DATE: 03/04/2026										
AH8UT4W	26004475	02/01/2026	V030426	20215522	50.01	50.01	02/25/2026	INV	PD	IPAD &
CHECK DATE: 03/04/2026										
AH93L1L	26004925	02/11/2026	V030426	20215522	433.86	433.86	02/28/2026	INV	PD	WHITEB
CHECK DATE: 03/04/2026										
AH93T8N	26004903	02/11/2026	V030426	20215522	538.04	538.04	02/27/2026	INV	PD	TV
CHECK DATE: 03/04/2026										
AH94C2M	26004924	02/11/2026	V030426	20215522	1,670.16	1,670.16	02/28/2026	INV	PD	WHITEB

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	03/04/2026									
AH94R7V	26004903	02/11/2026	V030426	20215522	2,063.12	2,063.12	02/13/2026	INV PD	TV	
CHECK DATE:	03/04/2026									
ah97x7y	26004963	02/11/2026	V030426	20215522	199.23	199.23	02/28/2026	INV PD	COMPUT	
CHECK DATE:	03/04/2026									
AH9CP3G	26004581	02/05/2026	V030426	20215522	226.47	226.47	02/26/2026	INV PD	COMPUT	
CHECK DATE:	03/04/2026									
AH9T34E	26003351	02/09/2026	V030426	20215522	1,450.00	1,450.00	02/27/2026	INV PD	ACCESS	
CHECK DATE:	03/04/2026									
AH9YF8D	26004659	02/10/2026	V030426	20215522	15,593.00	15,593.00	02/28/2026	INV PD	MANAGE	
CHECK DATE:	03/04/2026									
AI2H79W	26005147	02/23/2026	V030426	20215522	4,273.86	4,273.86	02/25/2026	INV PD	AUTOCA	
CHECK DATE:	03/04/2026									
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					31,244.16					
4258523898		02/04/2026	V030426	20215523	40.80	40.80	03/06/2026	INV PD	MAT RE	
CHECK DATE:	03/04/2026									
4258523970		02/04/2026	V030426	20215523	30.91	30.91	03/06/2026	INV PD	MAT RE	
CHECK DATE:	03/04/2026									
4258739295		02/05/2026	V030426	20215523	6.24	6.24	03/07/2026	INV PD	MAT RE	
CHECK DATE:	03/04/2026									
4258743594		02/05/2026	V030426	20215523	20.53	20.53	03/07/2026	INV PD	MAT RE	
CHECK DATE:	03/04/2026									
4258743859		02/05/2026	V030426	20215523	20.58	20.58	03/07/2026	INV PD	MAT RE	
CHECK DATE:	03/04/2026									
4258879799		02/06/2026	V030426	20215523	47.45	47.45	03/08/2026	INV PD	ACCT#	
CHECK DATE:	03/04/2026									
4259193084		02/10/2026	V030426	20215523	24.15	24.15	03/12/2026	INV PD	MAT RE	
CHECK DATE:	03/04/2026									
4259276861		02/11/2026	V030426	20215523	30.42	30.42	03/13/2026	INV PD	MAT RE	
CHECK DATE:	03/04/2026									
4259276887		02/11/2026	V030426	20215523	40.80	40.80	03/13/2026	INV PD	MAT RE	
CHECK DATE:	03/04/2026									
4259276901		02/11/2026	V030426	20215523	44.30	44.30	03/13/2026	INV PD	MAT RE	
CHECK DATE:	03/04/2026									
4259276954		02/11/2026	V030426	20215523	22.76	22.76	03/13/2026	INV PD	MAT RE	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/04/2026										
4259277360		02/11/2026	V030426	20215523	27.76	27.76	03/13/2026	INV PD		ACCT#
CHECK DATE: 03/04/2026										
4259429678		02/12/2026	V030426	20215523	6.24	6.24	03/14/2026	INV PD		MAT RE
CHECK DATE: 03/04/2026										
4259434282		02/12/2026	V030426	20215523	20.53	20.53	03/14/2026	INV PD		MAT RE
CHECK DATE: 03/04/2026										
4259617188		02/13/2026	V030426	20215523	47.45	47.45	03/15/2026	INV PD		ACCT#
CHECK DATE: 03/04/2026										
4259618929		02/13/2026	V030426	20215523	873.03	873.03	02/24/2026	INV PD		Acct 2
CHECK DATE: 03/04/2026										
4259752928		02/16/2026	V030426	20215523	34.30	34.30	03/18/2026	INV PD		CINTAS
CHECK DATE: 03/04/2026										
4259752937		02/16/2026	V030426	20215523	55.17	55.17	03/18/2026	INV PD		ACCT#
CHECK DATE: 03/04/2026										
4259752956		02/16/2026	V030426	20215523	38.95	38.95	03/18/2026	INV PD		CINTAS
CHECK DATE: 03/04/2026										
4259752967		02/16/2026	V030426	20215523	102.23	102.23	03/18/2026	INV PD		CINTAS
CHECK DATE: 03/04/2026										
4259752984		02/16/2026	V030426	20215523	1.82	1.82	03/18/2026	INV PD		CINTAS
CHECK DATE: 03/04/2026										
4259752992		02/16/2026	V030426	20215523	90.05	90.05	03/18/2026	INV PD		CINTAS
CHECK DATE: 03/04/2026										
4259753242		02/16/2026	V030426	20215523	702.75	702.75	03/18/2026	INV PD		CINTAS
CHECK DATE: 03/04/2026										
4260607365		02/24/2026	V030426	20215523	44.68	44.68	02/26/2026	INV PD		UNIFOR
CHECK DATE: 03/04/2026										
294881 CLASSIC PAINT & BODY INC					2,373.90					
15396	26003399	02/06/2026	V030426	20215524	8,050.19	8,050.19	02/24/2026	INV PD		DAMAGE
CHECK DATE: 03/04/2026										
34100 CLUTCH PRODUCTS INC										
168728	26005236	02/18/2026	V030426	20215560	126.53	126.53	02/24/2026	INV PD		REPAIR
CHECK DATE: 03/02/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
37501 COWIN EQUIPMENT CO INC										
SW0087407-1	26004563	02/24/2026	V030426	20215525	859.60	859.60	02/28/2026	INV	PD	REPAIR
CHECK DATE: 03/04/2026										
42340 DAVIS MOTOR SUPPLY CO INC										
03820076489	26004889	02/10/2026	V030426	914951	679.30	679.30	03/10/2026	INV	PD	PR-074
CHECK DATE: 03/04/2026										
42474 DAVISON OIL COMPANY INC										
INV-001057201	26004497	02/03/2026	V030426	20215526	1,069.30	1,069.30	02/26/2026	INV	PD	GARAGE
CHECK DATE: 03/04/2026										
293143 DEESE LAWNCARE										
546313		02/26/2026	V030426	914952	4,100.00	4,100.00	02/27/2026	INV	PD	1401 V
CHECK DATE: 03/04/2026										
546322		02/26/2026	V030426	914952	500.00	500.00	02/27/2026	INV	PD	470&66
CHECK DATE: 03/04/2026										
546327		02/26/2026	V030426	914952	7,200.00	7,200.00	02/27/2026	INV	PD	470&66
CHECK DATE: 03/04/2026										
					11,800.00					
44605 DENNIS ALUMINUM PRODUCTS										
36192	26000699	02/11/2026	V030426	914953	2,860.00	2,860.00	03/10/2026	INV	PD	GREEN
CHECK DATE: 03/04/2026										
291971 DS DIESEL SERVICES LLC										
13832	26004695	02/04/2026	V030426	20215585	682.62	682.62	03/11/2026	INV	PD	REPAIR
CHECK DATE: 03/02/2026										
13853	26005122	02/13/2026	V030426	20215585	1,090.80	1,090.80	03/10/2026	INV	PD	REPAIR
CHECK DATE: 03/02/2026										
					1,773.42					
48365 DUEITTS BATTERY SUPPLY INC										
159183	26004936	02/10/2026	V030426	20215561	79.75	79.75	02/24/2026	INV	PD	BATTER
CHECK DATE: 03/02/2026										
159495	26005354	02/20/2026	V030426	20215561	990.00	990.00	02/25/2026	INV	PD	BATTER
CHECK DATE: 03/02/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298397 ELANCO US INC					1,069.75					
0102311468	26004823	02/09/2026	V030426	20215527	1,178.00	1,178.00	03/08/2026	INV	PD	CPMA -
CHECK DATE: 03/04/2026										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
525767	26004384	02/13/2026	V030426	914954	1,954.50	1,954.50	03/12/2026	INV	PD	ENGINE
CHECK DATE: 03/04/2026										
55656 EMPIRE TRUCK SALES LLC										
CEO10397874:01	26004596	02/04/2026	V030426	20215562	34.41	34.41	02/24/2026	INV	PD	PART-A
CHECK DATE: 03/02/2026										
CEO10397775:01	26004596	02/03/2026	V030426	20215562	34.41	34.41	02/24/2026	INV	PD	PART-A
CHECK DATE: 03/02/2026										
CEO10398609:01	26005150	02/13/2026	V030426	20215562	81.74	81.74	02/24/2026	INV	PD	PART-A
CHECK DATE: 03/02/2026										
					150.56					
297127 ENVIRONMENTAL PRODUCTS GROUP, INC.										
S00376	26004708	02/04/2026	V030426	914955	643.50	643.50	03/04/2026	INV	PD	REPAIR
CHECK DATE: 03/04/2026										
S00379	26004709	02/04/2026	V030426	914955	799.12	799.12	03/04/2026	INV	PD	REPAIR
CHECK DATE: 03/04/2026										
279450 FITNESS PRO					1,442.62					
277213	26004232	02/11/2026	V030426	20215582	115.00	115.00	03/10/2026	INV	PD	LABOR
CHECK DATE: 03/02/2026										
277214	26004231	02/11/2026	V030426	20215582	115.00	115.00	03/10/2026	INV	PD	TREADM
CHECK DATE: 03/02/2026										
297559 FLEET FEET MOBILE					230.00					
26003223BrendanThack	26003223	02/25/2026	V030426	914956	116.25	116.25	03/01/2026	INV	PD	SHOES
CHECK DATE: 03/04/2026										
271575 FLEETPRIDE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132279261	26005119	02/13/2026	V030426	914957	133.98	133.98	03/13/2026	INV	PD	PART-A
CHECK DATE: 03/04/2026										
296299 FRANKLIN PRIMARY HEALTH CENTER INC										
104		02/23/2026	V030426	20215528	1,500.00	1,500.00	02/27/2026	INV	PD	2026 G
CHECK DATE: 03/04/2026										
295242 GAINES UTILITY CONSTRUCTION COMPANY LLC										
13	26004978	02/20/2026	V030426	20215529	29,983.64	29,983.64	03/03/2026	INV	PD	PROJEC
CHECK DATE: 03/04/2026										
283278 GALLOWAY WETTERMARK & RUTENS LLP										
545156		02/11/2026	V030426	914958	6,225.00	6,225.00	02/12/2026	INV	PD	23-211
CHECK DATE: 03/04/2026										
545158		02/11/2026	V030426	914958	5,160.00	5,160.00	02/12/2026	INV	PD	23-211
CHECK DATE: 03/04/2026										
					11,385.00					
70216 GALLS LLC										
BC2262741A	26003727	01/29/2026	V030426	20215564	5.98	5.98	02/28/2026	INV	PD	PO PAT
CHECK DATE: 03/02/2026										
BC2263710	26002899	01/31/2026	V030426	20215564	822.56	822.56	03/01/2026	INV	PD	CLASS
CHECK DATE: 03/02/2026										
BC2263710A	26003684	01/31/2026	V030426	20215564	34.08	34.08	03/01/2026	INV	PD	PO SHO
CHECK DATE: 03/02/2026										
BC2263713	26002883	01/31/2026	V030426	20215564	822.56	822.56	03/01/2026	INV	PD	CLASS
CHECK DATE: 03/02/2026										
BC2263713A	26003684	01/31/2026	V030426	20215564	34.08	34.08	03/01/2026	INV	PD	PO SHO
CHECK DATE: 03/02/2026										
BC2263714	26002884	01/31/2026	V030426	20215564	822.56	822.56	03/01/2026	INV	PD	CLASS
CHECK DATE: 03/02/2026										
BC2263714A	26003684	01/31/2026	V030426	20215564	34.08	34.08	03/01/2026	INV	PD	PO SHO
CHECK DATE: 03/02/2026										
BC2263929	26002989	02/02/2026	V030426	20215564	318.15	318.15	03/01/2026	INV	PD	CRO LA
CHECK DATE: 03/02/2026										
BC2264428	26003904	02/03/2026	V030426	20215564	281.25	281.25	03/02/2026	INV	PD	CRO TA
CHECK DATE: 03/02/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2264429	26003906	02/03/2026	V030426	20215564	283.54		283.54	03/02/2026	INV	PD	CRO BE
CHECK DATE: 03/02/2026											
BC2264798	26002908	02/04/2026	V030426	20215564	334.80		334.80	03/03/2026	INV	PD	SGT JO
CHECK DATE: 03/02/2026											
BC2264798A	26003684	02/04/2026	V030426	20215564	34.44		34.44	03/03/2026	INV	PD	PO SHO
CHECK DATE: 03/02/2026											
BC2264802	26002929	02/04/2026	V030426	20215564	424.04		424.04	03/03/2026	INV	PD	SGT CL
CHECK DATE: 03/02/2026											
BC2264802A	26003684	02/04/2026	V030426	20215564	34.44		34.44	03/03/2026	INV	PD	PO SHO
CHECK DATE: 03/02/2026											
BC2264803	26002885	02/04/2026	V030426	20215564	822.56		822.56	03/03/2026	INV	PD	CLASS
CHECK DATE: 03/02/2026											
BC2264803A	26003684	02/04/2026	V030426	20215564	34.08		34.08	03/03/2026	INV	PD	PO SHO
CHECK DATE: 03/02/2026											
BC2264804	26002939	02/04/2026	V030426	20215564	504.80		504.80	03/03/2026	INV	PD	LT PAU
CHECK DATE: 03/02/2026											
BC2264804A	26003684	02/04/2026	V030426	20215564	34.44		34.44	03/03/2026	INV	PD	PO SHO
CHECK DATE: 03/02/2026											
BC2264806	26002947	02/04/2026	V030426	20215564	414.31		414.31	03/03/2026	INV	PD	DONALD
CHECK DATE: 03/02/2026											
BC2264806A	26003684	02/04/2026	V030426	20215564	34.44		34.44	03/03/2026	INV	PD	PO SHO
CHECK DATE: 03/02/2026											
BC2265224	26002879	02/05/2026	V030426	20215564	822.56		822.56	03/04/2026	INV	PD	CLASS
CHECK DATE: 03/02/2026											
BC2265224A	26003684	02/05/2026	V030426	20215564	34.08		34.08	03/04/2026	INV	PD	PO SHO
CHECK DATE: 03/02/2026											
BC2265346	26003814	02/05/2026	V030426	20215564	288.94		288.94	03/04/2026	INV	PD	CRO PA
CHECK DATE: 03/02/2026											
BC2265821	26003812	02/06/2026	V030426	20215564	291.23		291.23	03/05/2026	INV	PD	CRO DA
CHECK DATE: 03/02/2026											
BC2266496	26004637	02/09/2026	V030426	20215564	286.14		286.14	03/08/2026	INV	PD	TY PUR
CHECK DATE: 03/02/2026											
BC2266767	26002914	02/11/2026	V030426	20215564	407.57		407.57	03/10/2026	INV	PD	LOGAN
CHECK DATE: 03/02/2026											
BC2266767A	26003684	02/11/2026	V030426	20215564	34.44		34.44	03/10/2026	INV	PD	PO SHO
CHECK DATE: 03/02/2026											
BC2266870	26004227	02/10/2026	V030426	20215564	286.65		286.65	03/09/2026	INV	PD	CRO SO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/02/2026										
BC2267298	26003810	02/11/2026	V030426	20215564	270.23	270.23	02/22/2026	INV PD	CRO MI	
CHECK DATE: 03/02/2026										
BC2267760	26003813	02/12/2026	V030426	20215564	288.94	288.94	03/11/2026	INV PD	CRO RO	
CHECK DATE: 03/02/2026										
292819 GILMORE SERVICES					9,141.97					
0213039		02/25/2026	V030426	20215586	102.00	102.00	02/28/2026	INV PD	INVOIC	
CHECK DATE: 03/02/2026										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1062401	26004442	01/29/2026	V030426	914959	608.80	608.80	02/28/2026	INV PD	TIRE -	
CHECK DATE: 03/04/2026										
104-1062412	26004666	02/04/2026	V030426	914959	401.88	401.88	03/04/2026	INV PD	TRAILER	
CHECK DATE: 03/04/2026										
104-1062427	26005001	02/11/2026	V030426	914959	6,135.94	6,135.94	03/11/2026	INV PD	17" TA	
CHECK DATE: 03/04/2026										
288260 GORMAN COMPANY					7,146.62					
S021497217.001	26004534	02/03/2026	V030426	914960	95.59	95.59	03/01/2026	INV PD	WAC BU	
CHECK DATE: 03/04/2026										
75199 GRAYBAR ELECTRIC CO INC										
9351958148	26004339	02/05/2026	V030426	20215530	71.38	71.38	03/05/2026	INV PD	QUAZIT	
CHECK DATE: 03/04/2026										
70105 GT DISTRIBUTORS OF GEORGIA INC										
INV1075846	25014556	02/05/2026	V030426	20215563	2,221.00	2,221.00	02/26/2026	INV PD	GLOCK	
CHECK DATE: 03/02/2026										
77600 GULF COAST MARINE SUPPLY CO INC										
1657921-00	26004375	02/03/2026	V030426	20215565	1,000.00	1,000.00	02/25/2026	INV PD	STORAG	
CHECK DATE: 03/02/2026										
296138 GULF COAST TIRE SUPPLY LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
34364	26003293	01/27/2026	V030426	914961	1,060.86	1,060.86	02/27/2026	INV	PD	WHEEL
CHECK DATE: 03/04/2026										
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
137371MB	26005183	02/13/2026	V030426	914962	1,930.50	1,930.50	03/13/2026	INV	PD	REPAIR
CHECK DATE: 03/04/2026										
78918 GULF STATES DISTRIBUTORS										
1502559-IN	26004282	02/05/2026	V030426	20215566	1,074.00	1,074.00	02/26/2026	INV	PD	DASH S
CHECK DATE: 03/02/2026										
1502786-IN	26000563	02/10/2026	V030426	20215566	7,975.20	7,975.20	02/28/2026	INV	PD	PARTS
CHECK DATE: 03/02/2026										
					9,049.20					
79615 GWINS STATIONERY & ENGRAVING INC										
159044	26004428	02/06/2026	V030426	914963	329.45	329.45	03/05/2026	INV	PD	BUSINE
CHECK DATE: 03/04/2026										
159076	26004487	02/09/2026	V030426	914963	648.19	648.19	03/08/2026	INV	PD	(12) B
CHECK DATE: 03/04/2026										
159081	26004488	02/06/2026	V030426	914963	119.80	119.80	03/05/2026	INV	PD	BUSINE
CHECK DATE: 03/04/2026										
159082	26004499	02/06/2026	V030426	914963	30.35	30.35	03/05/2026	INV	PD	BUSINE
CHECK DATE: 03/04/2026										
					1,127.79					
270772 HARRELLS LLC										
INV02143215	26004658	02/10/2026	V030426	20215579	3,699.09	3,699.09	02/28/2026	INV	PD	PESTIC
CHECK DATE: 03/02/2026										
INV02144222	26004018	02/12/2026	V030426	20215579	13,320.00	13,320.00	02/28/2026	INV	PD	FERTIL
CHECK DATE: 03/02/2026										
					17,019.09					
298129 HILLS PET NUTRITION INC										
256143873	26004756	02/10/2026	V030426	20215531	61.22	61.22	03/09/2026	INV	PD	HILLS
CHECK DATE: 03/04/2026										
256143875	26004757	02/10/2026	V030426	20215531	513.00	513.00	03/09/2026	INV	PD	HILLS
CHECK DATE: 03/04/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85510 HINKLE METALS & SUPPLY CO INC					574.22					
4088292	26004801	02/09/2026	V030426	914964	55.38	55.38	03/08/2026	INV	PD	POLICE
CHECK DATE: 03/04/2026										
86744 HOME DEPOT COMMERCIAL ACCT										
2900733	26005055	02/13/2026	V030426	914965	165.00	165.00	03/08/2026	INV	PD	DITCHI
CHECK DATE: 03/04/2026										
2900746	26005000	02/13/2026	V030426	914965	119.61	119.61	03/12/2026	INV	PD	FOAM C
CHECK DATE: 03/04/2026										
2900754	26005027	02/13/2026	V030426	914965	380.52	380.52	03/12/2026	INV	PD	3 TON
CHECK DATE: 03/04/2026										
6901555	26005136	02/19/2026	V030426	914965	62.96	62.96	03/18/2026	INV	PD	FACILI
CHECK DATE: 03/04/2026										
7901392	26005143	02/18/2026	V030426	914965	59.94	59.94	03/17/2026	INV	PD	OFFICE
CHECK DATE: 03/04/2026										
297889 HOUSE OF SCUBA, INC.					788.03					
932255	26004224	02/03/2026	V030426	914966	170.28	170.28	03/01/2026	INV	PD	HANGER
CHECK DATE: 03/04/2026										
89767 HYDRO TECHNOLOGIES INC										
5082101	26004613	02/05/2026	V030426	20215567	640.00	640.00	03/04/2026	INV	PD	WEST R
CHECK DATE: 03/02/2026										
294915 IMAGE 360 WEST MOBILE										
IM-44622	26003892	02/03/2026	V030426	20215532	402.50	402.50	02/25/2026	INV	PD	NRP T
CHECK DATE: 03/04/2026										
270465 INGRAM EQUIPMENT CO LLC										
W00562	26004775	02/05/2026	V030426	914967	16,696.98	16,696.98	03/05/2026	INV	PD	REPAIR
CHECK DATE: 03/04/2026										
99220 INTERSTATE BATTERY SYSTEMS MOBILE BAY										
22206596	26004891	02/09/2026	V030426	914968	361.30	361.30	03/09/2026	INV	PD	STOCK
CHECK DATE: 03/04/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272964 JAMES B ROSSLER										
1701		02/09/2026	V030426	20215533	9,765.00	9,765.00	02/10/2026	INV	PD	Inv#17
	CHECK DATE: 03/04/2026									
299101 JHCC HOLDINGS - LLC										
1899316	26004509	02/16/2026	V030426	914969	6,335.97	6,335.97	03/16/2026	INV	PD	COLLIS
	CHECK DATE: 03/04/2026									
296800 JOE BULLARD CHEVROLET										
85240321	26002374	02/06/2026	V030426	20215534	59.44	59.44	03/06/2026	INV	PD	PART-A
	CHECK DATE: 03/04/2026									
8524069	26004934	02/11/2026	V030426	20215534	81.51	81.51	03/11/2026	INV	PD	PART-A
	CHECK DATE: 03/04/2026									
					140.95					
272334 KENWORTH OF MOBILE INC										
0430652858	26002733	02/11/2026	V030426	914970	1,710.00	1,710.00	03/10/2026	INV	PD	PART-A
	CHECK DATE: 03/04/2026									
0430652859	26002731	02/11/2026	V030426	914970	1,710.00	1,710.00	03/10/2026	INV	PD	PART-A
	CHECK DATE: 03/04/2026									
0430656595	26004307	02/05/2026	V030426	914970	57.54	57.54	03/05/2026	INV	PD	STOCK
	CHECK DATE: 03/04/2026									
0430657581	26004676	02/04/2026	V030426	914970	2,189.04	2,189.04	03/04/2026	INV	PD	STOCK
	CHECK DATE: 03/04/2026									
0430658376	26004993	02/10/2026	V030426	914970	421.38	421.38	03/10/2026	INV	PD	STOCK
	CHECK DATE: 03/04/2026									
0430658640	26005063	02/17/2026	V030426	914970	1,188.00	1,188.00	03/17/2026	INV	PD	STOCK
	CHECK DATE: 03/04/2026									
0430659569	26005372	02/20/2026	V030426	914970	1,491.29	1,491.29	03/10/2026	INV	PD	STOCK
	CHECK DATE: 03/04/2026									
					8,767.25					
120408 LADD SUPPLY COMPANY INC										
488981	26004300	02/11/2026	V030426	914971	44.00	44.00	03/10/2026	INV	PD	3/8" S
	CHECK DATE: 03/04/2026									
488982	26004365	02/11/2026	V030426	914971	239.40	239.40	03/10/2026	INV	PD	TOOLS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/04/2026										
488983	26004875	02/11/2026	V030426	914971	670.78	670.78	03/10/2026	INV PD		MATERI
CHECK DATE: 03/04/2026										
488994	26004608	02/11/2026	V030426	914971	312.50	312.50	03/11/2026	INV PD		LAMINA
CHECK DATE: 03/04/2026										
125001 LEE RODGERS TIRE CO					1,266.68					
81481	26004790	02/06/2026	V030426	20215535	465.00	465.00	02/24/2026	INV PD		TRAILER
CHECK DATE: 03/04/2026										
81482	26004791	02/06/2026	V030426	20215535	2,240.00	2,240.00	02/24/2026	INV PD		TRASH
CHECK DATE: 03/04/2026										
299502 LEONARD ALUMINUM UTILITY BUILDINGS LLC					2,705.00					
39907078-01	26004856	02/09/2026	V030426	914972	595.00	595.00	03/08/2026	INV PD		TOOL B
CHECK DATE: 03/04/2026										
39907100-01	26004857	02/10/2026	V030426	914972	595.00	595.00	03/08/2026	INV PD		TOOL B
CHECK DATE: 03/04/2026										
299465 LOWE'S HOME CENTERS, LLC					1,190.00					
970215	26004262	02/02/2026	V030426	914973	84.09	84.09	03/01/2026	INV PD		MULTI
CHECK DATE: 03/04/2026										
294825 MAP HOLDINGS INC DBA 1-800 RADIATOR & A/C OF ALA										
110733008	26005289	02/19/2026	V030426	20215536	405.00	405.00	02/24/2026	INV PD		STOCK
CHECK DATE: 03/04/2026										
300010 MCCARRON SERVICES, LLC										
8367		02/17/2026	V030426	914974	2,100.00	2,100.00	02/24/2026	INV PD		Parkin
CHECK DATE: 03/04/2026										
8368		02/17/2026	V030426	914974	2,025.00	2,025.00	02/24/2026	INV PD		Parkin
CHECK DATE: 03/04/2026										
8371		02/18/2026	V030426	914974	2,400.00	2,400.00	02/24/2026	INV PD		Parkin
CHECK DATE: 03/04/2026										
8392		02/23/2026	V030426	914974	2,250.00	2,250.00	02/24/2026	INV PD		Parkin
CHECK DATE: 03/04/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294004 MCCONNELL AUTOMOTIVE CORPORATION					8,775.00					
114606	26004712	02/04/2026	V030426	20215587	130.05	130.05	02/24/2026	INV	PD	PART-A
CHECK DATE: 03/02/2026										
156548	26004920	02/09/2026	V030426	20215587	532.52	532.52	02/24/2026	INV	PD	REPAIR
CHECK DATE: 03/02/2026										
132407 MCGRIFF TIRE COMPANY INC					662.57					
4870120397	26004561	02/04/2026	V030426	914975	89.95	89.95	03/04/2026	INV	PD	ALIGNM
CHECK DATE: 03/04/2026										
4870120747	26004753	02/05/2026	V030426	914975	89.95	89.95	03/05/2026	INV	PD	ALIGNM
CHECK DATE: 03/04/2026										
4870120892	26004842	02/09/2026	V030426	914975	89.95	89.95	03/09/2026	INV	PD	ALIGNM
CHECK DATE: 03/04/2026										
4870121039	26004667	02/11/2026	V030426	914975	5,748.75	5,748.75	03/11/2026	INV	PD	TRUCK
CHECK DATE: 03/04/2026										
281106 MEDICAL SUPPLIES DEPOT					6,018.60					
INV-14316	26003468	02/24/2026	V030426	20215583	540.00	540.00	02/26/2026	INV	PD	THERMO
CHECK DATE: 03/02/2026										
INV-14317	26004636	02/24/2026	V030426	20215583	384.00	384.00	02/25/2026	INV	PD	SYRING
CHECK DATE: 03/02/2026										
INV-14454	26004390	02/25/2026	V030426	20215583	1,391.45	1,391.45	02/27/2026	INV	PD	20 GA
CHECK DATE: 03/02/2026										
INV-14455	26005556	02/25/2026	V030426	20215583	436.00	436.00	02/28/2026	INV	PD	GLOVES
CHECK DATE: 03/02/2026										
297661 MHC TRUCK LEASING LLC					2,751.45					
T01265600014099	26005117	02/17/2026	V030426	20215537	112.60	112.60	03/17/2026	INV	PD	PART-A
CHECK DATE: 03/04/2026										
161749 MINGLEDORFFS INC										
91993214	26004257	02/05/2026	V030426	20215538	1,694.53	1,694.53	03/07/2026	INV	PD	FIRE S
CHECK DATE: 03/04/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134774 MOBILE BAY HARLEY-DAVIDSON INC										
688254		26004198 01/26/2026	V030426	20215569	433.70	433.70	02/26/2026	INV PD		LEVERS
		CHECK DATE: 03/02/2026								
688398		26004514 01/30/2026	V030426	20215569	1,357.71	1,357.71	02/26/2026	INV PD		PARTS-
		CHECK DATE: 03/02/2026								
688487		26004357 02/02/2026	V030426	20215569	349.76	349.76	02/26/2026	INV PD		GRIPS
		CHECK DATE: 03/02/2026								
688512		26004221 02/03/2026	V030426	20215569	269.99	269.99	02/26/2026	INV PD		PART-A
		CHECK DATE: 03/02/2026								
688519		26004426 02/03/2026	V030426	20215569	149.35	149.35	02/26/2026	INV PD		LEVER
		CHECK DATE: 03/02/2026								
688622		26004643 02/06/2026	V030426	20215569	3.24	3.24	02/26/2026	INV PD		PART-A
		CHECK DATE: 03/02/2026								
688716		26004521 02/10/2026	V030426	20215569	27.26	27.26	02/26/2026	INV PD		PART-A
		CHECK DATE: 03/02/2026								
688749		26004959 02/11/2026	V030426	20215569	9.83	9.83	02/26/2026	INV PD		PART-A
		CHECK DATE: 03/02/2026								
688855		26005070 02/13/2026	V030426	20215569	617.22	617.22	02/26/2026	INV PD		PART-A
		CHECK DATE: 03/02/2026								
689032		26005086 02/19/2026	V030426	20215569	280.40	280.40	02/28/2026	INV PD		PARTS-
		CHECK DATE: 03/02/2026								
689036		26005304 02/19/2026	V030426	20215569	8.43	8.43	02/26/2026	INV PD		PART-A
		CHECK DATE: 03/02/2026								
					3,506.89					
1010 MOBILE COUNTY COMMISSION										
545235		02/23/2026	V030426	20215539	23,935.10	23,935.10	02/24/2026	INV PD		50% NE
		CHECK DATE: 03/04/2026								
545240		02/23/2026	V030426	20215539	429,447.94	429,447.94	02/24/2026	INV PD		50% NE
		CHECK DATE: 03/04/2026								
					453,383.04					
165635 MOBILE WINSUPPLY CO										
545403 01		26004866 02/18/2026	V030426	20215572	302.46	302.46	02/26/2026	INV PD		SAGE P
		CHECK DATE: 03/02/2026								
545404 01		26004867 02/18/2026	V030426	20215572	216.18	216.18	02/26/2026	INV PD		LANGAN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/02/2026										
546632 01	26005013	02/18/2026	V030426	20215572	292.31	292.31	02/26/2026	INV PD		PLUMIN
CHECK DATE: 03/02/2026										
288944 MULLINAX FORD OF MOBILE LLC					810.95					
243563	26004819	02/06/2026	V030426	20215584	94.68	94.68	02/24/2026	INV PD		PART-A
CHECK DATE: 03/02/2026										
3 MUN COURT ONE TIME PAY VENDOR										
545376		02/24/2026	V030426	914979	400.00	400.00	02/24/2026	INV PD		BOND R
CHECK DATE: 03/04/2026										
PAYEE: JAQUEZ RASHAD PAYTON										
545377		02/24/2026	V030426	914977	100.00	100.00	02/24/2026	INV PD		BOND R
CHECK DATE: 03/04/2026										
PAYEE: DYLAN JAMES PIERCE										
545378		02/24/2026	V030426	914976	100.00	100.00	02/24/2026	INV PD		BOND R
CHECK DATE: 03/04/2026										
PAYEE: CORDELL ANTONIOUS ROBERTS										
545379		02/24/2026	V030426	914978	100.00	100.00	02/24/2026	INV PD		BOND R
CHECK DATE: 03/04/2026										
PAYEE: GARY BERNARD PETTWAY										
545380		02/24/2026	V030426	914980	100.00	100.00	02/24/2026	INV PD		BOND R
CHECK DATE: 03/04/2026										
PAYEE: JOBREAA DEEAROA CRAFT										
545381		02/24/2026	V030426	914981	100.00	100.00	02/24/2026	INV PD		BOND R
CHECK DATE: 03/04/2026										
PAYEE: JOSEPH DARWIN ALEXANDER										
545382		02/24/2026	V030426	914983	100.00	100.00	02/24/2026	INV PD		BOND R
CHECK DATE: 03/04/2026										
PAYEE: TERRIAN FAITH GRIGGS										
546329		02/26/2026	V030426	914982	322.00	322.00	02/26/2026	INV PD		PAYMEN
CHECK DATE: 03/04/2026										
PAYEE: LANKFORD ENTERPRISES LLC										
146540 NEEL-SCHAFFER INC					1,322.00					
19836.000-006		02/12/2026	V030426	20215540	74,995.49	74,995.49	02/13/2026	INV PD		PYMT#
CHECK DATE: 03/04/2026										
20241.000-002		02/20/2026	V030426	20215540	1,071.60	1,071.60	02/21/2026	INV PD		CE&I,
CHECK DATE: 03/04/2026										
299943 NEXAIR, LLC					76,067.09					
14315258		02/25/2026	V030426	914984	100.00	100.00	02/26/2026	INV PD		Medica
CHECK DATE: 03/04/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14315259		02/25/2026	V030426	914984	185.00	185.00	02/26/2026	INV	PD	Medica
CHECK DATE: 03/04/2026										
294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC					285.00					
8144511-1-26	26004747	02/18/2026	V030426	914985	116.95	116.95	02/26/2026	INV	PD	NOTARY
CHECK DATE: 03/04/2026										
8148551-1-26	26004652	02/18/2026	V030426	914985	70.00	70.00	02/26/2026	INV	PD	NOTARY
CHECK DATE: 03/04/2026										
275421 O'REILLY AUTOMOTIVE STORES INC					186.95					
1292-396200	26005120	02/13/2026	V030426	20215580	20.94	20.94	03/15/2026	INV	PD	PART-A
CHECK DATE: 03/02/2026										
1292-397033	26005373	02/20/2026	V030426	20215580	91.96	91.96	03/15/2026	INV	PD	STOCK
CHECK DATE: 03/02/2026										
151000 OFFICE SOLUTIONS & INNOVATIONS INC					112.90					
IN225965	26004148	02/06/2026	V030426	914986	32.24	32.24	03/08/2026	INV	PD	CLEANI
CHECK DATE: 03/04/2026										
IN226044	26004854	02/10/2026	V030426	914986	79.93	79.93	03/10/2026	INV	PD	DISINF
CHECK DATE: 03/04/2026										
IN226061	26004723	02/11/2026	V030426	914986	250.92	250.92	03/11/2026	INV	PD	JUMBO
CHECK DATE: 03/04/2026										
IN226098	26005047	02/13/2026	V030426	914986	1,411.20	1,411.20	03/13/2026	INV	PD	OVEN C
CHECK DATE: 03/04/2026										
IN226122	26004990	02/18/2026	V030426	914986	215.80	215.80	03/18/2026	INV	PD	STOCK
CHECK DATE: 03/04/2026										
298088 PARKWAY CENTER LLC					1,990.09					
2025 REIM EXPENSE		02/16/2026	V030426	914987	15,114.75	15,114.75	03/18/2026	INV	PD	2025 R
CHECK DATE: 03/04/2026										
277990 PAYLESS AUTO GLASS INC										
01345	26005482	02/11/2026	V030426	914988	750.00	750.00	03/11/2026	INV	PD	WINDSH
CHECK DATE: 03/04/2026										

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										
527457		26004591 01/30/2026	V030426	20215570	642.00	642.00	02/25/2026	INV PD	TOW	CH
	CHECK DATE:	03/02/2026								
527572		26004592 02/02/2026	V030426	20215570	428.00	428.00	02/25/2026	INV PD	TOW	CH
	CHECK DATE:	03/02/2026								
527783		26004821 02/05/2026	V030426	20215570	600.00	600.00	02/24/2026	INV PD	TOW	CH
	CHECK DATE:	03/02/2026								
528104		26005113 02/11/2026	V030426	20215570	428.00	428.00	02/24/2026	INV PD	TOW	CH
	CHECK DATE:	03/02/2026								
					2,098.00					
165626 PORT CITY TRAILERS INC										
76303		25014796 01/09/2026	V030426	20215571	3,110.00	3,110.00	02/26/2026	INV PD	7 X	20
	CHECK DATE:	03/02/2026								
296712 PROFESSIONAL FIRE PROTECTION SERVICES, LLC										
4897		01/09/2026	V030426	914989	100.00	100.00	02/08/2026	INV PD	MIMS	P
	CHECK DATE:	03/04/2026								
190490 RITZ SAFETY LLC										
7216577		26003686 01/26/2026	V030426	20215574	260.00	260.00	02/13/2026	INV PD	BOOT	T
	CHECK DATE:	03/02/2026								
7229260		26004816 02/09/2026	V030426	20215574	56.20	56.20	02/13/2026	INV PD	OIL	SP
	CHECK DATE:	03/02/2026								
7233403		26004816 02/12/2026	V030426	20215574	1,348.80	1,348.80	02/13/2026	INV PD	OIL	SP
	CHECK DATE:	03/02/2026								
7233750		26004877 02/12/2026	V030426	20215574	562.00	562.00	02/14/2026	INV PD	OIL	SP
	CHECK DATE:	03/02/2026								
7240009		26005211 02/19/2026	V030426	20215574	17.95	17.95	02/21/2026	INV PD	RUBBER	
	CHECK DATE:	03/02/2026								
7242567		26005081 02/23/2026	V030426	20215574	860.55	860.55	02/24/2026	INV PD	HI-VIZ	
	CHECK DATE:	03/02/2026								
					3,105.50					
20370 ROBERT J BAGGETT INC										
12-94890-25		02/10/2026	V030426	20215541	387,319.55	386,395.17	02/11/2026	INV PD	PMT	#2

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/04/2026										
190200 S & S WORLDWIDE INC										
IN101726324	26001313	02/25/2026	V030426	20215573	109.28	109.28	02/27/2026	INV	PD	CRAFTS
CHECK DATE: 03/02/2026										
299434 SANDY SANSING CHEVROLET										
809736	26004568	02/03/2026	V030426	20215542	376.00	376.00	03/03/2026	INV	PD	STOCK
CHECK DATE: 03/04/2026										
190715 SANSOM EQUIPMENT CO INC										
P09341	26002977	01/26/2026	V030426	20215543	467.76	467.76	03/06/2026	INV	PD	STOCK
CHECK DATE: 03/04/2026										
P09483	26005536	02/25/2026	V030426	20215543	1,296.08	1,296.08	03/08/2026	INV	PD	PART-A
CHECK DATE: 03/04/2026										
P09486	26005409	02/26/2026	V030426	20215543	258.20	258.20	03/09/2026	INV	PD	PART-A
CHECK DATE: 03/04/2026										
W04665	26004886	02/20/2026	V030426	20215543	8,253.91	8,253.91	03/05/2026	INV	PD	REPAIR
CHECK DATE: 03/04/2026										
					10,275.95					
299758 SCOTT ALAN CONSTRUCTION										
VEG-2026-2070-29	26005217	02/26/2026	V030426	20215544	22,058.00	22,058.00	03/14/2026	INV	PD	RFQ PR
CHECK DATE: 03/04/2026										
295026 SECURITAS SECURITY SERVICES USA, INC										
12466895		02/12/2026	V030426	914990	3,239.78	3,239.78	02/24/2026	INV	PD	SECURI
CHECK DATE: 03/04/2026										
296808 SERVICEWEAR APPAREL INC										
0059140194	26004206	02/17/2026	V030426	20215545	5,229.40	5,229.40	02/21/2026	INV	PD	POLO S
CHECK DATE: 03/04/2026										
0059197430	26003765	02/24/2026	V030426	20215545	280.07	280.07	02/27/2026	INV	PD	RED KA
CHECK DATE: 03/04/2026										
					5,509.47					
270006 SHARP ELECTRONICS CORPORATION										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
41212903		02/04/2026	V030426	20215546	2,579.19	2,579.19	03/01/2026	INV	PD	SHARP
CHECK DATE: 03/04/2026										
41212907		02/04/2026	V030426	20215546	157.36	157.36	03/06/2026	INV	PD	M346 E
CHECK DATE: 03/04/2026										
295959 SOUTHERN TIRE MART, LLC					2,736.55					
2030179793	26004088	02/18/2026	V030426	914991	1,624.44	1,624.44	03/18/2026	INV	PD	RECAPS
CHECK DATE: 03/04/2026										
2030181075	26004668	02/06/2026	V030426	914991	6,382.00	6,382.00	03/06/2026	INV	PD	20" TA
CHECK DATE: 03/04/2026										
2030181148	26004639	02/18/2026	V030426	914991	1,650.00	1,650.00	03/18/2026	INV	PD	RECAPS
CHECK DATE: 03/04/2026										
2030181262	26003585	02/06/2026	V030426	914991	728.84	728.84	03/06/2026	INV	PD	TIRES
CHECK DATE: 03/04/2026										
2030181757	26004992	02/18/2026	V030426	914991	1,003.76	1,003.76	03/18/2026	INV	PD	LIGHT
CHECK DATE: 03/04/2026										
295050 SOUTHERN VIEW MEDIA LLC					11,389.04					
14653		02/24/2026	V030426	20215589	2,000.00	2,000.00	02/25/2026	INV	PD	Digita
CHECK DATE: 03/02/2026										
14656		02/24/2026	V030426	20215590	2,000.00	2,000.00	02/25/2026	INV	PD	MPD Di
CHECK DATE: 03/02/2026										
294015 STAPLES CONTRACT & COMMERCIAL					4,000.00					
26005323	26005323	02/21/2026	V030426	20215547	149.76	149.76	02/27/2026	INV	PD	OFFICE
CHECK DATE: 03/04/2026										
6055040544	26004508	02/03/2026	V030426	20215547	788.81	788.81	02/10/2026	INV	PD	D BATT
CHECK DATE: 03/04/2026										
6055602304	26004883	02/11/2026	V030426	20215547	50.62	50.62	02/20/2026	INV	PD	OFFICE
CHECK DATE: 03/04/2026										
6055679502	26004883	02/12/2026	V030426	20215547	34.98	34.98	02/20/2026	INV	PD	OFFICE
CHECK DATE: 03/04/2026										
6056100985	26005095	02/18/2026	V030426	20215547	317.67	317.67	02/27/2026	INV	PD	STANDI
CHECK DATE: 03/04/2026										
6056164726	26005128	02/19/2026	V030426	20215547	8.78	8.78	02/27/2026	INV	PD	DEPT S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/04/2026											
6056164728	26005132	02/19/2026	V030426	20215547	48.33	48.33	02/27/2026	INV PD	NON	CO	
CHECK DATE: 03/04/2026											
6056164729	26005135	02/19/2026	V030426	20215547	41.80	41.80	02/27/2026	INV PD	PENS		
CHECK DATE: 03/04/2026											
6056164732	26005142	02/19/2026	V030426	20215547	35.73	35.73	02/28/2026	INV PD	CLOROX		
CHECK DATE: 03/04/2026											
6056164733	26005174	02/19/2026	V030426	20215547	66.30	66.30	02/28/2026	INV PD	SUPPLI		
CHECK DATE: 03/04/2026											
6056164735	26005158	02/19/2026	V030426	20215547	263.44	263.44	02/28/2026	INV PD	RED	CL	
CHECK DATE: 03/04/2026											
6056249032	26005187	02/20/2026	V030426	20215547	20.28	20.28	02/28/2026	INV PD	OFFICE		
CHECK DATE: 03/04/2026											
6056249034	26005188	02/20/2026	V030426	20215547	205.65	205.65	02/28/2026	INV PD	COMMUN		
CHECK DATE: 03/04/2026											
6056249036	26005205	02/20/2026	V030426	20215547	318.49	318.49	02/28/2026	INV PD	LARGER		
CHECK DATE: 03/04/2026											
6056342257	26005187	02/21/2026	V030426	20215547	69.96	69.96	02/27/2026	INV PD	OFFICE		
CHECK DATE: 03/04/2026											
6056342258	26005128	02/21/2026	V030426	20215547	34.88	34.88	02/27/2026	INV PD	DEPT S		
CHECK DATE: 03/04/2026											
6056342259	26005192	02/21/2026	V030426	20215547	53.67	53.67	02/27/2026	INV PD	REVENU		
CHECK DATE: 03/04/2026											
6056342262	26003628	02/21/2026	V030426	20215547	244.38	244.38	02/27/2026	INV PD	ITEM:		
CHECK DATE: 03/04/2026											
198343 STRACHAN SERVICES INC					2,753.53						
120415	26004593	02/02/2026	V030426	20215548	295.00	295.00	03/02/2026	INV PD	REPAIR		
CHECK DATE: 03/04/2026											
58238	26004754	02/04/2026	V030426	20215548	245.00	245.00	03/04/2026	INV PD	PART-A		
CHECK DATE: 03/04/2026											
198904 SUNBELT FIRE INC					540.00						
00036588	26003913	02/20/2026	V030426	20215549	749.07	749.07	03/12/2026	INV PD	REPAIR		
CHECK DATE: 03/04/2026											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
295331 TAMMY DAVIS											
2026-007		02/24/2026	V030426	20215550	100.00	100.00	02/25/2026	INV	PD	TITLE	
CHECK DATE: 03/04/2026											
2026-008		02/24/2026	V030426	20215550	100.00	100.00	02/25/2026	INV	PD	TITLE	
CHECK DATE: 03/04/2026											
					200.00						
296710 THE COMPUTER STORE											
M51988	26005247	02/20/2026	V030426	20215551	270.00	270.00	02/21/2026	INV	PD	POWER	
CHECK DATE: 03/04/2026											
86993 THE HON COMPANY LLC											
2678179	26003594	02/08/2026	V030426	20215552	914.94	914.94	03/08/2026	INV	PD	CHAIR	
CHECK DATE: 03/04/2026											
296075 THE PARTS HOUSE											
2092ET8681	26004377	01/28/2026	V030426	20215553	11.11	11.11	02/28/2026	INV	PD	FUEL C	
CHECK DATE: 03/04/2026											
2092ET8784	26004443	01/29/2026	V030426	20215553	29.78	29.78	02/28/2026	INV	PD	PARTS	
CHECK DATE: 03/04/2026											
2092ET8965	26004567	02/02/2026	V030426	20215553	949.70	949.70	03/02/2026	INV	PD	STOCK	
CHECK DATE: 03/04/2026											
2092ET8981	26004586	02/02/2026	V030426	20215553	261.93	261.93	03/02/2026	INV	PD	PART-A	
CHECK DATE: 03/04/2026											
2092ET9152	26004765	02/05/2026	V030426	20215553	952.62	952.62	03/05/2026	INV	PD	STOCK	
CHECK DATE: 03/04/2026											
2092ET9312	26004885	02/09/2026	V030426	20215553	674.40	674.40	03/09/2026	INV	PD	STOCK	
CHECK DATE: 03/04/2026											
2092ET9450	26004994	02/11/2026	V030426	20215553	262.64	262.64	03/11/2026	INV	PD	STOCK	
CHECK DATE: 03/04/2026											
2092ET9849	26005181	02/18/2026	V030426	20215553	223.09	223.09	03/18/2026	INV	PD	STOCK	
CHECK DATE: 03/04/2026											
					3,365.27						
130871 TOOMEYS MARDI GRAS CANDY CO INC											
68959	25013928	10/10/2025	V030426	20215568	511.34	511.34	02/28/2026	INV	PD	MARDI	
CHECK DATE: 03/02/2026											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
206760 TRACTOR & EQUIPMENT COMPANY										
P95110	26004914	02/18/2026	V030426	20215554	4,979.45	4,979.45	03/16/2026	INV PD		TAILBR
CHECK DATE: 03/04/2026										
208560 TRUCK EQUIPMENT SALES INC										
V5741	25014777	02/20/2026	V030426	20215555	15,700.00	15,700.00	03/18/2026	INV PD		DUMP B
CHECK DATE: 03/04/2026										
277284 TRUCK PRO LLC										
042-0590623	26004270	02/06/2026	V030426	20215581	187.52	187.52	03/06/2026	INV PD		STOCK
CHECK DATE: 03/02/2026										
042-0590679	26004862	02/09/2026	V030426	20215581	83.20	83.20	03/09/2026	INV PD		STOCK
CHECK DATE: 03/02/2026										
					270.72					
209310 TURNER SUPPLY COMPANY										
367474-00	26005324	02/24/2026	V030426	20215575	183.36	183.36	02/28/2026	INV PD		OFFICE
CHECK DATE: 03/02/2026										
3680737-02	26003068	02/24/2026	V030426	20215575	125.00	125.00	02/28/2026	INV PD		CAR PH
CHECK DATE: 03/02/2026										
3680737-03	26003068	02/24/2026	V030426	20215575	25.00	25.00	02/28/2026	INV PD		CAR PH
CHECK DATE: 03/02/2026										
3686850-00	26000966	02/24/2026	V030426	20215575	9,360.00	9,360.00	02/28/2026	INV PD		RAINSU
CHECK DATE: 03/02/2026										
3686850-01	26000966	02/24/2026	V030426	20215575	4,680.00	4,680.00	02/28/2026	INV PD		RAINSU
CHECK DATE: 03/02/2026										
3686850-02	26000966	02/24/2026	V030426	20215575	360.00	360.00	02/28/2026	INV PD		RAINSU
CHECK DATE: 03/02/2026										
3686850-03	26000966	02/24/2026	V030426	20215575	360.00	360.00	02/28/2026	INV PD		RAINSU
CHECK DATE: 03/02/2026										
3697514-00	26005240	02/24/2026	V030426	20215575	9.08	9.08	02/28/2026	INV PD		WIRE B
CHECK DATE: 03/02/2026										
3697514-01	26005240	02/24/2026	V030426	20215575	4.54	4.54	02/28/2026	INV PD		WIRE B
CHECK DATE: 03/02/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281269 UNIVERSITY OF SOUTH ALABAMA					15,106.98					
17428		02/10/2026	V030426	914992	25,872.25	25,872.25	02/11/2026	INV	PD	ARPA C
CHECK DATE: 03/04/2026										
270017 W W GRAINGER INC										
9812014562	26005160	02/18/2026	V030426	914993	1,074.00	1,074.00	03/18/2026	INV	PD	SAFETY
CHECK DATE: 03/04/2026										
9812014570	26005157	02/18/2026	V030426	914993	656.00	656.00	03/18/2026	INV	PD	SNAP H
CHECK DATE: 03/04/2026										
					1,730.00					
232615 WALTERS CONTROLS INC										
0173-97	26003838	02/12/2026	V030426	20215576	260.00	260.00	02/14/2026	INV	PD	PUBLIC
CHECK DATE: 03/02/2026										
0173-98	26004502	02/23/2026	V030426	20215577	260.00	260.00	02/26/2026	INV	PD	THERMO
CHECK DATE: 03/02/2026										
					520.00					
232872 WARD INTERNATIONAL TRUCKS LLC										
X101048603:01	26005288	02/19/2026	V030426	20215556	529.07	529.07	03/05/2026	INV	PD	PART-A
CHECK DATE: 03/04/2026										
X101108484:01	26004888	02/09/2026	V030426	20215556	387.66	387.66	03/05/2026	INV	PD	PART-A
CHECK DATE: 03/04/2026										
X101108679:01	26005064	02/12/2026	V030426	20215556	157.69	157.69	03/05/2026	INV	PD	PART-A
CHECK DATE: 03/04/2026										
X101108692:01	26005080	02/12/2026	V030426	20215556	16.46	16.46	03/05/2026	INV	PD	PARTS-
CHECK DATE: 03/04/2026										
X101108718:02	26005109	02/13/2026	V030426	20215556	44.75	44.75	03/06/2026	INV	PD	PARTS-
CHECK DATE: 03/04/2026										
X101108996:01	26004012	02/20/2026	V030426	20215556	102.58	102.58	03/05/2026	INV	PD	PARTS-
CHECK DATE: 03/04/2026										
X101109025:01	26005365	02/20/2026	V030426	20215556	150.42	150.42	03/05/2026	INV	PD	PART-A
CHECK DATE: 03/04/2026										
					1,388.63					
237250 WILSON DISMUKES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1145157	26004527	02/02/2026	V030426	20215578	66.99	66.99	02/24/2026	INV	PD	PART-A
CHECK DATE: 03/02/2026										
1145623	26004570	02/06/2026	V030426	20215578	96.99	96.99	02/24/2026	INV	PD	HEAD A
CHECK DATE: 03/02/2026										
1145789	26004059	02/09/2026	V030426	20215578	51.98	51.98	02/24/2026	INV	PD	PARTS-
CHECK DATE: 03/02/2026										
1146131	26004841	02/12/2026	V030426	20215578	19.97	19.97	02/24/2026	INV	PD	PARTS-
CHECK DATE: 03/02/2026										
183600 WITTICHEN SUPPLY CO INC					235.93					
S108459553.001	26004533	02/23/2026	V030426	914994	247.02	247.02	02/28/2026	INV	PD	FACILI
CHECK DATE: 03/04/2026										
S108539039.001	26005447	02/24/2026	V030426	914994	78.48	78.48	02/26/2026	INV	PD	WESTER
CHECK DATE: 03/04/2026										
299336 WSP USA INC					325.50					
40314727		02/13/2026	V030426	914995	10,163.98	10,163.98	03/15/2026	INV	PD	GREEN
CHECK DATE: 03/04/2026										
394 INVOICES					1,437,277.86					

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